

Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF ROXAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE
SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO HELD ON
18 AUGUST 1997, 9:00 A.M. AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice Mayor Jesus M. Dimapilio	- Presiding Officer
Kagawad Cesar T. Baricos	- Member
Kagawad Ferdinand V. Talena	- Member
Kagawad Angeles D. Bautista	- Member
Kagawad Ramil O. Dimapilio	- Member
Kagawad Jesus S. Dela Cruz	- Member
Kagawad Ramulfo C. Bernal	- Member
Kagawad Juanito A. Bucay, Jr.	- Member
Kagawad Honesto O. Tuytay	- Member
Kagawad Eduardo G. Valencia	- Member, ABC President
Kagawad Randy P. Valencia	- Member, SK Chairman

Absent: NONE

RESOLUTION NO. 54-A
Series of 1997

RESOLUTION AUTHORIZING THE MUNICIPAL
ACCOUNTANT OF ROXAS, ORIENTAL MINDORO
TO TRANSFER TO THE GENERAL FUND THE
SAVINGS FROM THE TRUST FUND AMOUNTING
TO TWO HUNDRED EIGHTY ONE THOUSAND
EIGHT HUNDRED SEVENTY EIGHT PESOS
(P281,878.00) AMENDING HERETO RESOLUTION
NO. 051 SERIES OF 1997

WHEREAS, the Sangguniang Bayan of Roxas, Oriental Mindoro passed Resolution
No. 051 current series "Authorizing the Honorable Mayor, the Municipal
Treasurer and the Municipal Accountant of this municipality to transfer
to the General Funds the P196,130.33 from the Trust Fund and all other
amount henceforth accruing thereto";

WHEREAS, the Municipal Treasurer of this municipality has certified to the
accumulation of other savings from the Trust Fund which when added to
the P196,130.33 totalled P281,876.00 said funds as follows:

1. Livelihood Assistance	- P 72,484.00
2. Payment for Motorcycle	- 69,005.00
3. Allotment for Magna Carta	- 7,700.00
4. Savings from Infrastructure Projects	- 132,689.00
TOTAL	-P281,876.00

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WHEREAS, it is expedient the above funds be transferred to the General Funds to facilitate its use by the Municipal Government for its operation and other purposes; and

WHEREAS, this august body decided to authorize the Municipal Accountant of this municipality to transfer to the General Funds the accumulated amount of P281,878.00 in the Trust Fund Appropriations.

NOW THEREFORE, on motion of Kagawad Ferdinand V. Talens duly seconded by Kagawad Angeles D. Bautista

BE IT RESOLVED to authorize as it hereby authorizes the Municipal Accountant of this municipality to transfer to the General Funds the amount of P281,878.00 in the Trust Fund Appropriations.

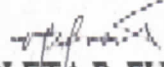
RESOLVED FURTHER to send copies of this resolution Municipal Accountant Jerry F. Fallarme for his perusal and necessary action.

RESOLVED FINALLY to furnish copies of this resolution Hon. Mayor Gelacio I. Yason, Municipal Treasurer Hedy E. Piedacan and Municipal Budget Officer Aurora C. Sinel, all of Roxas, Oriental Mindoro for their information and reference

Unanimously approved.

Adopted. 18 August 1997

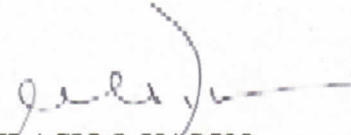
CERTIFIED CORRECT:


VIOLETA P. FUENTES
Secretary to the Sanggunian

ATTESTED:


JESUS M. DIMAPILIS
Municipal Vice Mayor/
Presiding Officer

APPROVED:


GELACIO I. YASON
Municipal Mayor