



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF ROXAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 13th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO HELD ON 30 APRIL 2012, 09:30 A. M. AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice Mayor Violeta L. Dimapilis	- Presiding Officer
Councilor Juanito A. Bacay, Jr.	- Member
Councilor Eduardo K. Soriano	- Member
Councilor Elsie F. Galaran	- Member
Councilor Arnel F. Fabon	- Member
Councilor Cesar T. Baticos	- Member
Councilor Lee M. Baculinao	- Member
Councilor Juan S. Advincula	- Member
Councilor Camilo G. Ferreira	- Liga President
Councilor Mary Jennie Leigh Q. Sarmiento	- MSKF President

Absent:

Councilor Mae Arlene M. Talens	- Member, Sick Leave
Councilor Mary Jennie Leigh Q. Sarmiento	- MSKF President (OB Baguio City)

RESOLUTION NO. 025
Series of 2012

RESOLUTION AUTHORIZING HON. MAYOR JACKSON CINCO DY AND THE MUNICIPAL TREASURER OF ROXAS MRS. LUZ F. LAGO TO CLOSE THE ACCOUNT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES CA-0-01290-605-1 AMOUNTING TO FIVE HUNDRED THIRTY SIX THOUSAND FIFTY-ONE PESOS AND THREE CENTAVOS (P536,051.03) AND TRANSFERRING SUCH FUND TO LAND BANK OF THE PHILIPPINES ROXAS, ORIENTAL MINDORO EXTENSION OFFICE UNDER CA - 3622-1000-87.

WHEREAS, the Municipal Government of Roxas, Oriental Mindoro has a deposit at the Development Bank of the Philippines in the amount of P536,051.03 under CA 0-01290-605-1;

WHEREAS, it was agreed by local officials to close CA 0-01290-605-1 so that accounts of the municipal government shall be maintained in one government depository bank and accessible to concerned authorized government officials/employees doing banking transactions;

WHEREAS, the Sangguniang Bayan of Roxas unanimously agreed that the remaining balance of this account shall be allocated to the general fund of the municipality.

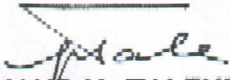
NOW THEREFORE, on motion of Councilor Elsie F. Galaran duly seconded by Councilor Lee M. Baculinao -

BE IT RESOLVED to authorize at it hereby authorizes Hon. Mayor Jackson Cinco Dy and the Municipal Treasurer of Roxas Mrs. Luz F. Lago to close the account with the Development Bank of the Philippines CA - 0-01290 605-1 amounting to P536,051.03 and transferring such fund to Land Bank of the Philippines Roxas, Oriental Mindoro Extension Office under CA - 3622-1000-87.

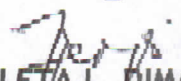
RESOLVED FURTHER to send copies of this resolution the Manager, Development Bank of the Philippines, Calapan City Oriental Mindoro and the Land Bank Extension Office, Roxas, Oriental Mindoro for their perusal and necessary action.

Adopted: 30 April 2012

CERTIFIED CORRECT:


FERDINAND V. TALENS, MPA
Secretary to the Sangguniang Bayan

ATTESTED:


VIOLETA L. DIMAPILIS
Municipal Vice Mayor/
Presiding Officer

APPROVED:


JACKSON CINCO DY
Municipal Mayor

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