

Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF ROXAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 19TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO HELD ON 16 NOVEMBER 1998, 9:00 A.M. AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice Mayor Gonzalo C. Siñel, Jr.	- Presiding Officer
Councilor Jesus S. Dela Cruz	- Member
Councilor Cesar T. Baticos	- Member
Councilor Ramil O. Dimapilis	- Member
Councilor Juanito A. Bacay, Jr.	- Member
Councilor Eduardo K. Soriano	- Member
Councilor Juan S. Advincula	- Member
Councilor Angeles D. Bautista	- Member
Councilor Mae Arlene M. Talens	- Member
Councilor Eduardo G. Villamin	- Member, ABC President
Councilor Randy P. Valencia	- Member, SK Chairman

Absent:

NONE

RESOLUTION NO. 068
Series of 1998

RESOLUTION RESPECTFULLY REQUESTING THE LAND BANK OF THE PHILIPPINES, ROXAS BRANCH, ROXAS, ORIENTAL MINDORO TO TRANSFER THE AMOUNT OF ONE HUNDRED TWENTY-SEVEN THOUSAND FOUR HUNDRED TWENTY - ONE PESOS AND NINETY - FIVE CENTAVOS (P127,421.95) DEPOSITED UNDER SA # 2031-0002-57 (GENERAL FUND) TO SA # 2031-0004-86 (TRUST FUND).

WHEREAS, the Municipal Government of Roxas, Oriental Mindoro has a deposit in the Land Bank of the Philippines, Roxas Branch amounting to P127,421.95 under SA # 2031-0002-57 (General Fund);

WHEREAS, said amount was booked in the ledger of the Municipal Government as Trust Fund;

WHEREAS, in order to rectify the records in the account of the municipal government, this august body decided to request the management of Land Bank of the Philippines, Roxas Branch to transfer the amount of One Hundred Twenty-Seven Thousand Four Hundred Twenty One Pesos and Ninety-Five Centavos (P127,421.95) deposited under SA # 2031-0002-57 (General Fund) to SA # 2031-0004-86 (Trust Fund).

NOW THEREFORE on motion of Councilor Angeles D. Bautista duly seconded by Councilor Juanito A. Bacay, Jr. -

BE IT RESOLVED to respectfully request as it hereby requests the Land Bank of the Philippines, Roxas Branch to transfer the amount of One Hundred Twenty-Seven Thousand Four Hundred Twenty One Pesos and Ninety-Five Centavos (P127,421.95) deposited under SA # 2031-0002-57 (General Fund) to SA # 2031-0004-86 (Trust Fund).

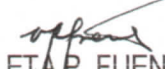
RESOLVED FURTHER to send copies of this resolution Mr. Teodoro Villaluz, Manager, Land Bank of the Philippines, Roxas Branch, this municipality for his perusal and necessary action.

RESOLVED FINALLY to furnish copies of this resolution the Municipal Mayor, Municipal Treasurer, Municipal Accountant and the Municipal Budget Officer, all of this municipality for their information and reference.

Unanimously approved.

Adopted: 16 November 1998

CERTIFIED CORRECT:


VIOLETA P. FUENTES
Secretary to the Sanggunian

ATTESTED:


GONZALO C. SINEL, JR.
Municipal Vice Mayor/
Presiding Officer

APPROVED:


JESUS M. DIMAPILIS
Municipal Mayor

merz/

received by:
11/18/98




18 NOV. 1998
LBP Roxas