

Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF ROXAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 4TH SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO HELD ON 15 DECEMBER 1998, 2:00 P.M. AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice Mayor Gonzalo C. Siñel, Jr.	- Presiding Officer
Councilor Jesus S. Dela Cruz	- 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:

Councilor Cesar T. Baticos	- Member
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RESOLUTION NO. 080
Series of 1998

RESOLUTION AUTHORIZING THE MUNICIPAL ACCOUNTANT ROXAS, ORIENTAL MINDORO TO TRANSFER TO THE GENERAL FUND THE SAVINGS FROM THE TRUST FUND AMOUNTING TO P94,427.59 AND ALL OTHER AMOUNT HENCEFORTH ACCRUING THERETO.

WHEREAS, the Municipal Accountant of this municipality has certified to the accumulation of savings from the Trust Fund per records in their trial balance which when added totalled P94,427.59, said funds as follows:

1. Payments for Motorcycle (January – December, 1998)	-	P 61,000.00
2. Livelihood Assistance Project (SEA payments)	-	5,500.00
3. Deposits (not withdrawn)	-	3,053.00
4. Aid to PNP (not consumed)	-	1,152.36
5. Land Tax 30% National Share (retained)	-	13,908.47

6. Aid to Earthquake Victims of the Municipality	-	9,006.36
7. Aid to COMELEC (not consumed)	-	742.00
8. Docket Fees (MTC & RTC)	-	65.40
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TOTAL	-	P 94,427.59
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WHEREAS, it is expedient the above be transferred to the General Funds to facilitate its use by the Municipal Government for its operation and for 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 P94,427.59 in the Trust Fund account.

NOW THEREFORE on motion of Councilor Angeles D. Bautista and unanimously seconded by all -

BE IT RESOLVED to authorize as it hereby authorizes the Municipal Accountant of Roxas, Oriental Mindoro to transfer to the General Fund the savings from the Trust Fund amounting to P94,427.59 and all other amount henceforth accruing thereto.

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

RESOLVED FINALLY to furnish a copy of this resolution the Honorable Mayor Jesus M. Dimapilis, Municipal Treasurer Hidy F. Fiedacan and Municipal Budget Officer Aurora C. Siñel for their information and reference.

Unanimously Approved

Adopted : 15 December 1998

CERTIFIED CORRECT:


VIOLETA P. FUENTES
Secretary to the Sangguniang Bayan

ATTESTED:


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

APPROVED:


JESUS M. DIMAPILIS
Municipal Mayor



tsffaina/

read by: *[signature]*