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
Ccouncilor 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:

N O N E

RESOLUTION NO. 069
Series of 1998

RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR AND THE MUNICIPAL TREASURER OF ROXAS, ORIENTAL MINDORO TO CLOSE THE SA # 2031-0005-08 AND CA # 2032-1000-77 (CDF) ACCOUNTS DEPOSITED AT THE LAND BANK OF THE PHILIPPINES, ROXAS BRANCH AND TO TRANSFER ITS BALANCE TO SA # 2031-0004-86 (TRUST FUND) OF THIS MUNICIPALITY.

WHEREAS, it is necessary and proper that all the money of the municipality be placed in proper accounts and grouped accordingly to facilitate withdrawals and disbursements of the same;

WHEREAS, the Municipal Government has deposited some amount from the Countrywide Development fund under SA # 2031-0005-08 and CA # 2032-1000-77 the balance of which must be transferred to the Trust Fund for a smooth and orderly transactions;

WHEREAS, this august body responding to this immediate need decided that the said SA # 2031-0005-08 and CA # 2032-1000-77 account be closed and the balance be transferred to SA #2031-0004-86 (Trust Fund);

WHEREAS, the members of this body unanimously agreed to authorize the Municipal Mayor and the Municipal Treasurer of this municipality to close the SA # 2031-0005-08 and CA # 2032-1000-77 (CDF) accounts deposited at the Land Bank of the Philippines, Roxas Branch and to transfer its balance to SA # 2031-0004-86 (Trust Fund) of the municipal government.

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

BE IT RESOLVED to authorize as it hereby authorizes Hon. Mayor Jesus M. Dimapilis and Municipal Treasurer Hidy F. Fiedacan to close the SA # 2031-0005-08 and CA # 2032-1000-77 (CDF) accounts and to transfer its balance to SA # 2031-0004-86 (Trust Fund) of this municipality.

RESOLVED FURTHER to send copies of this resolution Hon. Mayor Jesus M. Dimapilis, Municipal Treasurer Hidy F. Fiedacan and the Land Bank of the Philippines, Roxas Branch, Roxas, Oriental Mindoro for perusal and necessary action.

Unanimously approved.

Adopted: 16 November 1998

CERTIFIED CORRECT:

VIOLETA P. FUENTES
Secretary to the Sanggunian

ATTESTED:

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

APPROVED:

JESUS M. DIMAPILIS
Municipal Mayor

11/18/98

merz/

Received
11/18/98