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 28 JULY 1997, 9:00 A.M. AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice Mayor Jesus M. Dimapilis	-	Presiding Officer
Kagawad Cesar T. Baticos	-	Member
Kagawad Ferdinand V. Talens	-	Member
Kagawad Angeles D. Bautista	-	Member
Kagawad Ramil O. Dimapilis	-	Member
Kagawad Jesus S. Dela Cruz	-	Member
Kagawad Juanito A. Bacay, Jr.	-	Member
Kagawad Honesto O. Taytay	-	Member
Kagawad Eduardo G. Villamin	-	Member, ABC President
Kagawad Randy P. Valencia	-	Member, SK Chairman

Absent:

Kagawad Ramulfo C. Bernal	-	Member

RESOLUTION NO. 051
Series of 1997

RESOLUTION AUTHORIZING THE HONORABLE MAYOR, THE MUNICIPAL TREASURER AND THE MUNICIPAL ACCOUNTANT OF ROXAS, ORIENTAL MINDORO TO TRANSFER TO THE GENERAL FUNDS THE ₱196,130.33 FROM THE TRUST FUNDS AND ALL OTHER AMOUNT HENCEFORTH ACCRUING THERETO.

WHEREAS, the municipal treasury of Roxas, Oriental Mindoro has intact in its trust funds an accumulated amount of ₱196,130.33 from savings on programs and projects undertaken and from repayments of loans, such being considered for some services and expenditures necessary for the operation of the municipal government;

WHEREAS, it is expedient the ₱196,130.33 funds be transferred to the General Funds to facilitate its use for purposes defined;

WHEREAS, there are some other amount that go to the trust funds from time to time which have to be transferred to the General Funds to be used for services needed; and

WHEREAS, this august body decided in this regard to authorize the Honorable Mayor, the Municipal Treasurer and the Municipal Accountant of this municipality to transfer to the General Funds the ₱196,130.33 from the Trust Funds and all other amount that henceforth may enter such funds and to set the records relative to said transfer.

NOW THEREFORE, on motion of Kagawad Ferdinand V. Talens duly seconded by Kagawad Ramil O. Dimapilis -

BE IT RESOLVED to authorize as it hereby authorizes the Municipal Mayor, the Municipal Treasurer and the Municipal Accountant of the municipal government of Roxas, Oriental Mindoro to transfer the P196,130.33 from the Trust Funds and all other amount that henceforth may enter into said funds and to set the records relative to said transfer.

RESOLVED FURTHER to send copies of this resolution Honorable Mayor Gelacio I. Yason, Municipal Treasurer, Mrs. Hidy F. Fiedacan and Municipal Accountant, Mr. Harry F. Fallarme of the Municipal Government of Roxas, Oriental Mindoro for their information and necessary action.

Unanimously approved.

Adopted: 28 July 1997

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CERTIFIED CORRECT:

VIOLETA P. FUENTES
Secretary to the Sanggunian

ATTESTED:

JESUS M. DIMAPILIS
Municipal Vice Mayor/
Presiding Officer

APPROVED:

GELACIO I. YASON
Municipal Mayor

mere/

Received: 10/14/97

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