
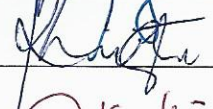

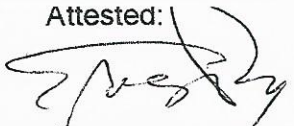


ACKNOWLEDGMENT RECEIPT

Res. No. 079-14 – Authorizing the Municipal Accountant to dispose of LGU Trust Fund's balances amounting to P100,414.84

<u>NAME</u>	<u>SIGNATURE</u>
1. Mayor Jose T. Feliciano	 26/16/14
2. Ms. Fe San Pedro, Mun. Accountant	 6-16-2014
3. COA	 6-17-14

Attested:



ERNESTO P. GO
SB Member & Presiding Officer Pro-Tempore



Republic of the Philippines
Province of Tarlac
MUNICIPALITY OF BAMBAN

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN HELD AT THE SB SESSION ROOM, MUNICIPAL HALL ON MONDAY, JUNE 2, 2014

Present: Councilor Ernesto P. Go, Presiding Officer Pro-Tempore
Councilor Alvin Dale M. Sibal
Councilor Robin S. Mangiliman
Councilor Rainier Q. Rivera
Councilor July A. Vitug
Councilor Noel S. Rivera
Councilor Danilo L. Lugtu
Councilor Reynaldo L. Pangilinan, Sr.
Councilor Jose M. Salting, Jr., President Liga ng mga Barangay

Absent: Vice-Mayor Salvador L. Pascual

RESOLUTION NO. 079, SERIES OF 2014

AUTHORIZING THE MUNICIPAL ACCOUNTANT TO DISPOSE OF LGU TRUST FUND'S BALANCES AMOUNTING TO P100,414.84

WHEREAS, accounting records show that there were accumulated surplus of funds transferred by various national government agencies to the LGU in the 1990s and because of the fire that gutted the Municipal Hall in 1992 and destroyed numerous records the name of transferees were no longer established;

WHEREAS, the Municipal Accountant has recommended that the said dormant accounts be disposed of;

NOW THEREFORE, on motion of Councilor July A. Vitug duly seconded by Councilor Robin M. Mangiliman:

RESOLVED, to authorize the Municipal Accountant to dispose of LGU Trust Fund's balances in the total amount of P100,414.84 by way of:

1. Returning the amount of P38,910.31 to the Bureau of Treasury as excess funds given by RRF and NALGU; and
2. Utilizing the balance of P61,504.53 for the renovation of the former Mayor's Office to be used as COA office. These are net of the amount with unknown origin/transferees.

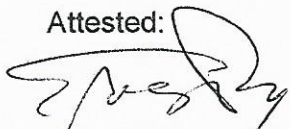
RESOLVED FURTHER, let copies of this resolution be furnished Ms. Fe M. San Pedro, Municipal Accountant, Honorable Mayor Jose Antonio T. Feliciano and the Commission on Audit, for their information and necessary action.

CARRIED.

Certified correct:


MARLENE C. PANGILINAN
SB Secretary

Attested:



ERNESTO P. GO
SB Member & Presiding Officer Pro-Tempore