



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

OFFICE OF THE SANGGUNIANG BAYAN

Telephone No: (043) 284-3417 Email add: vicemayorsoffice@pinamalayan.gov.ph

ORDINANCE NO. 09-2019

“AN ORDINANCE REVERTING TO THE GENERAL FUND OF PINAMALAYAN, ORIENTAL MINDORO BALANCES AS TRUST FUND”.

By the powers vested upon the Sangguniang Bayan of Pinamalayan, Oriental Mindoro, be it enacted in session assembled –

- THAT -

Section I. TITLE: This Ordinance shall be known as Ordinance No.09-2019, Reversion of Balances recorded as Trust Fund to the General Fund of the municipality.

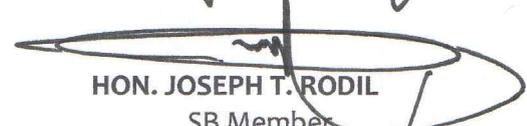
Section II. REVERSION TO THE GENERAL FUND OF CERTAIN BALANCES IN THE TRUST FUND:
The amounts listed below, recorded as monies in the Trust Fund, but the purpose/s for which they were created or received had been satisfied and/or completed, or recorded as trust but should have been accrued to the General Fund are hereby reverted to the General Fund of the Municipality and are hereby declared as available for appropriation, such as:

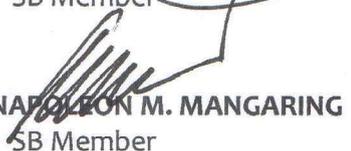
1. FA-Sangguniang Bayan	Php	20,000.00
2. FA for painting paraphernalias		10,000.00
3. FA to Pinamalayan (From Provincial Government)		20,000.00
4. FA-Mahalta Festival		15,000.00
5. PTO Counterpart fund for Software Dev't of Pinamalayan		40.00
6. Refund of Cellphone load (COA)		53,250.00
7. PGOM-General Revision of Assessment		207.98
8. Refund of RATA-Jose Maria Dalupan		4,500.00
9. Intertown Commercial Basketball League		15,000.00
10. Comprehensive Local Juvenile Intervention Program		200.00
11. PGOM-LGU Nights		40,000.00
12. PGOM-FA Mahalta Festival-IHMA		3,715.00
13. PGOM-FA Renovation of Damaged Tourism Office		1,333.00
14. PGOM-Subsidy to LGU-Pinamalayan		<u>20,000.00</u>
Total	Php	<u>203,245.98</u>

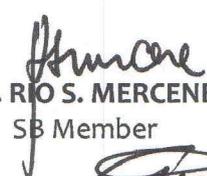
Section III. Effectivity: This Ordinance shall take effect upon approval.

ENACTED UNANIMOUSLY this 7th day of October 2019 on motion of Hon. Rio S. Mercene and seconded by all members present.

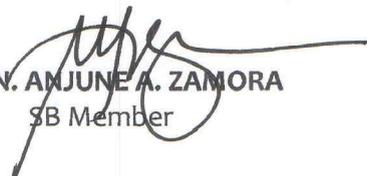

HON. DUNHILL MARCELO M. DELMO, V
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. NAPOLEON M. MANGARING
SB Member


HON. RIO S. MERCENE
SB Member


HON. SEVERINO J. NARITO
SB Member


HON. ANJUNE A. ZAMORA
SB Member



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HON. LEONARDO L. PEDRAZA
SB Member

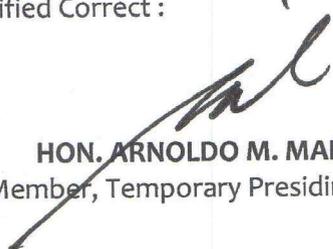

HON. ANTONIO VICTOR R. OLYMPIA
ABC President/SB Member


HON. JOVEN S. VELASCO
SKMF President/SB Member

Attested :


ARNEL C. ABRENICA
Secretary to the Sanggunian

Certified Correct :


HON. ARNOLDO M. MADRID
SB Member, Temporary Presiding Officer

Approved :


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

OCT 14 2019