



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

ORDINANCE NO. 02-2012

"AN ORDINANCE REVERTING TO THE GENERAL FUND OF PINAMALAYAN, ORIENTAL MINDORO BALANCES RECORDED AS TRUST FUND (DUE TO OFFICERS AND EMPLOYEES ACCOUNT AND ACCOUNTS PAYABLE) IN THE AMOUNT OF Php 5,180,047.32".

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. 02-2012, Reversion of Balances recorded as Trust Fund (Due to Officers and Employees and Accounts Payable) to the General Fund of this municipality.

Section II. REVERSION TO THE GENERAL FUND OF CERTAIN BALANCES IN TRUST FUND: The amounts listed below, recorder as monies in the Trust Fund, but the purposes for which they were created or received had been satisfied and/or completed, or recorded as trust but should have 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:

Accounts Payable

Pinamalayan Lumber	Php	5,850.00
NMC		8,370.00
Blanco's Trading		7,000.00
Various Laborer		17,670.00
LIR		7,500.00
Pinamalayan Computer Center		3,640.00
NMC		2,900.00
Abrenica Water Store		4,160.00
Various Laborer		11,930.00
MJP Enterprises		33,000.00
Philippine Duplicator		25,104.32
Midtown Bazar		41,104.00
Samahan ng may Kapansanan		10,000.00
Sub-Total	Php	178,228.32

Due to Officers and Employees

Ariel Cudiamat	Php	300.00
Cecelia Nabong		520.00
Teodora Fortu		999.00
Sub-Total	Php	1,819.00
TOTAL AVAILABLE FOR APPROPRIATION	Php	180,047.32
		=====

Section III. This Ordinance shall take effect immediately. —

On mass motion of all SB Members present, this Ordinance was approved unanimously this 23rd day of March 2012 at Pinamalayan, Oriental Mindoro.



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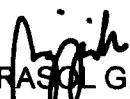
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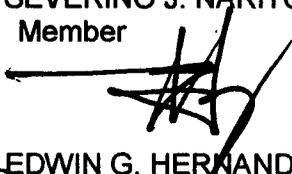
cont'n. of Ordinance No. 02-2012:


HON. MIRASOL G. JAMILLA
Member

HON. DUNHILL MARCELO M. DELMO V
Member


HON. SEVERINO J. NARITO
Member


HON. JEOFFREY PAUL A. UMBAO
Member

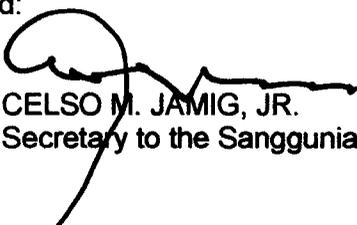

HON. EDWIN G. HERNANDEZ
Member


HON. EPIFANIO P. REAL
Member


HON. NOEL M. LACDANG
ABC President, Member

HON. CHINO DOMNI C. MARCELO
SKMF President, Member

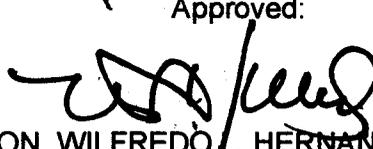
Attested:


CELSO M. JAMIG, JR.
Secretary to the Sanggunian

Certified Correct:


HON. ROBERTO A. MORENTE
Vice Mayor, Presiding Officer

Approved:

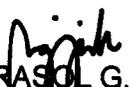

HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



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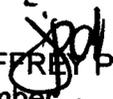
Office of the Sangguniang Bayan

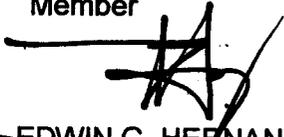
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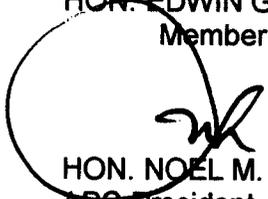
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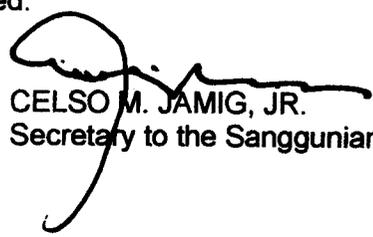

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