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OFFICE OF THE SANGGUNIANG BAYAN

Municipal Building, Poblacion, Bulalacao, 5214, Oriental Mindoro

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF BULALACAO, ORIENTAL MINDORO HELD ON JANUARY 27, 2017 AT THE SANGGUNIANG BARANGAY SESSION HALL, BARANGAY MILAGROSA, BULALACAO, ORIENTAL MINDORO

PRESENT:

- Hon. Tulay M. Caring - Temporary Presiding Officer
- Hon. Dexter R. Gonzales - Sang. Bayan Member
- Hon. Dennes M. Faner - -do-
- Hon. German S. Acosta - -do-
- Hon. Edezer F. Acheron - -do-
- Hon. Guillermo G. Salas, Jr. - -do-
- Hon. Elpidio N. Contreras, Jr. - -do-
- Hon. Edwin C. Acheron - -do-
- Hon. Teresita S. Bantugan - -do-

ABSENT:

- Hon. Ramon G. Magbanua - Municipal Vice Mayor – O.B.
- Hon. Enrico C. Villas - Pangulo, Liga ng mga Brgy-O.B..

X-----X

RESOLUTION NO. 17-01-036

RESOLUTION REMINDING AND ADVISING THE MUNICIPAL ACCOUNTING OFFICE TO STRICTLY IMPLEMENT AND FOLLOW COMMISSION ON AUDIT MEMORANDUM CIRCULAR NOS. 96-004, 97-002 AND 2012-001 PARTICULARLY THOSE PERTAINING TO CASH ADVANCES OF MUNICIPAL OFFICIALS AND EMPLOYEES OF THE LOCAL GOVERNMENT UNIT OF BULALACAO, ORIENTAL MINDORO

“WHEREAS, the rules and regulations on the grant and liquidation of cash advances are prescribed under COA Circular No. 97-002 and reiterated in COA Circular No. 2009-02 and Section 89 of PD No. 1445 which provide for the following:

- i. No cash advance shall be given unless for a legally authorized specific purpose;
- ii. No additional cash advances shall be allowed by any official or employee unless the previous cash advance given to him is first liquidated and accounted for in the books;
- iii. No cash advance shall be granted for payments on account of infrastructure projects or other undertaking on a project basis;
- iv. A cash advance shall be reported as soon as the purpose for which it was given has been served;

- v. Only permanent appointed officials shall be designated as Disbursing Officer. Elected officials may be granted a cash advance only for their official travelling expenses;
- vi. Transfer of cash advances from one Accountable Officer to another shall not be allowed;

"WHEREAS, in order to protect government funds and properties which shall be solely spent for the general welfare, COA Circulars mentioned above should be strictly implemented wherein the Municipal Accounting Office reserves the right and authority above all other municipal officials; Now, therefore, be it;

RESOLVED AS IT IS HEREBY RESOLVED, To: Remind and advise the Municipal Accounting Office to strictly implement and follow Commission on Audit Memorandum Circular Nos. 96-004, 97-002 and 2012-001 particularly those pertaining to cash advances of municipal officials and employees of the Local Government Unit of Bulalacao, Oriental Mindoro;

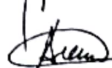
ON MOTION of SB Member Dexter R. Gonzales duly seconded by all members present, foregoing was...

APPROVED": January 27, 2017. Bulalacao, Oriental Mindoro.

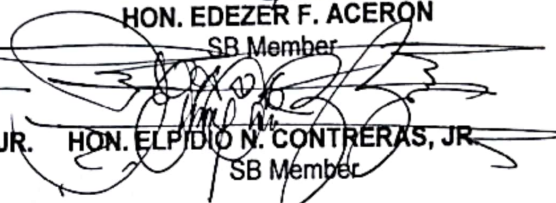

HON. DEXTER R. GONZALES
 SB Member


HON. DENNES M. FANER
 SB Member


HON. GERMAN S. ACOSTA
 SB Member


HON. EDEZER F. ACERON
 SB Member



HON. GUILLERMO G. SALAS, JR.
 SB Member


HON. ELPIDIO N. CONTRERAS, JR.
 SB Member


HON. EDWIN C. ACERON
 SB Member


HON. TERESITA S. BANTUGAN
 SB Member


CERTIFIED TRUE AND CORRECT:


PERLA L. PAZ
 Secretary to the Sanggunian

ATTESTED:


HON. TULAY M. CARING
 IPs Representative/Temporary Presiding Officer

APPROVED:


HON. ERNILO C. VILLAS
 Municipal Mayor
 Date Signed: 02-14-17