

EXCERPTS FROM THE MINUTES OF THE 5th REGULAR SESSION OF THE SANGGUNIAN BAYAN OF GUBAT, SORSOGON, HELD ON MONDAY, FEBRUARY 6, 2017 AT THE SANGGUNIAN BAYAN SESSION HALL.

PRESENT:

Hon. Sixto F. Estareja	- Municipal Vice Mayor, P.O.
Hon. John Paul E. Erlano	- Member, Sanggunian Bayan
Hon. Cesar D. Esperida, Jr.	- Member, Sanggunian Bayan
Hon. Danilo E. Enaje	- Member, Sanggunian Bayan
Hon. Kenneth D. Escandor	- Member, Sanggunian Bayan
Hon. Anthony C. Callos	- Member, Sanggunian Bayan
Hon. Valentin A. Pura IV	- Member, Sanggunian Bayan
Hon. Aiza E. Encinares	- Member, Sanggunian Bayan
Hon. Ramon E. Entico	- Member, Sanggunian Bayan
Hon. Nelson E. Quiñones	- Liga ng mga Barangay President

ABSENT: N O N E

RESOLUTION NO. 29 S-2017

A RESOLUTION AUTHORIZING THE REVERSION OF FUNDS FROM THE VARIOUS TRUST FUND ACCOUNTS OF GPB/BuB PROGRAMS AND PROJECTS, PAMANA-KALAHY-NCDDP PROJECTS TO THE GENERAL FUND OF THE LOCAL GOVERNMENT UNIT OF GUBAT, SORSOGON.

WHEREAS, as per certification issued by Ms. Gina H. Collao, ACT- Area Coordinator and Mr. Faustino E. Taclan, Municipal Area Coordinator/MPDC, the Municipality of Gubat KALAHY-CIDSS has no outstanding obligation to be paid in which the appropriation was made has been completed and there is a surplus in excess of the requirements under the modality of KALAHY-CIDSS AF, PAMANA Project Cycle 1, 2, & 3, Australian DFAT, GPB/BuB, NCDDP 1st & 2nd Cycle;

WHEREAS, Mr. Faustino Taclan, Jr., MPDC, further certifies that (1) the following projects, programs, and activities under the Trust Liabilities of the Municipality have already been completed; (2) the purposes for which the appropriations were made have

already been met; (3) that there are no more outstanding obligations to be paid; and (4) that the amounts opposite the names of the PPAs are the savings;

<i>Programs/Projects/Activities</i>	<i>Amount</i>
1. DOH-Construction of Comfort Rooms	11,963.00
2. DOLE- Livelihood (Kabuhayan Program)	109,757.50
3. DOLE – BuB	2,705.50
4. DOT – Construction of Tourist Info. Center	7,266.00
5. DTI – BuB	51,606.69
6. KALAHI-NCDDP Cycle 2 (2016)	1,167,057.16
7. NCDDP –Kalahi (2014-2015)	318,672.10
8. PAMANA-KALAHI (2012-2016)	<u>1,086,861.69</u>
TOTAL	2,755,889.64
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WHEREAS, as per certification of the Mr. Reymundo F. Quinones, Municipal Treasurer, and Ms. Ava E. Obrique, Municipal Accountant, the above amount of P2,755,889.64 is outstanding under the Trust Fund Account of the municipality;

NOW THEREFORE, on motion of Hon. Anthony C. Callos and unanimously seconded, it was;

RESOLVED, as it is hereby resolved, to authorize the reversion of fund from the various Trust Accounts of GPB/BuB Programs, Projects and Activities, PAMAN-KALAHI-NCDDP Projects to the General Fund of the Local Government Unit of Gubat, Sorsogon;

RESOLVED FURTHER, that copy of this resolution be furnished Hon. Sharon Rose G. Escoto, Municipal Mayor, Mr. Reymundo F. Quinones, Municipal Treasurer, Ms. Ava E. Obrique, Municipal Treasurer, Mr. Eduardo E. Felicia, Municipal Budget Officer; and all offices concern for their information and guidance.

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY TO THE
CORRECTNESS OF THE FOREGOING:

(Sgd) JOEY P. ENAJE
Secretary to the Sangguniang Bayan

Attested by:

(Sgd) HON. SIXTO F. ESTAREJA
Municipal Vice Mayor, Presiding Officer