



Republic of the Philippines
Province of Bukidnon
MUNICIPALITY OF MANOLO FORTICH
OFFICE OF THE SANGGUNIANG BAYAN
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**EXCERPT FROM THE MINUTES OF THE 17th REGULAR SESSION OF THE
20TH SANGGUNIANG BAYAN OF MANOLO FORTICH, BUKIDNON WHICH WAS
HELD AT SANGGUNIANG BAYAN SESSION HALL ON NOVEMBER 10, 2022.**

PRESENT:

HON. REYNALDO L. BAGAYAS, JR.	Presiding Officer
HON. MIGUEL D. DEMATA	Municipal Vice Mayor
HON. JAY S. ALBARECE	Sangguniang Bayan Member
HON. RINA E. QUIÑO	Majority Floor Leader
HON. ELZEVIR A. DAGUNLAY	Sangguniang Bayan Member
HON. RAQUEL A. BAYACAG	Sangguniang Bayan Member
HON. JUNIDINI J. ARTAJO	Sangguniang Bayan Member
HON. ALEX D. PAYANGGA	IP Mandatory Rep.
HON. FLORAMAE D. PENASO	Liga ng mga Barangay Rep.
HON. JOHN ANTHONY G. LEYSON	SK Federation Rep.

ABSENT:

HON. JOY L. CORDOVEZ	Sangguniang Bayan Member - On Official Business
HON. CHRISTY L. SALABE	Sangguniang Bayan Member - On Official Business

RESOLUTION NO. 2022-211B
(17th Regular Session)

**RESOLUTION APPROVING THE RECLASSIFICATION OF ER1-94 COLLECTIONS
FROM SPECIAL TRUST FUND TO GENERAL FUND OF THE MUNICIPALITY OF
MANOLO FORTICH, BUKIDNON AND TO EFFECT THE SUBJECT
RECLASSIFICATION TO THE MUNICIPALITY'S MAINTAINED ACCOUNTS FOR
THE PURPOSE.**

WHEREAS, Memorandum Circular No. 03-01-2017 provides for Clarification on Collections of Local Government Units from Selected National Government Agencies and Government-Owned and/or Controlled Corporations that which subsequently requires the reclassification of ER 1-94 Collections from Special Trust Fund to General Fund of the following municipality's accounts;

Account Number	Account Name
3532-0046-23	HEDCOR - DLF
3532-0046-31	HEDCOR - RWMHEEF

4442-1003-10	FG – DLF
4442-1003-28	FG – RWMHEEF
3532-0027-52	ER 1-94 (DOE)

WHEREAS, this Sanggunian finds this reclassification essential for compliance to the guidelines set forth by the Bureau of Local Government Finance thru the Municipal Treasurer's Office.

NOW THEREFORE, on motion of Honorable Jay S. Albarece and unanimously seconded by the members present, it was RESOLVED,

AS IT IS HEREBY RESOLVED, Approving The Reclassification Of ER 1-94 Collections From Special Trust Fund To General Fund Of The Municipality Of Manolo Fortich, Bukidnon And To Effect The Subject Reclassification To The Municipality's Maintained Accounts For The Purpose.

RESOLVED FURTHER that copy of this resolution be furnished the Municipal Treasurer's Office for its reference.

APPROVED: November 10, 2022

CERTIFIED CORRECT:



LYDIA O. LASTIMOSA

Secretary to the Sanggunian

ATTESTED:



REYNALDO L. BAGAYAS, JR.
Presiding Officer
Municipal Vice Mayor