RESOLUTION NO.2015 - 103

RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR, HON. REY P. GRABATO AND ASSISTANT MUNICIPAL TREASURER, ROMEO F. TABARNILLA, OF THE MUNICIPALITY OF MINA, PROVINCE OF ILOILO, TO OPEN A SEPARATE ACCOUNT FOR THE 20% DEVELOPMENT FUND OF THE MUNICIPALITY UNDER THE GENERAL FUND SPECIAL ACCOUNT

WHEREAS, the nationwide implementation of the Manual Evaluation of Local Treasury Operation (MELTO) this 2015 requires local treasury offices, among others, maintenance of a separate cashbook for the utilization of the 20% Development Fund in compliance with the monitoring requirements per DILG-DBM Joint Memorandum Circular No. 2011-1 dated April 13, 2011 pertaining to the utilization of the 20% IRA;

WHEREAS, Mrs. Melba B. Sullivan, Ph. D., Provincial Treasurer, issued a Memorandum dated September 7, 2015 to all Municipal Treasurers directing them to maintain a separate cashbook for the 20% development fund in their respective municipality;

WHEREAS, Memorandum Order No. 734, series of 2015 dated September 22, 2015 was issued by the Office of the Mayor, Mina, Iloilo directing Romeo F. Tabarnilla to facilitate and comply with such mandate;

WHEREAS, in view of the foregoing's, the August Body hereby authorizes the Municipal Mayor and Assistant Municipal Treasurer to open a separate account for the 20% development fund for this Municipality.

NOW, THEREFORE:

BE ITB RESOLVED by the Sangguniang Bayan of Mina, Province of Iloilo to pass a RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR, HON. REY P. GRABATO AND ASSISTANT MUNICIPAL TREASURER, ROMEO F. TABARNILLA OF THE MUNICIPALITY OF MINA, PROVINCE OF ILOILO, TO OPEN A SEPARATE ACCOUNT FOR THE 20% DEVELOPMENT FUND OF THE MUNICIPALITY UNDER THE GENERAL FUND SPECIAL ACCOUNT.

ADOPTED this 24th day of September 2015, on motion of Hon. Jose G. Salanio, Jr., duly seconded by Hon. Celso S. Justado and Hon. Cleofe A. Grabato. UNANIMOUSLY APPROVED.

I hereby certify to the correctness of the foregoing Resolution.

(SGD.)MA. DAISY P. PARREÑO Secretary to the Sanggunian

ATTESTED:

(SGD.) HON. BERNARDINO P. CHICHIRITA Presiding Officer APPROVED:

> (SGD.)HON. REY P. GRABATO Municipal Mayor