Republic of the Philippines
Province of Cavite

MUNICIPALITY OF BACOOR
Office of the Sangguniang Bayan

MUNICIPAL RESOLUTION NO. 172-A
Series of 2009

A RESOLUTION REQUESTING THE COMMISSION ON AUDIT (COA) TO AUTHORIZE THE WRITING OFF OF PhP 39,329.18 AND PhP 96,000.00 FROM THE BOOKS OF ACCOUNT OF THE MUNICIPALITY OF BACOOR, CAVITE.

Sponsored by Hon. Reynaldo M. Fabian

WHEREAS, during the 101st regular session of the Sangguniang Bayan, the Municipal Accountant, Ms. Marissa Ramchand, reported to the body that the following unliquidated balances appear on the books of account of the Municipality of Bacoor, Cavite, to wit:

Due from other NGA’s
PhP 39,329.18
Other receivables
PhP 96,000.00

WHEREAS, the Municipal Accountant also disclosed to the Sangguniang Bayan that the PhP 39,329.18 due from other NGA’s refer to amounts advanced by the municipal government to national government agencies (NGA’s) during the Marcos era and that the same could no longer be liquidated considering the lack of any primary or secondary evidence that will prove its reliability or collectability.

WHEREAS, the Municipal Accountant further disclosed to the Sangguniang Bayan that the PhP 96,000.00 identified as “other receivables” refer to the amount advanced by the municipal government to the Kilusang Kabuhayan at Kaunlaran program of the Marcos administration which also remains unliquidated to this date because of lack of any primary or secondary evidence that will prove its reliability or collectability.

WHEREAS, the Municipal Accountant also reported to the Sangguniang Bayan that, in its 2008 Annual Audit Report on Bacoor, Cavite, the COA recommended that the Municipal Accountant should exert extra effort to trace the nature and origin of the said accounts and that if that is no longer possible, the Municipal Accountant should prepare a request duly approved by the local legislative body for an authority from the COA to write-off the said accounts from the municipality's books.

WHEREAS, under questioning by the councilors, the Municipal Accountant disclosed that her office exerted extra efforts to locate records that would assist in the liquidation of the said amounts but all such efforts proved futile.

WHEREAS, after making the said disclosures, the Municipal Accountant requested the Sangguniang Bayan to pass a resolution requesting the Commission on Audit (COA) to authorize the writing off of the aforementioned amounts from the books of account of the municipality of Bacoor, Cavite.

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WHEREAS, the Sangguniang Bayan found the explanations given by
the Municipal Accountant satisfactory.

NOW, THEREFORE, upon motion of Councilor Reynaldo M. Fabian,
BE IT RESOLVED AS IT IS HEREBY RESOLVED by the Sangguniang
Bayan in regular session assembled to request the Commission on Audit to
write off the following unliquidated balances from the books of account of the
Municipal Government of Bacoor, Cavite, to wit:

Due from other NGA's
Other receivables

P 39,329.18
P 96,000.00

RESOLVED FURTHER, that this request is based on the information
disclosed by the Municipal Accountant, Ms. Marissa Ramchand, as mentioned
above. Thus, the Sangguniang Bayan should not be held in any way
accountable should the said information be later proven false or inaccurate.

RESOLVED FURTHER, that the above-mentioned balances shall not
be written off from the books of account of the municipality without the
express written authority of the COA.

RESOLVED FINALLY, to furnish the COA and other government
offices and agencies concerned with a copy of this Resolution.

PASSED UNANIMOUSLY this 14th day of December 2009 during the
101st regular session of the Sangguniang Bayan at Bacoor, Cavite.

I hereby certify the truthfulness and accuracy of the foregoing Resolution.

Certified by:

HON. ROSETTE M. FERNANDO
Acting Presiding Officer

Attested by:

ATTY. KHALID A. ATEGA JR.
Municipal Secretary

Approved by:

HON. STRIKE B. REVILLA
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