

Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of San Pablo

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 36TH REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON NOVEMBER 23, 2011.

RESOLUTION NO. 201111152

WHEREAS, the municipality of San Pablo, Zamboanga del Sur is maintaining an account at Land Bank of the Philippines, Pagadian City branch as the authorized depository bank of San Pablo municipal funds;

WHEREAS, one of the duties of the Municipal Accountant is to reconcile the accounts of the LGU by checking the daily transactions; deposits, withdrawals and any other charges as contained in the bank statements controlled by the bank;

WHEREAS, the Land Bank of the Philippines, Pagadian Branch, thru the Branch Head Mr. Edgar A. Sera in his letter dated November 11, 2011 is requiring an authority from Sanguniang Bayan of San Pablo to Mrs. Angelita L. Yosoya, or her representative as authorized Person to claim the bank statement in their office.

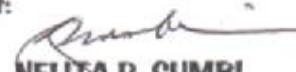
WHEREFORE, on motion by Hon. Roberto M. Aguilar, duly seconded by Hon. Marlou A. Dela Peña, be it

RESOLVED, as it is hereby resolved, authorizing Mrs. Angelita L. Yosoya, MAA II, Municipal Accountant Designate, or her representative to claim the Bank Statements at the Land Bank of the Philippines, Pagadian City branch, Pagadian City.

Let copies of this resolution be furnished to the different offices concerned for information and reference.

"UNANIMOUSLY ADOPTED".


Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

Verified:


ROBERTO M. AGUILAR
Acting Floor Leader

Approved:


DANILO A. TAUCAN
Municipal Vice Mayor



 12/5/11