Republic of the Philippines

PROVINCE OF ZAMBOANGA DEL SUR

Municipality of San Pablo

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 24TH REGULAR SESSION OF THE 8TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, (*Under the Local Government Code of 1991*) HELD AT THE SESSION HALL ON APRIL 23, 2014.

RESOLUTION NO. 20140478

WHEREAS, San Pablo municipality is one of the recipient of Bottom-up-Planning and Budgeting (BUB) project under the Department of Agriculture;

WHEREAS, one of the documents required for the release of funds is for the municipality to open a separate special trust fund account at the bank.

WHEREFORE, on motion by Hon. Bienvenido E. Quirante, duly seconded by Hon. Roberto M. Aguilar, be it

RESOLVED, as it is hereby resolved, authorizing the Municipal Mayor, Hon. Belman B. Mantos and the Municipal Treasurer, Mrs. Maria Alicia C. Providencia to open a Special Trust Fund account at Development Bank of the Philippines (DBP) Pagadian City Branch office, Pagadian City under account name DA **GPBP-LGU San Pablo**.

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

"UNANIMOUSLY ADOPTED".

Certified Correct:

NELITA P. SUMBI Sanggunian Secretary

Verified:

ROBERTO M. AGUN

SB Member

DANILO A. TAUCAN

Municipal Vice Mayor