

Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of San Pablo
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 66TH REGULAR SESSION OF THE 8TH MUNICIPAL COUNCIL (Under the Local Government Code of 1991) HELD AT THE OFFICE OF THE MUNICIPAL VICE MAYOR, SAN PABLO, ZAMBOANGA DEL SUR ON MARCH 30, 2016.

RESOLUTION NO. 201603344

"A RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR, HON. BELMAN B. MANTOS AND THE MUNICIPAL TREASURER, MRS. MARIA ALICIA C. PROVIDENCIA TO CLOSE THE TRUST FUND ACCOUNT MAINTAINED AT PHILIPPINE NATIONAL BANK (PNB) PAGADIAN BRANCH, PAGADIAN CITY UNDER ACCOUNT NO. 335143000017."

WHEREAS, the municipality's Trust Fund Account maintained at the Philippine National Bank (PNB) Pagadian City under account no. 334143000017 is almost dormant and needs to be closed;

WHEREAS, there is a need to open an account for the DSWD Project for Supplemental Feeding (SF) and Senior Citizen Fund at the Development Bank of the Philippines (DBP);

WHEREFORE, on motion by Hon. Allan S. Ceño, 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 close the Trust Fund account of the municipality of San Pablo, Zamboanga del Sur maintained at Philippine National Bank (PNB) Pagadian City, Zamboanga del Sur Province under Account no. 336143000017.

RESOLVED, as it is hereby resolved, authorizing the Municipal Mayor, Hon. Belman B. Mantos and the Municipal Treasurer, Maria Alicia C. Providencia to **Close** the account at Land Bank of the Philippines (LBP) Pagadian City under account no. 0522-1250-40.

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

"UNANIMOUSLY APPROVED".

Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

Verified:

ROBERTO M. AGUILAR
Floor Leader

Attested:

DANILO A. TAUCAN
Municipal Vice Mayor/Presiding Officer

Approved:


BELMAN B. MANTOS
Municipal Mayor