

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

OFFICE OF THE SANGGUNIAN BAYAN

EXCERPT FROM THE MINUTES OF THE 5TH REGULAR SESSION OF THE 9TH MUNICIPAL COUNCIL (Under the Local Government Code of 1991) HELD AT THE OFFICE OF THE MUNICIPAL VICE MAYOR, SAN PABLO, ZAMBOANGA DEL SUR ON AUGUST 31, 2016.

Resolution No. 20160817

"A RESOLUTION AUTHORIZING HON. DANILO A. TAUCAN, MUNICIPAL MAYOR, SAN PABLO, ZAMBOANGA DEL SUR TO CLOSE THE THREE ACCOUNTS MAINTAINED AT LAND BANK OF THE PHILIPPINES (LBP) PAGADIAN CITY AND TO OPEN THE REMAINING BALANCE ON SEPARATE ACCOUNT AT THE SAME BANK".

WHEREAS, the municipality of San Pablo, Zamboanga del Sur had opened an account at Land Bank of the Philippines, Pagadian City branch last November 5, 2013 under Account nos. 522125059 and 522125040 which was considered dormant, while the account no. 522118524 opened last November 22, 2007 has still a remaining balance, per record secured from the LBP office;

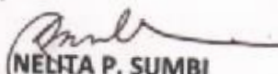
WHEREAS, the Body agreed to close the three (3) accounts and the remaining balance be opened for the incoming projects.

WHEREFORE, on motion by Hon. Erlinda P. Castillo, severally seconded, be it,


RESOLVED, as it is hereby resolved, authorizing the Municipal Mayor, Hon. Danilo A. Taucan of San Pablo, Zamboanga del Sur to close the three (3) accounts maintained at Land Bank of the Philippines (LBP) Pagadian City under account nos. 522125059; 522125040 both opened last November 5, 2013 and account no. 522118524 opened last November 22, 2007 respectively and to open a new account at the same bank for the incoming project/programs of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

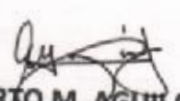
Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

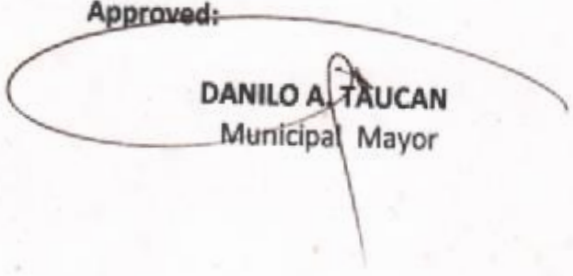
Verified:


ALLAN S. CEÑO
Floor Leader

Attested:


ROBERTO M. AGUILAR
Municipal Vice Mayor

Approved:


DANILO A. TAUCAN
Municipal Mayor