

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 17TH 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 FEBRUARY 01, 2017.

RESOLUTION NO. 20170263

"A RESOLUTION AUTHORIZING THE MUNICIPAL TREASURER, MARIA ALICIA C. PROVIDENCIA OF SAN PABLO, ZAMBOANGA DEL SUR, TO ENTER INTO MEMORANDUM OF AGREEMENT (MOA) WITH THE LAND BANK OF THE PHILIPPINES (LBP) ON THE ACCEPTANCE OF SECOND ENDORSED CHECKS FOR DEPOSIT".

WHEREAS, accepting second endorsed checks from the Clients/Tax Payers has long been practiced at the office of the Municipal Treasurer in their daily transactions;

WHEREAS, it will take two to Three hours travel for the 36 kilometers distance from San Pablo to Pagadian City where encashment of checks are usually made;

WHEREAS, the municipality of San Pablo has three (3) active accounts maintained at the Land Bank of the Philippines, Pagadian City branch under account nos. 0522-1118-48 for the General Fund; 0522-1299-33 for DSWD Supplemental Feeding & Social Pension and 0522-1208-98 for the JHCSC San Pablo Extension, San Pablo, Zamboanga del Sur;

WHEREAS, it is being observed that accepting second endorsed checks is of great help in the municipality's tax campaign and collection.

WHEREFORE, on motion by Hon. Erlinda P. Castillo, duly seconded by Hon. Mosiddic T. Calalagan, be it

RESOLVED, as it is hereby resolved, authorizing the Municipal Treasurer, Mrs. Maria Alicia C. Providencia of San Pablo, Zamboanga del Sur to enter into Memorandum of Agreement (MOA) with the Land Bank of the Philippines (LBP) Pagadian City branch on the acceptance of Second endorsed checks for Deposit.

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:

ALLAN S. CEÑO
Floor Leader



ROBERTO M. AGUILAR
Municipal Vice Mayor/Presiding Officer