



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

EXCERPT FROM THE MINUTES OF THE 99TH 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 APRIL 10, 2019.

RESOLUTION NO. 201904235

"A RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR, HON. DANILO A. TAUCAN AND THE OIC MUNICIPAL TREASURER, DIONA W. WAMILDA TO OPEN A TRUST FUND ACCOUNT AT LAND BANK OF THE PHILIPPINES (LBP) PAGADIAN BRANCH FOR THE PHILHEALTH CAPITATION FUND".

WHEREAS, the LGU of San Pablo, ZDS is maintaining its account at Land Bank of the Philippines (LBP), Pagadian Branch;

WHEREAS, downloading of Philhealth Capitation fund reimbursement will occur extra charges for the Bank services, because the Philhealth has its account only in Land bank;

WHEREAS, if the LGU will open an account at Land bank, no extra charge will be incurred in all its transactions.

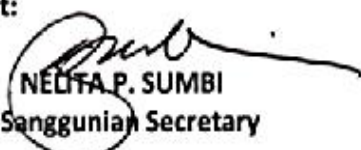
WHEREFORE, on motion by Hon. Allan S. Ceño, severally seconded, be it

RESOLVED, as it is hereby resolved, authorizing the Municipal Mayor Hon. Danilo A. Taucan and the OIC Municipal Treasurer Diona W. Wamilda to open a trust fund account at Land bank of the Philippines (LBP), Pagadian Branch for the Philhealth Capitation.


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

"UNANIMOUSLY APPROVED".


Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

Verified:


ALLAN S. CEÑO
Floor Leader

Approved:


ROBERTO M. AGUTLAR
Municipal Vice Mayor

