



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

EXCERPT FROM THE MINUTES OF THE 98TH 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 MAY 22, 2019.

RESOLUTION NO. 201905243

"A RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR, HON. DANILO A. TAUCAN AND THE OIC MUNICIPAL TREASURER, DIONA W. WAMILDA TO CLOSE THE PHILHEALTH ACCOUNT MAINTAINED AT DEVELOPMENT BANK OF THE PHILIPPINES (DBP) UNDER ACCOUNT NOS. 0-05479-840-3 AND ACCOUNT NO. 0-5581-840-2"

WHEREAS, the LGU of San Pablo, Zamboanga del Sur has an account maintained at Development Bank of the Philippines (DBP) under account no. 0-05479-840-3 and account no. 0-5581-840-2 for the PhilHealth Capitation Fund and PhilHealth Professional Fee respectively;

WHEREAS, the LGU of San Pablo, Zamboanga del Sur designated Land Bank of the Philippines (LBP) as the official depository bank of the LGU's Fund;

WHEREAS, the LGU of San Pablo incurred extra charge in all its transactions pertaining to reimbursement of PhilHealth Fund at the DBP;

WHEREAS, if the LGU will transfer its PhilHealth deposit at Land Bank of the Philippines, no extra charge will be incurred by the bank.

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 to close the PhilHealth Account maintained at Development Bank of the Philippines (DBP) Pagadian City under account no. 0-05479-840-3 and account no. 0-5581-840-2.

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

"UNANIMOUSLY ADOPTED".

Certified Correct:

Verified:

ALLAN S. CENO
Floor Leader

NELITA P. SUMBI
Sanggunian Secretary



ROBERTO M. AGUILAR
Municipal Vice Mayor

received:

RECEIVED BY:

6/24/19
6/24/19 C. C. C.