



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. 201905244

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

WHEREAS, the LGU of San Pablo, Zamboanga del Sur is maintaining its account at the Land Bank of the Philippines (LBP) Pagadian City branch;

WHEREAS, downloading of PHILHEALTH capitation Fund reimbursement will incur extra charges for the bank services, because the Philhealth has its account only in DBP;

WHEREAS, if the LGU will open a PhilHealth account at Land Bank, no extra charge will be incurred in all its transactions pertaining to reimbursement of PhilHealth funds.

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 separate Trust Fund Account at Land Bank of the Philippines Pagadian Branch purposely for the PhilHealth Capitation Fund.

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

"UNANIMOUSLY ADOPTED".

Certified Correct:

Verified:

ALLAN S. CEÑO
Floor Leader



ROBERTO M. AGUILAR
Municipal Vice Mayor

NELITA P. SUMBI
Sanggunian Secretary

9 6/24/19

RECEIVED BY: 6/24/19 *G. M. M.*