

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

EXCERPT FROM THE MINUTES OF THE 82ND REGULAR SESSION OF THE 10TH MUNICIPAL COUNCIL (Under the Local Government Code of 1991) HELD AT THE OFFICE OF THE MUNICIPAL VICE MAYOR, SAN PABLO, ZAMBOANGA DEL SUR ON NOVEMBER 3, 2021.

RESOLUTION NO 36-1121

"A RESOLUTION AUTHORIZING THE MUNICIPAL ACCOUNTANT, BLESSIE GRACE L. PAESTE, CPA, OF LGU SAN PABLO, ZAMBOANGA DEL SUR TO ENROLL IN THE LANDBANK INSTITUTIONAL INTERNET BANKING FACILITY KNOWN AS "weAccess"

WHEREAS, on October 27, 2021, the Sangguniang Bayan of San Pablo, Zamboanga del Sur has approved Resolution no. 32-1021, authorizing Blessie Grace L. Paeste, CPA, Municipal Accountant of San Pablo, Zamboanga del Sur to the following:

- Subscribed to the Land Bank of the Philippines (LBP's) Internet banking facility known as "weAccess"; and
- 2. Designate authorized signatory to enrol and designate user/s in the LANDBANK weAccess.

WHEREFORE, on motion by Hon. Mosiddic T. Calalagan, duly seconded by Hon. Allan S. Ceňo, be

RESOLVED, as it is hereby resolved, authorizing Blessie Grace L. Paeste, CPA, Municipal Accountant of San Pablo, Zamboanga del Sur, to enroll in the LANDBANK Institutional Internet Banking "weAccess" to

- 1. Execute/sign all documents necessary to subscribed to LBP's "weAccess";
- Designate/authorize personnel to act as "maker" or "authorizer" for the company's access to LBP's weAccess banking facility; and
- Amend/add/delete enrolled deposit account/s as source and/or destination account/s, access
 rights to the weAccess modules, authorization rules and/or any information on the original
 and succeeding enrolments';

And that the same is hereby confirmed and ratified;

That this is an addendum to the signatories of the submitted resolution for account opening;

RESOLVED FINALLY, to furnish copies of this Resolution to all concerned for their information and appropriate action.

"UNANIMOUSLY APPROVED".

Verified

Attested

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ROBERTO M. AGUILAR

Lead

Municipal Vice Mayor/Presiding Officer

Approved:

DANGO A. TAUCAN Municipal Mayor

I HEREBY CERTIFY that the foregoing is accurate and a true excerpt of the Minutes of the Session specified above per available records of this office.

NELITA P. SUMBI Sanggunian Secretary