



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

EXCERPT FROM THE MINUTES OF THE 95TH 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 FEBRUARY 9, 2022.

RESOLUTION NO. 69 - 02 - 2022

"A RESOLUTION INFORMING THE PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH) THAT THE TWO (2) ACCOUNTS OPENED AT THE LAND BANK OF THE PHILIPPINES (LBP) PAGADIAN CITY BRANCH WITH ACCOUNT NOS. 0522-1374-64 AND 052-1374-72 ARE INTENDED FOR LGU – SAN PABLO PHILHEALTH BIRTHING FACILITY AND LGU- SAN PABLO PROFESSIONAL FEES RESPECTIVELY, AND ARE TREATED AS TRUST FUND ACCOUNTS WHICH SERVES AS DESTINATION ACCOUNT INTO WHICH REIMBURSEMENTS WILL BE CREDITED."

WHEREAS, the municipality of San Pablo, Zamboanga del Sur had opened an account for LGU – Philhealth Birthing facility and LGU - Professional fees at the LBP, Pagadian City branch under account nos. 0522-1374-64 and 0522-1374-72 respectively, thru resolution no. 46 – 1221 and 47-1221, dated December 22, 2021;

WHEREAS, this office received a request that these two (2) accounts shall be treated by the LGU as trust fund accounts which serves as destination account into which reimbursements will be credited;

WHEREAS, the committee on finance and appropriation recommended for its approval.

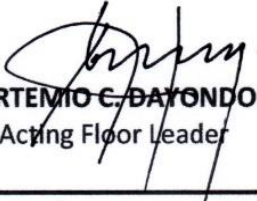
WHEREFORE, on motion by Hon. Erlinda P. Castillo, duly seconded by Hon. Bienvenido E. Quirante, be it,

RESOLVED, as it is hereby resolved, **Informing the Philippine Health Insurance Corporation (Philhealth) that the Two (2) Accounts Opened at the Land Bank of the Philippines (LBP) Pagadian City Branch with Account Nos. 0522-1374-64 and 052-1374-72 are intended for LGU – San Pablo PhilHealth Birthing Facility and LGU- San Pablo Professional Fees respectively, and are treated as Trust Fund Accounts which serves as Destination Account which reimbursements will be credited.**

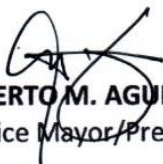
Let copies of this resolution be furnished to the different offices concerned for information and reference.

"UNANIMOUSLY ADOPTED"


Verified:


ARTEMIO C. DATONDON
Acting Floor Leader

Approved:


ROBERTO M. AGUILAR
Municipal Vice Mayor/Presiding Officer

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

