



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

EXCERPT FROM THE MINUTES OF THE 48TH 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 DECEMBER 13, 2017.

RESOLUTION NO. 201712150

"A RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR, HON. DANILO A. TAUCAN AND THE OIC MUNICIPAL TREASURER, MRS. LILIA T. PALOMA TO OPEN A NEW CURRENT ACCOUNT EXCLUSIVE USE FOR PROFESSIONAL FEES FROM PHILIPPINE HEALTH INSURANCE CORPORATION (PHIC) FROM THE EXISTING TRUST FUND ACCOUNT FOR PHILHEALTH FUNDS."

WHEREAS, a letter from Philippine Health Insurance Corporation dated November 29, 2017 was furnished to this office, requiring the Municipal Health Officer to open another trust fund account exclusive use for Professional fee, per Philhealth Circular 2017-0020;

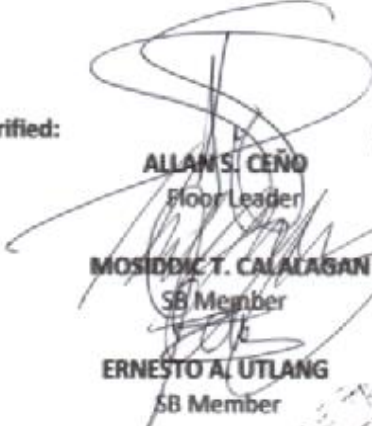
WHEREAS, finding the Philhealth letter in order;

WHEREFORE, on motion by Hon. Allan S. Ceño, duly seconded by Hon. Erlinda P. Castillo, be it

RESOLVED, as it is hereby resolved, authorizing the Municipal Mayor, Hon. Danilo A. Taucan, and the OIC Municipal Treasurer, Mrs. Lilia T. Paloma to open a new current account exclusive use for professional fees from Philippine Health Insurance Corporation (PHIC) from the existing trust fund account for Philhealth Funds.


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


Verified:

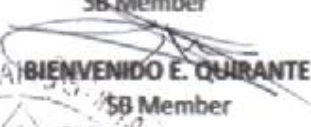

ALLAN S. CEÑO
Floor Leader


CORNELIO M. ARELLANO
SB Member


MOSIDDIC T. CALALAGAN
SB Member


JONATHAN B. MEDICO
SB Member


ERNESTO A. UTLANG
SB Member


BIENVENIDO E. QUARANTE
SB Member

Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary


ERLINDA P. CASTILLO
SB Member


ARTEMIO C. DAYONDON
SB Member


ALMER A. AMBA
ABC President/SB Member

Approved:


ROBERTO M. AGUILAR
Municipal Vice Mayor

