

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. 201712151

"A RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR, HON. DANILO A. TAUCAN AND THE OIC MUNICIPAL TREASURER, MRS. LILIA T. PALOMA TO OPEN A SEPARATE BANK ACCOUNT FOR SUPPLEMENTAL FEEDING UNDER THE DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD) PROGRAM."

WHEREAS, this office have received a notice that funding for the Supplemental Feeding under the Department of Social Services and Development (DSWD) Program shall be separated from the Senior Citizens Fund, under account no. LBP- 00-0522-1299-33;

WHEREAS, there is a need to open a Trust Fund Account for the said program at the designated government bank;

WHEREAS, the Body have chosen Land Bank of the Philippines (LBP) as authorized depository bank for the said program.

WHEREFORE, on motion by Hon. Allan S. Ceño, duly seconded by Hon. Ernesto A. Utlang, 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 Trust Fund account at the Land Bank of the Philippines (LBP) Pagadian City as authorized depository bank for the Supplemental Feeding Funds under the Department of Social Services and Development (DSWD) Program.

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

"UNANIMOUSLY APPROVED".

Certified Correct:

Approved

PAMBOANG

NELITA P. SUMBI Sanggunian Secretary

Verified:

ROBERTO M. AGUILAR

Municipal Rice Mayor/Presiding Officer