



Republic of the Philippines
REGION IX
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Dumalinao



7-11-23 8:46 AM
 H

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 39th REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON JUNE 26, 2023.

Present:

- | | |
|-----------------------------------|------------------------|
| HON. LORENZO S. ALCANTARA | - Municipal Vice Mayor |
| HON. RONALDO D. ENCABO | - SB Member |
| HON. ARNOLD L. FLORES | - SB Member |
| HON. FREDERICK R. BALANDRA | - SB Member |
| HON. HERMES B. CABALES | - SB Member |
| HON. MA. GEMMA C. ALBISO | - SB Member |
| HON. RHOLLY A. LABANG | - SB Member |
| HON. ROMEO G. LIGAN | - SB Member |
| HON. JELITO R. PEÑONAL | - SB Member |
| HON. JESSIE NIEL C. PAULO | - ABC President |
| HON. JEZIEL R. DAGUPAN | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |

Absent:

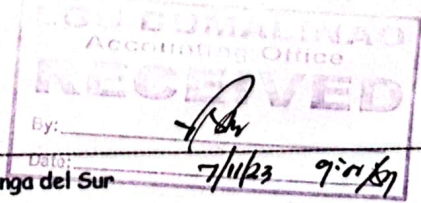
NONE

RESOLUTION NO. 0206-A-2023

A RESOLUTION AUTHORIZING THE MUNICIPAL TREASURER, GUALBERTO U. GEMINA, JR., AS AUTHORIZER, THE MUNICIPAL ACCOUNTANT, ELMA FE E. EMA-BRAVO, CPA, AS AUTHORIZER, THE ADMIN OFFICER IV TOMAS L. MANIT, AS MAKER, AND THE ADMIN ASSISTANT VI, TITA T. ALBISO, AS MAKER TO ENROLL IN THE LANDBANK INSTITUTIONAL INTERNET BANKING "WEACCESS".

WHEREAS, presented for consideration and appropriate action is the request of the Municipal Accountant to authorize the abovementioned officer to enroll in the Landbank Institutional Internet Banking "weAccess";

WHEREAS, Section 16 of Republic Act 7160, otherwise known as the Local Government Code of 1991, provides that every Local Government Unit shall exercise power expressly granted those necessarily implied therefrom, as well as powers necessary, appropriate, or incidental for its efficient and effective governance, and those which are essential to the promotion of the general welfare;



MTD - Jey 7/11/23

Sangguniang Bayan of Dumalinao, Zamboanga del Sur



WHEREAS, on June 26, 2023, the 12th Sangguniang Bayan of Dumalinao has approved Resolution No. 0205-2023, authorizing the Municipal Treasurer, Gualberto U. Gemina, Jr., as authorizer, the Municipal Accountant, ELMA FE E. EMA-BRAVO, CPA, as authorizer, the Admin Officer IV, TOMAS L. MANIT, as maker, and Admin Assistant VI, TITA T. ALBISO, as maker to the following:

1. Subscribe to the Land Bank of the Philippines' (LBP's) internet banking facility known as "weAccess"; and

2. Designate authorized signatory to enroll and designate authorized user/s in the LANDBANK weAccess.

NOW, THEREFORE, AS IT IS HEREBY RESOLVED, authorizing the Municipal Treasurer, Gualberto U. Gemina, Jr., as authorizer, the Municipal Accountant, ELMA FE E. EMA-BRAVO, CPA, as authorizer, the Admin Officer IV, TOMAS L. MANIT, as maker, and Admin Assistant VI, TITA T. ALBISO, as maker to:

1. Execute/sign all documents necessary to subscribe to LBP's "weAccess";

2. Designate/authorize personnel to act as "maker" or "authorizer" for the company's access to LBP's weAccess banking facility; and

3. 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 enrollments 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 all concerned for their information and appropriate action.

ADOPTED this 26TH day of JUNE 2023, at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ATTY. MAYUS RYAN D. ANDO
SB Secretary

Attested and approved by:


LORENZO S. ALCANTARA
Vice Mayor - Presiding Officer

June 20, 2023

ATTY. MAYUS RYAN D. ANDO
SB Secretary
This Municipality

Dear Atty. Ando,

Greetings!

In compliance to your letter request dated June 20, 2023 as attached, for details of the various Current accounts whose signatories are Hon. Junaflor Cerilles, Municipal Mayor and Mr. Gualberto U. Gemina Jr., Municipal Treasurer, to be enrolled to the WE ACCESS SYSTEM of the Land Bank of the Philippines. As of March 31, 2023, the following are the book balances to wit:

1. LBP ACCT. NO. 0522-1088-98 – GENERAL FUND - Php 111,432,284.15
2. LBP ACCT. NO. 0522-1301-50 – E-TAX ACCOUNT – Php 2,195,674.29
3. LBP ACCT. NO. 0522-1281-63 - 20% EDF ACCOUNT - Php 15,423,515.68
4. LBP ACCT. NO. 0522-1281-47 - DULWA ACCOUNT - Php 2,109,648.74
5. LBP ACCT. NO. 0522-1281-71 - IBT & PUBLIC MARKET – Php 1,893,930.88
6. LBP ACCT. NO. 0522-1223-43 – KALAHI CIDSS ACCOUNT - Php 6,294,487.80
7. LBP ACCT. NO. 0522-1250-24 – LDRRMF ACCOUNT - Php 2,123,972.42
8. LBP ACCT. NO. 0522-1281-55 – MSWD ACCOUNT - Php 46,762.54
9. LBP ACCT. NO. 0522-1408-72 – FEEDMILL ACCOUNT – Php 1,500,000.00
10. LBP ACCT. NO. 0522-1145-53 - RHU ACCOUNT – Php 1,806,669.54

Please be informed further that the undersigned cannot provide details for account opening dates except for the Feedmill Account which was opened on January 18, 2023 and the current account balance. These bank accounts are the only active accounts at Land Bank of the Philippines. Other current bank accounts maintained at LBP are dormant accounts which cannot be enrolled for WE ACCESS SYSTEM.

Enrolling the active Current Bank Accounts in the WE ACCESS SYSTEM of the Land Bank of the Philippines will enable the Accounting office save time and funds as to delivery of Accountants Advice and early preparation of Bank Reconciliation Statement because we will be able to access the bank statements online.

In addition, I would also like to request a resolution allowing the following as maker or authorizer to the WE ACCESS SYSTEM of LAND BANK OF THE PHILIPPINES:

1. GUALBERTO U. GEMINA, JR. – Municipal Treasurer - authorizer
2. ELMA FE E. EMA – BRAVO, CPA – Municipal Accountant - authorizer
3. TOMAS L. MANIT – Admin Officer IV - Maker
4. TITA T. ALBISO – Admin. Assist. VI - Maker


I am hoping that this would merit your request.

Thank you and More Power!

Respectfully yours,


ELMA FE E. EMA – BRAVO, CPA
Municipal Accountant

Noted:


JUNAFLORES CERILLES, RMT, MAGD
Municipal Mayor



Republic of the Philippines
Region IX
Province of Zamboanga del Sur
MUNICIPALITY OF DUMALINAO



OFFICE OF THE SECRETARY TO THE SANGGUNIAN

June 20, 2023

ELMA FE E. EMA-BRAVO, CPA
Municipal Accountant
Local Government Unit of Dumalinao

Dear Ma'am Elma:

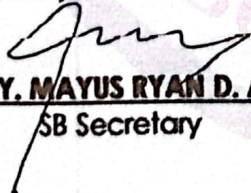
The undersigned formally request the details of the different current bank accounts maintained by the Municipality of Dumalinao at Land Bank of the Philippines, Pagadian Branch, which are the subject matter for registration to the WE ACCESS SYSTEM. This information is being sought for reference and guidance by the reviewing Committee on Rules, Good Government, and Public Accountability.

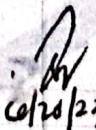
In order to ensure transparency and accuracy in the financial affairs of the municipality, the Committee requires a comprehensive understanding of the current bank accounts held at Land Bank of the Philippines, Pagadian Branch. Specifically, we kindly request the following details for each account: 1. Account Name; 2. Account Number; 3. Account Type; 4. Purpose of the Account; 5. Current Balance; 6. Account Signatories; and 7. Account Opening Date.

We kindly request that the information be provided in a clear and concise manner and be provided to us not later than June 23, 2023, to facilitate the Committee's review process effectively.

Thank you for your prompt attention to this matter. Your cooperation in providing the requested information will greatly contribute to the efficient functioning of the Committee.

Sincerely,


ATTY. MAYUS RYAN D. ANDO
SB Secretary


6/20/23 10:05 AM

MUNICIPALITY OF DUMALINAO, ZAMBOANGA DEL SUR