

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



### OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 51st REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON OCTOBER 23, 2023.

#### Present:

HON. WILFREDO L. MALONG, SR. 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. 0262-2023**

AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HONORABLE MAYOR JUNAFLOR S. CERILLES, RMT, MAG, AND THE MUNICIPAL TREASURER GUALBERTO U. GEMINA, JR., TO REACTIVATE THE FOLLOWING DORMANT ACCOUNTS OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, AT THE LAND BANK OF THE PHILIPPINES, PAGADIAN CITY BRANCH, TO WIT: 1. LGU DUMALINAO JHCSC ESU-ACCOUNT NO. 0522-1281-80; 2. RHU/PROF FEE-ACCOUNT NO. 0522-1319-03; 3. PRDP/GOP-ACCOUNT NO. 0522-1319-11; 4. PRDP/LGU EQUITY-ACCOUNT NO. 0522-1319-20; 5. PRDP/LP-ACCOUNT NO. 0522-1319-38; 6. LGU DUMALINAO BAYANIHAN AS ONE-ACCOUNT NO. 0522-1323-14; 7. PHILHEALTH TF HCI-ACCOUNT NO. 0522-1325-86; AND 8. BUREAU OF FIRE PROTECTION-ACCOUNT NO. 0522-11-76.

**WHEREAS**, presented for consideration and appropriate action is the request of the Municipal Treasurer to reactivate the dormant accounts of LGU-Dumalinao at the Land Bank of the Philippines, Pagadian City Branch, to wit:

- 1. LGU DUMALINAO JHCSC ESU-Account No. 0522-1281-80;
- 2. RHU/PROF FEE-Account No. 0522-1319-03;
- 3. PRDP/GOP-Account No. 0522-1319-11;
- 4. PRDP/LGU EQUITY-Account No. 0522-1319-20;





- 5. PRDP/LP-Account No. 0522-1319-38;
- 6. LGU DUMALINAO BAYANIHAN AS ONE-Account No. 0522-1323-14;
- 7. PHILHEALTH TF HCI-Account No. 0522-1325-86; and
- 8. BUREAU OF FIRE PROTECTION-Account No. 0522-11-76;

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;

WHEREAS, the Local Government Unit of Dumalinao, Zamboanga del Sur, holds various accounts with the Land Bank of the Philippines, Pagadian City Branch, which have been dormant for a certain period;

**WHEREAS**, the reactivation of these accounts is deemed necessary to facilitate financial transactions and ensure the efficient utilization of funds for the benefit of the community;

WHEREAS, under existing banking rules and regulations, it is necessary that the Sangguniang Bayan authorize the Municipal Mayor and the Municipal Treasurer to reactivate said dormant accounts on behalf of the Local Government Unit of Dumalinao for any future bank transactions of the municipality;

**WHEREAS**, after careful review and exhaustive deliberation, and after finding the same to be proper and order;

NOW, THEREFORE, premises above-considered, on motion by HON. ARNOLD L. FLORES, the body resolved, as it hereby resolves to authorize the Local Chief Executive, Honorable Mayor Junaflor S. Cerilles, RMT, MAGD, and the Municipal Treasurer Gualberto U. Gemina, Jr. to reactivate the dormant accounts of LGU-Dumalinao at the Land Bank of the Philippines, Pagadian City Branch, to wit: 1. LGU DUMALINAO JHCSC ESU-Account No. 0522-1281-80; 2. RHU/PROF FEE-Account No. 0522-1319-03; 3. PRDP/GOP-Account No. 0522-1319-11; 4. PRDP/LGU EQUITY-Account No. 0522-1319-20; 5. PRDP/LP-Account No. 0522-1319-38; 6. LGU DUMALINAO BAYANIHAN AS ONE-Account No. 0522-1323-14; 7. PHILHEALTH TF HCI-Account No. 0522-1325-86; and 8. BUREAU OF FIRE PROTECTION-Account No. 0522-11-76.

**LET** the copy of this resolution be furnished to concern offices and/or officials for reference, guidance and appropriate action.

DONE this 16<sup>TH</sup> day of OCTOBER 2023, at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

SB Secretary



Attested and approved by: WILFREDO-L. MALONG, SR. Municipal Vice Mayor- Presiding Officer





## Republic of the Philippines PROVINCE OF ZAMBOANGA DEL SUR MUNICIPALITY OF DUMALINAO



#### OFFICE OF THE MUNICIPAL TREASURER

October 17, 2023

The Sangguniang Bayan Secretary Municipality of Dumalinao Dumalinao, Zamboanga del Sur

Sir:

I have the honor to request for a resolution, to re-open the following accounts at Land Bank of the Philippines, Pagadian Branch which had been dormant, and in an urgency to be re-opened for updating of various pending transactions, and its joint signatories the Honorable Mayor Junaflor S. Cerilles and Municipal Treasurer Gualberto U. Gemina, Jr., for the accounts; to wit:

- 1. Account Name: LGU DUMALINAO JHCSC ESU- Acct No. 0522-1281-80
- Account Name: RHU/PROF FEE Acct No 0522-1319-03
- 3. Account Name: PRDP/GOP Acct No 0522-1319-11
- 4. Account Name: PRDP/LGU Equity Acct No 0522-1319-20
- 5. Account Name: PRDP/LP Acct No 0522-1319-38
- Account Name: LGU DUMALINAO BAYANIHAN AS ONE-Acct No 0522-1323-14
- 7. Account Name: PHILHEALTH TF HCI Acct No 0522-1325-86
- 8. Account Name: BUREAU OF FIRE PROTECTION Acct No 0522-11-76

I am praying for your immediate response on this request.

Thank you.

OFFICE OF THE MUNICIPAL SECRETARY

GUALBERTO U. GEMINA, JR. Municipal Treasurer

