



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

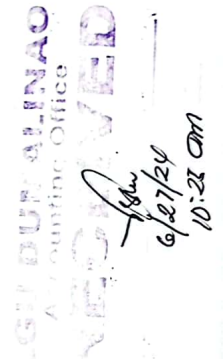
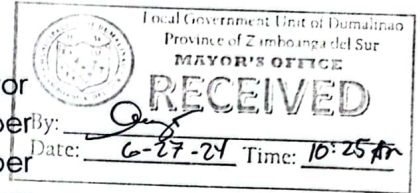


OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 76TH REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON JUNE 10, 2024.

Present:

- | | |
|-------------------------------------|-----------------|
| HON. WILFREDO L. MALONG, SR. | - Vice Mayor |
| HON. RONALDO D. ENCABO | - SB Member |
| HON. ARNOLD L. FLORES | - SB Member |
| HON. HERMES B. CABALES | - SB Member |
| HON. FREDERICK R. BALANDRA | - SB Member |
| HON. RHOLLY A. LABANG | - SB Member |
| HON. MA. GEMMA C. ALBISO | - SB Member |
| HON. ROMEO G. LIGAN | - SB Member |
| HON. JELITO R. PEÑONAL | - SB Member |
| HON. JOEL L. FAMOR | - ABC President |
| HON. JUSTONY G. SULATORIO | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |



Absent:

NONE

RESOLUTION NO. 0337-2024

UPDATING THE ACCOUNT SIGNATORIES OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR AT DEVELOPMENT BANK OF THE PHILIPPINES (DBP), PAGADIAN CITY BRANCH, AUTHORIZING THE MUNICIPAL MAYOR, JUNAFLOR S. CERILLES AND THE MUNICIPAL TREASURER, GUALBERTO U. GEMINA, JR., AS AUTHORIZED SIGNATORIES AND THE MUNICIPAL VICE MAYOR, WILFREDO L. MALONG, SR., AND THE MUNICIPAL TREASURER, GUALBERTO U. GEMINA, JR., AS ALTERNATE SIGNATORIES IN THE ABSENCE/LEAVE OF OFFICE OF THE MUNICIPAL MAYOR.

WHEREAS, presented for consideration and appropriate action is the request of the Municipal Treasurer to update the account signatories of the LGU-Dumalinao at Development Bank of the Philippines (DBP), Pagadian City Branch, authorizing the Municipal Mayor, Junaflor S. Cerilles and the Municipal Treasurer, Gualberto U. Gemina, Jr., as authorized signatories and the Municipal Vice Mayor, Wilfredo L. Malong, Sr., and the Municipal Treasurer, Gualberto U. Gemina, Jr., as alternate signatories in the absence/leave of office of the municipal mayor;

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 maintains various accounts at the Development Bank of the Philippines (DBP), Pagadian City, to facilitate financial transactions related to its operations, to wit:

ACCOUNT NO./S	ACCOUNT NAME/FUNDS
1. 0-00022-840-5	DUMALINAO MUNICIPALITY, ZAMBO. SUR
2. 0-00021-840-9	DUMALINAO MUNICIPALITY, ZAMBO. SUR
3. 0-00013-840-6	DUMALINAO MUNICIPALITY, ZAMBO. SUR
4. 0-00013-840-8	DUMALINAO MUNICIPALITY, ZAMBO. SUR

WHEREAS, the Development Bank of the Philippines (DBP), Pagadian City, serves as a vital financial institution for the transactions of the Local Government Unit of Dumalinao;

WHEREAS, there is a need to update the authorized signatories for the said accounts to ensure proper and efficient management of the LGU's financial transactions, and at the same time, it is essential to designate alternate signatories to ensure continuity of operations in the event of the absence or leave of the Municipal Mayor;

WHEREAS, these are the specimen signatures of Honorable Mayor Junafior S. Cerilles, Vice Mayor Wilfredo L. Malong, Sr., and Municipal Treasurer Gualberto U. Gemina, Jr., for the abovementioned purpose:

NAME	POSITION	SIGNATURE
1. Junafior S. Cerilles	Municipal Mayor	
2. Wilfredo L. Malong, Sr.	Municipal Vice Mayor	
3. Gualberto U. Gemina, Jr.	Municipal Treasurer	

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. FREDERICK R. BALANDRA**, the body resolved, as it hereby resolves to update the account signatories of the Local Government Unit of Dumalinao at Development Bank of the Philippines (DBP), Pagadian City Branch, authorizing the Municipal Mayor, Junafior S. Cerilles and the Municipal Treasurer, Gualberto U. Gemina, Jr., as authorized signatories and the Municipal Vice Mayor, Wilfredo L. Malong, Sr., and the Municipal Treasurer, Gualberto U. Gemina, Jr., as alternate signatories in the absence/leave of office of the municipal mayor.

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




DONE this 10th day of JUNE 2024, at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing resolution



DARRYLLE ANGELOU A. DALID, MPA, JD
Acting Secretary to the Sanggunian

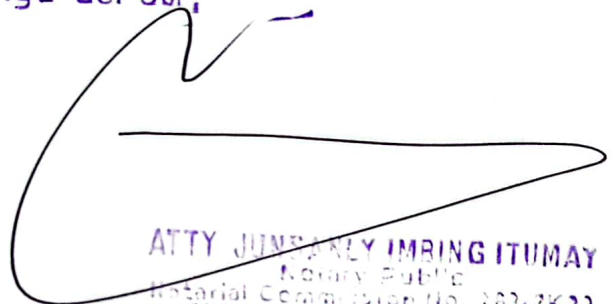
Attested and approved by:


WILFREDO L. MALONG, SR.
Vice Mayor- Presiding Officer

SUBSCRIBED AND SWORN to before
me this 10th day of JUNE 2024
in Dumalinao, Zamboanga del Sur,
Philippines. -

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ATTY JUNMARKY IMRING ITUMAY
Notary Public
Notarial Commission No. 103,2K23
PLE No. RD05023 / 1-00-24
IBP License No. 017105
OC No. 64718 / 5-23-2017
Valid Until 12-31-2024
Pagadian City, Zamboanga del Sur





Republic of the Philippines
BUREAU OF LOCAL GOVERNMENT FINANCE
Western Mindanao, Region IX
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Dumalinao

OFFICE THE MUNICIPAL TREASURER

June 4, 2024

The OIC- Municipal Secretary
Sangguniang Bayan
Dumalinao, Zamboanga del Sur

Sir:

I have the honor to request for resolution updating signatories of LGU Bank Accounts at Development Bank of the Philippines, Pagadian City Branch, that comprise The Municipal Treasurer-GUALBERTO U. GEMINA, JR. and The Municipal Mayor- JUNAFLO R. CERILLES Signatures, and / or alternate Signatures the Municipal Treasurer-GUALBERTO U. GEMINA, JR. and the Municipal Vice Mayor- WILFREDO L. MALONG, SR., and add in ELMA FE E. EMA, CPA-Municipal Accountant and GUALBERTO U. GEMINA, JR. -Municipal Treasurer as Authorized Recipients/User of electronic Statement of Accounts (eSOA) for the accounts to wit:

- 1) Account No. 0-00022-840-5 - DUMALINAO MUNICIPALITY, ZAMBO. SUR
- 2) Account No. 0-00021-840-9 - DUMALINAO MUNICIPALITY, ZAMBO. SUR
- 3) Account No. 0-00013-840-6 - DUMALINAO MUNICIPALITY, ZAMBO. SUR
- 4) Account No. 0-00013-840-8 - DUMALINAO MUNICIPALITY, ZAMBO. SUR

This requested resolution is made to abridge delay of public transactions and interest, and hoping for immediate action.

Very truly yours,


GUALBERTO U. GEMINA, JR.
Municipal Treasurer

