



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 4th REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON JULY 18, 2022.

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. ROLLY A. LABANG	- SB Member
HON. MA. GEMMA C. ALBISO	- 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. 006-2022

CLOSING THE J.H CERILLES STATE COLLEGE (JHCSC) DUMALINAO ANNEX – SPECIAL BOOKS OF ACCOUNTS AND ITS CORRESPONDING BANK ACCOUNT MAINTAINED AT LAND BANK OF THE PHILIPPINES, PAGADIAN BRANCH WITH AN ACCOUNT NUMBER 0522-1281-80 AND TRANSFER TO THE GENERAL FUND PROPER ACCOUNT OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR.

WHEREAS, presented to this august body for appropriate action is the request of the Municipal Accountant to close the JHCSC Dumalinao Annex – Special Books of Accounts and its corresponding bank account maintained at Land Bank of the Philippines, Pagadian Branch with an Account Number 0522-1281-80 and transfer to the General Fund Proper Account of the LGU-Dumalinao, Province of Zamboanga del Sur;

WHEREAS, the JHCSC –Dumalinao Annex –Special Books of Accounts bearing with an account number 0522-1281-80 maintained with Land Bank of the Philippines, Pagadian Branch be closed, and the bank be and is hereby instructed to transfer the balance amount, if any, to the general fund proper account of the Local Government Unit of Dumalinao, Zamboanga del Sur;



WHEREAS, Honorable Mayor Junaflor S. Cerilles and Municipal Treasurer Gualberto Gemina Jr. are hereby authorized to sign and execute all such forms, documents, and instruments and to do all such acts, deeds, and things as may be necessary for the abovementioned purpose;

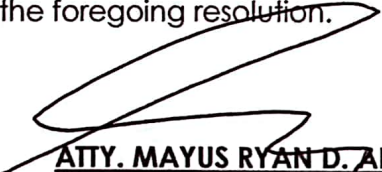
WHEREAS, after careful review and exhausted deliberation, and after finding the same to be proper and order;

NOW, THEREFORE, premises above-considered, on motion by **HON. ARNOLD L. FLORES** the body resolved, as it hereby resolves to close the JHCSC Dumaliniao Annex – Special Books of Accounts and its corresponding bank account maintained at Land Bank of the Philippines, Pagadian Branch with an Account Number 0522-1281-80 and transfer to the General Fund Proper Account of the LGU-Dumaliniao, Province of Zamboanga del Sur.

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

DONE this 18th day of JULY 2022, at Dumaliniao, 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
Municipal Vice Mayor - Presiding Officer

