



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. 0206-2023

ENROLLING THE VARIOUS CURRENT ACCOUNTS OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, MAINTAINED AT LAND BANK OF THE PHILIPPINES, PAGADIAN BRANCH IN THE LANDBANK INSTITUTIONAL INTERNET BANKING "WEACCESS" OF THE LAND BANK OF THE PHILIPPINES TO WIT: 1. 0522-1088-98; 2. 0522-1301-50; 3. 0522-1281-63; 4. 0522-1281-47; 5. 0522-1281-71; 6. 0522-1223-43; 7. 0522-1250-24; 8. 0522-1281-55; 9. 0522-1408-72; AND 10. 0522-1145-53.

WHEREAS, presented for consideration and appropriate action is the request of the Municipal Accountant to enroll the abovementioned accounts 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;



WHEREAS, the utilization of electronic banking services has become essential for efficient financial management, secure transactions, and real-time access to account information;

WHEREAS, the Land Bank of the Philippines offers an Institutional Internet Banking platform called "weAccess" that enables convenient and secure online banking services;

WHEREAS, it is in the best interest of the Local Government Unit of Dumalinao to enroll the following current accounts maintained at the Land Bank of the Philippines in Landbank Institutional Internet Banking "weAccess" platform:

1. LBP Account: 0522-1088-98 (General Fund)
2. LBP Account: 0522-1301-50 (E-Tax Account)
3. LBP Account: 0522-1281-63 (20% EDF Account)
4. LBP Account: 0522-1281-47 (DULWA Account)
5. LBP Account: 0522-1281-71 (IBT&PUBLIC MARKET)
6. LBP Account: 0522-1223-43 (KALAHI CIDSS Account)
7. LBP Account: 0522-1250-24 (LDRRMF Account)
8. LBP Account: 0522-1281-55 (MSWD Account)
9. LBP Account: 0522-1408-72 (Feedmill Account)
10. LBP Account: 0522-1145-53 (RHU Account)

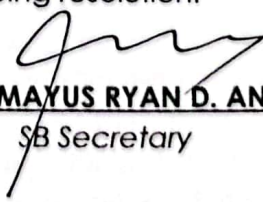
WHEREAS, after careful review and exhausted deliberation, finding the same sound, proper, and in order;

NOW, THEREFORE, premises above-considered, on motion by **HON. HERMES B. CABALES** the body resolved, as it hereby resolves to enroll the various current accounts of the Local Government Unit of Dumalinao, maintained at Land Bank of the Philippines, Pagadian Branch in the Landbank Institutional Internet Banking "weAccess" of the Land Bank of the Philippines, to wit: 1. 0522-1088-98; 2. 0522-1301-50; 3. 0522-1281-63; 4. 0522-1281-47; 5. 0522-1281-71; 6. 0522-1223-43; 7. 0522-1250-24; 8. 0522-1281-55; 9. 0522-1408-72; and 10. 0522-1145-53.


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

DONE this 19TH 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