



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 8th REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON AUGUST 15 & 22, 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. 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. JESSIE NIEL C. PAULO	- ABC President
HON. JEZIEL R. DAGUPAN	- SKF President
HON. ROMEO D. PARILA	- IPMR

Absent:

NONE

RESOLUTION NO. 028-2022

EXPRESSING AN INTENT OF THE 12TH SANGGUNIANG BAYAN MEMBERS TO SEPARATE AN ACCOUNT FROM THE GENERAL FUND AND THEREBY AUTHORIZING THE MUNICIPAL VICE-MAYOR, HONORABLE LORENZO S. ALCANTARA, TO SIGN ALL WARRANTS DRAWN ON THE MUNICIPAL TREASURY FOR ALL EXPENDITURES APPROPRIATED OF THE OPERATION OF THE OFFICE OF THE SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR.

WHEREAS, presented for consideration and appropriate action is the proposal of Hon. Hermes B. Cabaless to separate an account from the General Fund and thereby authorizing the Municipal Vice-Mayor, Honorable Lorenzo S. Alcantara, to sign all warrants drawn on the municipal treasury for all expenditures appropriated of the operation of the Office of the Sangguniang Bayan of Dumalinao, Zamboanga del Sur;

WHEREAS, Section 445 (a) (1), Article II of the Local Government Code of 1991, provides that the Municipal Vice-Mayors, City Vice-Mayors and Provincial Vice-Governors, respectively are empowered and authorized to sign all warrants drawn on the municipal, city, and provincial treasury for all expenditures appropriated for the operation of the sangguniang bayan, sangguniang panlungsod and sangguniang panlalawigan;



WHEREAS, the Commission on Audit (COA) issued COA Circular No. 92-382 dated July 03, 1992 prescribing the accounting and auditing rules and regulations that govern the implementation of the above-mentioned provisions of the Local Government Code. The Said circular provides among other provision, the following:

Sec. 39. – *Approval of Vouchers – xxx xxx Disbursement vouchers for expenditures appropriated for the operation of the sanggunian shall be approved by the provincial vice-governor, the city vice-mayor or the municipal vice-mayor, as the case may be,*

Sec. 43. – *Officials Authorized to Draw and Sign Checks –xxx xxx In the case, however, of expenditures appropriated for the operation of the sanggunian, checks drawn thereon shall be countersigned by the provincial vice-governor, the city vice-mayor or the municipal vice-mayor, as the case may be;*

WHEREAS, the DILG Memorandum Circular 2003-84 dated April 25, 2003, provides that signatory to all warrants drawn on the municipal, city or provincial treasury for all expenditures appropriated for the operation of the sangguniang bayan, sangguniang panlungsod and sangguniang panlalawigan;

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. HERMES B. CABALES** the body resolved, as it hereby resolves to express an intent of the 12th Sangguniang Bayan members to separate an account from the General Fund and thereby authorizing the Municipal Vice Mayor, Honorable Lorenzo S. Alcantara, to sign all warrants drawn on the municipal treasury for all expenditures appropriated of the operation of the Office of the Sangguniang Bayan of Dumalinao, 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 22nd day of AUGUST 2022, 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

