



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 61st REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON FEBRUARY 5, 2024.

Present:

- | | |
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| HON. ARNOLD L. FLORES | - SB Member – Acting P.O |
| HON. RONALDO D. ENCABO | - 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. JELITO R. PEÑONAL | - SB Member |
| HON. JOEL L. FAMOR | - ABC President |
| HON. JUSTONY G. SULATORIO | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |

Absent:

- | | |
|-------------------------------------|---------------------------|
| HON. WILFREDO L. MALONG, SR. | - Vice Mayor – OIC, Mayor |
| HON. ROMEO G. LIGAN | - SB Member – S.L |

RESOLUTION NO. 0288-2024

AUTHORIZING THE OFFICE OF THE SANGGUNIANG BAYAN OF DUMALINAO TO ESTABLISH A PETTY CASH FUND AND CHANGING THE PETTY CASH CUSTODIAN FROM HONORABLE LORENZO S. ALCANTARA TO HONORABLE WILFREDO L. MALONG, SR.

WHEREAS, presented for consideration and appropriate action is the proposed resolution of Hon. Arnold L. Flores to authorize the Office of the Sangguniang Bayan of Dumaliniao to establish a Petty Cash Fund and change the Petty Cash Custodian from Hon. Lorenzo S. Alcantara to Hon. Wilfredo L. Malong, Sr.;

WHEREAS, Section 445, (a), (1), Article II, Chapter III of Republic Act No. 7160, otherwise known as the Local Government Code of 1991, provides that the municipal vice mayor shall sign all warrants drawn on the municipal treasury for all expenditures appropriated for the operation of the sangguniang bayan;

WHEREAS, Honorable Wilfredo L. Malong, Sr., is the newly elected municipal vice mayor and, at the same time, the head of the sangguniang bayan office;

WHEREAS, the establishment of a Petty Cash Fund would facilitate the prompt disbursement of funds for such purposes, ensuring the smooth operation of the office;



WHEREAS, Hon. Lorenzo S. Alcantara has served as the Petty Cash Custodian, but due to recent circumstances, it has become necessary to change the custodian to ensure the effective management of the fund;


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 authorize the Office of the Sangguniang Bayan of Dumalinao to establish a Petty Cash Fund and change the Petty Cash Custodian from Honorable Lorenzo S. Alcantara to Honorable Vice Mayor Wilfredo L. Malong, Sr.

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

DONE this 5th day of **FEBRUARY 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:


ARNOLD L. FLORES
SB Member- Acting Presiding Officer

