



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 9<sup>th</sup> REGULAR SESSION OF THE 12<sup>TH</sup> SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON SEPTEMBER 5, 2022.**

**Present:**

<b>HON. LORENZO S. ALCANTARA</b>	- Municipal Vice Mayor
<b>HON. RONALDO D. ENCABO</b>	- SB Member
<b>HON. FREDERICK R. BALANDRA</b>	- SB Member
<b>HON. HERMES B. CABALES</b>	- SB Member
<b>HON. RHOLLY A. LABANG</b>	- SB Member
<b>HON. MA. GEMMA C. ALBISO</b>	- SB Member
<b>HON. ROMEO G. LIGAN</b>	- SB Member
<b>HON. JELITO R. PEÑONAL</b>	- SB Member
<b>HON. JESSIE NIEL C. PAULO</b>	- ABC President
<b>HON. JEZIEL R. DAGUPAN</b>	- SKF President
<b>HON. ROMEO D. PARILA</b>	- IPMR

**Absent:**

<b>HON. ARNOLD L. FLORES</b>	- SB Member – Sick Leave
------------------------------	--------------------------

**RESOLUTION NO. 062-2022**

**AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HONORABLE MAYOR JUNAFLO R. S. CERILLES, RMT, MAGD AND THE MUNICIPAL TREASURER, MR. GUALBERTO U. GEMINA, JR., TO REACTIVATE THE FOLLOWING ACCOUNTS OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO AT THE LAND BANK OF THE PHILIPPINES, PAGADIAN CITY, TO WIT: ACCOUNT NO. 0522-1319-38; 2. ACCOUNT NO. 0522-1319-11 3. ACCOUNT NO. 0522-1319-20 4. ACCOUNT NO. 0522-1319-14; 5. ACCOUNT NO. 0522-1218-80; 6. ACCOUNT NO. 0522-1281-80; 7. ACCOUNT NO. 0522-1155-76; AND 8. ACCOUNT NO. 0522-1301-50.**

**WHEREAS**, presented for consideration and appropriate action is the request of the Municipal Treasurer to authorize him and the Local Chief Executive to reactive the following accounts of the LGU-Dumalinao at the LBP-Pagadian City, to wit: Account No. 0522-1319-38; 2. Account No. 0522-1319-11 3. Account No. 0522-1319-20 4. Account No. 0522-1319-14; 5. Account No. 0522-1218-80; 6. Account No. 0522-1281-80; 7. Account No. 0522-1155-76; and 8. Account No. 0522-1301-50;

**WHEREAS**, Section 444 (b), (1), (vi), Article I, Chapter III of R.A 7160 otherwise known as the Local Government Code of 1991, provides that for efficient, effective and economical governance the purpose of which is the general welfare of the



municipality and its inhabitant, the municipal mayor, upon the authorization by the sangguniang bayan, represent the municipality in all its business transactions and sign on its behalf all bonds, contract, and obligations and such other documents made pursuant to law or ordinance;

**WHEREAS**, Section 470 (d), (2), Article II of R.A 7160, otherwise known as the Local Government Code of 1991 states that the treasurer shall take charge of the treasury office, perform the duties provided for under Book II of this Code, and shall take custody and exercise proper management of the funds of the local government unit concerned;

**WHEREAS**, the following accounts has been on the status of dormancy per bank statement dated August 26, 2022 by the Land Bank of the Philippines, Pagadian City which is need to reactivate, to wit:

1. PRDP-DUMALINAO-I-REAP/LP (LOAN PROCEEDS) Account No. 0522-1319-38;
2. PRDP-DUMALINAO-I-REAP/GOP (GOV'T. OF THE PHILS COUNTERPART) Account No. 0522-1319-11;
3. PRDP-DUMALINAO-I-REAP/LGU EQUITY Account No. 0522-13-19-20;
4. LGU-DUMALINAO BAYANIHAN AS ONE Account No. 0522-1323-14;
5. RHU/PROF. FEE Account No. 0522-1319-03;
6. LGU DUMALINAO JHCSC ESU Account No. 0522-1281-80;
7. DUMALINAO MUNICIPALITY-BUREAU OF FIRE PROTECTION Account No. 0522-1155-76; and
8. DUMALINAO MUNICIPALITY E-TAX SYSTEM Account No. 0522-13-01-50;

**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. JELITO R. PEÑONAL** the body resolved, as it hereby resolves to authorize the Local Chief Executive, Honorable Mayor Junafior S. Cerilles, RMT, MAGD and the Municipal Treasurer, Mr. Gualberto U. Gemina, Jr., to reactive the following accounts of the LGU-Dumalinao at the LBP-Pagadian City, to wit: Account No. 0522-1319-38; 2. Account No. 0522-1319-11 3. Account No. 0522-1319-20 4. Account No. 0522-1319-14; 5. Account No. 0522-1218-80; 6. Account No. 0522-1281-80; 7. Account No. 0522-1155-76; and 8. Account No. 0522-1301-50.

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

**DONE** this 5<sup>TH</sup> day of SEPTEMBER 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

