



Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL NORTE
Municipality of Siayan



OFFICE OF THE SANGGUNIAN BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIAN BAYAN OF
SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE
21ST DAY OF MARCH 2022.**

PRESENT:

Hon. Primitivo D. Castillo, Presiding Officer,
Hon. Emelyn P. Tulawe, Presiding Officer Pro-Tempore
Hon. Estrella S. Zapatos,
Hon. Oliver A. Romero, Floor Leader
Hon. Ma. Roselyn G. Secretario,
Hon. Rico V. Jamisola,
Hon. Alfredo R. Labastida
Hon. Maribel C. Okay, ABC President,
Hon. Phil A. Saraga, SK Fed. President,
Hon. Johnny C. Anugon, Sr., IPMR,

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:

Hon. Vanessa Lyn B. Atuy,
Hon. Rey L. Anugon, Assistant Floor Leader

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***RESOLUTION NO. 037**

Series of 2022

RESOLUTION AUTHORIZING THE OIC MUNICIPAL TREASURER MR. RAIMER H. MELINDO TO TRANSFER THE FUNDS IN THE AMOUNT OF THREE MILLION FIVE HUNDRED FORTYEIGHT THOUSAND SIX HUNDRED FIFTEEN PESOS AND FOURTEEN CENTAVOS (PHP 3,548,615.14) FROM THE TRUST FUND-KALAHI CIDSS ACCOUNT NO. 2552-11056-59 LBP TO THE RESPECTIVE BARANGAY COMMUNITY ACCOUNTS AS LGU COUNTERPART FOR THE IMPLEMENTATION OF VARIOUS PROJECTS.

WHEREAS, various projects of the different barangays of this municipality shall be implemented however in a counter-parting scheme with the local government unit hence such funds necessitate to be transferred in conformance with the auditing rules and procedures, broken down as follows:

NAME OF BARANGAY	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1. BALOK	2552-1143-30	DSWD KC AF BALOK SIAYAN ZDN	192,246.06
2. BALUNOKAN	2552-1142-40	DSWD KC AF BALUNOKAN SIAYAN ZDN	501,749.73
3. DATAGAN	2552-1143-05	DSWD KC AF DATAGAN SIAYAN ZDN	324,433.24
4. DENOYAN	2552-1142-32	DSWD KC AF DENOYAN SIAYAN ZDN	160,036.44
5. DIONGAN	2552-1141-86	DSWD KC AF DIONGAN SIAYAN ZDN	50,000.00
6. DOMOGOK	2552-1142-75	DSWD KC AF DOMOGOK SIAYAN ZDN	90,903.14
7. DUMPILAS	2552-1142-59	DSWD KC AF DUMPILAS SIAYAN ZDN	409,332.17
8. GUNYAN	2552-1142-16	DSWD KC AF GUNYAN SIAYAN ZDN	50,000.00
9. MANGILAY	2552-1143-21	DSWD KC AF MANGILAY SIAYAN ZDN	50,000.00
10. MOYO	2552-1141-78	DSWD KC AF MOYO SIAYAN ZDN	50,000.00
11. MUÑOZ	2552-1142-24	DSWD KC AF MUÑOZ SIAYAN ZDN	431,142.10
12. PARANGLUMBA	2552-1143-13	DSWD KC AF PARANGLUMBA SIAYAN ZDN	50,000.00

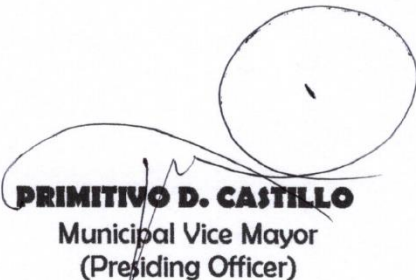
13. POBLACION	2552-1142-08	DSWD KC AF POBLACION SIAYAN ZDN	50,000.00
14. POLAYO	2552-1142-83	DSWD KC AF POLAYO SIAYAN ZDN	387,018.29
15. SAYAW	2552-1142-91	DSWD KC AF SAYAW SIAYAN ZDN	616,556.47
16. SOGUILON	2552-1143-48	DSWD KC AF SOGUILON SIAYAN ZDN	135,197.50
TOTAL			Php3,548,615.14

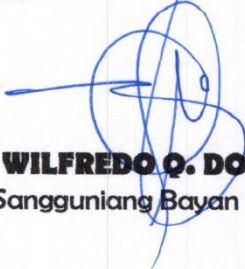
WHEREFORE, premised of the foregoing consideration, and on motion of Hon. Oliver A. Romero, duly seconded by Hon. Estrella S. Zapatos, and Hon. Ma. Roselyn G. Secretario, it was

RESOLVED, as this body hereby resolved by **AUTHORIZING THE OIC MUNICIPAL TREASURER MR. RAIMER H. MELINDO TO TRANSFER THE FUNDS IN THE AMOUNT OF THREE MILLION FIVE HUNDRED FORTYEIGHT THOUSAND SIX HUNDRED FIFTEEN PESOS AND FOURTEEN CENTAVOS (PHP 3,548,615.14) FROM THE TRUST FUND-KALAHI CIDSS ACCOUNT NO. 2552-11056-59 LBP TO THE RESPECTIVE BARANGAY COMMUNITY ACCOUNTS AS LGU COUNTERPART FOR THE IMPLEMENTATION OF VARIOUS PROJECTS. RESOLVED FINALLY**, to furnish copies of this resolution to all offices concerned for information, reference and appropriate action.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

**CERTIFIED CORRECT
AS TO ITS PASSAGE:**


PRIMITIVO D. CASTILLO
Municipal Vice Mayor
(Presiding Officer)


WILFREDO O. DOMPALES
Sangguniang Bayan Secretary

APPROVED:


JOSECOR S. GEPOLONGCA
Municipal Mayor