

File



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
4TH DAY OF APRIL 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. Rey L. Anugon, Assistant Floor Leader
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,

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***RESOLUTION NO. 055**

Series of 2022

RESOLUTION AUTHORIZING THE OIC MUNICIPAL TREASURER MR. RAIMER H. MELINDO TO TRANSFER THE FUNDS IN THE AMOUNT OF EIGHT HUNDRED ONE THOUSAND FIVE HUNDRED TWENTY SEVEN PESOS AND TEN CENTAVOS (PHP 801,527.10) FROM THE TRUST FUND-KALAHICIDSS ACCOUNT NO. 2552-11056-59 LBP TO THE RESPECTIVE BARANGAY COMMUNITY ACCOUNTS OF GONAYEN AND LITOLET 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:

1. GONAYEN	2552-1143-64	DSWD KC AF GONAYEN SIAYAN ZDN	481,015.54
2. LITOLET	2552-1143-56	DSWD KC AF LITOLET, SIAYAN ZDN	320,511.56
TOTAL			Php801,527.10

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 EIGHT HUNDRED ONE THOUSAND FIVE HUNDRED TWENTY SEVEN PESOS AND TEN CENTAVOS (PHP 801,527.10) FROM THE TRUST FUND-KALAHICIDSS ACCOUNT NO. 2552-11056-59 LBP TO THE RESPECTIVE BARANGAY COMMUNITY ACCOUNTS OF GONAYEN AND LITOLET 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

APR 07 2022