

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



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE 9™ DAY OF DECEMBER, 2024.

PRESENT:

Hon. Raul P. Dominise, Presiding Officer Pro-Tempore,	Sangguniang Bayan Member
Hon. Daisy A. Limbang, Majority Floor Leader,	-do-
Hon. Wilfredo A. Siasico, Asst. Majority Floor Leader,	-do-
Hon, Roel J. Pabiran,	-do-
Hon. Rey L. Anugon,	-do-
Hon. Wencito B. Intoy,	-do-
Hon, Billynel C. Catig,	-do-
Hon, Estrella S. Zapatos, Minority Floor Leader,	-do-
Hon, Maria Gina Z. Atay, LNB President,	-do-
Hon, Dave F. Labadlabad, SK Fed, President	-do-
Hon, Johnny C. Anugon, Sr., IPMR,	-do-
ABSENT	
Hon. Atty, Josecor S. Gepolongca, Presiding Officer, (O.B.).	Municipal Vice Mayor

"RESOLUTION NO. 226 Series of 2024

RESOLUTION AUTHORIZING THE MUNICIPAL TREASURER MR. RENERIO A. ADAZA TO CLOSE THE LGU BANK ACCOUNTS NO. 2552-1059-85 (LGU SIAYAN SPECIAL TRUST ACCOUNT) AND 2552-1054-97 (MUN. GOVERNMENT OF SIAYAN, ZAMBOANGA DEL NORTE) AT LAND BANK OF THE PHILIPPINES (LBP), SINDANGAN BRANCH, SINDANGAN, ZN. LIKEWISE TRANSFER THE REMAINING BALANCES THEREIN AMOUNTING TO P2,776,293.20 AND PHP154,774.66 - A TOTAL OF PHP2,931,067.86 TO THE GENERAL FUND ACCOUNT OF THE LGU.

WHEREFORE, premised of the foregoing consideration and on motion of Hon. Wencito B. Intoy, duly seconded by Hon. Daisy A. Limbang and Hon. Dave F. Labadlabad, it was

RESOLVED, as this body hereby resolved by AUTHORIZING THE MUNICIPAL TREASURER MR. RENERIO A. ADAZA TO CLOSE THE LGU BANK ACCOUNTS NO. 2552-1059-85 (LGU SIAYAN SPECIAL TRUST ACCOUNT) AND 2552-1054-97 (MUN. GOVERNMENT OF SIAYAN, ZAMBOANGA DEL NORTE) AT LAND BANK OF THE PHILIPPINES (LBP), SINDANGAN BRANCH, SINDANGAN, ZN. LIKEWISE TRANSFER THE REMAINING BALANCES THEREIN AMOUNTING TO **P2,776,293.20** AND **PHP154,774.66** — A TOTAL OF PHP2,931,067.86 TO THE GENERAL FUND ACCOUNT OF THE LGU.

RESOLVED FINALLY, to furnish copies of this resolution to all offices concerned for information and appropriate action.

Carried unanimously"

I HEREBY CERTIFY to the correctness of the above-quoted resolution.

MARCELO S. EGUANAN, MPM, LPT Secretary to the Sangguniang Bayan

CERTIFIED CORRECT AS TO ITS PASSAGE:

> Sangguniang Bayan Member (Presiding Officer Pro-Tempore)

> > APPROVED:

ALBERTO & BONGCAWEL

Municipal Mayor

