

## Republic of the Philippines Province of Bukidnon MUNICIPALITY OF MANOLO FORTICH OFFICE OF THE SANGGUNIANG BAYAN

8:20 m/ mi

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EXCERPT FROM THE MINUTES OF THE 5TH REGULAR SESSION OF THE 19TH SANGGUNIANG BAYAN OF MANOLO FORTICH, BUKIDNON WHICH WAS HELD OF AT SANGGUNIANG BAYAN SESSION HALL ON FEBRUARY 13, 2020.

## PRESENT:

HON, MIGUEL D. DEMATA

HON. JUANITO I. QUIÑO

HON. REYNALDO L. BAGAYAS, JR.

HON. RAUL S. MIÑOZA

HON, ELIEZER S. ONAHON

HON, WARLEO A. GOAYAN

HON, EVELIO E. CORDOVEZ

HON. CHRISTY LEPARTO SALABE

HON, ALBERTO B. TINOY

HON. ALEX D. PAYANGGA

HON. NELSON S. BINAYAO

HON. JOHN ANTHONY G. LEYSON

Presiding Officer

Municipal Vice Mayor

Sangguniang Bayan Member

Majority Floor Leader

Sangguniang Bayan Member

Sangguniang Bayan Member

IP Mandatory Rep.

Liga ng mga Brgy. Rep.

SK Federation Rep.

## ABSENT:

NONE

## RESOLUTION NO. 2020-37

(5th Regular Session)

RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR, HON. CLIVE D. QUIÑO, AND THE MUNICIPAL TREASURER, ZORAIDA C. LOZADA, TO CLOSE THE LGU'S TRUST FUND ACCOUNT NUMBER 0152-0481-65 AND AUTOMATICALLY TO TRANSFER THE SAME TO GENERAL FUND ACCOUNT NUMBER 0152-0269-27, LAND BANK OF THE PHILIPPINES – CAPISTRANO BRANCH.

WHEREAS, there is a need to close LGU's Trust Fund Account Number 0152-0481-65 at Land Bank of the Philippines, Capistrano Branch.

WHEREAS, for valid reason, said account shall be automatically be transferred to the LGU's General Fund Account Number 0152-0269-27 with the same bank. Hence, this Sanggunian hereby authorizes the actions as deem necessary and appropriate.

NOW THEREFORE, on motion of Hon. Evelio E. Cordovez and unanimously seconded by the members present, it was RESOLVED,

and

MUS

AS IT IS HEREBY RESOLVED, Authorizing The Municipal Mayor, Hon. Clive D. Quiño, And The Municipal Treasurer, Zoraida C. Lozada, To Close The LGU's Trust Account Number 0152-0481-65 And Automatically To Transfer The Same To General Fund Account Number 0152-0269-27, Land Bank Of The Philippines – Capistrano Branch.

RESOLVED FURTHER that copy of this resolution be furnished the Land Bank of the Philippines – Capistrano Branch for its reference.

APPROVED: February 13, 2020.

CERTIFIED CORRECT:

LYDIA O. LASTIMOSA

Secretary to the Sanggunian

ATTESTED:

MIGUEL D. DEMATA

Presiding Officer Municipal Vice Mayor