



Republic of the Philippines
Province of Laguna
MUNICIPALITY OF LOS BAÑOS
Special Science and Nature City
OFFICE OF THE SANGGUNIANG BAYAN
Municipal Hall, National Highway, Brgy. Timugan,
Los Baños, Laguna 4030 Philippines
Email: losbanos@laguna.net

**EXCERPTS FROM THE MINUTES OF THE SIXTH (6TH) REGULAR SESSION OF
THE SANGGUNIANG BAYAN HELD ON FEBRUARY 15, 2022 AT THE
SANGGUNIANG BAYAN SESSION HALL, NATIONAL HIGHWAY,
BRGY. TIMUGAN, LOS BAÑOS, LAGUNA.**

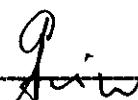
Present : Vice Mayor Josephine H. Sumangil - Evangelista, Presiding Officer
S.B. Member Miko C. Pelegrina
S.B. Member Janos S. Lapiz
S.B. Member Geronimo A. Ciceron
S.B. Member Marlo PJ A. Alipon
S.B. Member Mike Dexter A. Concio
S.B. Member Mark Lester B. Dizon
S.B. Member Cris Dayril B. Bagnes
S.B. Member Rodora P. Loares
S.B Member Arlene P. delos Santos, Liga President
S.B. Member Jozlyn N. Manansala, SK Federation President
Secretary Dona T. Alborida
Ms. Felomina I. Lincallo, LLSO I

Absent : None

Visitor : Hon. Amelito G. Alimago, City Councilor of Cabuyao City
Ms. Maria Adelfa Gomez, Mrs. Los Baños 2022
Ms. Andrea Clindizo

RESOLUTION NO. 2022 - 30

RESOLUTION AUTHORIZING THE MUNICIPAL TREASURER ALEXANDER L. BEJOSANO TO CLOSE THE THREE (3) TRUST FUND DORMANT ACCOUNTS AND FURTHER AUTHORIZING HIM TO TRANSFER THE BALANCES TO THE TRUST FUND I WITH ACCOUNT NUMBER 1892-120-97 OF THE MUNICIPAL GOVERNMENT OF LOS BAÑOS.

Author : 
Councilor Geronimo A. Ciceron

WHEREAS, the Municipal Treasurer Alexander L. Bejosano through his letter received by the Sangguniang Bayan dated February 7, 2022 request from the Honorable Sangguniang Bayan to close the Three (3) Trust Fund Dormant Accounts;

WHEREAS, Dormant Accounts refer to individual or group of accounts which balances remained non-moving for more than five years;

WHEREAS, the Municipal Government of Los Baños (MGLB) is presently maintaining Three (3) Trust Fund Dormant Account with the Land Bank of the Philippines, UP Los Baños Branch;

WHEREAS, the Three (3) Trust Fund Dormant Account are as follows: (1) TRUST FUND II-BUB - Account No. 1892-1037-94; (2) LGU-RHU-HC1 (1) - Account No. 1892-1043-67; and (3) LGU-RHU- PF (2) - Account No. 1892-1043-59;

WHEREAS, on the following accounts the authorized signatory is Mr. Alexander L. Bejosano, Municipal Treasurer of the MGLB;

WHEREAS, under the existing banking rules, it is necessary that the Municipal Treasurer be given an authority by the Sangguniang Bayan to terminate / close said accounts with the Bank in behalf of the Municipal Government of Los Baños;

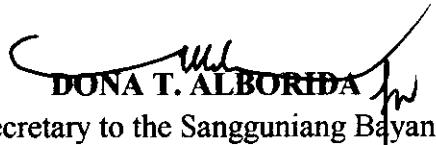
WHEREAS, after careful review and deliberation the Sangguniang Bayan Members authorized Municipal Treasurer Alexander L. Bejosano to close the Three (3) Trust Fund Dormant Account and further authorize him to transfer the balances of the said dormant accounts to the Trust Fund I of the Municipal Government of Los Baños with Account Number 1892-1020-97;

NOW THEREFORE, on motion of Councilor Geronimo A. Ciciron duly seconded by Councilor Miko C. Pelegrina and concurred by all other members present;

RESOLVED, AS IT IS HEREBY RESOLVED, a Resolution authorizing the Municipal Treasurer Alexander L. Bejosano to close the three (3) Trust Fund Dormant Accounts and further authorizing him to transfer the balances to the Trust Fund I with Account Number 1892-120-97 of the Municipal Government of Los Baños.

UNANIMOUSLY APPROVED : February 15, 2022

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


DONA T. ALBORIDA
Secretary to the Sangguniang Bayan

CERTIFIED ADOPTED


HON. JOSEPHINE H. SUMANGIL - EVANGELISTA
Vice Mayor / Presiding Officer