



Republika ng Pilipinas  
Lalawigan ng Laguna  
BAYAN NG SANTA CRUZ

## TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF MEETING OF THE REGULAR SESSION OF THE  
HONORABLE SANGGUNIANG BAYAN, SANTA CRUZ, LAGUNA HELD AT THE BATASANG  
BAYAN ON MAY 31, 2002, FRIDAY, AT 9 40 IN THE MORNING

### PRESENT:

HON. ARIEL T. MAGCALAS

VICE MAYOR

Hon. Florencio C. Odejar.

Presiding Officer

Hon. Louie C. de Leon

Councilor

Hon. Bernardo E. Ison

Councilor

Hon. Edgardo T. Porca

Councilor

Hon. Eugenio A. Javier, Jr.

Councilor

Hon. Ricardo B. Ramirez

Councilor

Hon. Purita P. Sarmiento

Councilor

Hon. Angelito U. Limjuco

Councilor

Hon. Jeffrey A. Villaseñor

Councilor

### ABSENT:

Hon. Roselon F. Pamatmat

Councilor

### RESOLUTION NO. 150 -S'2002

RESOLUTION AUTHORIZING MRS. LETICIA R. ALCALA, MUNICIPAL TREASURER  
OF SANTA CRUZ, LAGUNA TO TRANSFER THE AMOUNT OF FIVE HUNDRED  
THOUSAND PESOS (P500,000.00) FROM THE TRUST FUND TO A SEPARATE  
TRUST ACCOUNT.

WHEREAS, the request of the Municipal Treasurer of Santa Cruz, Laguna was discussed  
this honorable august body in a manner of rationalizing the agreement set forth between the  
Department of Health and the Municipal Government of Santa Cruz;

WHEREAS, the request was motivated by the desire of utilizing the amount of  
P500,000.00 for a special purpose;

WHEREAS, there is a need to separate the said account to attain the expedient flow of  
the programs and also not to destruct the transaction being made by the concerned offices of the  
municipal government;

NOW, THEREFORE, on motion of Hon. Coun. Eugenio A. Javier, Jr and with the  
unanimous approval of all the members present it was.

RESOLVED: To authorize Mrs. Leticia R. Alcala, Municipal Treasurer of Santa Cruz,  
Laguna to transfer the amount of P500,000.00 from the trust fund to a separate trust account.

ORDERED: Let copy of this resolution be furnished the Honorable Mayor, Land Bank of  
the Philippines, Philippine National Bank, Municipal Budget Officer, Municipal Treasurer and  
Municipal Accountant, all of Santa Cruz, Laguna for their information and appropriate action.

APPROVED

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

TESTED:

HON. ARIEL T. MAGCALAS  
Vice Mayor  
Presiding Officer

*Jeanette P. Alfonso*  
JEANETTE P. ALFONSO  
Secretary to the Sanggunian

APPROVED:

*Domingo G. Panganiban*  
HON. ENGR. DOMINGO G. PANGANIBAN  
Municipal Mayor