



OFFICE OF THE SANGGUNIANG BAYAN Sta. Cruz, Laguna



EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SANTA CRUZ, LAGUNA HELD ON AUGUST 07, 2023, MONDAY, 09:40 IN THE MORNING AT THE BATASANG BAYAN, ESCOLAPIA BUILDING, SANTA CRUZ, LAGUNA.

PRESENT:

Honorable LAARNI A. MALIBIRAN	.....	VICE MAYOR
		Presiding Officer
Honorable Ambiel John C. Panganiban	.....	Councilor
Honorable Lea A. Almarvez	.....	Councilor
Honorable Norman T. Tolentino	.....	Councilor
Honorable Esmeraldo C. De Las Armas, Jr.	.....	Councilor
Honorable Rizaldy N. Kalaw	.....	Councilor
Honorable Lucena R. Odejar	.....	Councilor
Honorable Alan T. Pamatmat	.....	Councilor
Honorable Regine S. Regalado	.....	Councilor – SK Federation President

ABSENT:

Honorable Mark Anthony P. Joven	.....	Councilor
Honorable Patrocinia S. Kalaw	.....	Councilor - ABC Federation President On Official Business



RESOLUTION NO. 341-S2023

A RESOLUTION AUTHORIZING THE HONORABLE MAYOR EDGAR S. SAN LUIS IN BEHALF OF THE MUNICIPAL GOVERNMENT OF SANTA CRUZ, LAGUNA RELATIVE TO THE CLOSURE OF TIME DEPOSIT WITH PHILIPPINE NATIONAL BANK, SANTA CRUZ, LAGUNA BRANCH WITH ACCOUNT NO. 0124876000008378 UNDER THE ACCOUNT NAME STA CRUZ MUNICIPAL GOVERNMENT WITH A REMAINING BALANCE OF Php75,271.32 AND SUBSEQUENTLY TRANSFERRING TO THE GENERAL FUND.

WHEREAS, there is a letter from the Honorable Mayor Edgar S. San Luis dated June 7, 2023 requesting the Honorable members of the August Body for the passage of a resolution closing the PNB Time Deposit Account No. 0124876000008378 in view of the privacy of the said bank institution;

WHEREAS, the time deposit with account name STA CRUZ MUNICIPAL GOVERNMENT OF LAGUNA has a remaining balance as of April 4, 2023, the maturity date amounting to Php75,271.32 which shall be transferred to general fund;

WHEREAS, the request was referred to Committee on Finance, Budget and Appropriation for evaluation;

WHEREAS, after thorough study and evaluation said request is recommended for its approval;

NOW THEREFORE, on motion of Honorable Rizaldy N. Kalaw (Chairman, Committee on Finance Budget and Appropriation), duly seconded by Hon. Alan T. Pamatmat, Hon. Lucena R. Odejar, Hon. Esmeraldo C. De Las Armas, Jr., Hon. Ambiel John C. Panganiban and Hon. Norman T. Tolentino, and with the approval of the members of the Sangguniang Bayan, it was


RESOLVED as it is hereby **RESOLVED** to authorize **THE HONORABLE MAYOR EDGAR S. SAN LUIS IN BEHALF OF THE MUNICIPAL GOVERNMENT OF SANTA CRUZ, LAGUNA RELATIVE TO THE CLOSURE OF TIME DEPOSIT WITH PHILIPPINE NATIONAL BANK, SANTA CRUZ, LAGUNA BRANCH WITH ACCOUNT NO. 0124876000008378 UNDER THE ACCOUNT NAME STA CRUZ MUNICIPAL GOVERNMENT WITH A REMAINING BALANCE OF Php75,271.32 AND SUBSEQUENTLY TRANSFERRING TO THE GENERAL FUND.**

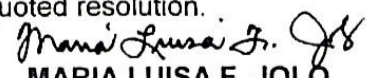
ORDERED: Let copies of this resolution be furnished the Honorable Mayor Edgar S. San Luis, the Municipal Treasurer, the Municipal Budget Officer, the Municipal Accountant, the Municipal Planning and Development Coordinator, the Philippine National Bank and all other concerned offices, this municipality for their information and appropriate action.

APPROVED: August 07, 2023

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

ATTESTED :


HON. LAARNI A. MALIBIRAN
Municipal Vice Mayor
Presiding Officer


MARIA LUISA F. JOLO
Acting Secretary to the Sangguniang Bayan