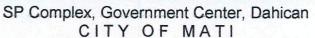


Republic of the Philippines Province of Davao Oriental OFFICE OF THE SANGGUNIANG PANLALAWIGAN





EXCERPTS FROM THE MINUTES OF THE 42ND REGULAR SESSION OF THE 16TH SANGGUNIANG PANLALAWIGAN OF DAVAO ORIENTAL, HELD ON WEDNESDAY, APRIL 15, 2020 AT THE CITY OF MATI, THIS PROVINCE.

PRESENT:

Hon. Niño Sotero L. Uy, Jr.

Vice Governor - Presiding Officer

Regular Members:

District I

Hon. Nelson R. Dayanghirang, Jr.

Hon. Dante M. Caubang Hon. Marietta D. Palmera Hon. Joselito B. Villademosa

Hon. Laureano B. Taya

District II

Hon. Louis N. Rabat

Hon. Anacleto P. Macatabog Hon. Lemuel Ian M. Larcia Hon. Enrico M. Antopuesto

Ex-Officio Members:

Hon. Rustan R. Castillones Hon. Charlie S. Ambasan

Hon. Ronald T. Lara, Jr.

President, Liga Ng Mga Barangay Indigenous Peoples' Mandatory

Representative

Sangguniang Kabataan Provincial

Federation President

ABSENT:

Hon. Dennis V. Roflo, Jr. Hon. Rabsalon M. Lamaran SP Member, District II

President, Philippine Councilor's League

- O.B. - Banaybanay

RESOLUTION NO. 16-351-04-2020

Author: Hon. Anacleto P. Macatabog Sponsor: Hon. Anacleto P. Macatabog

A RESOLUTION CLOSING THE PROVINCE'S SAVINGS ACCOUNT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP) WITH ACCOUNT NO. 0940-024114-530, UNDER ACCOUNT NAME: HOLD OUT, WITH A REMAINING ACCOUNT BALANCE OF P5,666,550.54, AND SUBSEQUENTLY TRANSFERING THE SAID AMOUNT TO THE GENERAL FUND-PROPER DBP CURRENT ACCOUNT NO. 0-00065-940-3.

WHEREAS, the Honorable Governor Nelson L. Dayanghirang submitted a letter, dated March 25, 2020, requesting the Honorable Members of this August Body for the passage of a resolution closing the DBP Savings Account (SA) No. 0940-024114-530, in view of its dormancy;

WHEREAS, the SA No. 0940-024114-530, Account Name: HOLD OUT has a remaining Balance as of to date amounting to P5,666,550.54, the same amount shall be transferred to the General Fund – Proper DBP Current Account No. 0-00065-940-3;

WHEREFORE, on motion of SP Member Anacleto P. Macatabog, duly and jointly seconded by SP Members Charlie S. Ambasan, and Ronald T. Lara, Jr., it was

RESOLVED, as it is hereby resolved, CLOSING THE PROVINCE'S SAVINGS ACCOUNT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP) WITH ACCOUNT NO. 0940-024114-530, UNDER ACCOUNT NAME: HOLD OUT, WITH A REMAINING ACCOUNT BALANCE OF P5,666,550.54, AND SUBSEQUENTLY TRANSFERING THE SAID AMOUNT TO THE GENERAL FUND-PROPER DBP CURRENT ACCOUNT NO. 0-00065-940-3;

RESOLVED, FINALLY, That copies of this resolution be furnished: The Provincial Governor, Provincial Treasurer, Provincial Accountant, Provincial Budget Officer, Provincial Auditor, Provincial Planning & Development Coordinator, Provincial Development Council, and the Branch Manager of the Development Bank of the Philippines, City of Mati Branch, all of the City of Mati, Davao Oriental, for their information and appropriate action.

CARRIED AND APPROVED.

I hereby Certify to the Correctness of the foregoing Resolution.

MAXIMINO A. MAZARENO II
Secretary to the Sangguniang Panlalawigan

Attested and Certified to be duly Adopted:

NIÑO SOTERO L. UY, JR. Vice Governor and Presiding Officer

APPROVED:

NELSON L. DAVANGHIRANG
Governor

Date approved and signed APR 2 0 2020