




ACKNOWLEDGMENT RECEIPT

Res. No. 106-2014 – Authorizing the Hon. Jose Antonio T. Feliciano and Municipal Treasurer Agnes M. Lacanlale to open a separate account for the 5% Calamity Fund at Landbank-Capas branch

<u>NAME</u>	<u>SIGNATURE</u>
1. Hon. Mayor Jose Antonio T. Feliciano	 _____
2. Ms. Agnes M. Lacanlale, Mun. Treasurer	 2-7-14 _____
3. The Manager, Landbank Capas branch	 8-7-14 _____

03-02/12 Pasig City



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN HELD AT THE SB SESSION ROOM, MUNICIPAL HALL ON MONDAY, JULY 28, 2014.

PRESENT: Vice-Mayor Salvador L. Pascual, Presiding Officer
Councilor Alvin Dale M. Sibal
Councilor Robin S. Mangiliman
Councilor July A. Vitug
Councilor Rainier Q. Rivera
Councilor Noel S. Rivera
Councilor Danilo L. Lugtu
Councilor Ernesto P. Go
Councilor Reynaldo L. Pangilinan, Sr.
Councilor Jose M. Salting, Jr., President Liga ng mga Barangay

ABSENT: No one

RESOLUTION NO. 106, SERIES OF 2014

AUTHORIZING THE HONORABLE MAYOR JOSE ANTONIO T. FELICIANO AND MUNICIPAL TREASURER AGNES M. LACANLALE TO OPEN SEPARATE ACCOUNT FOR THE 5% CALAMITY FUND AT LANDBANK-CAPAS BRANCH

On motion of Councilor Ernesto P. Go, unanimously seconded:

BE IT RESOLVED, that in compliance with Commission on Audit (COA) requirements, this Body hereby authorizes the Honorable Mayor Jose T. Feliciano and Municipal Treasurer Agnes M. Lacanlale to open a separate account for the LGUs 5% Calamity Fund at Landbank-Capas Branch, and authorizing them as signatories to all disbursement checks for the same account.

RESOLVED FURTHER, let copies of this resolution be forwarded to Hon. Mayor Jose Antonio T. Feliciano, Municipal Treasurer Agnes M. Lacanlale, and be furnished the Manager of Landbank-Capas Branch, for their information and necessary action.

CARRIED.

Certified Correct:



MARLENE C. PANGILINAN
SB Secretary

ATTESTED:


SALVADOR L. PASCUAL
Municipal Vice-Mayor & Presiding Officer

SUBSCRIBED AND SWORN TO BEFORE ME
ON SEP 15 2014 AT BAMBAN, TARIAC

DOC. NO. 96
PAGE NO. 11
BOOK NO. XXI
SERIES OF 2014

ATTY.  ARLEN L. SIGUA
Notary Public
Until December 31, 2014
PTR No. 2900911-A, January 2, 2014 Capas Tarlac
IBP Lifetime Reg. No. 03237, 01-06-04 Pasig City
Roll No. 48101 MCLE Compliance No. IV-0007166
03-02-12 Pasig City