

OFFICE OF THE BOARD SECRETARY

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EXCERPT FROM THE APPROVED MINUTES OF THE 92nd VSU Board of Regents Meeting 12 JULY 2019

CHED Commissioner's Conference Room CHED Central Office, C.P. Garcia Ave., UP Diliman, Diliman, Quezon City

PROPOSAL TO CLOSE THE LBP-PASAY BANK ACCOUNT

The Board unanimously approved and passed

BOR RESOLUTION NO. 86, s. 2019

A Resolution Approving the Request to Close LBP-Pasay Bank Account under CA #1772-1016-07 and transfer the VSU Manila Office Account to Fund 164 under Account No. 3572-1000-13 with the Land Bank of the Philippines (LBP)-Baybay Branch, Baybay City.

BOARD ACTION : <u>APPROVED</u>
Date : 12 JULY 2019

Certified True and Correct:

Ce: OP
OVPAF
Finance Office
Budget Office
Accounting Office
Cash Division