

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

REQUEST OF VSU TOLOSA FOR AUTHORITY TO CLOSE THEIR STF/CA ACCOUNT IN THE PHILIPPINE POSTAL SAVINGS BANK

The Board passed

BOR RESOLUTION NO. 87, s. 2019

A Resolution Approving the Request from VSU Tolosa for Authority To Close their Special Trust Fund/Checking Account with the Philippine Postal Savings Account and Transfer the same to the Land Bank of the Philippine (LBP), Tacloban Branch, Tacloban City.

Account Information:

Bank Name

Philippines Postal Savings Bank, Incorporated

Address

143 Justice Romualdez St., Tacloban City

Account Type

: 009-002040-231/0009-002040-021

(Combo Account)

Amount

: P 46,947,487.07 (as of June 21, 2019)

BOARD ACTION

: <u>APPROVED</u>

Date

: 12 JULY 2019

Certified True and Correct:

DANIEL M. TUDTUD, JR

Co:

OP
OVPAF
Finance Office
Budget Office
Accounting Office
VSU Tolosa