



Republic of the Philippines  
City of Bago  
OFFICE OF THE SANGGUNIANG PANLUNGSOD

**EXCERPTS FROM THE MINUTES OF THE 1855<sup>th</sup> REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON JANUARY 11, 2017 AT THE SP SESSION HALL, BAGO CITY.**

**PRESENT:**

HON. RAMON D. TORRES	City Vice Mayor-Presiding Officer
HON. MA. JOSEFA Y. MATTI	SP Member
HON. ANDREW MARTIN Y. TORRES	SP Member
HON. CARLOS E. MONDIA	SP Member
HON. JORGE AGUSTIN A. ARANETA	SP Member
HON. MAE C. JAVELLANA	SP Member
HON. CLEO F. GAUDITE	SP Member
HON. ALLAN C. GALUNAN	SP Member
HON. DANILO U. FAMOSO	SP Member
HON. JOZSEF MARK DEXTER M. SOMCIO	SP Member
HON. SERGIO T. PIANSAY	SP Member-ABC President

**ABSENT:**

HON. DONALD A. ALVAREZ	SP Member (Sick Leave)
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**RESOLUTION NO. 17-004**

**RESOLUTION AUTHORIZING THE SET-UP OF A PETTY CASH FUND FOR CALENDAR YEAR 2017 IN THE AMOUNT OF TWO HUNDRED THOUSAND PESOS (P200,000.00) ONLY.**

**WHEREAS**, in an indorsement letter dated January 9, 2017 from the Honorable City Mayor, respectfully referred to this Honorable body, the request of the City Treasurer for the passage of a Resolution authorizing the set-up of a Petty Cash Fund for Calendar Year 2017 in the amount of Two Hundred Thousand Pesos (P200,000.00) Only;

**WHEREAS**, the Petty Cash Fund shall be used to disburse for non-recurring, emergency and petty expenses that do not necessitate the issuance of a check;

**WHEREAS**, after a thorough deliberation on the matter, it was the consensus of this August body to grant said request;

**NOW, THEREFORE**, upon motion of SP Member Allan C. Galunan, duly seconded by SP Members Sergio T. Piansay, Andrew Martin Y. Torres, the Sangguniang Panlungsod

**RESOLVED**, as it is hereby resolved, to authorize the set-up of a Petty Cash Fund for Calendar Year 2017 in the amount of Two Hundred Thousand Pesos (P200,000.00) Only.

**ATTESTED:**

**RAMON D. TORRES**  
City Vice Mayor-Presiding Officer

**CERTIFIED CORRECT:**

**LINDA R. ARELLANO**  
Records Officer III /  
City Secretary-Designate