



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

EXCERPTS FROM THE MINUTES OF THE 1885th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON AUGUST 9, 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:

NONE.

RESOLUTION NO. 17-201

RESOLUTION AUTHORIZING THE HONORABLE CITY MAYOR AND THE CITY TREASURER TO CLOSE THE FOLLOWING ACCOUNTS OF THE CITY GOVERNMENT OF BAGO ON BANKS SPECIFICALLY MENTIONED, TO WIT:

BANK	ACCOUNT NUMBER
LAND BANK OF THE PHILIPPINES – TRUST FUND	0422-1159-00
DEVELOPMENT BANK OF THE PHILIPPINES –NALGU	0710-16478-080
PHILIPPINE NATIONAL BANK – TRUST FUND	3058600511
PHILIPPINE NATIONAL BANK – SEF	3058600538
PHILIPPINE NATIONAL BANK – GENERAL FUND	3058600481.

WHEREAS, in an endorsement letter dated August 1, 2017 from the Honorable City Mayor, addressed to this body, concerning the request of Mr. Cornelio E. Segundino, OIC-City Treasurer, this City, for a passage of a resolution authorizing the Honorable City Mayor and the City Treasurer to close the following accounts of the City Government of Bago on banks specifically above-mentioned;

WHEREAS, this accounts has already become dormant as per Audit Observation Memorandum (AOM) of the Commission on Audit, Bago City, dated March 20, 2017;

WHEREAS, after a thorough deliberation, the members of this Honorable Body is of the consensus to grant said request;

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

RESOLVES, as it is hereby resolved, to authorize the Honorable City Mayor and the City Treasurer to close the following accounts of the City Government of Bago on banks specifically above-mentioned.

ATTESTED:

RAMON D. TORRES
City Vice Mayor-Presiding Officer

CERTIFIED CORRECT:

VICENTE D. MESIAS
Supervising Environmental Management Specialist/
City Secretary-Designate