

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

EXCERPTS FROM THE MINUTES OF THE  $1903^{\rm rd}$  REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON DECEMBER 13, 2017 AT THE SP SESSION HALL, BAGO CITY.

PRESENT:

HON. MA. JOSEFA Y. MATTI SP Member-Acting Presiding Officer

HON. CARLOS E. MONDIA

HON. JORGE AGUSTIN A. ARANETA

SP Member

HON. CLEO F. GAUDITE

HON. ALLAN C. GALUNAN

HON. DANILO U. FAMOSO

HON. JOZSEF MARK DEXTER M. SOMCIO

HON. MA. FEMMY A. MARTIR

SP Member

SP Member

SP Member

SP Member

HON. SERGIO T. PIANSAY SP Member-ABC President

ABSENT:

HON. ANDREW MARTIN Y. TORRES SP Member (On Official Leave)

## **RESOLUTION NO. 17-331**

RESOLUTION AUTHORIZING THE CITY TREASURER TO CLOSE CURRENT ACCOUNT NUMBER 3058600481-307770006417 MAINTAINED AT PHILIPPINE NATIONAL BANK-BACOLOD WHICH WAS DORMANT AND WEALTH MULTIPLIER ACCOUNT NUMBERS: 2803875414000011, 2803875414000022, 2803875414000033, 2803875414000044 TO BE DEPOSITED TO LANDBANK OF THE PHILIPPINES, BACOLOD BRANCH FOR HIGH YIELD SAVINGS ACCOUNT.

WHEREAS, in an endorsement letter dated December 12, 2017 from the Acting City Mayor Honorable Ramon D. Torres, 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 City Treasurer to close current account number 3058600481-307770006417 maintained at Philippine National Bank-Bacolod which was dormant and Wealth Multiplier Account numbers: 2803875414000011, 2803875414000022, 2803875414000033, 2803875414000044 to be deposited to Landbank of the Philippines, Bacolod Branch for High Yield Savings Account;

**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 Member Jorge Agustin A. Araneta, the Sanggunian Panlungsod

**RESOLVES,** as it is hereby resolved, to authorize the City Treasurer to close current account number 3058600481-307770006417 maintained at Philippine National Bank-Bacolod which was dormant and Wealth Multiplier Account numbers: 2803875414000011, 2803875414000022, 2803875414000033, 2803875414000044 to be deposited to Landbank of the Philippines, Bacolod Branch for High Yield Savings Account.

## ATTESTED:

MA. JOSEFA Y. MATTI SP Member-Acting Presiding Officer

**CERTIFIED CORRECT:** 

**VICENTE D. MESIAS** 

Supervising Environmental Management Specialist/ City Secretary-Designate