



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

**EXCERPTS FROM THE MINUTES OF THE 1908<sup>th</sup> REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON JANUARY 17, 2018 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. 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. MA. FEMMY A. MARTIR	SP Member
HON. SERGIO T. PIANSAY	SP Member-ABC President

**ABSENT:**

NONE.

**RESOLUTION NO. 18-034**

**RESOLUTION AUTHORIZING THE CITY TREASURER TO OPEN TWO (2) NEW ACCOUNTS WITH LANDBANK OF THE PHILIPPINES-BACOLOD WHICH SHALL BE RESPECTIVELY NAMED BAGO CITY HEALTH OFFICE FOR HCI CHARGES AND BAGO CITY HEALTH OFFICE FOR PROFESSIONAL FEE DESIGNATED FOR POOLING, AND TO WITHDRAW FROM PHILIPPINE VETERANS BANK-BACOLOD (GENERAL FUND ACCOUNT) THE REQUIRED INITIAL DEPOSIT OF TEN THOUSAND PESOS ONLY (P10,000.00) FOR EACH ACCOUNT.**

**WHEREAS**, in an Indorsement letter dated January 15, 2018 from the Honorable City Mayor, respectfully referred to this Honorable body, the request of Mr. Cornelio E. Segundino, OIC-City Treasurer for the passage of a Resolution authorizing the City Treasurer to open 2 new accounts with Landbank of the Philippines-Bacolod exclusively for Philhealth reimbursements and shall bear the name of BAGO CITY HEALTH OFFICE for HCI charges and for BAGO CITY HEALTH OFFICE for Professional Fee designated for Pooling;

**WHEREAS**, requesting further, that the amount to be opened at TEN THOUSAND PESOS ONLY (P10,000.00) in every account shall be withdrawn from Philippine Veterans Bank-Bacolod (General Fund Account);

**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 Andrew Martin Y. Torres, duly seconded by SP Members Cleo F. Gaudite, Ma. Josefa Y. Matti, Danilo U. Famoso, the Sangguniang Panlungsod

**RESOLVES**, as it is hereby resolved, to authorize the City Treasurer to open two (2) new accounts with Landbank of the Philippines-Bacolod which shall be respectively named BAGO CITY HEALTH OFFICE for HCI charges and BAGO CITY HEALTH OFFICE for Professional Fee designated for Pooling, and to withdraw from Philippine Veterans Bank-Bacolod (General Fund Account) the required initial deposit of TEN THOUSAND PESOS ONLY (P10,000.00) for each account.

**ATTESTED:**

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

**CERTIFIED CORRECT:**

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