



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

**EXCERPTS FROM THE MINUTES OF THE 26<sup>th</sup> REGULAR SESSION OF THE 19<sup>th</sup> SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON JANUARY 8, 2020 AT THE SP SESSION HALL, BAGO CITY.**

**PRESENT:**

HON. CLEO F. GAUDITE	SP Member-Acting Presiding Officer
HON. ANDREW MARTIN Y. TORRES	SP Member
HON. MARINA JAVELLANA-YAO	SP Member
HON. MA. FEMMY A. MARTIR	SP Member
HON. JORGE AGUSTIN A. ARANETA	SP Member
HON. VICTOR MICHAEL A. JAVELLANA	SP Member
HON. DANILO U. FAMOSO	SP Member
HON. JOSEPH J. COLMENARES	SP Member
HON. JOZSEF MARK DEXTER M. SOMCIO	SP Member
HON. RUBEN E. BALBOA	SP Member
HON. SERGIO T. PIANSAY	SP Member-ABC President
HON. CARL BENEDICT Y. BAYLON	SP Member-SK Federation President

**ABSENT:**

HON. RAMON D. TORRES	City Vice Mayor-Presiding Officer (Acting City Mayor)
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**RESOLUTION NO. 20-004**

**RESOLUTION AUTHORIZING THE SETTING UP OF A PETTY CASH FUND FOR CALENDAR YEAR 2020 IN THE AMOUNT OF FIVE HUNDRED THOUSAND PESOS (₱500,000.00) ONLY.**

**WHEREAS**, in an Indorsement letter dated January 8, 2020 from the Acting City Mayor, Honorable Ramon D. Torres, respectfully referred to this Honorable body, the request of Mr. Caruso T. Villaflor, Jr., Acting City Treasurer, for the passage of a Resolution authorizing the setting up of a Petty Cash Fund for Calendar Year 2020 in the amount of Five Hundred Thousand Pesos (₱500,000.00) 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 Ruben E. Balboa, duly seconded by SP Members Sergio T. Piansay, Victor Michael A. Javellana, Danilo U. Famoso, Carl Benedict Y. Baylon, Joseph J. Colmenares, Ma. Femmy A. Martir, Marina Javellana-Yao, the Sangguniang Panlungsod

**RESOLVES**, as it is hereby resolved, to authorize the setting up of a Petty Cash Fund for Calendar Year 2020 in the amount of Five Hundred Thousand Pesos (₱500,000.00) Only.

**ATTESTED:**

**CLEO F. GAUDITE**  
SP Member-Acting Presiding Officer

**CERTIFIED CORRECT:**

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