



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

EXCERPTS FROM THE MINUTES OF THE 1958th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON JANUARY 9, 2019 AT THE SP SESSION HALL, BAGO CITY.

PRESENT:

HON. MA. JOSEFA Y. MATTI	SP Member-Acting Presiding Officer
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. MARINA JAVELLANA-YAO	SP Member
HON. CARL BENEDICT Y. BAYLON	SP Member-SK Federation President

ABSENT:

HON. RAMON D. TORRES	City Vice Mayor-Presiding Officer (On Official Business)
HON. SERGIO T. PIANSAY	SP Member-ABC President (On Official Business)

RESOLUTION NO. 19-013

RESOLUTION AUTHORIZING THE SETTING UP OF A PETTY CASH FUND FOR CALENDAR YEAR 2019 IN THE AMOUNT OF FIVE HUNDRED THOUSAND PESOS (₱500,000.00) ONLY.

WHEREAS, in an Indorsement letter dated January 9, 2019 from the Honorable City Mayor, respectfully referred to this Honorable body, the request of Mr. Caruso T. Villafior, Jr., Acting City Treasurer, for the passage of a Resolution authorizing the setting up of a Petty Cash Fund for Calendar Year 2019 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 Allan C. Galunan, duly seconded by SP Members Jozsef Mark Dexter M. Somcio, Jorge Agustin A. Araneta, Marina Javellana-Yao, Carl Benedict Y. Baylon, Danilo U. Famoso, Ma. Femmy A. Martir, Carlos E. Mondia, the Sangguniang Panlungsod

RESOLVES, as it is hereby resolved, to authorize the setting up of a Petty Cash Fund for Calendar Year 2019 in the amount of Five Hundred Thousand Pesos (₱500,000.00) Only.

ATTESTED:


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

CERTIFIED CORRECT:


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