

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

EXCERPTS FROM THE MINUTES OF THE 2nd REGULAR SESSION OF THE 19th SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON JULY 17, 2019 AT THE SP SESSION HALL, BAGO CITY.

PRESENT:

HON. ANDREW MARTIN Y. TORRES HON. MA. FEMMY A. MARTIR

HON. JORGE AGUSTIN A. ARANETA HON. VICTOR MICHAEL A. JAVELLANA

HON. DANILO U. FAMOSO HON. JOSEPH J. COLMENARES

HON. CLEO F. GAUDITE

HON. JOZSEF MARK DEXTER M. SOMCIO HON. RUBEN E. BALBOA

HON. SERGIO T. PIANSAY

HON. CARL BENEDICT Y. BAYLON

ABSENT:

HON. RAMON D. TORRES

HON. MARINA JAVELLANA-YAO

SP Member-Acting Presiding Officer

SP Member

SP Member

SP Member

SP Member SP Member

SP Member

SP Member

SP Member

SP Member-ABC President

SP Member-SK Federation President

SP Member (On Leave)

City Vice Mayor-Presiding Officer (Acting City Mayor)

RESOLUTION NO. 19-215

RESOLUTION AUTHORIZING MAYBANK PHILIPPINES, INC., TO ACCEPT FOR DEPOSIT, CHECKS, DRAFTS OR ORDERS OF PAYMENT ISSUED TO: BAGO CITY, CITY OF BAGO, CITY GOVERNMENT OF BAGO, CITY TREASURER'S OFFICE-BAGO CITY, BAGO CITY HOSPITAL, BAGO CITY HEALTH OFFICE AND BAGO CITY COLLEGE AND ANY OTHER NAMES OF THE PAYEE TO BE ACCOUNTED UNDER THE ACCOUNT OF THE CITY GOVERNMENT OF BAGO WITH AC NOS. 00-053-500004-5, 00-053-500012 AND 00-053-500007-5, LIKEWISE GRANTING AUTHORITY TO THE FOLLOWING PERSONS AS OFFICIAL SIGNATORIES. TO WIT:

NICHOLAS M. YULO

CITY MAYOR

RAMON D. TORRES

CITY VICE MAYOR

TRICIA Y. MATTI

HRMO IV/CITY ADMINISTRATOR-DESIGNATE

CARUSO T. VILLAFLOR, JR.

ACTING CITY TREASURER

LIDA A. OQUIANA

CASHIER IV.

WHEREAS, Indorsement letter dated July 17, 2019 from the Acting City Mayor, Honorable Ramon D. Torres, respectfully referred to this Honorable body, the request of Mr. Caruso T. Villaflor, Jr., Assistant City Treasurer/Acting City Treasurer, this City, for the passage of a resolution authorizing Maybank Philippines, Inc., to accept for deposit, checks, drafts or orders of payment issued to: Bago City, City of Bago, City Government of Bago, City Treasurer's Office-Bago City, Bago City Hospital, Bago City Health Office and Bago City College and any other names of the payee to be accounted under the account of the City Government of Bago with AC Nos. 00-053-500004-5, 00-053-500012 and 00-053-500007-5, likewise granting authority to the above stated persons as official signatories;

WHEREAS, after a thorough deliberation on the matter, it is the consensus of this body to grant said request;

NOW, THEREFORE, upon motion of SP Member Jozsef Mark Dexter M. Somcio, duly seconded by SP Members Joseph J. Colmenares, Jorge Agustin A. Araneta, the Sanggunian

RESOLVES, as it is hereby resolved, to authorize Maybank Philippines, Inc., to accept for deposit, checks, drafts or orders of payment issued to: Bago City, City of Bago, City Government of Bago, City Treasurer's Office-Bago City, Bago City Hospital, Bago City Health Office and Bago City College and any other names of the payee to be accounted under the account of the City Government of Bago with AC Nos. 00-053-500004-5, 00-053-500012 and 00-053-500007-5, likewise granting authority to the above stated persons as official signatories.

ATTESTED:

ANDREW MARTIN Y. TORRES SP Member-Acting Presiding Officer

CERTIFIED CORRECT,

ANA BRENDA A. RELIQUIAS Records Officer III-Acting City Secretary

ant gan