



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

**EXCERPTS FROM THE MINUTES OF THE 75<sup>th</sup> REGULAR SESSION OF THE 19<sup>th</sup> SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON JANUARY 6, 2021 AT THE SP SESSION HALL, BAGO CITY.**

**PRESENT:**

HON. RAMON D. TORRES	City Vice Mayor-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. CLEO F. GAUDITE	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:**

NONE.

**RESOLUTION NO. 21-002**

**RESOLUTION AUTHORIZING THE SETTING UP OF A PETTY CASH FUND FOR CALENDAR YEAR 2021 IN THE AMOUNT OF FIVE HUNDRED THOUSAND PESOS (₱500,000.00) ONLY.**

**WHEREAS**, in an Indorsement letter dated January 5, 2021 from the Honorable City Mayor, respectfully referred to this Honorable body, the request of Mr. Caruso T. Villaflor, Jr., Acting City Treasurer, this City, for the passage of a Resolution authorizing the setting up of a Petty Cash Fund for Calendar Year 2021 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, the members of this Honorable Body is of the consensus to favorably act on said request;

**NOW, THEREFORE**, upon motion of SP Member Ruben E. Balboa, unanimously seconded by SP Members present, the Sangguniang Panlungsod

**RESOLVES**, as it is hereby resolved, to authorize the setting up of a Petty Cash Fund for Calendar Year 2021 in the amount of Five Hundred Thousand Pesos (₱500,000.00) Only.

**ATTESTED:**

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

**CERTIFIED CORRECT:**

**VICENTE D. MESIAS**  
City Environment and Natural Resources Officer I/  
Secretary to the Sangguniang Panlungsod-Designate