



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

EXCERPTS FROM THE MINUTES OF THE 116th REGULAR SESSION OF THE 19th SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON NOVEMBER 3, 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. 21-297

RESOLUTION AUTHORIZING THE CITY TREASURER TO OPEN A CURRENT ACCOUNT WITH THE LANDBANK CYBERCENTRE BRANCH TO BE USED AS DEPOSITORY ACCOUNT FOR THE E-PAYMENT PROGRAM OF THE CITY.

WHEREAS, the City Treasurer of this City Mr. Caruso T. Villaflor, Jr., requested from this August body for the passage of a resolution authorizing him to open a current account with the Landbank Cybercentre Branch to serve as the depository account for the City's E-Payment Program;

WHEREAS, in relation thereto, the following officers are the authorized signatories to the account and are hereby authorized to deposit/withdraw, endorse or negotiate checks and otherwise deal with the Bank, namely:

1. Tricia Y. Matti, HRMO IV, City Administrator-Designate
2. Nicholas M. Yulo, City Mayor
3. Caruso T. Villaflor, Jr., City Treasurer
4. Lida A. Oquiana, Cashier IV;

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 Sanggunian

RESOLVES, as it is hereby resolved, to authorize the City Treasurer to open a current account with the Landbank Cybercentre Branch to be the depository account for the City E-Payment Program;

RESOLVED ALSO, that the signatories to the account with the authority as stated shall be:

1. Tricia Y. Matti, HRMO IV, City Administrator-Designate
2. Nicholas M. Yulo, City Mayor
3. Caruso T. Villaflor, Jr., City Treasurer
4. Lida A. Oquiana, Cashier IV;

RESOLVED FURTHER, that this Resolution shall immediately take effect upon its approval.

RESOLVED FINALLY, that copy of this Resolution be furnished the Land Bank of the Philippines, Cybercentre Branch for its information and guidance.

ATTESTED:

RAMON D. TORRES
City Vice Mayor-Presiding Officer

I hereby certify that the foregoing is a true and correct except from the minutes of the 116th Regular Session of the Sangguniang Panlungsod of Bago City. I further certify that this Resolution is still effective and subsisting and has not been amended, revoked or suspended.

ATTY. ALLAN C. GALUNAN
Secretary to the Sangguniang Panlungsod