



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

EXCERPTS FROM THE MINUTES OF THE 122nd REGULAR SESSION OF THE 19th SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON DECEMBER 22, 2021 AT THE SP SESSION HALL, BAGO CITY.

PRESENT:

HON. ANDREW MARTIN Y. TORRES	SP Member-Acting Presiding Officer
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:

HON. RAMON D. TORRES	City Vice Mayor-Presiding Officer
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RESOLUTION NO. 21-342

RESOLUTION AUTHORIZING THE PRE-TERMINATION OF PHILIPPINE VETERANS BANK PREMIUM SAVINGS DEPOSIT WITH ACCOUNT NUMBERS: 027007000029; 027007000044; 027007000023; 027007000026; 027007000025, RESPECTIVELY, LIKEWISE, APPROVING THE REQUEST FOR THE ISSUANCE OF MANAGER'S CHECK AND BE DEPOSITED TO PHILIPPINE VETERANS BANK GENERAL FUND ACCOUNT NUMBER 0027-005117-001/270000018.

WHEREAS, in an indorsement letter dated December 22, 2021, from the Honorable City Mayor, respectfully referred to this Honorable body, the request from Mr. Caruso T. Villaflor, Jr., City Treasurer, this City, requesting authority from this August body, the pre-termination of Philippine Veterans Bank Premium Savings Deposit with account numbers: 027007000029; 027007000044; 027007000023; 027007000026; 027007000025, respectively, likewise, approving the request for the issuance of Manager's check and be deposited to our Philippine Veterans Bank General Fund account number 0027-005117-001/270000018;

WHEREAS, after a thorough deliberation on the matter, it was the consensus of this August Body to act on said request;

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

RESOLVES, as it is hereby resolved, to authorize the pre-termination of Philippine Veterans Bank Premium Savings Deposit with account numbers: 027007000029; 027007000044; 027007000023; 027007000026; 027007000025, respectively, likewise, approving the request for the issuance of Manager's check and be deposited to Philippine Veterans Bank General Fund account number 0027-005117-001/270000018.

ATTESTED:

ANDREW MARTIN Y. TORRES
SP Member-Acting Presiding Officer

CERTIFIED CORRECT:

ATTY. ALLAN C. GALUNAN
Secretary to the Sangguniang Panlungsod