



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

**EXCERPTS FROM THE MINUTES OF THE 128<sup>th</sup> REGULAR SESSION OF THE 19<sup>th</sup> SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON FEBRUARY 2, 2022 VIA ZOOM PLATFORM.**

PRESENT:

HON. ANDREW MARTIN Y. TORRES	SP Member-Acting Presiding Officer
HON. RAMON D. TORRES	City Vice Mayor-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:

NONE.

RESOLUTION NO. 22-026

RESOLUTION AUTHORIZING THE CITY TREASURER TO OPEN NEW GENERAL FUND ACCOUNT WITH LANDBANK OF THE PHILIPPINES-BAGO HUB BRANCH, LIKEWISE, AUTHORIZING THE WITHDRAWAL OF TWENTY THOUSAND PESOS (₱20,000.00) FOR THE OPENING OF THE ACCOUNT WITH THE FOLLOWING SIGNATORIES:

PRINCIPAL

TRICIA Y. MATTI	- CGDH I (CHROMO)/CITY ADMINISTRATOR-DESIGNATE
CARUSO T. VILLAFLOR, JR.	- CITY TREASURER

ALTERNATE FOR MISS TRICIA Y. MATTI

NICHOLAS M. YULO	- CITY MAYOR
RAMON D. TORRES	- CITY VICE MAYOR

ALTERNATE FOR MR. CARUSO T. VILLAFLOR, JR.

LIDA A. OQUIANA	- CASHIER IV.
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**WHEREAS**, in an Indorsement letter dated January 31, 2022, from the Honorable City Mayor, respectfully referred to this Honorable Body, the request of Mr. Caruso T. Villaflor, Jr., City Treasurer, this City, to open new General Fund Account with Landbank of the Philippines-Bago Hub Branch, likewise, requesting for the withdrawal of TWENTY THOUSAND PESOS (₱20,000.00) for the opening of the said account with the above-mentioned signatories;

**WHEREAS**, after a thorough deliberation, 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 City Treasurer to open new General Fund Account with Landbank of the Philippines-Bago Hub Branch, likewise, authorizing the withdrawal of TWENTY THOUSAND PESOS (₱20,000.00) for the opening of the account with the above-mentioned signatories.

ATTESTED:

**ANDREW MARTIN Y. TORRES**  
SP Member-Acting Presiding Officer

CERTIFIED CORRECT:

**ATTY. ALLAN C. GALUNAN**  
Secretary to the Sangguniang Panlungsod