

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

EXCERPTS FROM THE MINUTES OF THE 128th REGULAR SESSION OF THE 19th 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
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 SP Member HON. VICTOR MICHAEL A. JAVELLANA HON. DANILO U. FAMOSO SP Member HON. JOSEPH J. COLMENARES SP Member HON. CLEO F. GAUDITE HON. JOZSEF MARK DEXTER M. SOMCIO SP Member 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. 22-027

RESOLUTION AUTHORIZING THE CITY TREASURER TO CLOSE CURRENT ACCOUNTS BEARING ACCOUNT NUMBERS: 00-053-500004-5; 00-053-500012-8; 00-053-500007-5, RESPECTIVELY, WITH MAYBANK PHILIPPINES, INC.-BACOLOD BRANCH, LIKEWISE, ALLOWING THE ISSUANCE OF MANAGER'S CHECKS/CASHIER'S CHECKS FOR EACH ACCOUNT FOR THE PROCEEDS OF THE CLOSURE AND TO AUTHORIZED MRS. MARIBEL M. GONZAGA TO CLAIM THE CHECKS.

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 close current accounts bearing account numbers: 00-053-500004-5; 00-053-500012-8; 00-053-500007-5 respectively with Maybank Philippines, Inc.-Bacolod Branch, likewise, requesting for the issuance of Manager's Checks/Cashier's Checks for each account for the proceeds of the closure and to authorized Mrs. Maribel M. Gonzaga to claim the checks;

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 close current accounts bearing account numbers: 00-053-500004-5; 00-053-500012-8; 00-053-500007-5, respectively, with Maybank Philippines, Inc.-Bacolod Branch, likewise, allowing the issuance of Manager's Checks/Cashier's Checks for each account for the proceeds of the closure and to authorized Mrs. Maribel M. Gonzaga to claim the checks.

ATTESTED:

ANDREW MARTIN Y. TORRESSP Member-Acting Presiding Officer

CERTIFIED CORRECT:

ATTY. ALLAN C. GALUNAN
Secretary to the Sangguniang Panlungsod