



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

**EXCERPTS FROM THE MINUTES OF THE 58<sup>th</sup> REGULAR SESSION OF THE 20<sup>th</sup> SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON AUGUST 23, 2023, AT THE SP SESSION HALL, BAGO CITY.**

**PRESENT:**

HON. RAMON D. TORRES	City Vice Mayor-Presiding Officer
HON. MARINA JAVELLANA-YAO	SP Member
HON. MA. JOSEFA Y. MATTI	SP Member
HON. IMELDA M. PRECION	SP Member
HON. VICTOR MICHAEL A. JAVELLANA	SP Member
HON. CARLOS E. MONDIA	SP Member
HON. MA. FEMMY A. MARTIR	SP Member
HON. JOSEPH J. COLMENARES	SP Member
HON. JOBERT D. TAGOBADER	SP Member
HON. ROBERT J. JAVELLANA	SP Member
HON. SERGIO T. PIANSAY	SP Member-ABC President
HON. CARL BENEDICT Y. BAYLON	SP Member-SK Federation President

**ABSENT:**

HON. JAKE PATRICK Y. TORRES	SP Member (Official Business)
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**RESOLUTION NO. 23-307**

**RESOLUTION AUTHORIZING THE CITY TREASURER TO OPEN TWO NEW ACCOUNTS AT THE LANDBANK OF THE PHILIPPINES-AGRI HUB, BAGO CITY: THE TRUST FUND ACCOUNT AND SPECIAL EDUCATIONAL ACCOUNT, RESPECTIVELY, AS PER COA AOM NO. 2023-03 DATED MARCH 6, 2023; LIKEWISE, REQUESTING THE WITHDRAWAL OF FORTY THOUSAND PESOS (P40,000.00) FROM THE GENERAL FUND TO PLACE TWENTY THOUSAND PESOS (P20,000.00) IN EACH ACCOUNT WITH THE FOLLOWING SIGNATORIES:**

NICHOLAS M. YULO	- CITY MAYOR
RAMON D. TORRES	- CITY VICE-MAYOR
TRICIA Y. MATTI	- CGDH-I (CHRMO)/CITY ADMINISTRATOR-DESIGNATE
CARUSO T. VILLAFLO, JR.	- CITY TREASURER
LIDA A. OQUIANA	- CASHIER IV.

**WHEREAS**, on August 14, 2023, the Acting City Mayor Ramon D. Torres referred a communication from City Treasurer Caruso T. Villaflo, Jr. to this Honorable body requesting a resolution authorizing the City Treasurer to open two new accounts at the Landbank of the Philippines-Agri Hub, Bago City: the TRUST FUND ACCOUNT and SPECIAL EDUCATIONAL ACCOUNT, respectively, as per COA AOM No. 2023-03 dated March 6, 2023.

**WHEREAS**, the communication also requests the withdrawal of FORTY THOUSAND PESOS (P40,000.00) from the General Fund to place TWENTY THOUSAND PESOS (P20,000.00) in each account. The signatories of the accounts are as follows:

Nicholas M. Yulo - City Mayor,  
Ramon D. Torres - City Vice-Mayor,  
Tricia Y. Matti - CGDH-I (CHRMO)/City Administrator-Designate,  
Caruso T. Villaflo, Jr. - City Treasurer, and  
Lida A. Oquiana - Cashier IV;

**WHEREAS**, after a thorough deliberation on the matter, the member of this Honorable Body is of the consensus to favorably act on said requests.

**NOW, THEREFORE**, upon motion of SP Member Victor Michael A. Javellana, unanimously seconded by SP Members present, the Sangguniang Panlungsod

**RESOLVES**, as it is hereby resolved, to authorize the City Treasurer to open two new accounts at the Landbank of the Philippines-Agri Hub, Bago City: the TRUST FUND ACCOUNT and SPECIAL EDUCATIONAL ACCOUNT, respectively, as per COA AOM No. 2023-03 dated March 6, 2023; Likewise, requesting the withdrawal of FORTY THOUSAND PESOS (P40,000.00) from the General Fund to place TWENTY THOUSAND PESOS (P20,000.00) in each account with the above-named signatories.

**ATTESTED:**

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

**CERTIFIED CORRECT:**

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