

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

EXCERPTS FROM THE MINUTES OF THE 29th REGULAR SESSION OF THE 20th SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON FEBRUARY 1, 2023 AT THE SP SESSION HALL, BAGO CITY.

PRESENT:

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

ABSENT:

HON. SERGIO T. PIANSAY

SP Member-ABC President (Official Business)

RESOLUTION NO. 23-062

RESOLUTION AUTHORIZING THE CITY TREASURER TO CLOSE AND TRANSFER OUR 2 ACCOUNTS FROM LANDBANK OF THE PHILIPPINES-BACOLOD BRANCH TO LANDBANK OF THE PHILIPPINES-BAGO AGRI HUB BEARING ACCOUNT NAMES BAGO CITY HOSPITAL (FACILITY) AND BAGO CITY HOSPITAL (PERSONNEL) WITH ACCOUNT NUMBERS 0422-1271-94 AND 0422-1272-08, RESPECTIVELY, LIKEWISE, AUTHORIZING THE RE-ACTIVATION, CLOSURE AND TRANSFER OF BAGO CITY HEALTH OFFICE (PROFESSIONAL) AND BAGO CITY HEALTH OFFICE (HCI CHARGES) BEARING ACCOUNT NUMBERS 0422-1312-80 AND 0422-1312-99, RESPECTIVELY, FROM LANDBANK OF THE PHILIPPINES-BACOLOD BRANCH TO LANDBANK OF THE PHILIPPINES-BAGO AGRI HUB.

WHEREAS, letter dated January 30, 2023, from the Acting City Mayor, Honorable Ramon D. Torres, addressed to the Honorable Members, Sangguniang Panlungsod, this City, the request for a passage of a resolution authorizing the City Treasurer to close and transfer our 2 accounts from Landbank of the Philippines-Bacolod Branch to Landbank of the Philippines-Bago Agri Hub bearing the account names BAGO CITY HOSPITAL (Facility) and BAGO CITY HOSPITAL (Personnel) with account numbers 0422-1271-94 and 0422-1272-08, respectively. Further requesting the re-activation, closure and transfer of BAGO CITY HEALTH OFFICE (Professional) and BAGO CITY HEALTH OFFICE (HCI Charges) bearing the account numbers 0422-1312-80 and 0422-1312-99, respectively from Landbank of the Philippines-Bago Agri Hub;

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 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 close and transfer our 2 accounts from Landbank of the Philippines-Bacolod Branch to Landbank of the Philippines-Bago Agri Hub bearing account names BAGO CITY HOSPITAL (Facility) and BAGO CITY HOSPITAL (Personnel) with account numbers 0422-1271-94 and 0422-1272-08, respectively, likewise, authorizing the re-activation, closure and transfer of BAGO CITY HEALTH OFFICE (Professional) and BAGO CITY HEALTH OFFICE (HCI Charges) bearing account numbers 0422-1312-80 and 0422-1312-99, respectively, from Landbank of the Philippines-Bacolod Branch to Landbank of the Philippines-Bago Agri Hub.

Secretary to the Sangguniang Panlungsod

ATTESTED:

CERTIFIED CORRECT:

RAMON D. TORRES City Vice Mayor-Presiding Officer