



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

EXCERPTS FROM THE MINUTES OF THE 1753rd REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON JANUARY 21, 2015 AT THE SP SESSION HALL, BAGO CITY.

PRESENT:

HON. NICHOLAS M. YULO	City Vice Mayor-Presiding Officer
HON. ANDREW MARTIN Y. TORRES	SP Member
HON. MA. JOSEFA Y. MATTI	SP Member
HON. FEDERICO A. MATTI	SP Member
HON. BERNADETTE M. SOMCIO	SP Member
HON. ALLAN C. GALUNAN	SP Member
HON. JORGE A. ARANETA	SP Member
HON. CLEO F. GAUDITE	SP Member
HON. CARLOS E. MONDIA	SP Member
HON. DANILO U. FAMOSO	SP Member

ABSENT:

HON. DONALD A. ALVAREZ	SP Member
HON. SERGIO T. PIANSAY	SP Member-ABC President

RESOLUTION NO. 15-041

RESOLUTION AMENDING RESOLUTION NO. 15-032 TO READ AS FOLLOWS: “RESOLUTION AUTHORIZING THE SET-UP OF A PETTY CASH FUND FOR CALENDAR YEAR 2015 IN THE AMOUNT OF TWO HUNDRED THOUSAND PESOS (P 200,000.00) ONLY”.

WHEREAS, letter dated January 19, 2015 from the Honorable City Mayor, respectfully referred to the Honorable Members, Sangguniang Panlungsod, this City, communication from the City Treasurer, also of this City, requesting from this Honorable body for the passage of a Resolution amending Resolution No. 15-032 to read as follows: “Resolution authorizing the set-up of a Petty Cash Fund for Calendar Year 2015 in the amount of Two Hundred Thousand Pesos (P 200,000.00) only”;

WHEREAS, the Petty Cash Fund shall be used to disburse for non-recurring, emergency and petty expenses that do not necessitate the issuance of a check;

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 Bernadette M. Somcio, duly seconded by SP Members Danilo U. Famoso and Ma. Josefa Y. Matti, the Sanggunian

RESOLVED, as it is hereby resolved, to amend Resolution No. 15-032 to read as follows: “Resolution authorizing the set-up of a Petty Cash Fund for Calendar Year 2015 in the amount of Two Hundred Thousand Pesos (P 200,000.00) only”.

ATTESTED:

NICHOLAS M. YULO
City Vice Mayor-Presiding Officer

CERTIFIED CORRECT:

ATTY. BRIAN N. MARTIR
City Secretary (CGDH-I)