

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

EXCERPTS FROM THE MINUTES OF THE 1843rd REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON OCTOBER 18, 2016 AT THE SP SESSION HALL, BAGO CITY.

PRESENT:

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

SP Member HON. MA. JOSEFA Y. MATTI HON. ANDREW MARTIN Y. TORRES SP Member HON. CARLOS E. MONDIA SP Member HON. JORGE AGUSTIN A. ARANETA SP Member HON. MAE C. JAVELLANA SP Member HON. CLEO F. GAUDITE SP Member HON. DONALD A. ALVAREZ SP Member HON. ALLAN C. GALUNAN SP Member HON. DANILO U. FAMOSO SP Member HON. JOZSEF MARK DEXTER M. SOMCIO SP Member

HON. SERGIO T. PIANSAY SP Member-ABC President

ABSENT:

NONE

RESOLUTION NO. 16-287

A RESOLUTION AUTHORIZING MRS. RUBY V. ABELLAR, CITY ACCOUNTANT, THIS CITY, TO ENROLL IN THE LANDBANK INSTITUTIONAL INTERNET BANKING "weAccess".

WHEREAS, on October 18, 2016, the Sangguniang Panlungsod of Bago City has approved Resolution No. 16-287 authorizing Mrs Ruby V. Abellar, City Accountant, this City, to:

- 1. Subscribed to the Land Bank of the Philippines' (LBP's) internet banking facility known as "weAccess"; and
- 2. Designate authorized signatory to enroll and designate authorized user/s in the LANDBANK weAccess.

NOW, THEREFORE, upon motion of SP Member Ma. Josefa Y. Matti, duly seconded by SP Members Mae C. Javellana, Danilo U. Famoso, the Sangguniang Panlungsod

RESOLVED, as it is hereby resolved, to authorize Mrs. Ruby V. Abellar, City Accountant, this City, to:

- ${\it 1.} \quad {\it execute/sign all documents necessary to subscribed to LBP's "weAccess"};\\$
- 2. designate/authorize personnel to act as "maker" or "authorizer" for the company's access to LBP's weAccess banking facility; and
- amend/add/delete enrolled deposit account/s as source and/or destination account/s, access rights to the weAccess modules, authorization rules and/or any information on the original and succeeding enrollments.

And that the same is hereby confirmed and ratified;

THAT, this is an addendum to the signatories of the submitted resolution for account opening;

RESOLVED FINALLY, to furnish copies of this Resolution all concerned for their information and appropriate action.

ATTESTED:

RAMON D. TORRES

City Vice Mayor-Presiding Officer

CERTIFIED CORRECT:

LINDA R. ARELLANO Records Officer III / City Secretary-Designate