

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

EXCERPTS FROM THE MINUTES OF THE 1847th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON NOVEMBER 16, 2016 AT THE SP SESSION HALL, BAGO CITY.

PRESENT:

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

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

ABSENT:

HON. CLEO F. GAUDITE SP Member

HON. SERGIO T. PIANSAY SP Member-ABC President (ON OFFICIAL BUSINESS)

RESOLUTION NO. 16-324

RESOLUTION AUTHORIZING THE CITY TREASURER TO OPEN SEPARATE ACCOUNTS WITH LANDBANK OF THE PHILIPPINES-BACOLOD BRANCH FOR BAGO CITY HOSPITAL FOR WHICH HOSPITAL CLAIM REIMBURSEMENTS FROM PHIL HEALTH INSURANCE CORPORATION (PHILHEALTH)

WHEREAS, the City Treasurer of this City requested from this August body for the passage of a resolution authorizing him to open separate accounts with Landbank of the Philippines-Bacolod Branch for Bago City Hospital for which Hospital claim reimbursements from Phil Health Insurance Corp. (PHILHEALTH) be credited, through auto-credit payment scheme;

WHEREAS, those accounts is intended for doctors' professional fees for splitting of payment and for professional fee designated for pooling;

WHEREAS, in relation thereto, the following officers are the authorized signatories, namely:

- 1. Tricia Y. Matti, HRMO IV, City Administrator-Designate
- 2. Nicholas M. Yulo, City Mayor
- 3. Ruben E. Balboa, City Treasurer
- 4. Rose Marie G. Tan, Assistant City Treasurer
- 5. Lida A. Oquiana, Cashier IV;

WHEREAS, after a thorough deliberation on the matter, it is the consensus of this body to approve the same;

NOW, THEREFORE, upon motion of SP Member Donald A. Alvarez, duly seconded by SP Members Danilo U. Famoso, Mae C. Javellana, the Sanggunian

RESOLVED, as it is hereby resolved, to authorize the City Treasurer to open separate accounts with Landbank of the Philippines-Bacolod Branch for Bago City Hospital for which Hospital claim reimbursements from Phil Health Insurance Corporation (PHILHEALTH).

ATTESTED:

RAMON D. TORRES

City Vice Mayor-Presiding Officer

CERTIFIED CORRECT:

LINDA R. ARELLANO Records Officer III /

City Secretary-Designate