



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

EXCERPTS FROM THE MINUTES OF THE 1620th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON JUNE 20, 2012 AT THE SP SESSION HALL, BAGO CITY.

PRESENT:

HON. MA. JOSEFA Y. MATTI	SP Member-Acting Presiding Officer
HON. CARLOS E. MONDIA	SP Member
HON. BERNADETTE M. SOMCIO	SP Member
HON. DONALD A. ALVAREZ	SP Member
HON. ALLAN C. GALUNAN	SP Member
HON. RUBEN T. TORRES	SP Member
HON. ROSARIO F. GAUDITE	SP Member
HON. LORETO N. CAUNTOY	SP Member
HON. FEDERICO A. MATTI	SP Member
HON. NOEL T. VALENZUELA	SP Member-ABC President
HON. JAMES ANTON Y. ALINCASTRE	SP Member-SK Federation President

ABSENT:

HON. EAMON GABRIEL V. MATTI	SP Member
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ON OFFICIAL BUSINESS:

HON. NICHOLAS M. YULO	City Vice Mayor-Presiding Officer
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RESOLUTION NO. 12-127

RESOLUTION DESIGNATING THE FOLLOWING AS SIGNATORIES:

<u>PRINCIPAL</u>	<u>ALTERNATE</u>
RAMON D. TORRES City Mayor	NICHOLAS M. YULO City Vice Mayor
RUBEN E. BALBOA City Treasurer	TRICIA Y. MATTI HRMO IV/City Administrator (Designate)
	ROSE MARIE G. TAN LRMO IV/Actg. Asst. City Treasurer
	LIDA A. OQUIANA Cashier III

RELATIVE TO CURRENT ACCOUNTS MAINTAINED AT LAND BANK OF THE PHILIPPINES OF WHICH REQUIRED TO UPDATE SIGNATORIES OF VARIOUS ACCOUNTS, TO WIT:

GENERAL FUND	- 0422-1152
TRUST FUND	- 0422-1159-00
SPECIAL LOCAL ROAD FUND	- 0422-1191-32
WATERSHED PROJECTS:	
NPS-ENRMP	- 0422-1225-16
EQUITY	- 0422-1225-24

WHEREAS, 1st Indorsement dated June 19, 2012 of the Honorable City Mayor, respectfully forwarded to the Sangguniang Panlungsod, this city, a letter from Mr. Ruben E. Balboa, requesting for a resolution to be passed by this Body designating the above-mentioned individuals relative to current accounts maintained at Land Bank of the Philippines of which required to update signatories of various accounts mentioned;

WHEREAS, upon a thorough deliberation on the matter, it is the consensus of this body to grant the said request;

NOW, THEREFORE, on motion of SP Member Donald A. Alvarez, duly seconded by SP Member Bernadette M. Somcio, the Sanggunian

RESOLVED, as it is hereby resolves, to designate the following as signatories:

<u>Principal</u>	<u>Alternate</u>
RAMON D. TORRES City Mayor	NICHOLAS M. YULO City Vice Mayor
RUBEN E. BALBOA City Treasurer	TRICIA Y. MATTI HRMO IV/City Administrator (Designate)
	ROSE MARIE G. TAN LRMO IV/Actg. Asst. City Treasurer
	LIDA A. OQUIANA Cashier III

relative to Current Accounts maintained at Land Bank of the Philippines of which required to update signatories of various accounts, to wit:

General Fund	- 0422-1152
Trust Fund	- 0422-1159-00
Special Local Road Fund	- 0422-1191-32
Watershed Projects:	
NPS-ENRMP	- 0422-1225-16
Equity	- 0422-1225-24

ATTESTED:

MA. JOSEFA Y. MATTI
SP Member-Acting Presiding Officer

CERTIFIED CORRECT:

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