



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

EXCERPTS FROM THE MINUTES OF THE 1686th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON OCTOBER 2, 2013 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. DONALD A. ALVAREZ	SP Member
HON. DANILO U. FAMOSO	SP Member
HON. NOEL T. VALENZUELA	SP Member-ABC President
HON. JAMES ANTON Y. ALINCASTRE	SP Member-SK Federation President
ABSENT:	
NONE.	

RESOLUTION NO. 13-249

RESOLUTION DESIGNATING THE FOLLOWING PERSONS AS ALTERNATE SIGNATORIES RELATIVE TO CURRENT ACCOUNTS MAINTAINED AT PHILIPPINE NATIONAL BANK, TO WIT:

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

OF WHICH ARE REQUIRED TO UPDATE SIGNATORIES OF VARIOUS ACCOUNTS, NAMELY:

GENERAL FUND	-	305-860048-1
	-	280387600022
TRUST FUND	-	305-860051-1/
	-	280387600030
S E F	-	305-860053-8/280387600014

WHEREAS, letter dated October 1, 2013 from Honorable City Mayor, respectfully referred to this Honorable Body, is a referral of the request of Atty. Aaron R. Lirazan, City Legal Officer, this City, for a passage of a resolution designating the above-mentioned persons as alternate signatories relative to current accounts maintained at Philippine National Bank of which are required to update signatories of the above-mentioned various accounts;

WHEREAS, after a thorough deliberation, the members of this Honorable Body is of the consensus to approve the said matter;

NOW, THEREFORE, upon motion of SP Member Bernadette M. Somcio, duly seconded by SP Member Andrew Martin Y. Torres, the Sangguniang Panlungsod

RESOLVES, as it is hereby resolved, to designate the following persons as alternate signatories relative to current accounts maintained at Philippine National Bank, to wit:

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

of which are required to update signatories of various accounts, namely:

GENERAL FUND	-	305-860048-1
	-	280387600022
TRUST FUND	-	305-860051-1/
	-	280387600030
S E F	-	305-860053-8/280387600014

ATTESTED:

NICHOLAS M. YULO
City Vice Mayor-Presiding Officer

CERTIFIED CORRECT:

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