



Republic of the Philippines
Province of Sorsogon
CITY OF SORSOGON



Office of the Sangguniang Panlungsod

EXCERPTS FROM THE MINUTES OF THE INAUGURAL SESSION OF THE SEVENTH CITY COUNCIL HELD AT THE SESSION HALL ON JUNE 30, 2019.

PRESENT:

HON. MARK ERIC C. DIONEDA
City Vice Mayor/Presiding Officer

BACON DISTRICT

Hon. Jo Abegail C. Dioneda
Hon. Melchor P. Atutubo
Hon. Hilario D. Dioneda
Hon. Danilo A. Deladia

EAST DISTRICT

Hon. Ralph Walter R. Lubiano
Hon. Mary Ellen D. Jamisola
Hon. Franco Eric O. Ravanilla
Hon. Joven G. Laura

WEST DISTRICT

Hon. Nestor J. Baldon
Hon. Erwin J. Duana
Hon. Fernando David H. Duran, III
Hon. Rebecca D. Aquino

EX-OFFICIO MEMBERS

ABC President Ma. Teresa D. Perdigon
SK Federation Pres. Lorenz S. Abenion

ABSENT: None

Resolution No. 002, Series of 2019

(Author: Hon. Nestor J. Baldon)

RESOLUTION DESIGNATING THE HON. MA. ESTER E. HAMOR, CITY MAYOR AND MS. EDNA S. NAGALES, OIC-CITY TREASURER AS THE PRINCIPAL SIGNATORIES IN RELATION TO BANK TRANSACTIONS FOR THE HEREUNDER MENTIONED ACCOUNTS OF THE CITY GOVERNMENT OF SORSOGON WITH THE LAND BANK OF THE PHILIPPINES (LBP), DEVELOPMENT BANK OF THE PHILIPPINES (DBP) AND POSTAL BANK AND HON. MARK ERIC C. DIONEDA, CITY VICE MAYOR AND MS. EDNA S. NOGALES, OIC-CITY TREASURER AS THE ALTERNATE SIGNATORIES OR ATTY. MARK GERALD D. GUIRINDOLA, CITY ADMINISTRATOR AND MS. EDNA S. NOGALES, OIC-CITY TREASURER

WHEREAS, among the items discussed and deliberated during the inaugural session last June 30, 2019 is the resolution designating the Hon. Ma. Ester E. Hamor, City Mayor, Hon. Mark Eric C. Dioneda, City Vice Mayor, Atty. Mark Gerald D. Guirindola, Acting City Administrator and Ms. Edna S. Nogales, OIC – City Treasurer as the official signatories in relation to bank transactions for the hereunder mentioned accounts of the City Government of Sorsogon with the Land Bank of the Philippines (LBP), Development Bank of the Philippines (DBP) and Postal Bank;

WHEREAS, for purposes of this resolution, hereunder are the Accounts where herein mentioned personalities are official signatories to wit;

DBP ACCOUNTS

- | | | |
|------------------|------------------|---------------------|
| 1. DBP Acct. No. | -0645-011564-080 | Trust Fund (Health) |
| 2. DBP Acct. No. | -0645-011564-081 | General Fund (20%) |

3. DBP Acct. No.	-0645-011564-082	General Fund
4. DBP Acct. No.	-0645-011564-083	S E F
5. DBP Acct. No.	-0645-011564-084	Trust Fund
6. DBP Acct. No.	-0645-011564-085	Trust Fund (BUB)
7. DBP Acct. No.	-0645-011564-086	BIR Remittances
8. DBP Acct. No.	-0645-011564-087	Trust Fund (Health)
9. DBP Acct. No.	-0645-012294-160	Trust Fund Time Deposit
10. DBP Acct. No.	-0645-011565-160	General Fund Time Deposit
11. DBP Acct. No.	-0645-038853-530	General Fund – HDMF –egov

LBP ACCOUNTS

1. LBP Acct. No.	-0782-1047-48	General Fund
2. LBP Acct. No.	-0782-1047-56	S E F
3. LBP Acct. No.	-0782-1047-21	Trust Fund
4. LBP Acct. No.	-0782-1047-30	Trust Fund
5. LBP Acct. No.	-0782-1065-46	General Fund
6. LBP Acct. No.	-0781-1604-90	General Fund Time Deposit

POSTAL BANK ACCOUNT

- Postal Bank Acct. No. -0021-002785-231

WHEREAS, foregoing premises considered and after due deliberation on the matter, the 7th City Council deemed it necessary to pass a resolution designating the Hon. Ma. Ester E. Hamor, City Mayor and Ms. Edna S. Nogales, OIC-City Treasurer as the principal signatories in relation to bank transactions for the hereunder mentioned accounts of the City Government of Sorsogon with the Land Bank of the Philippines (LBP), Development Bank of the Philippines (DBP) and Postal Bank and Hon. Mark Eric C. Dioneda, City Vice Mayor and Ms. Edna S. Nogales, OIC-City Treasurer as the alternate signatories or Atty. Mark Gerald D. Guirindola, City Administrator and Ms. Edna S. Nogales, OIC-City Treasurer;

NOW THEREFORE, on motion of the Hon. Franco Eric O. Ravanilla, duly seconded by the Liga ng mga Barangay President Ma. Teresa D. Perdigon, resolve as it is hereby resolved to designate the Hon. Ma. Ester E. Hamor, City Mayor and Ms. Edna S. Nogales, OIC-City Treasurer as the principal signatories in relation to bank transactions for the hereunder mentioned accounts of the City Government of Sorsogon with the Land Bank of the Philippines (LBP), Development Bank of the Philippines (DBP) and Postal Bank and Hon. Mark Eric C. Dioneda, City Vice Mayor and Ms. Edna S. Nogales, OIC-City Treasurer as the alternate signatories or Atty. Mark Gerald D. Guirindola, City Administrator and Ms. Edna S. Nogales, OIC-City Treasurer;

RESOLVED FURTHER, that copies of this resolution be furnished for the herein mentioned government financing institutions for their information and guidance.

DATE APPROVED: June 30, 2019

I HEREBY CERTIFY to the correctness of the foregoing resolution.



NOEL G. DREU

Secretary to the Sangguniang Panlungsod

Attested:



MARK ERIC C. DIONEDA
City Vice Mayor/Presiding Officer