



Republic of the Philippines  
Province of Sorsogon  
**CITY OF SORSOGON**



*Office of the Sangguniang Panlungsod*

**EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SEVENTH CITY COUNCIL HELD AT THE SESSION HALL ON SEPTEMBER 10, 2019.**

**PRESENT:**

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

**BACON DISTRICT**

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

**EAST DISTRICT**

Hon. Ralph Walter R. Lubiano  
Hon. Franco Eric O. Ravanilla  
Hon. Joven G. Laura

**WEST DISTRICT**

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

**EX-OFFICIO MEMBERS**

ABC President Ma. Teresa D. Perdigon

**ABSENT:**

Hon. Hilario D. Dioneda  
Hon. Mary Ellen D. Jamisola – On Official Business  
Hon. Erwin J. Duana  
SK Federation Pres. Lorenz S. Abenion

***Resolution No. 108, Series of 2019***

(Author: Hon. Nestor J. Baldon)

**RESOLUTION DESIGNATING THE HON. MA. ESTER E. HAMOR, CITY MAYOR AND MS. MAGDALENA D. PALADIN, ACTING-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. MAGDALENA D. PALADIN, ACTING-CITY TREASURER AS THE ALTERNATE SIGNATORIES OR ATTY. MARK GERALD D. GUIRINDOLA, CITY ADMINISTRATOR AND MS. MAGDALENA D. PALADIN, ACTING-CITY TREASURER**

**WHEREAS**, among the items discussed and deliberated during the Regular Session on September 10, 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. Magdalena D. Paladin, Acting – 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
12. DBP Acct. No.	-6030-645-1	DLF
13. DBP Acct. No.	-6031-645-7	RWMHEEF

**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**

1. Postal Bank Acct. No.	-0021-002785-231	General Fund
2. Postal Bank Acct. No.	-0021-004709-271	5% Calamity Fund

**WHEREAS**, foregoing premises considered and after due deliberation on the matter, the 7<sup>th</sup> City Council deemed it necessary to pass a resolution designating the Hon. Ma. Ester E. Hamor, City Mayor and Ms. Magdalena D. Paladin, Acting-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. Magdalena D. Paladin, Acting-City Treasurer as the alternate signatories or Atty. Mark Gerald D. Guirindola, City Administrator and Ms. Magdalena D. Paladin, Acting-City Treasurer;

**NOW THEREFORE**, on motion of the Hon. Nestor J. Baldon, duly seconded by Hon. Franco Eric O. Ravanilla, resolve as it is hereby resolved to designate the Hon. Ma. Ester E. Hamor, City Mayor and Ms. Magdalena D. Paladin, Acting-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. Magdalena D. Paladin, Acting-City Treasurer as the alternate signatories or Atty. Mark Gerald D. Guirindola, City Administrator and Ms. Magdalena D. Paladin, Acting-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: **September 10, 2019**

**I HEREBY CERTIFY** to the correctness of the foregoing resolution.

Attested: 

**JOVEN G. LAURA**  
City Councilor/Temporary Presiding Officer

  
**ROVAN E. DOMASIAN**  
LLSOIV/Acting Secretary to the Sangguniang Panlungsod