



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 ON DECEMBER 7, 2021 AT THE SANGGUNIAN PANLUNGSOD SESSION HALL,
SORSOGON CITY

PRESENT:

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

BACON DISTRICT

Hon. Jo Abegail C. Dioneda
Hon. Danilo A. Deladia
Hon. Hilario D. Dioneda

EAST DISTRICT

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

WEST DISTRICT

Hon. Nestor J. Baldon
Hon. Erwin J. Duana

EX-OFFICIO MEMBERS

Hon. Lorenz S. Abenion

ABSENT:

Hon. Melchor P. Atutubo – sick leave
Hon. Joven Francis J. Laura- on official business
Hon. Fernando David H. Duran, III- on official business
Hon. Rebecca D. Aquino – on official business
Hon. Ma. Teresa D. Perdigon – on official business

Resolution No. 398, Series of 2021

(Author: Hon. Nestor J. Baldon)

RESOLUTION AUTHORIZING THE HON. MA. ESTER E. HAMOR, CITY MAYOR, SORSOGON CITY AS AUTHORIZER, MS. MAGDALENA D. PALADIN, CITY TREASURER AS MAKER/USER AND MS. CHRISTINE N. MERALPES, CITY ACCOUNTANT AS MAKER/USER, IN THE INTENT OF THE CITY GOVERNMENT TO APPLY FOR “weAccess” WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP), TO FACILITATE FAST AND ELECTRONIC ACCESS ON ALL TRANSACTIONS MADE BY THE CITY TREASURER’S OFFICE (CTO) WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP) AS DEPOSITORY BANK.

WHEREAS, among the items deliberated during the December 07, 2021 Regular Session of the 7th City Council is a letter-request from the Hon. Ma. Ester E. Hamor, City Mayor, Sorsogon City, dated December 03, 2021 addressed to the Hon. Mark Eric C. Dioneda, City Vice Mayor and the Honorable Members of the Sangguniang Panlungsod thru Mr. Rovon E. Domasian, Secretary to the SP, respectfully requesting for the passage of a Resolution authorizing the Hon. Ma. Ester E. Hamor, City Mayor, Sorsogon City as Authorizer, Ms. Magdalena D. Paladin, City Treasurer as Maker/User and Ms. Christine N. Meralpes, City Accountant as Maker/User, in the intent of the City Government to apply for “weAccess” with the Development Bank of the Philippines (DBP), to facilitate fast and electronic access on all transactions made by the City Treasurer’s Office (CTO) with the Development Bank of the Philippines (DBP) as depository bank;

WHEREAS, with this, they shall be able to expedite essential transactions of the Local Government Unit (LGU) with the Development Bank of the Philippines (DBP) as these shall be made on an effective online portal;

WHEREAS, the City Mayor's Office (CMO), City Treasurer's Office (CTO) and City Accountant's Office (CAO) most respectfully request for the passage of a pertinent Resolution to effect the "weAccess" bank transaction of the LGU with the DBP;

WHEREAS, this includes the Local Chief Executive (LCE) and the following Department Heads with their corresponding functions on bank transactions under Current Accounts Nos. to wit:

HON. MA. ESTER E. HAMOR, CITY MAYOR as Authorizer
MS. MAGDALENA D. PALADIN, CITY TREASURER as Maker/User
MS. CHRISTINE N. MERALPES, CITY ACCOUNTANT as Maker/User

<u>FUND NAME ACCOUNT</u>	<u>CURRENT ACCOUNT NUMBER</u>
General Fund	0645-011564-082
Trust Fund	0645-011564-084
	0645-011564-085
Trust Fund (CHO)	0645-011564-080
	0645-011564-087
SEF	0645-011564-083
BIR Remittance	0645-011564-086
GEN FUND-HDMF egov	0645-038853-530
DLF ACCOUNT	0645-04252K-80
RWMHEEF ACCT	0645-04252M-80

NOW THEREFORE, on motion of **Hon. Nestor J. Baldon**, duly seconded by **Hon. Franco Eric o. Ravanilla**, resolve as it is hereby resolved to authorize the Hon. Ma. Ester E. Hamor, City Mayor, Sorsogon City as Authorizer, Ms. Magdalena D. Paladin, City Treasurer as Maker/User and Ms. Christine N. Meralpes, City Accountant as Maker/User, in the intent of the City Government to apply for "weAccess" with the Development Bank of the Philippines (DBP), to facilitate fast and electronic access on all transactions made by the City Treasurer's Office (CTO) with the Development Bank of the Philippines (DBP) as depository bank;

RESOLVED FURTHER, that copies of this resolution be furnished to all concerned for their information and guidance.

DATE APPROVED: **December 7, 2021**

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ROYAN E. DOMASIAN
Secretary to the Sangguniang Panlungsod

Attested:


MARK ERIC C. DIONEDA
City Vice Mayor/Presiding Officer