

Republic of the Philippines Province of Sorsogon

CITY OF SORSOGON



ffice of the Sangguniang Zanlungsod

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE EIGHTH CITY COUNCIL HELD AT THE SANGGUNIANG PANLUNGSOD SESSION HALL, CABID AN, EAST DISTRICT, SORSOGON CITY ON JULY 26, 2022.

PRESENT:

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

WEST DISTRICT

Hon. Peter Joseph J. Ravanilla Hon, Nestor J. Baldon Hon. Bryan J. Pingul Hon. Ma. Teresa D. Perdigon

BACON DISTRICT

Hon. Jo Abegail C. Dioneda Hon. Revnaldo C. Taladtad Hon. Glenn P. Olbes Hon. Danilo A. Deladia

ABSENT:

EAST DISTRICT

Hon. Maria Theresa S. Gonzalez Hon, Lester R. Lubiano Hon. Mark Jayson D. Jamisola Hon. Angelu Magda P. Ravanilla

EX-OFFICIO MEMBERS

Hon. Bessie C. Diaz Hon. Renalene Mae J. Duka

Resolution No. 064, Series of 2022

(Author: Hon. Nestor J. Baldon) (Co-Author: Hon. Lester R. Lubiano)

RESOLUTION DESIGNATING THE HON. MA. ESTER E. HAMOR, CITY MAYOR AND MS. MAGDALENA D. PALADIN, 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), AND DEVELOPMENT BANK OF THE PHILIPPINES (DBP) AND HON. MARK ERIC C. DIONEDA, CITY VICE MAYOR AND MS. MAGDALENA D. PALADIN, CITY TREASURER AS THE ALTERNATE SIGNATORIES OR ATTY. MARK GERALD D. GUIRINDOLA, CITY ADMINISTRATOR AND MS. MAGDALENA D. PALADIN, CITY TREASURER; AND FURTHER DESIGNATING HON. JO ABEGAIL C. DIONEDA AND MS. MAGDALENA D. PALADIN, CITY TREASURER AS THE ALTERNATE SIGNATORIES DURING THE OFFICIAL LEAVE AND/OR TRAVEL OF THE CITY VICE MAYOR

WHEREAS, Sec. 46 of the Local Government Code of 1991 provides that when the governor, city or municipal Mayor, or punong barangay is temporarily incapacitated to perform his duties for physical or legal reasons such as, but not limited to, leave of absence, travel abroad, and suspension from office, the Vice Governor, City or Municipal Vice mayor, or the highest

ranking sangguniang barangay member shall automatically exercise the powers and perform the duties and functions of the local chief executive concerned, except the power to appoint, suspend, or dismiss employees which can only be exercised if the period of temporary incapacity exceeds thirty (30) working days;

WHEREAS, Sec. 4 of Rule III of the omnibus rules of procedure of the 8th Sangguniang Panlungsod of the City of Sorsogon, provides that in the event of the inability of the Vice-Mayor, as presiding officer, to preside at the Sangguniang Panlungsod session, the members present and constituting a quorum thereof shall elect from among themselves a temporary presiding officer, EXCEPT, when an acting Vice Mayor is officially appointed or designated, in which case, he shall automatically act as the acting presiding officer;

WHEREAS, under the Local Government Code of 1991, the Acting Vice Mayor, can perform all the duties and powers pertaining to the Office of the City Vice Mayor as head of the Legislative Department;

WHEREAS, one of which includes the authority to sign pertinent documents relative to the transactions of the City Government of Sorsogon to wit;

LAND BANK OF THE PHILIPPINES ACCOUNT

General Fund	0782-1047-48
SEF	0782-1047-56
20% Dev't.Fund	0782-1201-90
5% Cal.Fund	0782-1202-04

DEVELOPMENT BANK OF THE PHILIPPINES

Trust Fund-CHO	0645-011564-080
Gen Fund	0645-011564-082
SEF	0645-011564-083
Trust Fund	0645-011564-084
T.F	0645-011564-085
BIR Remittances	0645-011564-086
Trust Fund –CHO	0645-011564-087
Gen Fund-HDMF	0645-038853-530
DLF Account	0645-04252K-080
RWMHEEF Acct	0645-04252M-080

WHEREAS, foregoing premises considered and after due deliberation on the matter, the 8th City Council deemed it necessary to pass this resolution which shall valid from July 1, 2022 and shall remain effective and subsisting until the same is amended, revoked or suspended by subsequent measure to that effect;

NOW THEREFORE, on motion of Hon. Nestor J. Baldon, duly seconded by Hon. Jo Abegail C. Dioneda, resolve as it is hereby resolved to designate the Hon. Ma. Ester E. Hamor, City Mayor and Ms. Magdalena D. Paladin, City Treasurer as the principal signatories in relation to bank transactions for the forgoing mentioned accounts of the city government of Sorsogon with the Land Bank of the Philippines (LBP), and Development Bank of the Philippines (DBP) and Hon. Mark Eric C. Dioneda, City Vice Mayor and Ms. Magdalena D. Paladin, City Treasurer as the alternate signatories or Atty. Mark Gerald D. Guirindola, City Administrator and Ms. Magdalena D. Paladin, City Treasurer; and further designating Hon. Jo Abegail C. Dioneda and Ms. Magdalena

D. Paladin, City Treasurer as the alternate signatories during the official leave and/or travel of the City Vice Mayor;

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

DATE APPROVED:

July 26, 2022

I hereby certify to the correctness of the foregoing resolution.

ROVAN E. DOMASIAN

Secretary to the Sangguniang Panlungsod

ATTESTED:

MARK ERIC C. DIONEDA

City Vice Mayor/ Presiding Officer