

### Republic of the Philippines Province of Sorsogon

## CITY OF SORSOGON



# Office 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 FEBRUARY 7, 2023.

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

#### EAST DISTRICT

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

#### BACON DISTRICT

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

#### **EX-OFFICIO MEMBERS**

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

#### ABSENT:

None

## Resolution No. 082, Series of 2023

(Authors: Hon. Mark Eric C. Dioneda and Hon. Nestor J. Baldon)

RESOLUTION AUTHORIZING THE HON. MA. ESTER E. HAMOR, CITY MAYOR, SORSOGON CITY, HON. MARK ERIC C. DIONEDA, CITY VICE MAYOR, HON. JO ABEGAIL C. DIONEDA, CITY COUNCILOR, MS. MAGDALENA D. PALADIN, CITY TREASURER AND MS. CHRISTINE N. MERALPES, CITY ACCOUNTANT AS AUTHORIZERS AND MS. FATIMA JOY BOLAÑOS OF THE CITY TREASURER'S OFFICE AS MAKER/USER AND MS. CLARINA H. DENIEGA OF THE CITY ACCOUNTING OFFICE AS MAKER/USER, IN THE INTENT OF THE CITY GOVERNMENT TO APPLY FOR "weaccess" WITH THE LAND BANK OF THE PHILIPPINES (LBP), TO FACILITATE FAST AND ELECTRONIC ACCESS ON ALL TRANSACTIONS MADE BY THE CITY GOVERNMENT OF SORSOGON

WHEREAS, among the items deliberated during the February 7, 2023 Regular Session of the 8<sup>th</sup> City Council is request from Ms. Christine N. Meralpes, City Accountant, respectfully requesting for the passage of a Resolution authorizing the Hon. Ma. Ester E. Hamor, City Mayor, Sorsogon City, Hon. Mark Eric C. Dioneda, City Vice Mayor, Hon. Jo Abegail C. Dioneda, City Councilor, Ms. Magdalena D. Paladin, City Treasurer and Ms. Christine N. Meralpes, City Accountant as Authorizers and Ms. Fatima Joy Bolaños of the City Treasurer's Office as Maker/User and Ms. Clarina H. Deniega of the City Accounting Office as Maker/User, in the intent of the City Government to apply for "weAccess" with the Land Bank of the

Philippines (LBP), to facilitate fast and electronic access on all transactions made by the City Government of Sorsogon;

**WHEREAS**, with this, they shall be able to expedite essential transactions of the Local Government Unit (LGU) with the Land Bank of the Philippines (LBP) 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 LBP;

**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
HON. MARK ERIC C. DIONEDA, CITY VICE MAYOR as Authorizer
HON. JO ABEGAIL C. DIONEDA, CITY COUNCILOR as Authorizer
MS. MAGDALENA D. PALADIN, CITY TREASURER as Authorizer
MS. CHRISTINE N. MERALPES, CITY ACCOUNTANT as Authorizer
MS. FATIMA JOY BOLANOS of the City Treasurer's Office as Maker/User
MS. CLARINA H. DENIEGA of the City Accounting Office as Maker/User

#### **FUND NAME ACCOUNT**

#### **CURRENT ACCOUNT NUMBER**

5% Calamity Fund 20% Development Fund General Fund	0782-1202-04 0782-1201-90 0782-1047-48 0782-1047-56
SEF	0/02-104/-50

NOW THEREFORE, on motion of Hon. Nestor J. Baldon, duly seconded by Hon. Jo Abegail C. Dioneda, resolve as it is hereby resolved to authorize the Hon. Ma. Ester E. Hamor, City Mayor, Hon. Mark Eric C. Dioneda, City Vice Mayor, Hon. Jo Abegail C. Dioneda, City Councilor, Ms. Magdalena D. Paladin, City Treasurer, and Ms. Christine N. Meralpes, City Accountant as Authorizers and Ms. Fatima Joy Bolaños of the City Treasurer's Office as Maker/User and Ms. Clarina H. Deniega of the City Accounting Office as Maker/User, in the intent of the City Government to apply for "weAccess" with the Land Bank of the Philippines (LBP), to facilitate fast and electronic access on all transactions made by the City Government of Sorsogon;

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

DATE APPROVED:

February 7, 2023

I HEREBY CERTIFY to the correctness of the foregoing resolution.

Secretary to the Sangguniang Panlungsod

ATTESTED:

MARK ERIC C. DIONEDA

City Vice Mayor/ Presiding Officer