



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF ROXAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE JOURNAL OF THE 121ST REGULAR SESSION OF THE 11TH SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO HELD ON 02 DECEMBER 2024, 1:00 P.M. AT THE SANGGUNIANG BAYAN SESSION HALL

Present:

Municipal Vice Mayor Jerwin S. Dimapilis	- Presiding Officer
Councilor Robert S. Quiatchon	- Member
Councilor John John S. Yason	- Member
Councilor Lucille T. Bacay	- Member
Councilor King Philip B. Dimapilis	- Member
Councilor Robert A. Baticos	- Member
Councilor Veil Charlleo B. Cusi	- Member
Councilor Hermis S. Catapang	- Member, ABC President

On Official Business:

Councilor Juan Rafael M. Talens	- Member
Councilor Sheikinah Grace C. Sanz	- Member, MSKF President

On Vacation Leave:

Councilor Marietta R. Pajila	- Member
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RESOLUTION NO. 635
Series of 2024

RESOLUTION AUTHORIZING HONORABLE LEO G. CUSI, SR. AND MR. REMMAR P. BACAY TO SERVE AS SIGNATORIES AND TRANSACT WITH LANDBANK OF THE PHILIPPINES, ROXAS BRANCH FOR THE CLOSURE OF HIGH YIELD SAVINGS ACCOUNT OF THE MUNICIPALITY OF ROXAS WITH ACCOUNT NUMBER 3621-0140-55 AND THE OPENING OF AN EASY ACCESS SURE YIELD SAVINGS PLUS (ESP)

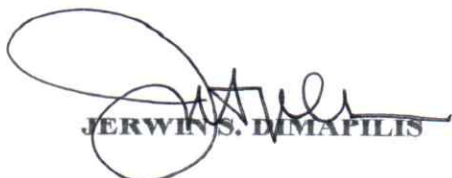
WHEREAS, the Municipality of Roxas currently holds a High-Yield Savings Account with Landbank of the Philippines, Roxas Branch, under Account Number 3621-0140-55;

WHEREAS, the Municipality has determined that the closure of the existing High-Yield Savings Account and the opening of an Easy Access Sure Yield Savings Plus (ESP) account is more advantageous to its financial management and operational needs;

WHEREAS, it is necessary to designate authorized representatives to facilitate the closure of the existing account and the opening of the new ESP account with Landbank of the Philippines, Roxas Branch;

NOW THEREFORE, on motion of Councilor Lucille T. Bacay duly seconded by Councilor Robert A. Baticos –

BE IT RESOLVED to authorize at it hereby authorizes Hon. Leo G. Cusi, Sr., Municipal Mayor and Mr. Remmar P. Bacay, Municipal Treasurer to serve as signatories and transact with Landbank of the Philippines, Roxas Branch, for


JERWIN S. DIMAPILIS

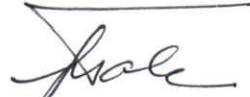

FERDINAND V. TALENS, MPA

the closure of the High-Yield Savings Account of the Municipality of Roxas with Account Number 3621-0140-55 and to open an Easy Access Sure Yield Savings Plus (ESP) account in the name of the Municipality;

RESOLVED FURTHER to send copies of this resolution Landbank of the Philippines, Roxas Branch, Municipal Mayor Leo G. Cusi, Sr. and Mr. Remmar P. Bacay, Municipal Treasurer and all concerned municipal offices for their information and necessary action.

Adopted: 02 December 2024

CERTIFIED CORRECT:



FERDINAND V. TALENS, MPA
Secretary to the Sangguniang Bayan

ATTESTED:



JERWIN S. DIMAPILIS
Municipal Vice Mayor

REMMAR P. BACAY
MUNICIPAL TREASURER
12-02-24
2:46 PM

