



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF ROXAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE JOURNAL OF THE 1st REGULAR SESSION OF THE 10th SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO HELD ON 01 JULY 2019, 9:00 A. M. AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice Mayor Gualberto V. Magno	- Presiding Officer
Councilor Jerwin S. Dimapilis	- Member
Councilor Agustin L. Cusi	- Member
Councilor David D. De La Cruz	- Member
Councilor John John S. Yason	- Member
Councilor Robert S. Qulatchon	- Member
Councilor Lucille T. Bacay	- Member
Councilor Juan Rafael M. Talens	- Member
Councilor Ronel S. Sescar	- Member
Councilor Celso M. Dimapilis	- President, Liga ng mga Barangay
Councilor Elmira May V. Tarac	- President, Mun. SK Federation

Absent:

N O N E

RESOLUTION NO. 001

Series of 2019

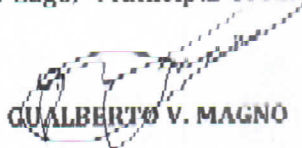
RESOLUTION AUTHORIZING HONORABLE LEO G. CUSI, MUNICIPAL MAYOR AND MRS LUZ F. LAGO, MUNICIPAL TREASURER BOTH OF ROXAS, ORIENTAL MINDORO TO BE THE SIGNATORY OF ALL CHECKS/ACCOUNTS AND TO TRANSACT AND DISBURSE FOR THE LOCAL GOVERNMENT OF ROXAS, ORIENTAL MINDORO WITH THE LAND BANK OF THE PHILIPPINES ROXAS BRANCH AND DEVELOPMENT BANK OF THE PHILIPPINES CALAPAN CITY BRANCH AND TO SUBMIT THEIR SPECIMEN SIGNATURE THEREAT AND/OR THEIR ALTERNATIVE SIGNATORIES.

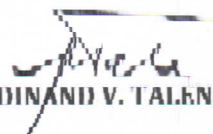
WHEREAS, Article 46 of the Implementing Rules and Regulations of RA 7160 provides that all government units shall exercise such other powers as granted to corporations subject to limitations provided under this Code and other applicable laws;

WHEREAS, Article 87 of the Implementing Rules and Regulations of RA 7160 states that upon authorization by the Sangguniang Bayan, the Municipal Mayor shall represent the municipality in all its business transactions and sign on its behalf on all bonds, contracts and obligations and such other documents made pursuant to law or ordinance;

WHEREAS, the Honorable Leo G. Cusi is the duly elected Municipal Mayor of the Municipality of Roxas;

WHEREAS, the Sangguniang Bayan of Roxas, Oriental Mindoro deemed it expedient and necessary to grant authority to Hon. Leo G. Cusi, Municipal Mayor and Mrs. Luz F. Lago, Municipal Treasurer to sign all checks/accounts and to transact and


GUALBERTO V. MAGNO


FERDINAND V. TALENS, MPA

disburse for the local government of Roxas, Oriental to all depository banks of the Municipal Government of Roxas, Oriental Mindoro:

WHEREAS, In the absence of the Municipal Mayor the Sangguniang Bayan unanimously approved to authorize the Municipal Vice Mayor Gualberto V. Magno to be the alternate signatory for the general account only of the municipality;

WHEREAS, in the absence of the Municipal Treasurer the Sangguniang Bayan likewise authorizes the Assistant Municipal Treasurer to be the alternative signatory on the General Fund, Trust Fund and SEF accounts of the municipality;

WHEREAS, this authority covers the following accounts, to wit:

- | | | |
|--------------------------------------|---|-----------------|
| 1. General Fund | - | 3622-1000-87 |
| 2. Trust Fund Roxas | - | 3622 1002-90 |
| 3. SEF | - | 3622-1002-81 |
| 4. 20% Development Fund | - | 3622-1024-70 |
| 5. Phil Health (PHIR) | - | 3622-1011-21 |
| 6. Roxas Community College | - | 3622 1011-72 |
| 7. High Yield Savings Account (HYSA) | - | 3621 0140-55 |
| 8. DBP, Calapan City | - | 000-01290-605-1 |

WHEREAS, this resolution remains in effect, subsisting and has not been revoked or superseded.

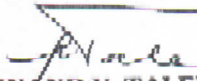
NOW THEREFORE, on motion of Councilor David D. De La Cruz duly seconded by Councilor John John S. Yason -

BE IT RESOLVED to authorize as it hereby authorizes Hon. Leo G. Cusi, Municipal Mayor and Mrs. Luz F. Lago, Municipal Treasurer both of Roxas, Oriental Mindoro to be the signatory of all checks/accounts and to transact and disburse for the local government of Roxas, Oriental Mindoro with the Land Bank of the Philippines Roxas Branch and Development Bank of the Philippines Calapan City Branch and to submit their specimen signature thereat and/or their alternative signatories.

RESOLVED FURTHER to furnish copies of this resolution the Hon. Leo G. Cusi, Municipal Mayor and Mrs. Luz F. Lago, Municipal Treasurer both of Roxas, Oriental Mindoro, Ms. Lolita V. Apostol Manager, Land Bank of the Philippines Roxas Branch and the Manager, Development Bank of the Philippines, Calapan City Branch for their information and favorable action.

Adopted : 01 July 2019

CERTIFIED CORRECT:

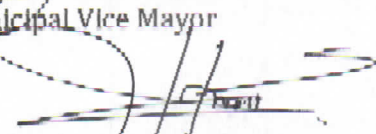

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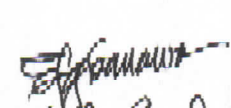
Secretary to the Sangguniang Bayan

ATTESTED:


GUALBERTO V. MAGNO
Municipal Vice Mayor

marz/070119


CHRISTIAN A. ALTOVAR
JULY 8, 2019


Elizabeth S. Banaag
July 8, 2019


MARY JAY E. MARQUEZ

1-17-2020