



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF ROXAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 142nd REGULAR SESSION OF THE 9th SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO HELD ON 17 JUNE 2019, 1:00 P. M. AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice Mayor Cesar T. Baticos	- Presiding Officer
Councillor David D. De La Cruz	- Member
Councilor Juanito A. Bacay, Jr.	- Member
Councillor John John S. Yason	- Member
Councilor Agustin L. Cusi	- Member
Councilor Eduardo K. Soriano	- Member
Councillor Celso M. Dimapilis	- President, Liga ng mga Barangay
Councilor Elmira May V. Tarac	- President, Mun. SK Federation

Absent:

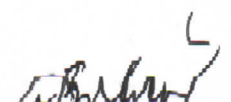
Councilor Ruel S. Taytay	- Member
Councilor Gualberto V. Magno	- Member

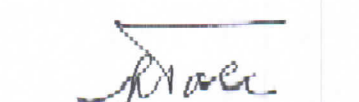
RESOLUTION NO. 083

Series of 2019

RESOLUTION AUTHORIZING MUNICIPAL MAYOR VIOLETA L. DIMAPILIS AND MUNICIPAL TREASURER MRS. LUZ F. LAGO BOTH OF ROXAS, ORIENTAL MINDORO TO REACTIVATE MUNICIPAL ACCOUNT NOS. 3622 1000 95 AND 3621 0026 69 AT THE LAND BANK OF THE PHILIPPINES ROXAS BRANCH, AND TO CLOSE AND TRANSFER THE SAME TO THE TRUST FUND ACCOUNT OF THE MUNICIPALITY UNDER ACCOUNT NO. 3622-1002-90, AND FURTHER AUTHORIZING TO OPEN SAVINGS ACCOUNT TO BE MAINTAINED AT THE LAND BANK OF THE PHILIPPINES ROXAS BRANCH UNDER SAVINGS ACCOUNT NO. 3621-0140-55 WITH THEM AS AUTHORIZED SIGNATORIES AND TO CLOSE THE DORMANT ACCOUNT NO. 2031 0496 12 AT LAND BANK OF THE PHILIPPINES, PINAMALAYAN BRANCH AND BE TRANSFERRED TO LAND BANK OF THE PHILIPPINES ROXAS BRANCH UNDER THE NEWLY OPENED SAVINGS ACCOUNT NO. 3621-0140-55.

- WHEREAS, the Municipal Government of Roxas has authorized Municipal Mayor Violeta L. Dimapilis and Municipal Treasurer Mrs. Luz F. Lago to open sa savings account to be maintained at the Land Bank – Roxas Mindoro Branch under Savings Account Number 3921-0140-55 with them as the authorized signatories;
- WHEREAS, the Municipal Government of Roxas needs to reactivate its accounts at the Land Bank of the Philippines, Roxas Branch under Account Nos. 3622-1000-95 and 3621-0026-69 and to transfer the same to Account No. 3622-1002-90 also at Land Bank of the Philippines Roxas Branch;
- WHEREAS, the Municipal Government of Roxas, Oriental Mindoro also has an existing High Yield account with the Land Bank of the Philippines Pinamalayan Branch with Account No. 2031-0496-12 which should be transferred to Savings Account No. 3621-0140-55 at the Land Bank of the Philippines Roxas Branch;
- WHEREAS, these accounts has become inactive as per information provided by the branch head through an official communication sent to the Office of the Municipal Mayor;


CESAR T. BATICOS


FERDINAND V. TALENS, MPA

WHEREAS, to avoid charges and fees imposed by banks on dormant account the Sangguniang Bayan deemed it imperative to authorize Municipal Mayor Violeta L. Dimapilis and Municipal Treasurer Luz F. Lago to reactivate immediately the Account Nos. 3622-1000-95 and 3621-0026-69 of the Municipal Government of Roxas at the Land Bank of the Philippines Roxas Branch and be transferred to Account No. 3622-1002-90 and to close and transfer the dormant account from High Yield with Account No. 2031-0496-12 at Land Bank of the Philippines Pinamalayan Branch to the Land Bank of the Philippines Roxas Branch under the newly opened Savings Account No. 3621-0140-55.

WHEREAS, this resolution remains effective and subsisting and has not been amended, revoked or superseded.

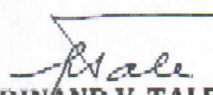
NOW THEREFORE, on motion of Councillor David D. De La Cruz duly seconded by all -

BE IT RESOLVED to authorize as it hereby authorizes Municipal Mayor Violeta L. Dimapilis and Municipal Treasurer Mrs. Luz F. Lago both of Roxas, Oriental Mindoro to reactivate Municipal Account Nos. 3622-1000-95 and 3621-0026-69 at the Land Bank of the Philippines Roxas Branch, and to close and transfer the same to the Trust Fund Account of the Municipality under Account No. 3622-1002-90, and further authorizing to open a savings account to be maintained at the Land Bank of the Philippines Roxas Branch under Savings Account No. 3621-0140-55 with them as the authorized signatories and to close the dormant Account No. 2031-0496-12 at Land Bank of the Philippines, Pinamalayan Branch and be transferred to Land Bank of the Philippines Roxas Branch under the newly opened Savings Account No. 3621-0140-55.

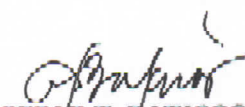
RESOLVED FURTHER to send copies of this resolution Mr. Ferdinand E. Abas, Manager, Land Bank of the Philippines Pinamalayan Branch, Ms. Lolita V. Apostol, Manager, Land Bank Roxas Branch Municipal Mayor Violeta L. Dimapilis and Municipal Treasurer Mrs. Luz F. Lago both of Roxas, Oriental Mindoro for their information and guidance.

Adopted: 17 June 2019

CERTIFIED CORRECT:


FERDINAND V. TALENS, MPA
Secretary to the Sangguniang Bayan

ATTESTED:


CESAR T. BATICOS
Municipal Vice Mayor

may/06/2019

