



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF ROXAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE JOURNAL OF THE 118TH REGULAR SESSION OF THE 11TH SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO HELD ON 11 NOVEMBER 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 Juan Rafael M. Talens	- Member
Councilor King Philip B. Dimapilis	- Member
Councilor Robert A. Baticos	- Member
Councilor Veil Charleo B. Cusi	- Member
Councilor Marietta R. Pajila	- Member
Councilor Hermis S. Catapang	- Member, ABC President
Councilor Sheikinah Grace C. Sanz	- Member, MSKF President

Absent:

NONE

RESOLUTION NO. 617
Series of 2024

RESOLUTION AUTHORIZING HONORABLE LEO G. CUSI, MUNICIPAL MAYOR AND MR. REMMAR P. BACAY, MUNICIPAL TREASURER TO TRANSACT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP) - CALAPAN CITY BRANCH FOR THE REACTIVATION AND CLOSURE OF THE CURRENT ACCOUNT WITH NUMBER 000012906051 OF THE MUNICIPALITY OF ROXAS, ORIENTAL MINDORO, AND FOR THE ISSUANCE OF THE CLOSING BALANCE THROUGH A MANAGER'S CHECK

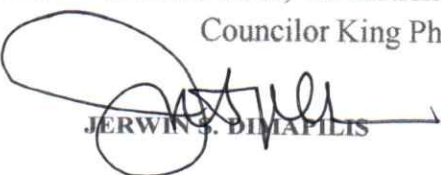
WHEREAS, the Municipality of Roxas, Oriental Mindoro, maintains a current account with the Development Bank of the Philippines (DBP) - Calapan City Branch, which is essential for its financial transactions and operations;

WHEREAS, there is a need to reactivate and close the said current account to ensure that the financial management of the Municipality is conducted efficiently and in accordance with the best practices;

WHEREAS, in order to facilitate these transactions and decisions, it is necessary to authorize the Municipal Mayor and the Municipal Treasurer to represent the Municipality in all dealings with the Development Bank of the Philippines (DBP) - Calapan City Branch;

WHEREAS, the closing balance of the said account needs to be issued through a Manager's Check for proper handling and recording of the remaining funds;

NOW THEREFORE, on motion of Councilor Juan Rafael M. Talens duly seconded by Councilor King Philip B. Dimapilis –


JERWIN S. DIMAPILIS

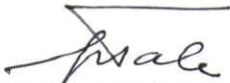

FERDINAND V. TALENS, MPA

BE IT RESOLVED to authorize at it hereby authorizes Hon. Leo G. Cusi, Sr., Municipal Mayor and Mr. Remmar P. Bacay, Municipal Treasurer to transact with the Development Bank of the Philippines (DBP) - Calapan City Branch for the reactivation and closure of the current account with number 000012906051 of the Municipality of Roxas, Oriental Mindoro.

RESOLVED FURTHER to send copies of this resolution Development Bank of the Philippines (DBP) - Calapan City Branch, Municipal Mayor Leo G. Cusi, Sr. and all concerned municipal offices for their information and necessary action.

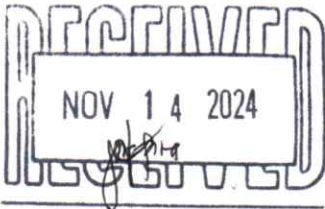
Adopted: 11 November 2024

CERTIFIED CORRECT:


Ferdinand V. Talens, MPA
Secretary to the Sangguniang Bayan

ATTESTED:


Jerwin S. Dimapilis
Municipal Vice Mayor




RECEIVED
Nov. 14 2024