



Republic of the Philippines
PROVINCE OF SORSOGON
MUNICIPALITY OF GUBAT

Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 6th REGULAR SESSION OF THE SANGGUNIAN BAYAN OF GUBAT, SORSOGON HELD ON MONDAY, AUGUST 19, 2019 AT THE SANGGUNIAN BAYAN SESSION HALL.

PRESENT:

| | |
|-------------------------------|-------------------------------|
| Honorable Sixto F. Estareja | - Municipal Vice Mayor, P. O. |
| Honorable Aiza E. Encinares | - Member, Sanggunian Bayan |
| Honorable Alvin E. Rosales | - Member, Sanggunian Bayan |
| Honorable Danilo J. Pura | - Member, Sanggunian Bayan |
| Honorable Danilo E. Enaje | - Member, Sanggunian Bayan |
| Honorable Kenneth D. Escandor | - Member, Sanggunian Bayan |
| Honorable Noe L. Endaya | - Member, Sanggunian Bayan |
| Honorable Anthony C. Callos | - Member, Sanggunian Bayan |
| Honorable Valentin A. Pura IV | - Member, Sanggunian Bayan |
| Honorable Norven E. Ariola | - SKMF Acting President |
| Honorable Ramilo S. Fajardo | - LNB Acting President |

ABSENT: N O N E

RESOLUTION NO. 155 Ss - 2019

A RESOLUTION AUTHORIZING HON. SIXTO F. ESTAREJA, MUNICIPAL VICE MAYOR, MR. REYMUNDO F. QUIÑONES, MUNICIPAL TREASURER, AND ATTY. AUGUSTO CEASAR E. ERMINO, ASST. MUNICIPAL TREASURER, AS THE OFFICIAL SIGNATORIES OF ALL CHECKING ACCOUNTS OF THE LOCAL GOVERNMENT UNIT OF GUBAT, SORSOGON AT LANDBANK OF THE PHILIPPINES (LBP), SORSOGON BRANCH, SORSOGON CITY.

WHEREAS, the Local Government Unit of Gubat, Sorsogon is maintaining Checking Accounts at Landbank of the Philippines (LBP) Sorsogon Branch, as follows:

| | ACCOUNT NAME | ACCOUNT NUMBER |
|----|------------------|----------------|
| 1. | 20% General Fund | 0782-1105-51 |
| 2. | BUGEP | 0782-1102-68 |

| | | |
|-----|--------------------------------------|--------------|
| 3. | KALAHI | 0782-1115-15 |
| 4. | SALINTUBIG | 0782-1129-88 |
| 5. | PAMANA-OPPAP (Gubat) | 0782-1111-75 |
| 6. | PAMANA-DILG | 0782-1124-22 |
| 7. | PAMANA-DA | 0782-1133-13 |
| 8. | BUB-GRASSROOT PART. BUDGET FUND | 0782-1131-86 |
| 9. | SLP (Sustainable Livelihood Program) | 0782-1137-55 |
| 10. | RARE | 0782-1145-73 |
| 11. | INFRES LGU EQUITY | 0782-1124-49 |
| 12. | INFRES GOP | 0782-1124-30 |
| 13. | ARCP2 LOAN PROCEEDS | 0782-1188-97 |
| 14. | ARCP2-LGU EQUITY | 0782-1124-65 |
| 15. | ARCP2 PBGS | 0782-1189-00 |
| 16. | ARCP2 MAINTENANCE FUND | 0782-1179-98 |
| 17. | GENERAL FUND-MDFO | 0782-1195-67 |
| 18. | RHU-HEALTH CARE | 0782-1191-09 |
| 19. | RHU-HEALTH CARE | 0782-1190-95 |
| 20. | LGU DEBT SERVICE ACCOUNT | 0782-1191-50 |

WHEREAS, there is a need for this local government unit to update its bank signatories after the midterm election last May 13, 2019, hence, this resolution;

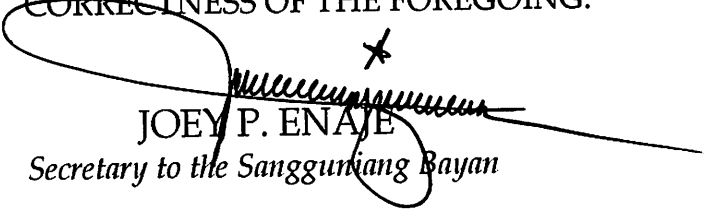
NOW THEREFORE, on motion of Honorable Alvin E. Rosales and duly seconded by Honorable Danilo J. Pura, it was;

RESOLVED, as it is hereby resolved, to authorize Hon. Sixto F. Estareja, Municipal Vice Mayor, Mr. Reymundo F. Quiñones, Municipal Treasurer and Atty. Augusto Cease E. Ermino, Asst. Municipal Treasurer, as the official signatories to all Checking Accounts of the Local Government Unit of Gubat, Sorsogon at Landbank of the Philippines (LBP), Sorsogon Branch, Sorsogon City;

RESOLVED FURTHER, that copy of this resolution be furnished the Head Branch Manager of Landbank of the Philippines (LBP), Sorsogon Branch, Sorsogon City; and all officers concerned for their information and guidance.

APPROVED.

I HEREBY CERTIFY TO THE
CORRECTNESS OF THE FOREGOING:


JOEY P. ENAJE
Secretary to the Sangguniang Bayan

Attested by:


HON. SIXTO F. ESTAREJA
Municipal Vice Mayor, Presiding Officer