



District I:

ARSENT

HON. AVELINO B. SOLIS
City Councilor

HON. EDWIN G. GAWARAN
City Councilor

HON. MIGUEL N. BAUTISTA
City Councilor

HON. ROWENA BAUTISTA-MENDIOLA
City Councilor

HON. REYNALDO M. FABIAN
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HON. VENUS D. DE CASTRO
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HON. LEANDRO A. DE LEON
City Councilor

HON. ROBERT R. JAMIER
City Councilor

SICK LEAVE

HON. VICTORIO L. GUERRERO, JR.
City Councilor - ABC Pres.

Attested by:

ATTY. KRALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Certified by:

HON. CATHERINE S. EVARISTO
City Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA
City Mayor

Republic of the Philippines
CITY OF BACOR
Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

CITY RESOLUTION NO. CR 2016-034

Series of 2016

A RESOLUTION AMENDING CITY RESOLUTION NO. CR 2016-11B SERIES OF 2016 AND AUTHORIZING THE CITY MAYOR AND THE CITY TREASURER OF THE CITY OF BACOR TO (1) OPEN THREE ACCOUNTS NAMELY GENERAL FUND, SPECIAL EDUCATION FUND AND TRUST FUND WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP), (2) AUTHORIZE THE CITY MAYOR AND THE CITY TREASURER TO BE THE SIGNATORIES OF THE THREE CURRENT ACCOUNTS MENTIONED ABOVE (3) CLOSE REGULAR SAVINGS ACCOUNT NO. 0650-013902-530 AT THE DBP- DASMARIÑAS, CAVITE BRANCH AND TRANSFER THE FULL AMOUNT CONTAINED THEREIN TO CURRENT ACCOUNT-GENERAL FUND WITH ACCOUNT NO. 0-50001-651-4 MAINTAINED WITH DBP BACOR BRANCH, (4) TRANSFER THE FULL AMOUNT CONTAINED IN SPECIAL SAVINGS ACCOUNT NO. 0650-028522-160 (SPECIAL EDUCATION FUND) UPON ITS MATURITY ON FEBRUARY 15, 2016 INTO CURRENT ACCOUNT-(SEF) TO BE MAINTAINED AT DBP BACOR, CAVITE BRANCH FROM DBP DASMARIÑAS BRANCH AND 5) TRANSFER THE FULL AMOUNT CONTAINED IN THE SPECIAL SAVINGS ACCOUNT NO. 0650-013902-160 MAINTAINED IN DBP DASMARIÑAS BRANCH UPON ITS MATURITY ON FEBRUARY 29, 2016 INTO THE CURRENT ACCOUNT-GENERAL FUND TO BE MAINTAINED WITH DBP BACOR BRANCH.

Sponsored by: Hon. Venus D. De Castro, Hon. Bayani M. De Leon, Hon. Miguel N. Bautista, Hon. Leandro A. De Leon, Hon. Rowena Bautista-Mendiola, Hon. Reynaldo M. Fabian, Hon. Edwin G. Gawaran, Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, Hon. Reynaldo D. Palabrica

WHEREAS, the Sangguniang Panlungsod passed City Resolution No. CR-2016-11B, Series Of 2016 entitled "A Resolution authorizing the City Mayor and the City Treasurer of the City of Bacoor to: (1) Close Regular Savings Account No. 0650-013902-530 at the Development Bank of the Philippines Dasmariñas, Cavite Branch and Transfer the Full Amount contained therein to Current Account – General Fund with Account No. 0-50001-651-4 maintained with the Development Bank of the Philippines, Bacoor Branch and (2) Transfer the Full Amount contained In Special Savings Account No. 0650-028522-160 (Special



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Attested by:

ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Certified by:

HON. CATHERINE S. EVARISTO
City Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA
City Mayor

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Education Fund) upon its Maturity on February 29, 2016 into a Current Account – (SEF) to be maintained At DBP Bacoor, Cavite Branch from DBP Dasmariñas Branch”;

WHEREAS, the Development Bank of the Philippines (DBP) requested the Sangguniang Panlungsod to amend the City Resolution No. CR-2016-11B, for the purpose of including the following:

- 1) Grant the City Mayor and the City Treasurer the authority to open three (3) accounts namely General Fund, Special Education Fund and Trust Fund;
- 2) Authorize the City Mayor and the City Treasurer to be the signatories of the said current accounts mentioned above;
- 3) Close Regular Savings Account No. 0650-013902-530 at the DBP Dasmariñas, Cavite Branch and transfer the full amount contained therein to Current Account-General Fund with Account No. 0-50001-651-4 maintained with DBP- Bacoor Branch;
- 4) Transfer the full amount contained in Special Savings Account No. 0650-028522-160 (Special Education Fund) upon its maturity on February 15, 2016 into Current Account-(SEF) to be maintained at DBP-Bacoor, Cavite Branch from DBP Dasmariñas Branch; and
- 5) Transfer the full amount contained in the Special Savings Account No. 0650-013902-160 maintained in DBP Dasmariñas Branch upon its maturity on February 29, 2016 into the Current Account-General Fund to be maintained with DBP Bacoor Branch.

WHEREAS, the Sangguniang Panlungsod has favorably considered the request of the DBP;

NOW THEREFORE, upon motion of Hon. Reynaldo D. Palabrica unanimously seconded by the Sangguniang Panlungsod on its regular session assembled, **BE IT RESOLVED AS IT IS HEREBY RESOLVED**, by the Sangguniang Panlungsod to:



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Attested by:

ATTY. KHALID A. ATEGA, JR.
 Sangguniang Panlungsod Secretary

Certified by:

HON. CATHERINE S. EVARISTO
 City Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA
 City Mayor

1) Grant the City Mayor and the City Treasurer the authority to open three (3) accounts namely General Fund, Special Education Fund and Trust Fund with the Development Bank of the Philippines;

2) Authorize the City Mayor and the City Treasurer to be the signatories of the current accounts mentioned above,

3) Close Regular Savings Account No. 0650-013902-530 at the DBP Dasmariñas, Cavite branch and transfer the full amount contained therein to Current Account-General Fund with Account No. 0-50001-651-4 maintained with DBP- Bacoor Branch;

4) Transfer the full amount contained in Special Savings Account No. 0650-028522-160 (Special Education Fund) upon its maturity on February 15, 2016 into Current Account-(SEF) to be maintained at DBP-Bacoor, Cavite Branch from DBP Dasmariñas Branch; and

5) Transfer the full amount contained in the Special Savings Account No. 0650-013902-160 maintained in DBP Dasmariñas Branch upon its maturity on February 29, 2016 into the Current Account-General Fund to be maintained with DBP Bacoor Branch.

RESOLVED LASTLY, to furnish the Development Bank of the Philippines and all government offices concerned with copies of this resolution.

UNANIMOUSLY APPROVED this 22nd day of February, 2016 at the City of Bacoor, Cavite during the 129th regular session of the 2nd Sangguniang Panlungsod of the City of Bacoor.

I hereby certify that the foregoing Resolution was duly approved in accordance with law and that its contents are true and correct.



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City Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA
City Mayor

Certified by:

HON. CATHERINE S. EVARISTO
City Vice Mayor/Presiding Officer

Attested by:

ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Noted by:

HON. STRIKE B. REVILLA, PhD
City Mayor