

Republic of the Philippines
CITY OF BACOR
Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

PRESENT:

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

DISTRICT I

HON. EDWIN G. GAWARAN ----- City Councilor
HON. MIGUEL N. BAUTISTA ----- City Councilor
HON. REYNALDO M. FABIAN ----- City Councilor
HON. VENUS D. DE CASTRO ----- City Councilor

DISTRICT II

HON. REYNALDO D. PALABRICA ----- City Councilor
HON. HERNANDO C. GUTIERREZ ----- City Councilor
HON. GAUDENCIO P. NOLASCO ----- City Councilor
HON. BAYANI M. DE LEON ----- City Councilor
HON. LEANDRO A. DE LEON ----- City Councilor
HON. ROBERTO R. JAVIER ----- City Councilor

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

ABSENT:



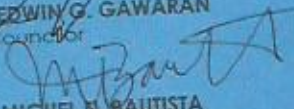
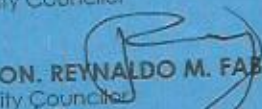
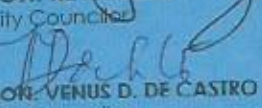
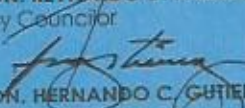
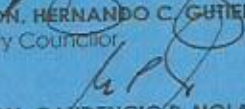
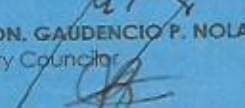

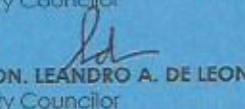




HON. AVELINO B. SOLIS ----- City Councilor
HON. ROWENA BAUTISTA-MENDIOLA ----- City Councilor

CITY RESOLUTION NO. 2014-030
Series of 2014

A RESOLUTION AUTHORIZING THE CITY MAYOR TO ROLL OVER THE FUNDS OF THE CITY GOVERNMENT OF BACOR NOW IN VARIOUS TIME DEPOSIT ACCOUNTS WITH THE LANDBANK OF THE PHILIPPINES AND THE DEVELOPMENT BANK OF THE PHILIPPINES.

Sponsored by: Hon. Miguel N. Bautista, Hon. Venus D. De Castro, Hon. Bayani M. De Leon, Hon. Leandro De Leon, Hon. Reynaldo M. Fabian, Hon. Edwin G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, and Reynaldo D. Palabrica.

WHEREAS, various funds of the city government amounting to millions of pesos are currently deposited in various time deposit accounts with the Land Bank of the Philippines and the Development Bank of the Philippines that matured on January 2, 3, and 6, 2014.


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Absent
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HON. LEANDRO A. DE LEON
City Councilor

HON. ROBERTO R. JAVIER
City Councilor
End of Term
HON. MA EMZA H. BAUTISTA
City Councilor - SKF Pres.

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

ATTY. KHALID A. MEGA, 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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Attested by:

ATTY. KHAID A. MEGA, JR.
 Sangguniang Panlungsod Secretary

Certified by:

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

Approved by:

HON. STRIKE B. REVILLA
 City Mayor

WHEREAS, the Office of the City Mayor requested to have an authority to roll over the said time deposit accounts which are more particularly described as follows:

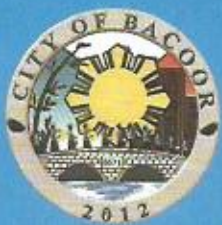
Name of Bank/Branch	Account Number	Date of Maturity	Period covered
Land Bank - Imus Branch	1. HYSA No. 1421-1027-20 General Fund	January 2, 2014	90 days
	2. HYSA No. 1421-1024-37 General Fund		
	3. HYSA No. 1421-1030-26 Trust Fund		
	4. HYSA No. 1421-0160-50 General Fund		
Land Bank - Imus	HYSA No. 1421-1056-73	January 3, 2014	30 days
Development Bank of the Philippines - Makati	Special Deposit Account	January 6, 2014	30 days

WHEREAS, the said matter was deliberated upon by the council and was found to be beneficial to the city government and not contrary to law.

NOW THEREFORE, BE IT RESOLVED AS IT IS HEREBY RESOLVED, by the Sangguniang Panlungsod in regular session duly assembled to authorize the City Mayor, Hon. Strike B. Revilla, to roll over the various time deposit accounts of the City Government of Bacoor with the Land Bank of the Philippines and the Development Bank of the Philippines regarding on various savings account and special deposit account.

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

UNANIMOUSLY ADOPTED by the Sangguniang Panlungsod of the City of Bacoor this 27th day of January 2014.



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 City Councilor - ABC Pres.

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

I hereby certify that the foregoing resolution was duly approved in accordance with law and that the same is true and correct.

Certified by:

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

Attested by:

ATTY. KHALID A. ATEGA JR.
 Sangguniang Panlungsod Secretary

Approved by:

HON. STRIKE B. REVILLA, PhD
 City Mayor