REPUBLIC OF THE PHILIPPINES **BATANGAS CITY**

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY ON FEBRUARY 7, 2017 AT THE SANGGUNIAN SESSION HALL

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Aileen Grace A. Montalbo,	Councilor
Hon. Glenn M. Aldover,	"
Hon. Sergie Rex M. Atienza,	66
Hon. Hamilton G. Blanco,	66
Hon. Alyssa Renee A. Cruz,	44
Hon, Oliver Z. Macatangay,	"
Hon. Armando C. Lazarte,	66
Hon. Karlos Emmanjuel A. Buted,	66
Hon. Julian B. Villena,	"
Hon, Gerardo A. dela Roca,	66
Hon. Nestor E. Dimacuha,	66
Hon. Nelson J. Chavez,	66
Hon. Angelito "Dondon" A. Dimacuha,	(ABC-Rep.)

"On motion of Councilor Cruz seconded by Councilor Villena, the following Resolution was Adopted:

RESOLUTION NO. 24 S. 2017

RESOLUTION GRANTING THE HONORABLE CITY MAYOR, BEVERLEY ROSE A. DIMACUHA TO OPEN AN ACCOUNT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES FOR THE CITY'S TRUST FUND, 20% DEVELOPMENT FUND AND SPECIAL EDUCATION FUND

WHEREAS, pursuant to accounting and auditing procedures, only authorized signatories of the city shall transact and draw from the deposit account of the finances required and needed in the administration of the City;

WHEREAS, the Batangas City Government wishes to open an account with the Development Bank of the Philippines for the City's Trust Fund, 20% Development Fund and SPECIAL EDUCATION FUND;

WHEREAS, to serve its intention, the Batangas City Government authorize the Honorable City Mayor, Beverley Rose A. Dimacuha to open the said account.

NOW THEREFORE, be it resolved, as it hereby resolves, to authorize the City Mayor to open an account with the Development Bank of the Philippines.

UNANIMOUSLY APPROVED by the Sangguniang Panlungsod this 7th day of February, 2017.

COUN. ALYSSA RENEE A. CRUZCOMMITTEE ON LAWS, RULES AND REGULATIONS

Continuation of Resolution No. 24 S. 2017

RESOLUTION GRANTING THE HONORABLE CITY MAYOR, BEVERLEY ROSE A. DIMACUHA TO OPEN AN ACCOUNT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES FOR THE CITY'S TRUST FUND, 20% DEVELOPMENT FUND AND SPECIAL EDUCATION FUND

I hereby certify that the foregoing Resolution No. 24 S. 2017 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on February 7, 2017.

LUNINGNING A. AQUING
Board Secretary III
Sangguniang Panlungsod

NOTED:

ATTY. OLIVA'D. TELEGATOS

Secretary

Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.

Presiding Officer

ODT/LAA/ystingchuy...



Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

COMMITTEE REPORT

SUBMITTED BY

COMMITTEE ON LAWS, RULES AND REGULATIONS

SUBJECT

: Letter from the City Mayor, Beverley Rose A. Dimacuha requesting for a passage of a resolution granting the Mayor authority to open an account with Development Bank of the Philippines for the City's Trust Fund, 20% Development Fund, and Special Education Fund (SEF).

COMMENTS/ RECOMMENDATION:

Referred to the Committee on Laws, Rules and Regulations is the above request for study, comment and recommendation.

A letter of the City Mayor dated January 18, 2017 was sent to the Sangguniang Panlungsod for approval and legislation.

A hearing was conducted on February 7, 2017 attended by the Chairman and members of the committee and other members of the Sangguniang Panlungsod. Also present were Ms. Maria Luisa C. Grimaldo and Ms. Hazel Mae B. Quinivista from DBP Batangas City, Mrs. Felicidad E. Panganiban from City Treasurer Office, Mrs. Sheryll B. Bool from City Accounting Office, Mrs. Elizabeth Q. Delos Reyes from City Budget Office and Engr. Januario Godoy from City Planning office.

Since the above request is intended for the City's Trust fund, 20% Development Fund and Special Education Fund (SEF), a City Resolution enacted by the Sangguniang Panlungsod is required as per the Development Bank of the Philippines.Hence this resolution.

In view thereof, the Committee recommends:

1. The adoption of this Committee Report

2. The approval of the required Resolution hereto attached.

Respectfully submitted February 7, 2017.

THE COMMITTEE ON LAWS, RULES AND REGULATIONS

COUNCILOR ALYSSA RENEE A. CRUZ

Chairman

COUN.SERGIE REX M. ATIENZA

Member

COUN. OLIVER Z. MACATANGAY
Temporary - Member

COUN.JULIAN B. VILLENA

Member

COUN. ARMANDO C. LAZARTE

Member