

**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 MAY 19, 2020 AT THE SANGGUNIAN SESSION HALL**

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Alyssa Renee A. Cruz,	Councilor
Hon. Aileen Grace A. Montalbo,	“
Hon. Nestor E. Dimacuha,	“
Hon. Karlos Emmanjuel A. Buted,	“
Hon. Gerardo A. Dela Roca,	“
Hon. Oliver Z. Macatangay,	“
Hon. Nelson J. Chavez,	“
Hon. Julian B. Villena,	“
Hon. Isidra “Ched” M. Atienza,	“
Hon. Maria Aleth A. Lazarte,	“
Hon. Lorenzo A. Gamboa, Jr.,	“
Hon. Angelito Dondon A. Dimacuha,	“
Hon. Marjorie A. Manalo,	ABC-Rep. SK-Fed. Pres

“On motion of Councilor Buted seconded by Councilor Nestor E. Dimacuha, the following Resolution was Adopted:

RESOLUTION NO. 136 S. 2020

RESOLUTION VALIDATING THE SIGNATURE OF OIC-CITY TREASURER, MRS. ASTER P. MARASIGAN IN THE SETTLEMENT INSTRUCTIONS IN CONNECTION WITH THE 1ST QUARTER OF 2020 REMITTANCE FROM THE FIRST GEN GROUP

WHEREAS, the City Mayor endorsed to the Sangguniang Panlungsod the letter-request of OIC-City Treasurer, Mrs. Aster P. Marasigan for a resolution validating her signature in the Settlement Instructions in connection with the 1st quarter of 2020 remittance from the First Gen Group;

WHEREAS, the Sangguniang Panlungsod finds the request necessary to facilitate efficient government functions;

NOW THEREFOR, be it resolved as it is hereby resolved by the Sangguniang Panlungsod in session assembled, to validate the signature of OIC-City Treasurer, Mrs. Aster P. Marasigan in the Settlement Instructions in connection with the 1st quarter of 2020 remittance from the First Gen Group, attached and made integral part of this Resolution.

UNANIMOUSLY APPROVED.

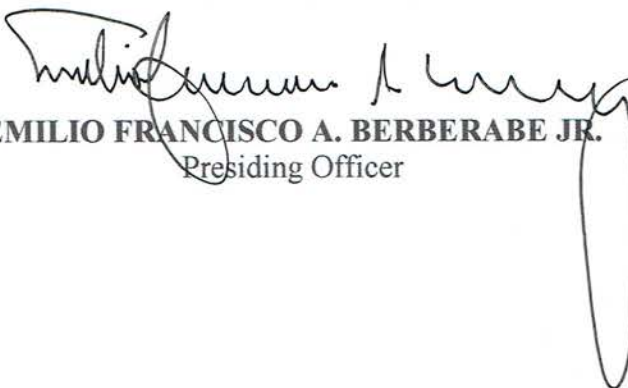
Continuation of Resolution No. 136 S. 2020

RESOLUTION VALIDATING THE SIGNATURE OF OIC-CITY TREASURER, MRS. ASTER P. MARASIGAN IN THE SETTLEMENT INSTRUCTIONS IN CONNECTION WITH THE 1ST QUARTER OF 2020 REMITTANCE FROM THE FIRST GEN GROUP

I hereby certify that the foregoing Resolution No. 136 S. 2020 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on May 19, 2020.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

ANNEX "A"



Republic of the Philippines
Batangas City

Office of the City Treasurer
Tel. Nos. (043) 723-5952 • 723-2914

May 7, 2020

Ms. Valerie Dy Sun
Treasury & Finance Group
First Gen Group
RBC Tower 3, Ortigas Ave.,
Pasig City 1604

Madam:

RE: SETTLEMENT INSTRUCTIONS

In reference to payments for City Government of Batangas with official address at P. Burgos St., Batangas City, please be advised that the following are the authorized settlement bank accounts of our Company:

ACCOUNT CURRENCY – PHP	
Beneficiary Bank	
Account Name	: First NatGas Power Corporation (FNPC) DLF (ER 1-94)
Beneficiary Address	: P. Burgos St., Batangas City
Account Number	: 0302 1175 78
Swift Code	: TLBPPHMM
Routing Number	: TLBPPHMM
Bank Name	: Land Bank of the Philippines (LBP)
Bank Branch	: Batangas City, Batangas
Bank Address	: P. Burgos St., Batangas City
Country of Destination	: Philippines

Beneficiary Bank	
Account Name	: First NatGas Power Corporation (FNPC) RWMHEEP (ER 1-94)
Beneficiary Address	: P. Burgos St., Batangas City
Account Number	: 0302 1175 86
Swift Code	: TLBPPHMM
Routing Number	: TLBPPHMM
Bank Name	: Land Bank of the Philippines (LBP)

Bank Branch	: Batangas City, Batangas
Bank Address	: P. Burgos St., Batangas City
Country of Destination	: Philippines

Beneficiary Bank	
Account Name	: Prime Meridian PowerGen Corporation (PMPC) DLF (ER 1-94)
Beneficiary Address	: P. Burgos St., Batangas City
Account Number	: 0302 1175 94
Swift Code	: TLBPPHMM
Routing Number	: TLBPPHMM
Bank Name	: Land Bank of the Philippines (LBP)
Bank Branch	: Batangas City, Batangas
Bank Address	: P. Burgos St., Batangas City
Country of Destination	: Philippines

Beneficiary Bank	
Account Name	: Prime Meridian PowerGen Corporation (PMPC) RWMHEEP (ER 1-94)
Beneficiary Address	: P. Burgos St., Batangas City
Account Number	: 0302 1176 08
Swift Code	: TLBPPHMM
Routing Number	: TLBPPHMM
Bank Name	: Land Bank of the Philippines (LBP)
Bank Branch	: Batangas City, Batangas
Bank Address	: P. Burgos St., Batangas City
Country of Destination	: Philippines

Beneficiary Bank	
Account Name	: FGP Corp (FGP) DLF (ER 1-94)
Beneficiary Address	: P. Burgos St., Batangas City
Account Number	: 0302 1175 51
Swift Code	: TLBPPHMM
Routing Number	: TLBPPHMM
Bank Name	: Land Bank of the Philippines (LBP)
Bank Branch	: Batangas City, Batangas
Bank Address	: P. Burgos St., Batangas City
Country of Destination	: Philippines

Beneficiary Bank	
Account Name	: FGP Corp (FGP) RWMHEEF (ER 1-94)
Beneficiary Address	: P. Burgos St., Batangas City
Account Number	: 0302 1175 60
Swift Code	: TLBPPHMM
Routing Number	: TLBPPHMM
Bank Name	: Land Bank of the Philippines (LBP)

Bank Branch	: Batangas City, Batangas
Bank Address	: P. Burgos St., Batangas City
Country of Destination	: Philippines

Beneficiary Bank	
Account Name	: First Gas Power Corporation (FGPC) DLF (ER 1-94)
Beneficiary Address	: P. Burgos St., Batangas City
Account Number	: 0302 1175 19
Swift Code	: TLBPPHMM
Routing Number	: TLBPPHMM
Bank Name	: Land Bank of the Philippines (LBP)
Bank Branch	: Batangas City, Batangas
Bank Address	: P. Burgos St., Batangas City
Country of Destination	: Philippines

Beneficiary Bank	
Account Name	: First Gas Power Corporation (FGPC) RWMHEEP (ER 1-94)
Beneficiary Address	: P. Burgos St., Batangas City
Account Number	: 0302 1175 43
Swift Code	: TLBPPHMM
Routing Number	: TLBPPHMM
Bank Name	: Land Bank of the Philippines (LBP)
Bank Branch	: Batangas City, Batangas
Bank Address	: P. Burgos St., Batangas City
Country of Destination	: Philippines


Official email address of the City Government of Batangas' authorized representative:
batangascitytreasurer@gmail.com

We hereby agree to submit all original copies of Official receipts, Invoices, Statements of Account, or other documents as required by the First Gen Group to support any payments received by City Government of Batangas under these Settlement Instructions.

The aforementioned Settlement Instructions shall remain in effect unless amended by us and advised to you in writing.

Thank you.

Very truly yours,


 ASTER P. MARASIGAN
 OIC - City Treasurer