



EXCERPT FROM THE MINUTES OF THE CY 2022-50th REGULAR SESSION OF THE HONORABLE SANGGUNIANG BAYAN TIGBAUAN, ILOILO HELD AT THE S.B. SESSION HALL, TIGBAUAN MUNICIPAL BUILDING ON DECEMBER 09, 2022 AT 9:20 O'CLOCK IN THE MORNING

PRESENT:

HON. LUGEN T. ORTILANO	- Vice Mayor & Presiding Officer
HON. ADRIAN S. CAMPOSAGRADO	- SB Member
HON. NERI T. CAMIÑA	- SB Member
HON. REYNALDO E. TUMABOTABO	- SB Member
HON. JULIUS T. LEDESMA	- SB Member
HON. NORBERTO T. TURALBA	- SB Member
HON. JERRY T. TUARES	- SB Member
HON. JOEL L. SAYSON	- SB Member
HON. ANA ROWENA A. PERERA	- SB Member
HON. DYOSSA MARIE TERUÑEZ	- SKMF President
HON. MARIBETH L. TUPINO	- Liga President

ABSENT: NONE

Resolution No. 2022-179

RESOLUTION GRANTING AUTHORITY TO ATTY. VIRGILIO T. TERUEL, MUNICIPAL MAYOR, FOR AND IN BEHALF OF THE MUNICIPALITY OF TIGBAUAN TO OPEN AN ACCOUNT WITH LANDBANK OF THE PHILIPPINES-PLAZA LIBERTAD BRANCH FOR THE PURPOSE OF TRANSFERRING THE NATIONAL TAX ALLOCATION (NTA) SHARE OF THE MUNICIPALITY OF TIGBAUAN FROM LANDBANK OF THE PHILIPPINES-ILOILO BRANCH TO LANDBANK OF THE PHILIPPINES, PLAZA LIBERTAD BRANCH, ILOILO CITY

WHEREAS, the Municipality of Tigbauan has already an existing current/checking account with the Landbank of the Philippines, Plaza Libertad Branch with Atty. Virgilio T. Teruel, Municipal Mayor, Hon. Lugen T. Ortilano, Municipal Vice Mayor and Ms. Elma G. Tionsay, Municipal Treasurer as Official signatories;

WHEREAS, there is an urgent request from the management of Landbank Plaza Libertad Branch Manager, Ms. Rudina D. Pastrana to open another current account/checking account in their bank as official depository for LGU Tigbauan's National Tax Allocation (NTA) from the Bureau of Treasury;

WHEREAS, it is imperative on the part of the Municipality of Tigbauan to transfer its depository account for NTA from Landbank Main-Iznart Branch to Landbank-Plaza Libertad branch as there is a call for LBP Iloilo Branch to decongest its depositors, thus the need to transfer other LGU account to other LBP branches;

WHEREAS, it will be more convenient for the LGU-Treasury personnel to transact with the Landbank Plaza Libertad branch due to lesser customers being catered as compared to Landbank Main-Iznart Branch;

NOW, THEREFORE, on motion of HON. JULIUS T. LEDESMA, *Chairperson, Committee on Appropriations, Budget, Finance and Accounts* and duly seconded by Hon. Adrian S. Camposagrado, Hon. Neri T. Camiña, Hon. Reynaldo E. Tumabotabo, Hon. Norberto

T. Turalba, Hon. Jerry T. Tuares, Hon. Joel L. Sayson, Hon. Maribeth L. Tupino and Hon. Dyossa Marie Teruñez;

RESOLVED, AS IT IS HEREBY RESOLVED, to Grant Authority To Atty. Virgilio T. Teruel, Municipal Mayor, For And In Behalf Of The Municipality Of Tigbauan To Open An Account With Landbank Of The Philippines-Plaza Libertad Branch For The Purpose Of Transferring The National Tax Allocation (NTA) Share Of The Municipality Of Tigbauan From Landbank Of The Philippines-Iloilo Branch To Landbank Of The Philippines, Plaza Libertad Branch, Iloilo City,

RESOLVED FURTHER, that the following shall be recognized by the bank as authorized signatory/ies to (i) to sign execute and/or deliver any and all documents in connection with the opening and closing of any account(s) with or investment of any funds through LANDBANK, (ii) to withdraw or transfer fund/s monies of the Municipality of Tigbauan by checks, receipts, drafts, bills of exchange, withdrawal slips, orders for payment or otherwise, and (iii) to sign endorse, draw, accept, make, execute and/or deliver, for negotiation, payment; deposit or collection, checks, receipts, drafts, bills of exchange, orders for payment and/or other similar instruments in connection with the account(s) viz:

Any One Any Two

NAME

SIGNATURE

ATTY. VIRGILIO T. TERUEL
HON. LUGEN T. ORTILANO
ELMA G. TIONSAY

And To Authorize The Municipal Mayor Atty. Virgilio T. Teruel To:

- a. Execute/sign all documents necessary to subscribe to LBP’s “weAccess”;
- b. Designate/authorize personnel to act as “maker” or “authorizer” for the company’s access to LBP’s weAccess modules, authorization rules and/or any information on the original and succeeding enrollments;
- c. Amend./add/delete enrolled deposit account/s as source and/or destination account/s, access rights to the weAccess modules, authorization rules and/or any information on the original and succeeding enrollments,

RESOLVED FINALLY, to furnish copies of this Resolution to the Office of the Municipal Mayor, Atty. Virgilio T. Teruel, and all concerned for their information and/or appropriate action.

APPROVED:

CERTIFIED CORRECT:



MARLENE TAYO-NAVA
SB Secretary

ATTESTED:



LUGEN T. ORTILANO
Vice Mayor & Presiding Officer

HON. LUGEN T. ORTILANO
Municipal Vice Mayor
Sangguniang Bayan Members:

HON. ADRIAN S. CAMPOSAGRADO
HON. NERI T. CAMIÑA
HON. REYNALDO E. TUMABOTABO
HON. JOEL L. SAYSON

HON. JULIUS T. LEDESMA, O.D.
HON. NORBETO T. TURALBA
HON. JERRY T. TUARES, C.E.

HON. ANA ROWENA ARIAS-PERERA, R.N. M.A.N.
HON. MARIBETH LEDESMA-TUPINO, LNB President
HON. DYOSSA MARIE TERUÑEZ, SKMF President