



REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
THIRTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,
ORMOC CITY HALL BUILDING
ON JUNE 04, 2015

PRESENT:

Hon. Leo Carmelo L. Locsin, Jr.	Vice Mayor & Presiding Officer
Hon. Rolando M. Villasencio,	SP Member, Majority Floor Leader
Hon. Tomas R. Serafica,	SP Member, Asst. Majority Floor Leader
Hon. Mario M. Rodriguez	SP Member, Presiding Officer "Pro-Tempore"
Hon. Ruben R. Capahi,	SP Member, Asst. Minority Floor Leader
Hon. Benjamin S. Pongos, Jr.,	SP Member
Hon. Antonio M. Codilla,	SP Member
Hon. Vincent L. Rama,	SP Member
Hon. Pedro Godiardo P. Ebcas,	SP Member
Hon. Eusebio Gerardo S. Penserga,	SP Member
Hon. John Eulalio Nepomuceno O. Aparis II,	SP Member
Hon. Mariano Y. Corro,	Ex-Officio SP Member
	Chapter President, Liga ng mga Barangay ng Ormoc

RESOLUTION NO. 2015-114

A RESOLUTION GRANTING AUTHORITY TO THE ICO - CITY TREASURER, MS. DELIA C. VILBAR AND THE CITY ADMINISTRATOR, ATTY. FRANCIS A. PEPITO, TO OPEN A NEW DEPOSITORY ACCOUNT WITH LAND BANK OF THE PHILIPPINES (LBP) - ORMOC BRANCH, UNDER THE ACCOUNT NAME LGU-ORMOC TRUST FUND ESA FOR THE EMERGENCY SHELTER ASSISTANCE (ESA) FUND TRANSFER IN THE AMOUNT OF SIX HUNDRED EIGHTY NINE MILLION THREE HUNDRED SIXTY NINE THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 25/100 (P689,369,934.25).

WHEREAS, this Sanggunian received an Urgent Indorsement dated June 3, 2015 from the Honorable City Mayor Edward C. Codilla, relative to the preceding letter from the ICO-City Treasurer, Ms. Delia C. Vilbar, requesting authority by way of SP Resolution to open a new depository account with Land Bank of the Philippines (LBP) - Ormoc Branch, with herself, in her capacity as ICO-City Treasurer and the City Administrator, Atty. Francis A. Pepito as the authorized signatories, in reference to the fund transfer for Emergency Shelter Assistance (ESA) for the City of Ormoc in the amount of SIX HUNDRED EIGHTY NINE MILLION THREE HUNDRED SIXTY NINE THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 25/100 (P689,369,934.25);

WHEREAS, the ICO - City Treasurer in her communication dated June 2, 2015, addressed the Honorable City Mayor Edward C. Codilla, stated that the fund transfer for payment of Emergency Shelter Assistance (ESA) from the Department of Social Welfare and Development Field Office 8 (DSWD-FO8) was received by her office on June 1, 2015;

Res. No. 2015-114

WHEREAS, the City Legal officer, through an Indorsement dated June 2, 2015 manifested that there is no legal impediment as regards to the subject request of the ICO-City Treasurer to open a new bank account with Land Bank - Ormoc Branch with the corresponding signatories thereof purposely for the ESA Fund transfer, and recommended that the matter be certified and treated as urgent;

WHEREAS, anent to that, this august Body finds that there is indeed a need for LGU-Ormoc to open a new depository account and its corresponding authorized signatories with Land Bank of the Philippines to carry out the purpose of implementing the payment of Emergency Shelter Assistance (ESA) to the qualified beneficiaries;

FOREGOING PREMISES CONSIDERED, on joint motion of Honorable SP Member Mario M. Rodriguez, Chairman, Committee on Finance and Appropriation and Honorable SP Member Vincent L. Rama, Chairman, Committee on Social Welfare, Senior Citizens, women and Family, severally seconded by Honorable SP Members Rolando M. Villasencio, Tomas R. Serafica, Antonio M. Codilla, Pedro Godiardo P. Ebcas, Eusebio Gerardo S. Penserga, John Eulalio Nepomuceno O. Aparis II and Mariano Y. Corro; be it

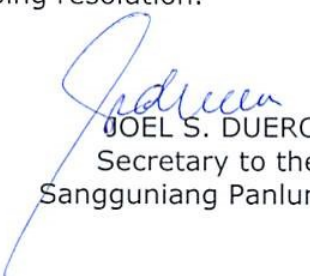
RESOLVED, AS IT IS HEREBY RESOLVED, to pass a RESOLUTION GRANTING AUTHORITY TO THE ICO - CITY TREASURER, MS. DELIA C. VILBAR AND THE CITY ADMINISTRATOR, ATTY. FRANCIS A. PEPITO, TO OPEN A NEW DEPOSITORY ACCOUNT WITH LAND BANK OF THE PHILIPPINES (LBP) - ORMOC BRANCH, UNDER THE ACCOUNT NAME LGU-ORMOC TRUST FUND ESA FOR THE EMERGENCY SHELTER ASSISTANCE (ESA) FUND TRANSFER IN THE AMOUNT OF SIX HUNDRED EIGHTY NINE MILLION THREE HUNDRED SIXTY NINE THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 25/100 (P689,369,934.25);

ADOPTED, June 04, 2015.

RESOLVED, FURTHER, to furnish copies of this resolution each to His Honor, the City Mayor of Ormoc Edward C. Codilla, the City Administrator, the City Legal Officer, the ICO-City Treasurer, the City Budget Officer, the City Accountant, the City Auditor, the DILG-Director, Ms. Lucia C. Ong and other offices concerned;

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


JOEL S. DUERO
Secretary to the
Sangguniang Panlungsod

ATTESTED:


LEO CARMELO L. LOCSIN, JR.
Vice Mayor & Presiding Officer