

REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FOURTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,
ORMOC CITY HALL BUILDING
ON OCTOBER 30, 2017 IN LIEU OF
NOVEMBER 02, 2017

PRESENT:

Rolando M. Villasencio,	(OIC-City Vice-Mayor, Temporary Presiding Officer),
	SP Member, Majority Floor Leader
Vincent L. Rama,	SP Member, Asst. Majority Floor Leader
Mario M. Rodriguez,	SP Member, Presiding Officer "Pro-Tempore"
Tomas R. Serafica,	SP Member
Benjamin S. Pongos, Jr.,	SP Member
Eusebio Gerardo S. Penserga,	SP Member
Gregorio G. Yrastorza III,	SP Member
John Eulalio Nepomuceno O. Aparis II,	SP Member
	Minority Floor Leader
Lea Doris C. Villar,	SP Member, Asst. Minority Floor Leader
Mariano Y. Corro,	Ex-Officio SP Member
	Chapter President, Liga ng mga Barangay ng Ormoc

ON LEAVE:

Leo Carmelo L. Locsin, Jr.,	Vice Mayor & Presiding Officer
Nolito M. Quilang,	SP Member

RESOLUTION NO. 2017-248

A RESOLUTION GRANTING AUTHORITY TO THE CITY MAYOR RICHARD I. GOMEZ AND THE CITY TREASURER, MS. DELIA C. VILBAR TO OPEN AN EXCLUSIVE TRUST FUND ACCOUNT WITH LANDBANK OF THE PHILIPPINES - ORMOC BRANCH FOR THE PHILHEALTH PHILIPPINE CAPITATION FUND (PCF), TO SERVE AS THE DEPOSITORY ACCOUNT FOR ALL PHILHEALTH REIMBURSEMENTS FOR THE CITY HEALTH OFFICE (CHO).

WHEREAS, the Office of the City Mayor issued an Endorsement dated October 23, 2017 to this august Body for consideration, pertaining to the letter request from the City Health Officer, Dr. Nelita D. Navales, for the opening of a separate Trust Fund Account exclusively for PhilHealth PCF pursuant to PhilHealth Circular No. 2017-0020;

WHEREAS, Section V (A) of the said circular provides that, "All Health Care Institutions (HCIs) shall be required to open deposit account/s with the local banks authorized to do banking business in the Philippines under supervision and regulation of the Bangko Sentral ng Pilipinas, for the PhilHealth auto-credit payment facility. The deposit account/s shall be the destination account into which reimbursements will be credited";

WHEREAS, considering that the City Health Office has no PCF Trust Fund Account yet, wherein all payments collected from its operation will be deposited, there is indeed a need for LGU-Ormoc to open the said account with the City Treasurer and the City Mayor as the authorized signatories thereof to comply with the provisions of PhilHealth Circular No. 2017-0020;

WHEREAS, upon close and thorough review by the City Legal Officer of the said request, the same was found to be in order, not detrimental to the interests of the city, not contrary to law, morals and public policy, and so therefore, most deserving of this august Body's full support and affirmative action;

WHEREFORE, on motion of SP Member Mario M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by SP Members Tomas R. Serafica, Eusebio Gerardo S. Penserga, Gregorio G. Yrastorza III, 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 CITY MAYOR RICHARD I. GOMEZ AND THE CITY TREASURER, MS. DELIA C. VILBAR TO OPEN AN EXCLUSIVE TRUST FUND ACCOUNT WITH LANDBANK OF THE PHILIPPINES - ORMOC BRANCH FOR THE PHILHEALTH PHILIPPINE CAPITATION FUND (PCF), TO SERVE AS THE DEPOSITORY ACCOUNT FOR ALL PHILHEALTH REIMBURSEMENTS FOR THE CITY HEALTH OFFICE (CHO);

ADOPTED, October 30, 2017.

RESOLVED, FURTHER, to furnish copies of this resolution each to the City Mayor of Ormoc Richard I. Gomez; the City Administrator, Mr. Vincent L. Emnas; the City Legal Officer, Atty. Jasper M. Lucero; the City Treasurer; the City Budget Officer; the OIC-City Accountant; the City Auditor; the City Health Office; the OIC-City Director, DILG, Engr. Jesus Jeremy D. Bagares; and other offices concerned;

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


MARIA ANTONIETA G. CO HAT
(OIC - SP Secretary)
Supervising Administrative Officer

ATTESTED:


ROLANDO M. VILLASEÑICO
(OIC-City Vice Mayor & Temporary Presiding Officer)
Majority Floor Leader
SP Member