Republic of the Philippines
CITY OF BACOOR
Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

CITY RESOLUTION NO. CR 2016-079
Series of 2016

A RESOLUTION AUTHORIZING THE CITY VICE MAYOR AND THE CITY ADMINISTRATOR TO SIGN ALL CHECKS TO BE ISSUED BY THE CITY GOVERNMENT FROM VARIOUS ACCOUNTS WITH THE LAND BANK OF THE PHILIPPINES AND WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP) FOR AND ON BEHALF OF THE CITY GOVERNMENT OF BACOOR, CAVITE.


WHEREAS, on 12 July 2016, the City Treasurer, sent a letter to the council requesting for the approval of a Resolution designating the Officials authorized to approve vouchers, and to draw or sign checks, maintained or to be maintained with the Land Bank of the Philippines (LBP) and the Development Bank of the Philippines (DBP), in payment for obligations of the City;

WHEREAS, the Sangguniang Panlungod deliberated on the said matter and unanimously found the said request reasonable and in accordance with law.

NOW THEREFORE, upon motion of Hon. Reynaldo D. Palabrica, duly seconded by Hon. Miguel N. Bautista, BE IT RESOLVED AS IT IS HEREBY RESOLVED by the Sangguniang Panlungod in regular session duly assembled hereby declare the following:

a) Vouchers, except those pertaining to the operation of the City Vice Mayor’s Office and the Sangguniang Panlungod, payable to the suppliers and contractors of the city government shall be approved by the City Mayor and checks drawn pursuant thereto be drawn by the City Treasurer, countersigned by the City Mayor;

b) Vouchers, except those pertaining to the operation of the City Vice Mayor’s Office and the Sangguniang Panlungod, for salaries, honorarium, allowances, utility bills, government remittances and such other obligations that may be delegated by the City Mayor in writing, shall be approved by the City Administrator, and checks drawn pursuant thereto be drawn by the City Treasurer, countersigned by the City Administrator; and

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RESOLVED FURTHER, that in case of temporary absence or incapacity of the aforesaid officials and upon written authorization of the official concerned, these duties shall devolve upon their immediate assistants.

RESOLVED LASTLY, to furnish the Land Bank of the Philippines, the DBP and all government agencies concerned with copies of this Resolution.

UNANIMOUSLY APPROVED this 18th day of July 2016 at the City of Bacoor, Cavite during the 2nd regular session of the 3rd Sangguniang Panlungsod of the City of Bacoor, Cavite.

I hereby certify that the foregoing Resolution was duly approved in accordance with law and that its contents are true and correct.

Certified by:

HON. CATHERINE SARINO-EVARISTO
City Vice Mayor / Presiding Officer

Attested by:

ATTY. KHALID A. ATEGA JR.
Sangguniang Panlungsod Secretary

Approved by:

HON. LANI MERCADO-REVILLA
City Mayor

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