



# **PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN**

**EXCERPT FROM THE MINUTES OF THE 125<sup>th</sup> REGULAR SESSION OF THE 11<sup>th</sup>  
SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON MARCH 1, 2022, 1:32 PM  
AT THE SESSION HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

**PRESENT:**

Hon. Michell B. Bermundo	-	Vice Mayor/Presiding Officer
Hon. Ma. Jeca B. Villanueva	-	Councilor
Hon. Patrick John P. Alcantara	-	"
Hon. Joanne Marie P. Calderon	-	"
Hon. Ceferino R. Resurreccion Jr.	-	"
Hon. Kyle Georic Y. Gacula	-	"
Hon. Ma. Elaine T. Leonardo	-	"
Hon. Philip Jeison J. Cruz	-	"

**ABSENT:**

Hon. Sophia Priscilla L. Cabral	-	Councilor (O.B.)
Hon. Frank Luster L. Santos	-	LnB President (O.B.)
Hon. Roda May A. Diño	-	SK Federation President (O.B.)

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Authored & Sponsored by: Coun. Kyle Georic Y. Gacula  
Co-Sponsored by: Vice Mayor Michell B. Bermundo  
Coun. Sophia Priscilla L. Cabral  
Coun. Ma. Jeca B. Villanueva  
Coun. Patrick John P. Alcantara  
Coun. Joanne Marie P. Calderon  
Coun. Ceferino R. Resurreccion Jr.  
Coun. Ma. Elaine T. Leonardo  
Coun. Philip Jeison J. Cruz  
LnB Pres. Frank Luster L. Santos  
SK Fed. Pres. Roda May A. Diño

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**RESOLUTION NO. 435 series of 2022**

**AUTHORIZING THE HON. MAYOR GEORGE RICARDO R. GACULA II,  
THE HON. VICE MAYOR MICHELL B. BERMUNDO, THE MUNICIPAL  
ADMINISTRATOR MS. JOYCE D. YOINGCO AND THE ACTING MUNICIPAL  
TREASURER MS. MELINDA V. REYES RESPECTIVELY, TO SIGN FOR AND  
IN BEHALF OF THE MUNICIPALITY OF TAYTAY, FOR THE CLOSURE OF  
THE ACCOUNTS OF THE MUNICIPAL GOVERNMENT OF TAYTAY WITH  
PHILIPPINE NATIONAL BANK, TAYTAY BRANCH**

WHEREAS, Bureau of Local Government Finance (BLGF) Memorandum Circular No. 07-01-2017 enjoins compliance from Local Government Units to deposit government funds and maintain depository accounts with authorized government depository banks;

WHEREAS, the 11<sup>th</sup> Sangguniang Bayan passed Resolution No. 432 series of 2022:  
"A Resolution Authorizing the Local Chief Executive Hon. George Ricardo R. Gacula II, for

the Closure of Depository Accounts of Taytay Municipal Government in Philippine National Bank (PNB), Taytay Branch and to initially open Depository Accounts in Philippine Veterans Bank and Landbank of the Philippines, both Taytay Branch, for Special Education Fund (SEF) and other Depository Accounts of this Municipality”, in compliance to the BLGF Memorandum Circular No. 07-01-2017;

WHEREAS, the Municipal Government of Taytay have the following accounts, namely: General Fund, SEF Fund, Trust Fund Proper, Trust Fund SEA and PNBIG Savings with the Philippine National Bank (PNB) Taytay Branch, that needs to be closed;


WHEREAS, the PNB Taytay Branch requires a Resolution authorizing the Hon. Mayor George Ricardo R. Gacula II, Hon. Vice Mayor Michell B. Bermundo, Municipal Administrator Ms. Joyce D. Yoingco and Acting Municipal Treasurer Ms. Melinda V. Reyes as signatories for the closure of accounts of the Municipal Government of Taytay with said bank;

NOW THEREFORE, BE IT RESOLVED, as it is hereby resolved, by the 11<sup>th</sup> Sangguniang Bayan of Taytay, Rizal, in session duly assembled, hereby AUTHORIZES THE HON. MAYOR GEORGE RICARDO R. GACULA II, THE HON. VICE MAYOR MICHELL B. BERMUNDO, THE MUNICIPAL ADMINISTRATOR MS. JOYCE D. YOINGCO AND THE ACTING MUNICIPAL TREASURER MS. MELINDA V. REYES RESPECTIVELY, TO SIGN FOR AND IN BEHALF OF THE MUNICIPALITY OF TAYTAY, FOR THE CLOSURE OF THE ACCOUNTS OF THE MUNICIPAL GOVERNMENT OF TAYTAY WITH PHILIPPINE NATIONAL BANK, TAYTAY BRANCH.

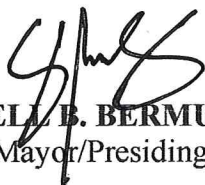
RESOLVED FURTHER, that copies of this Resolution be furnished to all offices concerned for their information and appropriate action.

ADOPTED, this 1<sup>st</sup> day of March, 2022, 2:17 PM at the Sangguniang Bayan Session Hall, Municipality of Taytay, Province of Rizal.

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I HEREBY CERTIFY, to the correctness of the foregoing Resolution which was duly adopted by the Sangguniang Bayan of Taytay on second reading on March 1, 2022 and was passed on third and final reading on March 1, 2022 during the 125<sup>th</sup> Regular Session held on the 1<sup>st</sup> day of March, 2022.

  
**SONIA C. SAMSON**  
Secretary to the Sanggunian  
Officer-in-Charge

ATTESTED AND CERTIFIED TO BE DULY  
ADOPTED BY HER HONOR

  
**HON. MICHELL B. BERMUNDO**  
Municipal Vice Mayor/Presiding Officer