

EXCERPT FROM THE MINUTES OF THE 128th REGULAR SESSION OF THE 11th SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON MARCH 22, 2022, 1:35 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	in	66
Hon. Joanne Marie P. Calderon	-	44
Hon. Ceferino R. Resurreccion Jr.	-	<b>cc</b>
Hon. Kyle Georic Y. Gacula	504	"
Hon. Ma. Elaine T. Leonardo	1941	"
Hon. Philip Jeison J. Cruz	m	66
Hon Frank Luster L. Santos	-	LnB President

## ABSENT:

Hon. Sophia Priscilla L. Cabral	***	Councilor
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Hon. Zyrell May B. Villanueva - SK Federation President (O.B.)

Authored & Sponsored by: Co-Sponsored by:

Coun. Joanne Marie P. Calderon Vice Mayor Michell B. Bermundo Coun. Sophia Priscilla L. Cabral Coun. Ma. Jeca B. Villanueva Coun. Patrick John P. Alcantara Coun. Ceferino R. Resurreccion Jr. Coun. Kyle Georic Y. Gacula Coun. Ma. Elaine T. Leonardo Coun. Philip Jeison J. Cruz LnB Pres. Frank Luster L. Santos

SK Fed. Pres. Zyrell May B. Villanueva

## **RESOLUTION NO. 439 series of 2022**

A RESOLUTION AUTHORIZING THE MUNICIPAL ADMINISTRATOR, MS. JOYCE D. YOINGCO AND THE ACTING MUNICIPAL TREASURER, MS. MELINDA V. REYES, AS ADDITIONAL SIGNATORIES TO SIGN FOR AND IN BEHALF OF THE MUNICIPALITY OF TAYTAY, FOR THE OPENING OF SPECIAL EDUCATION FUND (SEF) - CURRENT ACCOUNTS OF THE MUNICIPAL GOVERNMENT OF TAYTAY WITH PHILIPPINE VETERANS BANK TAYTAY BRANCH

WHEREAS, the 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

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(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 newly opened Philippine Veterans Bank Taytay Branch, is an authorized government depository banks listed in the same BLGF Memorandum Circular wherein this Municipal Government can have a convenient access in opening a depository accounts for its SEF Fund and other accounts;

WHEREAS, the Sangguniang Bayan has been requested to pass a resolution authorizing Ms. Joyce D. Yoingco, Municipal Administrator and Ms. Melinda V. Reyes, Acting Municipal Treasurer as additional signatories for the opening of Special Education Fund (SEF) – Current Account of the Municipal Government of Taytay with Philippine Veterans Bank Taytay Branch;

NOW THEREFORE, BE IT RESOLVED, as it is hereby resolved by the 11<sup>th</sup> Sangguniang Bayan of Taytay, Rizal, in a session duly assembled, hereby AUTHORIZES THE MUNICIPAL ADMINISTRATOR, MS. JOYCE D. YOINGCO AND THE ACTING MUNICIPAL TREASURER, MS. MELINDA V. REYES, AS ADDITIONAL SIGNATORIES TO SIGN FOR AND IN BEHALF OF THE MUNICIPALITY OF TAYTAY, FOR THE OPENING OF SPECIAL EDUCATION FUND (SEF) – CURRENT ACCOUNTS OF THE MUNICIPAL GOVERNMENT OF TAYTAY WITH PHILIPPINE VETERANS BANK TAYTAY BRANCH.

RESOLVED FURTHER, that any two (2) of the authorized signatories of the Municipal Government of Taytay shall be authorized to sign for the check disbursement of the SEF - Current Account with Philippine Veterans Bank Taytay Branch.

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

ADOPTED, this 22<sup>nd</sup> day of March, 2022, 1:49 PM at the Sangguniang Bayan Session Hall, Municipality of Taytay, Province of Rizal.

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 22, 2022 and was passed on third and final reading on March 22, 2022 during the 128th Regular Session held on the 22nd day of March, 2022.

Secretary to the Sanggunian Officer-in-Charge

ATTESTED AND CERTIFIED TO BE DULY ADOPTED BY HER HONOR

HON. MICHEAL B. BERMUNDO Municipal Vice Mayor/Presiding Officer