



OFFICE OF THE SANGGUNIANG BAYAN

Municipal Building, Poblacion, Bulalacao, 5214, Oriental Mindoro

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF BULALACAO, ORIENTAL MINDORO HELD ON OCTOBER 26, 2009 AT THE SANGGUNIANG BAYAN SESSION HALL

PRESENT:

Hon. Teresita S. Bantugan	-	Presiding Officer
Hon. Emelita A. Osorio	-	Sang. Bayan Member
Hon. Eduardo C. Aceron	-	-do-
Hon. Gideon B. Abuel	-	-do-
Hon. Guillermo G. Salas, Jr.	-	-do-
Hon. Leonardo A. Andallon	-	-do-
Hon. Senen C. Familara	-	-do-
Hon. Virgelio M. Astillo	-	Pres., Liga ng mga Brgy.
Hon. Ronelle G. Feranil	-	SK Fed. President

ABSENT:

Hon. Rosalinda M. Cabagay	-	Sang. Bayan Member
Hon. Ramon G. Magbanua	-	-do-

X-----X

RESOLUTION NO. 09-10-157

RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR TO SUBSCRIBE TO THE LAND BANK OF THE PHILIPPINES FOR AND IN BEHALF OF THE MUNICIPALITY OF BULALACAO, PROVINCE OF ORIENTAL MINDORO IN THE INTERNET BANKING FACILITY OTHERWISE KNOWN AS "weAccess" AND ENROLL LGU DEPOSIT ACCOUNTS TO THE SAID FACILITY

"WHEREAS, Land Bank of the Philippines is the depository bank of the Municipality of Bulalacao where all LBP accounts are transacted for the projects, salary, wages and all expenditures necessitating monies are made;

"WHEREAS, it is understood that the "weAccess" internet banking facility of the Land Bank of the Philippines shall be beneficial to the Local Government Unit of Bulalacao, Oriental Mindoro considering that the latter shall be most updated with its own accounts and financial capacity to sustain its envisioned programs and projects; Now, therefore, be it

RESOLVED AS IT IS HEREBY RESOLVED; TO: Authorize the following:

1. Subscribe to the Land Bank of the Philippines' (LBP's) internet banking facility known as "weAccess";
2. Enroll the following Deposit Accounts to the following modules:

Deposit Account Number	Module/s
a. LBP-Pinamalayan – 2032-1015-10	General Fund
b. LBP-Calapan – 0502-1035-80	General Fund

RESOLVED FURTHER, TO: Authorize Engr. Emilo C. Villas, Municipal Mayor:

1. to execute/sign all documents necessary to subscribe the LBP's "weAccess";

2. to designate/authorize the following to act as the "maker", as defined under the weAccess ENROLLMENT AND MAINTENANCE AGREEMENT FORM,


- a. Nachor S Cabagay, Municipal Treasurer
- b. Romeo O Fallaria, Municipal Accountant
- c. Mary Ann A. Maligalig, Administrative Aide VI

3. to designate/authorize Mayor Villas act as "authorizer" as again defined in said weAccess ENROLLMENT AND MAINTENANCE AGREEMENT FORM.


Amount Range	Authorized User/s	Module/s
a. Up to 1M	Romeo O Fallaria, Municipal Accountant	Account Information, Fund Transfer, Auto Crediting
b. Over 1M up to P5M	Edezer F. Acheron, Municipal Administrator	Account Information, Fund Transfer, Auto Crediting, ATM Payroll
c. Over 5M	Engr. Ernito C. Villas, Municipal Mayor	Account Information, Fund Transfer, Auto Crediting, ATM Payroll

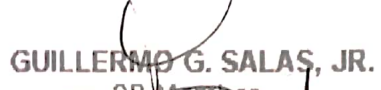
ON MOTION of Councilor Gideon B. Abuel jointly seconded by Councilor Eduardo C. Acheron and Councilor Emelita A. Osorio, foregoing was...

APPROVED": October 26, 2009, Bulalacao, Oriental Mindoro.


EMELITA A. OSORIO
 SB Member


EDUARDO C. ACERON
 SB Member


GIDEON B. ABUEL
 SB Member


GUILLERMO G. SALAS, JR.
 SB Member

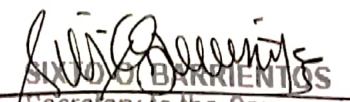

LEONARDO A. ANDALLON
 SB Member


SENEC C. FAMILARA
 SB Member


VIRGELIO M. ASTILLO
 Pres., Liga ng mga Brgy.

RONELLE G. FERANIL
 SK Fed. President


CERTIFIED TRUE AND CORRECT:


SINDO C. BARRIENTOS
 Secretary to the Sanggunian

ATTESTED:


TERESITA S. BANTOGAN
 Municipal Vice Mayor/Presiding Officer

APPROVED:


ENGR. ERNITO C. VILLAS
 Municipal Mayor
 Date Signed: 11-11-09