

Republic of the Philippines
Province of Iloilo
MUNICIPALITY OF MINA
- - -oOo- - -
Office of the Sangguniang Bayan

RESOLUTION No. 2019 - 055

RESOLUTION AUTHORIZING THE HON. REY P. GRABATO, MUNICIPAL MAYOR, AND MR. ROMEO F. TABARNILLA, MUNICIPAL TREASURER AS THE SIGNATORIES IN ALL BANKING TRANSACTIONS OF THE MUNICIPAL GOVERNMENT OF MINA WITH THE LBP-ILOILO, LBP-JARO AND LBP-JANIUAY

WHEREAS, presented for consideration to this August Body is the authority of Mayor Rey P. Grabato and Mr. Romeo F. Tabarnilla, Municipal Treasurer as the signatories in all banking transactions of the Municipal Government of Mina with the Land Bank of the Philippines-Iloilo, Land Bank of the Philippines-Jaro, and Land Bank of the Philippines-January;

WHEREAS, Government Banks is one of the authorized Government Banks pursuant to Sec. 5 of the RA 7160 and one of the depository banks of the Municipal Government of Mina with the following Account Nos. Account No. 0032-1052-38, General Fund, Account No. 0032-1205-47, SEF, and Account No. 0032-1459-65, MSTC; Account No. 3292-1043-31, General Fund ATM Salaries, Account No. 3292-1043-58, Trust Fund, Account No. 3292-1045-10 KALAHI-CIDSS, Account No. 3292-1071-60, 20%DF, Account No. 3292-1045-95, BRIA Farmers; Account No. 3942-1012-94 Trust Fund, Account No. 3942-1011-62 TEEN Center (spl. Trust), Account No. 3942-1010-30, KC NCDDP TIER 2, Account No. 3942-1001-07 MDRRMF, Account No. 3942-1013-24, for Hospital Charges (MCP, NCP, TB-DOTS), and Account No. 3942-1013-32, Professional fee for designated pooling;

WHEREAS, this Honorable Body deemed it wise to authorize the Municipal Mayor and the Municipal Treasurer as the signatories of all banking transactions of the Municipal Government of Mina, hence this Resolution.

NOW, THEREFORE:

BE IT RESOLVED by the Sangguniang Bayan of Mina, Province of Iloilo to authorize HON. REY P. GRABATO, MUNICIPAL MAYOR, AND MR. ROMEO F. TABARNILLA, MUNICIPAL TREASURER AS THE SIGNATORIES IN ALL BANKING TRANSACTIONS OF THE MUNICIPAL GOVERNMENT OF MINA WITH THE LBP-ILOILO, LBP-JARO AND LBP-JANIUAY.

ADOPTED this 1st day of July 2019, on motion of *Hon. Juanito D. Grabato, Jr., duly* seconded by *Hon. Arnel C. Matta.*

APPROVED.

I hereby certify to the correctness of the foregoing Resolution.

(SGD.) MA. DAISY P. PARREÑO
Secretary to the Sanggunian

ATTESTED:

(SGD.) HON. BERNARDINO P. CHICHIRITA
Presiding Officer

APPROVED:

(SGD.) HON. REY P. GRABATO
Municipal Mayor

SUBSCRIBED AND SWORN on before me this _____ day of _____ at _____, Iloilo, Philippines. Affiant exhibited to me his/her _____ issued by _____ issued on _____ at _____, shown below his/her name.

Notary Public

Doc. No.: _____

Page No.: _____

Book No.: _____

Series of: _____

HON. BERNARDINO P. CHICHIRITA
Presiding Officer

HON. REY P. GRABATO
Municipal Mayor

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Municipal Mayor