

Republic of the Philippines
City of Santiago
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OFFICE OF THE SECRETARY – SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE MINUTES OF THE 1ST REGULAR SESSION OF THE 8TH CITY
COUNCIL HELD ON JULY 17, 2013 AT THE SESSION HALL


APPROVED UNDER SUSPENDED RULES

Sponsored by: Coun. Arlene Jane Alvarez-Reyes
Co-sponsored by: Coun. Celine Jeanne Abaya Siquian
Coun. Wolfrando R. Lugod
Coun. Christian Vincent Neville A. Aggabao
Coun. Aisen Faith C. Marrero
Coun. Nicasio B. Bautista III
Coun. Kathrina V. Sable
Coun. Hexilon G. Alvarez
Coun. Alester Alejandro G. Dirige
Coun. Brenda Ragsac-Luna
Coun. Maurice S. Navarro
Coun. Arrel Shayne D. Sagad

RESOLUTION NO. 8THCC-003



**AUTHORIZING THE CITY TREASURER AND THE CITY ACCOUNTANT AS
AUTHORIZE OFFICERS TO REQUEST FOR SNAPSHOT STATEMENT
OF THE BANK BALANCES OF ALL THE DEPOSITORY BANKS
OF THE CITY GOVERNMENT**



WHEREAS, Section 474 and 470 of Republic Act 7610 otherwise known as the Local Government Code of 1992 provides for the duties of the City Treasurer and City Accountant respectively;

WHEREAS, part of their duties is to certify the availability of budgetary allotment of city government to which expenditures and obligations may be properly charged;

WHEREAS, in order to know the availability of funds, the City Treasurer and the City Accountant need authorization of the Sangguniang Panlungsod to request for snapshot statement of bank balances of all depository banks of the city government;


WHEREFORE, on motion of Coun. Arlene Jane Alvarez-Reyes, unanimously seconded, be it -

RESOLVED, as it is hereby resolved, to authorize the City Treasurer and the City Accountant as the authorized officers to request for snapshot statement of bank balances of all the depository banks of the City of Santiago.

RESOLVED FURTHER, that copies of this resolution be furnished to all offices, institution and entities, and all officers and personnel concerned for their information and guidance.

ADOPTED, July 17, 2013.


CERTIFIED TRUE AND CORRECT:


ORLANDO C. TUMANUT
(Administrative Officer II)
Temporary Secretary to the Sanggunian

ATTESTED:


MARCELINO C. CABUCANA JR.
City Vice Mayor & Presiding Officer

APPROVED:


JOSEPH S. TAN
City Mayor