RESOLUTION AUTHORIZING CERTAIN CITY OFFICIALS TO SIGN FOR AND IN BEHALF OF THE CITY GOVERNMENT OF NAGA CONCERNING WITHDRAWALS FROM, ENDORSEMENTS OF, NEGOTIATIONS OF CHECKS, AND ACCOUNTS WITH EXISTING DEPOSITORY BANKS OF THE CITY GOVERNMENT:

Sponsor: Hon. Elmer S. Baldemoro

WHEREAS, received by the Sangguniang Panlungsod for appropriate action is the letter dated July 2, 2019 of His Honor, the City Mayor, requesting for the passage of a resolution authorizing certain officials of the city government to sign for and in behalf of the City Government of Naga concerning withdrawals from, endorsements of, negotiations of checks, and accounts with existing depository banks of the city government;

WHEREAS, finding the same to be in order necessary in the normal operations of the city government;

NOW, THEREFORE, on motion of Hon. Salvador M. Del Castillo, seconded by Hon. Mila S.D. Raquid-Arroyo and Hon. Jose C. Rañola;

BE IT RESOLVED, as it is hereby resolved, to authorize the following city officials to sign for and in behalf of the City Government of Naga concerning withdrawals from, endorsements of, negotiations of checks, and accounts with existing depository banks of the city government, to wit:

1. Hon. Nelson S. Legacion - City Mayor
2. Hon. Cecilia Veluz-De Asis - City Vice Mayor
3. Mr. Francisco M. Mendoza - Acting City Administrator
4. Mrs. Gregoria Nilda S. Abonal - City Treasurer
5. Mrs. Maria Socorro R. Gayanilo - Assistant City Treasurer
6. Mrs. Cecilia A. Bacolo - Local Revenue Collection Officer IV
7. Mr. Jose A. Cuyo Jr. - City Government Department Head I

Provided, that the authority granted to the Assistant City Treasurer, the Local Revenue Collection Officer IV and the City Government Department Head I is limited only to not more than Five Million Pesos (P5,000,000.00), Three Million Pesos (P3,000,000.00) and Five Hundred Thousand Pesos (P500,000.00), respectively.

LET COPIES of this resolution be furnished His Honor, the City Mayor for his concurrence, the depository banks of the city government and all concerned city officials for their information and guidance.

2/F City Hall Building, Juan Miranda Avenue, Concepcion Pequeña, Naga City

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RESOLUTION NO. 2019-213
Series 2019

Page two

APPROVED.

Adopted: July 2, 2019

WE HEREBY CERTIFY to the correctness of the foregoing resolution.

GIL A. DE LA TORRE
Secretary to the Sangguniang Panlungsod

CECILIA VEILLY-DE ASIS
City Vice Mayor & Presiding Officer