

**REPUBLIC OF THE PHILIPPINES  
BATANGAS CITY**

**OFFICE OF THE SANGGUNIANG PANLUNGSOD**

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE  
MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY  
ON JUNE 6, 2023 AT THE SAMPAGUITA FARM,  
SAMPAGA, BATANGAS CITY**

**PRESENT:**

Hon. Hamilton G. Blanco,	Acting Presiding Officer
Hon. Karlos Emmanjuel A. Buted,	Councilor
Hon. Andrea Loise F. Macaraig,	”
Hon. Nestor E. Dimacuha,	”
Hon. Oliver Z. Macatangay,	”
Hon. Armando C. Lazarte,	”
Hon. Nelson J. Chavez,	”
Hon. Jose Jonash Luis F. Tolentino,	”
Hon. Zester Carlo M. Hernandez,	”
Hon. Isidra “Ched” M. Atienza,	”
Hon. Lorenzo A. Gamboa, Jr.,	”
Hon. Marjorie A. Manalo,	( SK-Rep.)
Hon. Alyssa Renee A. Cruz (O.B.)	Presiding Officer
Hon. Michael C. Villena,	Councilor
Hon. Angelito Dondon A. Dimacuha,	(ABC-Rep.)

“On motion of Councilor Chavez seconded by Councilor Tolentino, the following Resolution was Adopted:

**RESOLUTION NO. 22-231 S. 2023**

**RESOLUTION GRANTING AUTHORITY TO HONORABLE CITY MAYOR  
BEVERLEY ROSE A. DIMACUHA TO OPEN AND MAINTAIN BANK ACCOUNTS IN  
THE PHILIPPINE VETERANS BANK (PVB) AND THE PHILIPPINE NATIONAL  
BANK (PNB) ON BEHALF OF THE CITY GOVERNMENT OF BATANGAS, AND TO  
AUTHORIZE THE HONORABLE CITY MAYOR BEVERLEY ROSE A. DIMACUHA,  
VICE MAYOR ATTY. ALYSSA RENEE A. CRUZ, CITY ADMINISTRATOR ENGR.  
JANUARIO B. GODOY AND OIC CITY TREASURER MS. ARMINDA L. MADAYAG  
AS OFFICIAL SIGNATORIES OF SAID BANK ACCOUNTS**

**WHEREAS**, Section 455 (vi) of the Republic Act No. 7160, otherwise known as the Local Government Code of 1991 states that the City Mayor shall represent the city in all its business transactions and sign in its behalf all bonds, contracts, and obligations, and such other documents upon authority of the Sangguniang Panlungsod or pursuant to law or ordinance;

**WHEREAS**, the City Government of Batangas needs to open and maintain bank accounts in various banking institutions to facilitate certain government financial transactions, specifically as depository for General Fund and for other purposes;

**WHEREAS**, Philippine Veterans Bank (PVB), a government authorized depository bank, and Philippine National Bank, a commercial bank, signifies their intent to provide such services to the City Government of Batangas;

Continuation of Resolution No. 22-231 S. 2023

**RESOLUTION GRANTING AUTHORITY TO HONORABLE CITY MAYOR BEVERLEY ROSE A. DIMACUHA TO OPEN AND MAINTAIN BANK ACCOUNTS IN THE PHILIPPINE VETERANS BANK (PVB) AND THE PHILIPPINE NATIONAL BANK (PNB) ON BEHALF OF THE CITY GOVERNMENT OF BATANGAS, AND TO AUTHORIZE THE HONORABLE CITY MAYOR BEVERLEY ROSE A. DIMACUHA, VICE MAYOR ATTY. ALYSSA RENEE A. CRUZ, CITY ADMINISTRATOR ENGR. JANUARIO B. GODOY AND OIC CITY TREASURER MS. ARMINDA L. MADAYAG AS OFFICIAL SIGNATORIES OF SAID BANK ACCOUNTS**

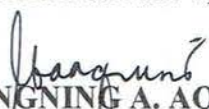
**WHEREAS**, Batangas City Government can open bank accounts in commercial banks provided that prior authorization from the Bureau of Treasury is secured as stipulated in the Bureau of Treasury Circular No. 02, S. of 2015 in compliance with the BSP Circular No. 811 S. 2013;

**NOW THEREFORE**, be it resolved, as it is hereby resolved by the Sangguniang Panlungsod in a Regular Session assembled, to grant authority to the Honorable City Mayor Beverley Rose A. Dimacuha, on behalf of the City Government of Batangas to open and maintain bank accounts in the Philippine Veterans Bank (PVB) and the Philippine National Bank (PNB) and to authorize the Honorable City Mayor Beverley Rose A. Dimacuha, Vice Mayor Atty. Alyssa Renee A. Cruz, City Administrator Engr. Januario B. Godoy and OIC City Treasurer Ms. Arminda L. Madayag, as official signatories of said bank accounts.

**UNANIMOUSLY APPROVED . "**

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**AUTHOR** : COUN. NELSON J. CHAVEZ  
COMMITTEE ON BANKS AND FINANCIAL INSTITUTIONS  
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I hereby certify that the foregoing Resolution No. 22-231 S. 2023 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on June 6, 2023.

  
**LUNINGNING A. AQUINO**  
Board Secretary III

**NOTED:**   
**ATTY. OLIVA D. TELEGATOS**  
Secretary

**ATTESTED:**   
**HAMILTON G. BLANCO**  
Acting Presiding Officer



Republic of the Philippines  
BATANGAS CITY

## Office of the Sangguniang Panlungsod

### THE COMMITTEE ON BANKS AND FINANCIAL INSTITUTIONS

#### COMMITTEE REPORT

TO: **THE HONORABLE VICE MAYOR ATTY. ALYSSA RENEE A. CRUZ & THE HONORABLE SANGGUNIANG PANLUNGSOD MEMBERS**

SUBJECT: LETTER FROM THE CITY MAYOR BEVERLEY ROSE A. DIMACUHA REQUESTING TO GRANT AUTHORITY FOR THE CITY MAYOR TO OPEN AND MAINTAIN BANK ACCOUNTS IN THE PHILIPPINE VETERAN'S BANK (PVB) AND THE PHILIPPINE NATIONAL BANK (PNB)

The request to grant the Honorable City Mayor Beverley Rose A. Dimacuha authority to open and maintain bank accounts in the Philippine Veteran's Bank (PVB) and the Philippine National Bank (PNB) was referred to the Committee on Banks and Financial Institutions for consideration during the Sangguniang Panlungsod regular session held last May 22, 2023.

A Committee Hearing was conducted on May 30, 2023 and was attended by the Sangguniang Panlungsod Presiding Officer and City Vice Mayor - Atty. Alyssa Renee A. Cruz, Members of the Sangguniang Panlungsod, OIC/City Treasurer - Ms. Arminda L. Madayag, City Budget Officer - Mr. Manolo M. Perlada, City Legal Office - Atty. Shaira Garcia, Area Head/Philippine Veterans Bank - Mr. Julius R. Marquez, Branch Manager/PVB - Ms. Angelita G. Panganiban and Branch Head/Philippine National Bank - Ms. Chona Boongaling.

Further, the Committee finds veracity of the request of the City Mayor Beverley Rose A. Dimacuha is valid and imperative. Furthermore the Committee finds no legal impediment in granting the requested authority.

The committee hereby recommends:

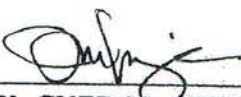
1. The adoption of this Committee Report and
2. The approval of the attached Resolution.

Respectfully Submitted, June 06, 2023

**COUN. ANDREA LOISE F. MACARAIG**  
Chairman

  
**COUN. NELSON J. CHAVEZ**  
Member

  
**COUN. ARMANDO C. LAZARTE**  
Member

  
**COUN. CHED M. ATIENZA**  
Member

  
**COUN. OLIVER Z. MACATANGAY**  
Member

