

Republic of the Philippines
Province of Davao del Norte
CITY OF TAGUM

BEFORE THE 4TH CITY COUNCIL

EXCERPT FROM THE MINUTES OF THE 134TH REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF TAGUM, PROVINCE OF DAVAO DEL NORTE HELD ON MARCH 08, 2010 AT THE SP SESSION HALL.

PRESENT:

Hon. MARIA LINA F. BAURA	Member	(Presiding Officer)
Hon. ROBERT L. SO,	Member	
Hon. DE CARLO L. UY,	Member	
Hon. VICENTE C. ELIOT, SR.,	Member	
Hon. JOEDEL T. CAASI,	Member	
Hon. ALAN D. ZULUETA,	Member	
Hon. NICANDRO T. SUAYBAGUIO, JR.,	Member	
Hon. REYNALDO T. SALVE,	Member	
Hon. FRANCISCO C. REMITAR,	Member	
Hon. ALFREDO R. PAGDILAO,	Member	(ABC Representative)
Hon. CYRIL LEONARD L. MURING,	Member	(SKF Representative)

ON OFFICIAL BUSINESS :

Hon. ALLAN L. RELLON, MPA	City Vice Mayor
Hon. RAYMOND JOEY D. MILLAN,	Member

RESOLUTION NO. 1071, s-2010

A RESOLUTION TO OPEN A NEW BANK ACCOUNT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES AS A DEPOSITORY OF FUNDS FOR THE IMPLEMENTATION OF THE DEPARTMENT OF AGRICULTURE REGIONAL FIELD UNIT XI – DAVAO INTEGRATED DEVELOPMENT PROGRAM – CITY OF TAGUM PARTNERSHIP UNDER THE INTEGRATED FOOD SECURITY PROGRAM OF THE NATIONAL GOVERNMENT TREATED UNDER TRUST FUND ACCOUNT.

WHEREAS, the Regional Executive Director of the Department of Agriculture Regional Field Unit XI Dr. Carlos B. Mendoza, CESO IV, through a letter dated 12 February 2010, received on 22 February 2010 by the Office of the City Mayor, Hon. Rey T. Uy, informing the City Government of Tagum of the successful conduct of the Consultative Meeting between the LGUs, the COA, the DIDP staff and the staff of the DA Director of the need to harmonize and update pertinent documents relative to the implementation of the CY 2010 infrastructure projects of DA-DIDP;

WHEREAS, said communiqué has spelled out the needed documents and requirements with its corresponding amendments and changes to suit the standards set by the Commission on Audit prior to any release of the CY 2010 project funding;

WHEREAS, one of the requirements set by the COA was to establish or open a separate bank account with a government bank as a depository of funds for the DA RFU XI – DIDP – City of Tagum partnership under the Integrated Food Security Program to facilitate easier monitoring and as a compliance by the LGUs of its counterpart funds for identified projects;

WHEREAS, the Department of Agriculture RFU XI has allocated Two Million Four Hundred Thousand Pesos (Php 2,400,000.00), to the City of Tagum for its priority Farm to Market Road Projects of which the Barangays Liboganon, San Miguel and Canocotan were identified;

WHEREAS, there is a need for the Sangguniang Panlungsod of Tagum to immediately pass a resolution relative to the subject at hand to be able to effect a smooth turn-over of project funds and immediately start the implementation of the project;

NOW THEREFORE, be it resolved, as it is hereby resolved, by the Sangguniang Panlungsod of Tagum through a resolution to open a New Bank Account with the Development Bank of the Philippines as a depository of funds for the implementation of the Department of Agriculture Regional Field Unit XI – Davao Integrated Development Program – City of Tagum partnership under the Integrated Food Security Program of the National Government treated under Trust Fund account;

RESOLVED FURTHER, that copies of this resolution be furnished to all concerned for their information and guidance.

CARRIED AND APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing.

(Sgd) **REY A. BUHION**
Secretary to the Sanggunian

**ATTESTED AND CERTIFIED
TO BE DULY ADOPTED:**

(Sgd) **ATTY. MARIA LINA F. BAURA,CPA**
SP Member
OIC – City Vice Mayor