



REPUBLIC OF THE PHILIPPINES  
**SANGGUNIANG PANLUNGSOD**  
 CITY OF MANDALUYONG



**RESOLUTION NO. 3121, S-2022**

RESOLUTION DESIGNATING THE HONORABLE CITY MAYOR BENJAMIN S. ABALOS AND CITY TREASURER, MS. CORAZON L. DE GUZMAN, AS SIGNATORIES TO ALL EXISTING ACCOUNTS OF THE CITY OF MANDALUYONG WITH THE LAND BANK OF THE PHILIPPINES (LBP) – EXTENSION MAYSILO BRANCH, LAND BANK OF THE PHILIPPINES – SHAW BOULEVARD BRANCH AND DEVELOPMENT BANK OF THE PHILIPPINES

WHEREAS, the Honorable City Mayor Benjamin S. Abalos was sworn into office on June 30, 2022 as the newly elected Mayor of the City of Mandaluyong;

WHEREAS, the City Government of Mandaluyong has, during the past administration, opened and/or maintained several accounts at the Land Bank of the Philippines – Extension Maysilo Branch, Land Bank of the Philippines – Shaw Boulevard Branch and Development Bank of the Philippines;

WHEREAS, with the change in rein of the City Government of Mandaluyong, there is a need to designate the Honorable City Mayor Benjamin S. Abalos and City Treasurer Corazon L. De Guzman as signatories to the following existing accounts in the Land Bank of the Philippines (LBP);

| LAND BANK OF THE PHILIPPINES – EXTENSION MAYSILO BRANCH |   |                 |
|---|---|-----------------|
| 1.  | GENERAL FUND  | 2312-1008-97    |
| 2.  | TRUST FUND  | 2312-1009-00    |
| 3.  | SPEC. EDUC. FUND  | 2312-1009-48    |
| 4.  | MAND. MED. CENTER ACCT. (MCMC)                            | 2312-1000-48    |
| 5.  | ON – LINE PAYMENT (SETTLEMENT ACCOUNT)                    | 2312-1015-08    |
| 6.  | 20% DPWH SPECIAL PROJECTS                                 | 2312-1009-43    |
| 7.  | PAYROLL ACCOUNT (GENERAL FUND)                            | 2311-0940-87    |
| 8.  | PAYROLL ACCOUNT (S.E.F)                                   | 2311-0934-55    |
| 9.  | CITY OF MAND. – MCMC HCI                                  | 2312-1012-57    |
| 10.   | CITY OF MAND. – MCMC – PROF. FEES                         | 2312-1012-65    |
| 11.   | CITY OF MAND. – PHILHEALTH – HCI CHARGES                  | 2312-101273     |
| 12.   | MAND. HOUSING   | 2312-1011-92    |
| 13.   | PROF. FEE DESIGNATED FOR POOLING                          | 2312-1012-81    |
| 14.   | BIR – EFPS PAYMENT  | 2312-1011-41    |
| LAND BANK OF THE PHILIPPINES – EXTENSION MAYSILO BRANCH |   |                 |
| 1.  | GENERAL FUND  | 0562-1003-26    |
| 2.  | HIGH YIELD SAVINGS ACCOUNT (HYSA)                         | 0561-0931-99    |
| DEVELOPMENT BANK OF THE PHILIPPINES                     |   |                 |
| 1.  | LGU – MANDALUYONG (ONLINE – PAYMENT) (SETTLEMENT ACCOUNT) | 0490-046552-030 |

WHEREAS, the Honorable Mayor Benjamin S. Abalos is authorized to represent the City in all its business transactions and sign in its behalf all bonds, contracts and obligations and such other documents pursuant to the provision of the Local Government Code of 1991 (Republic Act 7160).

*M.*  
*C.G.*  
*[Signature]*  
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*[Signature]*  
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NOW, THEREFORE, on motion duly seconded, the Sangguniang Panlungsod of Mandaluyong, in session assembled, RESOLVES, as it hereby RESOLVES, to designate the Honorable Mayor Benjamin S. Abalos and City Treasurer, Corazon L. De Guzman, as signatories to all existing accounts of the City of Mandaluyong with the Land Bank of the Philippines – Extension Maysilo Branch, Land Bank of the Philippines - Shaw Boulevard Branch and Development Bank of the Philippines.

*Handwritten initials: C.G.*

ADOPTED on this 12<sup>th</sup> day of July 2022, in the City of Mandaluyong.

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS ADOPTED AND APPROVED BY THE SANGGUNIANG PANLUNGSOD OF MANDALUYONG IN A REGULAR SESSION HELD ON THE DATE AND PLACE FIRST ABOVE GIVEN.

*Handwritten signature of Ma. Teresa S. Miranda*  
MA. TERESA S. MIRANDA  
Sanggunian Secretary

ATTESTED BY:

*Handwritten signature of Carmelita A. Abalos*  
CARMELITA A. ABALOS  
City Vice Mayor &  
Presiding Officer

APPROVED BY:

*Handwritten signature of Benjamin S. Abalos*  
BENJAMIN S. ABALOS  
City Mayor

Date: JUL 12 2022

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RESOLUTION DESIGNATING THE HONORABLE CITY MAYOR BENJAMIN S. ABALOS AND CITY TREASURER, MS. CORAZON L. DE GUZMAN, AS SIGNATORIES TO ALL EXISTING ACCOUNTS OF THE CITY OF MANDALUYONG WITH THE LAND BANK OF THE PHILIPPINES (LBP) – EXTENSION MAYSILO BRANCH, LAND BANK OF THE PHILIPPINES – SHAW BOULEVARD BRANCH AND DEVELOPMENT BANK OF THE PHILIPPINES

DISTRICT I

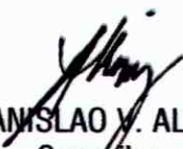
  
ANTONIO DLS. SUVA, JR.  
Councilor

  
ANJELO ELTON P. YAP  
Councilor

  
DANILO L. DE GUZMAN  
Councilor

  
RODOLFO M. POSADAS  
Councilor

  
CARISSA MARIZ S. MANALO  
Councilor

  
ESTANISLAO V. ALIM III  
Councilor

  
DARWIN A. FERNANDEZ  
LbB President

  
AEROL SEDRICK A. MANGALIAG  
SK Federation President

DISTRICT II

**ON VACATION LEAVE**  
BENJAMIN A. ABALOS III  
Councilor

  
ALEXANDER C. STA. MARIA  
Councilor

  
REGINALD S. ANTIJOJO  
Councilor

  
LESLIE F. CRUZ  
Councilor

  
MICHAEL R. OCAMPO  
Councilor

  
MICHAEL ERIC G. CUEJOLO  
Councilor