

UBO FILE



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ILOILO
MUNICIPALITY OF PAVIA
-oOo-
OFFICE OF THE SANGGUNIANG BAYAN

OFFICE OF THE TREASURER
MUNICIPALITY OF PAVIA

RECEIVED
BY: [Signature]
DATE: 7-19-25

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN HELD ON JULY 14, 2025 AT 9:00 A M. IN THE SESSION HALL, MUNICIPAL BUILDING, PAVIA, ILOILO.

PRESENT

- 1. Hon. Edsel G. Gerochi - Municipal Vice-Mayor
- Presiding Officer
- 2. Hon. Leonardo L. Belasa - Municipal Councillor
- 3. Hon. Joshua Philippe B. Gumban - -do-
- 4. Hon. Jo Jan Paul J. Peñol - -do-
- 5. Hon. Ariel B. Gerada - -do-
- 6. Hon. Daniel S. Fajardo, II - -do-
- 7. Hon. Kervin Matthew G. Zalzarriaga - -do-
- 8. Hon. Joe Fritz C. Collado - -do-
- 9. Hon. Rhia B. Sotomil - -do-
- 10. Hon. Ludovico S. Alfaro - President, Liga ng mga Barangay
Ex- Officio Member
- 11. Hon. Gerard Peter G. Zalzarriaga - SK Municipal Federation President
Ex-Officio Member

RESOLUTION 2025-90

RESOLUTION AUTHORIZING HONORABLE LAURENCE ANTHONY G. GORRICETA, MUNICIPAL MAYOR, MRS. CAROLINE T. TERUEL, MUNICIPAL TREASURER, AND HONORABLE EDEL G. GERACHI, MUNICIPAL VICE MAYOR (AS OFFICIAL SIGNATORY WHILE THE MUNICIPAL MAYOR IS ON-LEAVE), TO BE THE OFFICIAL SIGNATORIES FOR AND IN BEHALF OF THE MUNICIPALITY OF PAVIA, ILOILO IN RELATION TO THE OFFICIAL BANK ACCOUNTS OF THE LOCAL GOVERNMENT UNIT OF PAVIA, ILOILO.

WHEREAS, presented for consideration of the August Body is the request from the Office of the Mayor for the above-mentioned measure;

WHEREAS, a resolution for the immediate updating and reaffirmation of specimen signatures of authorized signatories for the official bank accounts of the Municipality of Pavia, Iloilo is needed in compliance with procedural requirements following the recently concluded national and local elections;

WHEREAS, while there have been no changes in the composition of key municipal officials, the updating of specimen signatures is necessary to maintain the validity and integrity of financial transactions and to ensure full compliance with banking and auditing regulations;

WHEREAS, this resolution authorizes the Municipal Mayor Laurence Anthony G. Gorriceta, Municipal Vice Mayor Edsel G. Gerochi, (as alternate signatory while the Municipal Mayor is on-leave), and Mrs. Caroline Teruel, Municipal Treasurer to represent the Municipality of Pavia, Iloilo in relation to the official accounts of the Local Government Unit of Pavia, Iloilo with the following banks, to wit:

Bank	Account Number	Funding Source
LBP	0032-1790-29	General Fund
LBP	0032-1962-25	General Fund
LBP	0032-1050-84	General Fund
LBP	0032-1962-33	SEF
LBP	0032-2357-51	Trust Fund
LBP	0032-1790-96	Trust Fund
DBP	0755-009557-030	Trust Fund
DBP	0755-009558-030	General Fund

NOW, THEREFORE, on motion of Honorable Ariel B. Gerada, and duly seconded by Honorable Gerard Peter G. Zaldarriaga,

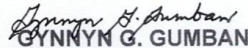
RESOLVED, as it is hereby resolved to pass a *Resolution authorizing Honorable Laurence Anthony G. Gorriceta, Municipal Mayor, Mrs. Caroline T. Teruel, Municipal Treasurer, and Honorable Edsel G. Gerochi, Municipal Vice Mayor (as official signatory while the Municipal Mayor is on-leave), to be the official signatories for and in behalf of the Municipality of Pavia, Iloilo in relation to the official bank accounts of the Local Government Unit of Pavia, Iloilo.*

RESOLVED FURTHER, that copies of this resolution be forwarded to the concerned agencies for appropriate action.

APPROVED.


=====

I HEREBY CERTIFY to the correctness
of the above-quoted Resolution:


GYNMYM G. GUMBAN

Secretary to the Sangguniang Bayan

ATTESTED BY:


HON. EDESEL G. GEROCHI
Municipal Vice-Mayor
Presiding Officer