

Republic of the Philippines
PROVINCE OF NEGROS OCCIDENTAL
Old Capitol Building, Bacolod City
Tel. No. 707-8075 (Admin) * 435-7698 (Board Member) * 709-0121 (Legislative Division)
OFFICE OF THE SANGGUNIANG PANLALAWIGAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG PANLALAWIGAN OF THE PROVINCE OF NEGROS OCCIDENTAL HELD IN THE CITY OF BACOLOD ON THE 6^{TH} DAY OF NOVEMBER 2025

PRESENT:

Presiding Officer Pro Tempore Hon. Genaro G. Alvarez, IV Member - 1st District Hon. Laurence Marxlen J. de la Cruz Member - 2nd District Hon. Sixto Teofilo Roxas V. Guanzon, Jr. Member - 2nd District Hon. Arthur Christopher D. Marañon Member - 3rd District Hon. Andrew Gerard L. Montelibano Member - 3rd District Hon. Hope Marey B. Depasucat Member - 4th District Hon. Nicholas M. Yulo Member - 5th District Hon. Rita Angela S. Gatuslao Member - 5th District Hon. Hadji P. Trojillo Member - 6th District Hon. Jeffrey T. Tubola Member - ABC Rep Hon. Richard Julius L. Sablan Hon. Mayvelyn L. Madrid Member - SKF Rep.

ON OFFICIAL BUSINESS:

Hon. Jose Benito A. Alonso

Hon. Araceli T. Somosa

Hon. Patricia Paula M. Alonso-Valderrama

Vice-Governor

Member - 1st District

Member - 4th District

ABSENT:

Hon. Julius Martin D. Asistio Member - PCL Rep.

RESOLUTION NO. 1165 Series of 2025

RESOLUTION AUTHORIZING THE PROVINCIAL TREASURER TO OPEN TWO (2) TRUST INTEREST BEARING ACCOUNTS WITH LAND BANK OF THE PHILIPPINES (LBP) -BACOLOD BRANCH TO SERVE AS DEPOSITORY ACCOUNTS OF THE FINANCIAL BENEFITS FROM THE COMMERCIAL OPERATIONS OF THE ABOITIZ SOLAR POWER, INC. UNDER ENERGY REGULATION (E.R.) NO. 1-94 WITH THE FOLLOWING ACCOUNT NAMES: 1.) NEG. OCC.- ABOITIZ SOLAR POWER INC-DLF (ER1-94) 2.)NEG.OCC -ABOITIZ SOLAR POWER INC-RWMHEFF (ER1-94), WITH THE FOLLOWING DESIGNATED OFFICERS AS SIGNATORIES: FIRST SIGNATORY -1.)HON. EUGENIO JOSE V. LACSON - GOVERNOR; OR 2.) HON. JOSE BENITO A. ALONSO - VICE GOVERNOR; OR 3.) ATTY. RAYFRANDO P. DIAZ II - PROVINCIAL ADMINISTRATOR; OR 4.)ATTY. CHERY SHEIL T. VALENZUELA - ASST. PROVINCIAL ADMINISTRATOR; OR 5.) KATHERINE J. OROLA-REYES - PROJECT DEVELOPMENT OFFICER IV; OR 6.) MARIEFE L. MACAYA - PROJECT DEVELOPMENT OFFICER IV, SECOND SIGNATORY-1.)ATTY. AMY GRACE O. BOLIVAR - PROVINCIAL TREASURER; OR 2.) SHARON M. ZARAGOSA – LTOO IV; OR 3.) CARMELA V. PALTRIGUERA – LTOO IV; OR 4.) LEAH A. BAYONA - SAO (CASHIER IV)

WHEREAS, thereby presented for appropriate action is the request for a passage of a resolution authorizing the Provincial Treasurer to open two (2) Trust Interest Bearing Accounts with





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Land Bank of The Philippines (LBP) –Bacolod Branch to serve as depository accounts of the financial benefits from the commercial operations of the Aboitiz Solar Power, Inc. under Energy Regulation (E.R.) No. 1-94 with the following account names: 1.) Neg. Occ.- Aboitiz Solar Power Inc-DLF (ER1-94) 2.) Neg.Occ – Aboitiz Solar Power Inc-RWMHEFF (ER1-94), with the following designated officers as signatories:

FIRST SIGNATORY

- 1. Hon. Eugenio Jose V. Lacson Governor; or
- 2. Hon. Jose Benito A. Alonso Vice Governor; or
- 3. Atty. Rayfrando P. Diaz II Provincial Administrator; or
- 4. Atty. Chery Sheil T. Valenzuela Asst. Provincial Administrator; or
- 5. Katherine J. Orola-Reyes Project Development Officer IV; or
- Mariefe L. Macaya Project Development Officer IV

SECOND SIGNATORY

- 1. Atty. Amy Grace O. Bolivar Provincial Treasurer; or
- 2. Sharon M. Zaragosa LTOO IV; or
- 3. Carmela V. Paltriguera LTOO IV; or
- 4. Leah A. Bayona SAO (Cashier IV)

WHEREAS, the Committee on Finance finding the said request and with all the pertinent documents to be in order, deemed it best to approve the same;

NOW THEREFORE, on motion of Hon. Laurence Marxlen J. de la Cruz, unanimously seconded by all the members present,

THE SANGGUNIANG PANLALAWIGAN RESOLVED, as it hereby resolves to authorize the Provincial Treasurer to open two (2) Trust Interest Bearing Accounts with Land Bank of The Philippines (LBP) –Bacolod Branch to serve as depository accounts of the financial benefits from the commercial operations of the Aboitiz Solar Power, Inc. under Energy Regulation (E.R.) No. 1-94 with the following account names: 1.) Neg. Occ.- Aboitiz Solar Power Inc-DLF (ER1-94) 2.) Neg.Occ – Aboitiz Solar Power Inc-RWMHEFF (ER1-94), with the following designated officers as signatories: First Signatory 1.) Hon. Eugenio Jose V. Lacson – Governor; or 2.)Hon. Jose Benito A. Alonso – Vice Governor; or 3.)Atty. Rayfrando P. Diaz II – Provincial Administrator; or 4.) Atty. Chery Sheil T. Valenzuela – Asst. Provincial Administrator; or 5.) Katherine J. Orola-Reyes – Project Development Officer IV; or 6.) Mariefe L. Macaya – Project Development Officer IV, Second Signatory-1.) Atty. Amy Grace O. Bolivar – Provincial Treasurer; or 2.) Sharon M. Zaragosa – LTOO IV; or 3.) Carmela V. Paltriguera – LTOO IV; or 4.) Leah A. Bayona – SAO (Cashier IV).

ADOPTED UNANIMOUSLY.

This resolution shall take effect immediately upon approval.

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CERTIFIED CORRECT:

HON. GENARO G. ALVAKEZ, IV Presiding Officer Pro Tempore

ATTESTED:

ATTY MAKIANGEL O, ASCALON

Provincial Secretary

APPROVED:

HON. EUGENIO OSE V. LACSON

Provincial Governor

Date: 1 / 2020

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