



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 20TH DAY OF JANUARY, 2026

PRESENT:

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

ABSENT (On Leave):

| | |
|-------------------------------|-------------------|
| Hon. Julius Martin D. Asistio | Member - PCL Rep. |
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RESOLUTION NO. 0139

Series of 2026

RESOLUTION AUTHORIZING THE PROVINCIAL TREASURER TO OPEN TWO (2) TRUST INTEREST BEARING ACCOUNTS WITH LAND BANK OF THE PHILIPPINES - BACOLOD CITY BRANCH TO SERVE AS DEPOSITORY ACCOUNTS OF THE FINANCIAL BENEFITS FROM THE COMMERCIAL OPERATIONS OF AMATERA RENEWABLE ENERGY CORPORATION (ARECO) UNDER ENERGY REGULATIONS (E.R. 1-94) WITH THE FOLLOWING NAMES: 1) PROVINCE OF NEG. OCC. – ARECO-DLF (ER1-94) AND 2) PROVINCE OF NEG. OCC. – ARECO-RWMHEFF (ER1-94) AND THEREBY DESIGNATING SIGNATORIES THEREOF

WHEREAS, thereby presented to the Board for review and appropriate action is the request of the Governor authorizing the Provincial Treasurer to open two (2) Trust Interest Bearing Accounts with Land Bank of the Philippines - Bacolod City Branch to serve as depository accounts of the financial benefits from the commercial operations of Amatera Renewable Energy Corporation (ARECO) under Energy Regulations (E.R. 1-94) with the following names: 1) Province of Neg. Occ. – ARECO-DLF (ER1-94) and 2) Province of Neg. Occ. – ARECO-RWMHEFF (ER1-94), and with the following designated officers as signatories, to wit:

First Signatory:

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



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Second Signatory:

- | | | |
|------------------------------------|---|--------------------------|
| 2. Atty. Amy Grace O. Bolivar, CPA | – | Provincial Treasurer, or |
| Sharon M. Zaragoza | – | LTOO IV, or |
| Carmela V. Paltriguera | – | LTOO IV, or |
| Leah A. Bayona | – | SAO (Cashier IV) |

WHEREAS, in view of the foregoing, the SP Committee on Finance recommends approval of the same;

NOW, THEREFORE, on motion of Hon. Laurence Marxlen J. de la Cruz and 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 - Bacolod City Branch to serve as depository accounts of the financial benefits from the commercial operations of Amatera Renewable Energy Corporation (ARECO) under Energy Regulations (E.R. 1-94) with the following names: 1) Province of Neg. Occ. – ARECO-DLF (ER1-94) and 2) Province of Neg. Occ. – ARECO-RWMHEFF (ER1-94), and with the following designated officers as signatories, to wit:

First Signatory:

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

Second Signatory:

- | | | |
|------------------------------------|---|--------------------------|
| 2. Atty. Amy Grace O. Bolivar, CPA | – | Provincial Treasurer, or |
| Sharon M. Zaragoza | – | LTOO IV, or |
| Carmela V. Paltriguera | – | LTOO IV, or |
| Leah A. Bayona | – | SAO (Cashier IV) |

ADOPTED UNANIMOUSLY.

This resolution shall take effect immediately upon approval.

CERTIFIED CORRECT:

HON. JOSE BENITO A. ALONSO
 Vice-Governor/Presiding Officer



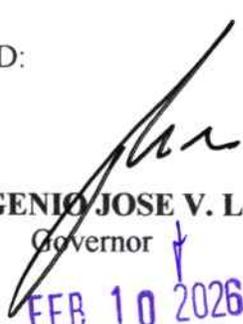
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ATTESTED:


ATTY. MAKI ANGEL O. ASCALON
Provincial Secretary

APPROVED:


HON. EUGENIO JOSE V. LACSON
Governor

Date: FEB 10 2026