



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 20<sup>TH</sup> DAY OF JANUARY 2026*

**PRESENT:**

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

**ABSENT:**

Hon. Julius Martin D. Asistio (On-Leave)	Member - PCL Rep.
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**RESOLUTION NO. 0140**  
**Series of 2026**

**RESOLUTION AUTHORIZING THE PROVINCIAL TREASURER TO OPEN TWO (2) TRUST FUND ACCOUNTS WITH LAND BANK OF THE PHILIPPINES (LBP) –BACOLOD BRANCH TO SERVE AS DEPOSITORY ACCOUNTS OF RECEIPTS INTENDED FOR ITS SPECIFIC PURPOSE WITH THE FOLLOWING ACCOUNT NAMES: 1.) PGNO-PAGCOR AND 2.) PGNO-ABANCEST, 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, CPA – PROVINCIAL TREASURER; OR 2.) SHARON M. ZARAGOZA – 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 Fund Accounts with Land Bank of The Philippines (LBP) –Bacolod Branch to serve as depository account of receipts intended for its specific purpose, to wit:



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Account Name:	Purpose:
PGNO-PAGCOR	Host Provincial Share
PGNO-ABANCEST	Funds received from DOST CEST Program

**WHEREAS**, the designated signatories are as follows:

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)

**WHEREAS**, the Committee on Finance finding the said request 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 Fund Accounts with Land Bank of The Philippines (LBP) –Bacolod Branch to serve as depository account of receipts intended for its specific purpose with the following account names: 1.) PGNO-PAGCOR ,and PGNO-ABANCEST, 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, CPA – Provincial Treasurer; or 2.) Sharon M. Zaragoza – 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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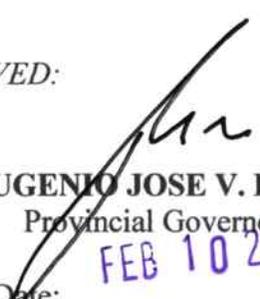
CERTIFIED CORRECT:

  
HON. JOSE BENITO A. ALONSO  
Vice Governor

ATTESTED:

  
ATTY. MAKI ANGEL O. ASCALON  
Provincial Secretary

APPROVED:

  
HON. EUGENIO JOSE V. LACSON  
Provincial Governor

Date: FEB 10 2026

Copy for all concerned  
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