



Republic of the Philippines
QUEZON CITY COUNCIL

Quezon City
23rd City Council

PR23CC-831

49th Regular Session

RESOLUTION NO. SP- **10498**, S-2026

A RESOLUTION AUTHORIZING THE CITY MAYOR, HONORABLE MA. JOSEFINA G. BELMONTE, TO DESIGNATE THE CITY ADMINISTRATOR AND THE CITY TREASURER AS HER AUTHORIZED REPRESENTATIVES TO SIGN DOCUMENTS PERTAINING TO THE INVESTMENT AND WITHDRAWAL OF INVESTIBLE, EXCESS, OR IDLE FUNDS FROM BANK ACCOUNTS – INCLUDING CURRENT, SAVINGS, TIME DEPOSIT, TRUST, INVESTMENT MANAGEMENT, AND FIDUCIARY ACCOUNTS, IN THE NAME OF THE QUEZON CITY GOVERNMENT WITH AUTHORIZED DEPOSITORY BANKS

Introduced by Councilors JOSEPH P. JUICO, EDGAR “Egay” G. YAP and BERNARD R. HERRERA

Co-Introduced by Councilors Tany Joe “TJ” L. Calalay, Dorothy A. Delarmente, M.D., Charm Ferrer, CPA, MPA, JD, Nicole “Nikki” V. Crisologo, Mikey F. Belmonte, Candy A. Medina, Atty. Voltaire Godofredo “Bong” Liban III, Aly Medalla, Dave C. Valmocina, Ranulfo “Tatay Rannie” Z. Ludovica, Geleen “Dok G” Lumbad, Atty. Christoffer Allan “Tope” Liquigan, Albert Alvin “Chuckie” L. Antonio III, Wencerom Benedict C. Lagumbay, Don S. De Leon, Luigi D. Pumaren, Atty. Vicente Belmonte Jr., Nanette Castelo Daza, Imee Rillo, Atty. Jesus Miguel Suntay, Raquel S. Malañgen, Joseph Joe Visaya, Aiko Melendez, Alfred Vargas, MPA, Karl Edgar Castelo, Shaira “Shay” L. Liban, Ram V. Medalla, Maria Eleanor “Doc Ellie” R. Juan, O.D., Emmanuel Banjo A. Pilar, Kristine Alexia Matias, RN, Victor “Vic” D. Bernardo, Vito Sotto Generoso, Erwin Rey “Cocoy” A. Medina, Jose Maria “Mari” M. Rodriguez, and Jhon Angelli “Sami” C. Neri

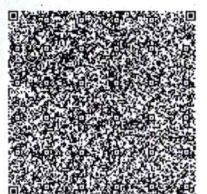
WHEREAS, the City Mayor, Honorable Ma. Josefina G. Belmonte, intends to designate the City Administrator and the City Treasurer as her authorized representatives to sign documents and papers in connection with bank accounts maintained in the name of the Quezon City Government with Authorized Depository Banks;

WHEREAS, there is a need to ensure efficient and timely management, investment, and withdrawal of investible, excess, or idle funds of the City Government.

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[Signature]

[Signature]



NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF QUEZON CITY IN REGULAR SESSION ASSEMBLED, to authorize, as it does hereby authorize, the City Mayor, Honorable Ma. Josefina G. Belmonte, to designate the City Administrator and the City Treasurer as her authorized representatives to sign documents pertaining to the investment and withdrawal of investible, excess, or idle funds from bank accounts – including current, savings, time deposit, trust, investment management, and fiduciary accounts, in the name of the Quezon City Government with Authorized Depository Banks.

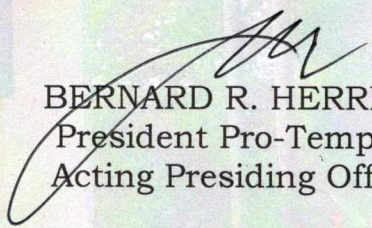
RESOLVED, FURTHER, that the City Administrator and the City Treasurer shall submit their specimen signatures and such other documentary requirements as may be necessary to the Authorized Depository Banks.

RESOLVED, FINALLY, that copies of this Resolution be furnished to the Office of the City Mayor, the Office of the City Administrator, the Office of the City Treasurer, the City Accounting Department, and all concerned Authorized Depository Banks for their information, guidance, and appropriate action.

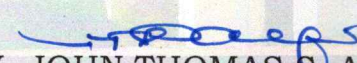
ADOPTED: May 25, 2026.

CERTIFICATION

This is to certify that this Resolution was ADOPTED by the City Council on Second Reading on May 25, 2026 and was CONFIRMED on June 8, 2026.


BERNARD R. HERRERA
President Pro-Tempore
Acting Presiding Officer

ATTESTED:


ATTY. JOHN THOMAS S. ALFEROS, III
City Government Department Head III
(Secretary to the Sanggunian)





