



Republic of the Philippines
QUEZON CITY COUNCIL
Quezon City
23rd City Council

PR23CC-854

50th Regular Session

RESOLUTION NO. SP- **10528**, S-2026

A RESOLUTION DIRECTING THE INCLUSION OF THE CITY MAYOR AND THE CITY TREASURER OR THEIR DULY AUTHORIZED REPRESENTATIVES, IN ADDITION TO THE QUEZON CITY GENERAL HOSPITAL DIRECTOR, AS SIGNATORIES TO THE BANK ACCOUNTS OF THE QUEZON CITY GENERAL HOSPITAL (QCGH), AND REVISING PRIOR AUTHORIZATIONS IN ACCORDANCE WITH REPUBLIC ACT NO. 7160, OTHERWISE KNOWN AS THE LOCAL GOVERNMENT CODE OF 1991

Introduced by Councilors JOSEPH P. JUICO and BERNARD R. HERRERA

WHEREAS, the Quezon City General Hospital (QCGH) is a Department under the jurisdiction and administrative control of the Quezon City Government;

WHEREAS, pursuant to the provisions of Republic Act No. 7160, otherwise known as the Local Government Code of 1991, all government funds, including those managed by departments or offices under the City Government, shall be deposited and disbursed under the authority of the City Mayor and the City Treasurer, or their duly authorized representatives;

WHEREAS, Section 305(d) of Republic Act No. 7160 provides that: "All monies officially received by a local government officer in any capacity or on any occasion shall be accounted for as local funds, unless otherwise provided by law";

WHEREAS, in order to ensure consistency with Section 305(d) of Republic Act No. 7160 and applicable Commission on Audit (COA) regulations on the accountability and management of local funds, there is a need to review and appropriately align the existing bank signatory arrangements for QCGH funds with established financial control policies;

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WHEREAS, the Commission on Audit has issued circulars and audit observations directing compliance with Republic Act No. 7160 by ensuring that only the City Mayor and the City Treasurer, or their designated alternates, are authorized to sign local government unit bank accounts.

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF QUEZON CITY IN REGULAR SESSION ASSEMBLED, to direct, as it does hereby direct, the inclusion of the City Mayor and the City Treasurer or their duly authorized representatives, in addition to the Quezon City General Hospital Director, as signatories to the bank accounts of Quezon City General Hospital (QCGH), and revising prior authorizations in accordance with Republic Act No. 7160, otherwise known as the Local Government Code of 1991.

RESOLVED FURTHER, that any previous authorizations or practices allowing the QCGH Director or any hospital personnel to independently manage QCGH bank accounts shall be revised accordingly, unless such officials have been designated in writing by the City Mayor or the City Treasurer as their official representatives.

RESOLVED FURTHERMORE, that the City Treasurer and the Director of the QCGH are directed to coordinate with each other, and with concerned banks, to ensure the proper closure, transfer, modification or reconfiguration of said accounts, as may be appropriate, in line with this Resolution.

RESOLVED FURTHERMORE, that copies of this Resolution be furnished to the Office of the City Mayor, the City Treasurer, the City Accountant, the QCGH Director, all concerned banks, and the Commission on Audit, for their guidance and implementation.

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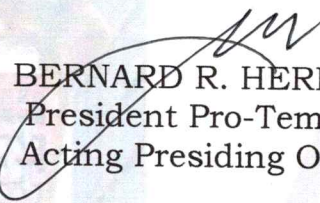
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RESOLVED FINALLY, that this Resolution shall take effect immediately upon adoption.

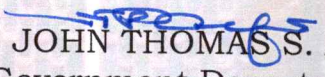
ADOPTED: June 1, 2026.

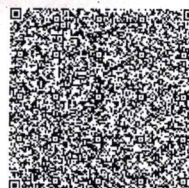
CERTIFICATION

This is to certify that this Resolution was ADOPTED by the City Council on Second Reading on June 1, 2026 and was CONFIRMED on June 15, 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)

MONUMENTO SA MGA BAYANI
NG 1896 (UP DILIMAN)