

Republic of the Philippines  
Province of Davao Oriental  
**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**  
SP Complex, Government Center, Dahican  
**CITY OF MATI**



EXCERPTS FROM THE MINUTES OF THE 61<sup>ST</sup> REGULAR SESSION OF THE 17<sup>TH</sup> SANGGUNIANG PANLALAWIGAN OF DAVAO ORIENTAL HELD ON WEDNESDAY, AUGUST 30, 2023 AT THE CITY OF MATI, THIS PROVINCE.

**PRESENT:**

Hon. Nelson R. Dayanghirang, Jr. Vice Governor – Presiding Officer

**Regular Members:**

**District I**

Hon. Anna Cheryl N. Castro  
Hon. Art Benjie C. Bulaong  
Hon. Marietta D. Palmera  
Hon. Andy A. Monday

**District II**

Hon. Shella Marie S. Go  
Hon. Harold A. Montes  
Hon. Rotchie M. Ravelo  
Hon. Daud V. Linsag  
Hon. Stephen Paul L. Uy

**Ex-Officio Members:**

Hon. Rustan R. Castellones

President, Liga Ng Mga Barangay (LNB)  
- Davao Oriental Chapter  
Sangguniang Kabataan Provincial  
Federation President (SKPFP)

Hon. Ronald T. Lara, Jr.

**ABSENT:**

Hon. Joselito B. Villademoso

President, Philippine Councilors League  
(PCL) - Davao Oriental Chapter  
Indigenous Peoples Mandatory  
Representative (IPMR) – Sick Leave

Hon. Eleuterio C. Manaytay

**RESOLUTION NO. 17-615-08-2023**

Author : Hon. Rotchie M. Ravelo

Sponsor : Hon. Rotchie M. Ravelo

**A RESOLUTION AUTHORIZING THE HONORABLE GOVERNOR NIÑO SOTERO L. UY, JR., AND ENGR. MA. VICTORIA G. RODRIGUEZ, PROVINCIAL TREASURER, TO OPEN AND MAINTAIN AN AUTOMATIC TRANSFER ACCOUNT (ATA) CHECKING & SAVINGS ACCOUNT WITH THE BDO NETWORK BANK, INC. – MATI CENTRAL BRANCH, WITH AN INITIAL DEPOSIT AMOUNT (MAINTAINING BALANCE) OF FIFTEEN THOUSAND PESOS (P15,000.00), AND FURTHER DIRECTING ALL CONCERNED PLGU OFFICERS TO PERFORM ALL SUCH ACTS TO ENSURE FULL COMPLIANCE WITH FISCAL AND FINANCIAL REPORTING REQUIREMENTS OF THE DEPARTMENT OF FINANCE (DOF) AND BUREAU OF LOCAL GOVERNMENT FINANCE (BLGF).**

**WHEREAS,** presented for consideration before the august body is the letter from the Honorable Governor Niño Sotero L. Uy, Jr., dated August 18, 2023, requesting for an immediate legislative action on the aforementioned subject matter, docketed as Communication No. 17-579-2023;

*[Handwritten signature]*

*[Handwritten mark]*

*[Handwritten signature]*



**WHEREAS**, the product features of the Automatic Transfer Account (ATA) Checking and Savings are as follows:

- a) Checking Account - non-interest bearing account funded by the Savings Account
- b) Savings Account - interest bearing deposit account with balance that can be transferred anytime to Checking Account to fund a check for clearing

Terms of Deposit	Checking Account	Savings Account
Minimum Initial Deposit	P0.00	P15,000.00
Minimum Available Balance to Earn Interest	P0.00	P15,000.00
Gross Interest Rate per Annum	0%	0.125%
Withholding Tax for Interest Earned	0%	20%
*Maximum Maintaining Balance of <b>Fifteen Million Pesos (P15,000,000.00)</b>		

**Inter-Branch Transaction (IBT) Facility**

- Local BDONB branches situated in the Municipalities of Lupon, Governor Generoso, Cateel and Manay will facilitate the deposit of hospital fee and tourism collections for a minimal IBT charges per deposit/withdrawal transaction

**WHEREFORE**, on motion of SP Member Rotchie M. Ravelo, duly seconded by SP Member Stephen Paul L. Uy, it was

**RESOLVED**, as it is hereby resolved, **AUTHORIZING THE HONORABLE GOVERNOR NIÑO SOTERO L. UY, JR., AND ENGR. MA. VICTORIA G. RODRIGUEZ, PROVINCIAL TREASURER, TO OPEN AND MAINTAIN AN AUTOMATIC TRANSFER ACCOUNT (ATA) CHECKING & SAVINGS ACCOUNT WITH THE BDO NETWORK BANK, INC. – MATI CENTRAL BRANCH, WITH AN INITIAL DEPOSIT AMOUNT (MAINTAINING BALANCE) OF FIFTEEN THOUSAND PESOS (P15,000.00), AND FURTHER DIRECTING ALL CONCERNED PLGU OFFICERS TO PERFORM ALL SUCH ACTS TO ENSURE FULL COMPLIANCE WITH FISCAL AND FINANCIAL REPORTING REQUIREMENTS OF THE DEPARTMENT OF FINANCE (DOF) AND BUREAU OF LOCAL GOVERNMENT FINANCE (BLGF);**

**RESOLVED, FINALLY**, That copies of this resolution be furnished: Mr. Anthony A. Clarabal, Branch Head, BDO Network Bank, Inc. – Mati Branch; Honorable Provincial Governor, Provincial Treasurer, Provincial Accountant, Provincial Budget Officer, Provincial Auditor, and Provincial Planning & Development Coordinator, all of Davao Oriental, for their information and appropriate action.

**CARRIED AND APPROVED.**

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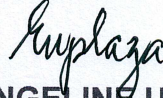
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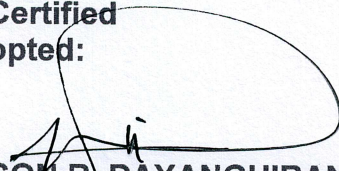

**I hereby Certify to the Correctness  
of the foregoing Resolution.**



**EVANGELINE UY-PLAZA**


*Provincial Government Assistant Department Head  
Assistant Secretary to the Sangguniang Panlalawigan  
Acting Secretary*

**Attested and Certified  
to be duly Adopted:**



**NELSON R. DAYANGHIRANG, JR.**  
*Vice Governor and Presiding Officer*

**APPROVED:**



**NIÑO SOTERO L. UY, JR.**  
*Governor*

Date approved  
and signed SEP 07 2023