



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
OFFICE OF THE PROVINCIAL TREASURER

Item No.: **24**

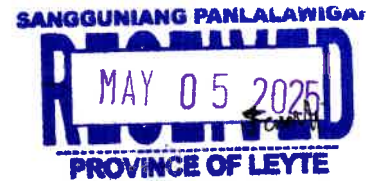
Date: **MAY 27 2025**

BAGONG PILIPINAS

April 30, 2025

THE SANGGUNIANG PANLALAWIGAN
Province of Leyte

THRU: LEONARDO M. JAVIER, JR.
Provincial Vice Governor



Subject: Request for Resolution to open Province of Leyte bank account in Development Bank of the Philippines - Tacloban branch

Dear Sirs/Mesdames:

We would like to request for a Resolution authorizing the Province of Leyte to open two (2) Trust Fund accounts in the Development Bank of the Philippines-Tacloban branch with the following account names, viz:

1. Province of Leyte - EDC TESS - DLF (ER 1-94)
2. Province of Leyte - EDC TESS - RWMHEEF (ER 1-94)

We would further like to request to authorize the following officials as the duly authorized signatories for the above-mentioned accounts for and in behalf of the Provincial Government of Leyte.


Authorized Signatories:

- **HON. CARLOS JERICHO L. PETILLA** - Governor
Alternate Authorized Signatory:
Phyllis I. Soledad - Provincial Government Assistant Department Head
Purita H. Real - Supervising Administrative Officer
- **CORAZON M. ALVERO** - Provincial Administrator
- **RUTH Y. SURPIA** - Provincial Treasurer
Alternate Authorized Signatory:
Czarenah Peach F. Redubla - Supervising Administrative Officer
Atty. Amor Marie C. Veloso - Attorney IV

I hope that this request will merit your most favorable response.

Thank you very much.

Very truly yours,


RUTH Y. SURPIA
Provincial Treasurer

Approved:


CARLOS JERICHO L. PETILLA
Governor



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
OFFICE OF THE PROVINCIAL TREASURER



April 30, 2025

THE SANGGURIANG PANLALAWIGAN
Province of Leyte

THRU: LEONARDO M. JAVIER, JR.
Provincial Vice Governor

Subject: Request for Resolution to open Province of Leyte bank account in Development Bank of the Philippines - Tacloban branch

Dear Sirs/Mesdames:

We would like to request for a Resolution authorizing the Province of Leyte to open two (2) Trust Fund accounts in the Development Bank of the Philippines-Tacloban branch with the following account names, viz:

1. Province of Leyte - EDC TESS - DLF (ER 1-94)
2. Province of Leyte - EDC TESS - RWMHEEF (ER 1-94)

We would further like to request to authorize the following officials as the duly authorized signatories for the above-mentioned accounts for and in behalf of the Provincial Government of Leyte.

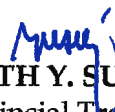
Authorized Signatories:

- **HON. CARLOS JERICHO L. PETILLA** - Governor
Alternate Authorized Signatory:
Phyllis I. Soledad - Provincial Government Assistant Department Head
Purita H. Real - Supervising Administrative Officer
- **CORAZON M. ALVERO** - Provincial Administrator
- **RUTH Y. SURPIA** - Provincial Treasurer
Alternate Authorized Signatory:
Czarenah Peach F. Redubla - Supervising Administrative Officer
Atty. Amor Marie C. Veloso - Attorney IV

I hope that this request will merit your most favorable response.

Thank you very much.

Very truly yours,


RUTH Y. SURPIA
Provincial Treasurer

Approved:


CARLOS JERICHO L. PETILLA
Governor