



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

Item No.: 26
Date: 02 2025 SEP

September 01, 2025

THE SANGGUIANG PANLALAWIGAN
Province of Leyte

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

Sangguniang Panlalawigan
Province of Leyte
RECEIVED
Date: SEP 01 2025
By: Jenni V.

Subject: Request for Resolution to open (2) two Province of Leyte bank accounts 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:

- Province of Leyte - Sulu Electric Power and Light (Phils.) Inc. - DLF (ER 1-94)
- Province of Leyte - Sulu Electric Power and Light (Phils.) Inc. - 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 JERICO L. PETILLA - Provincial 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 - Legal Officer 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 JERICO L. PETILLA
Governor