

MUNICIPAL MAYOR OF BAYAMBANG

EXECUTIVE ORDER NO.027 Series of 2017

INCREASING THE AUTHORITY OF THE OIC - MUNICIPAL ADMINISTRATOR, ATTY. RAYMUNDO B. BAUTISTA JR., TO COUNTERSIGN CHECKS DULY DRAWN BY THE LOCAL TREASURER

WHEREAS, Sec. 345 of Republic Act No. 7160 otherwise known as the Local Government Code of 1991, provides, to wit:

"SEC. 345. Officials Authorized to Draw Checks in Settlement of Obligations.

- Checks in settlement of obligations shall be drawn by the local treasurer and countersigned by the local administrator. Xxxxxxxxx."

WHEREAS, in compliance thereof, the Municipal Administrator is hereby authorized as the responsible officer, to countersign checks pursuant to said provision of law;

WHEREAS, Executive Orders Nos. 22 and 23, series of 2017 had given the abovenamed public officer the authority to countersign checks in the amount of ₱100,000 and below;

WHEREAS, in order to expedite projects and services of the municipality, there is a need to give more authority and responsibility to the above-named public officer;

WHEREFORE, by virtue of the powers vested in me by law, I hereby authorize the OIC - Municipal Administrator, Atty. Raymundo B. Bautista Jr., to countersign checks duly drawn by the Local Treasurer amounting to \$\mathbb{P}200,000\$ and below, in accordance with prevailing rules and regulations, except payroll checks, checks drawn for mandatory obligations such as light, water and communication services and other general and recurring expenses checks, where he is hereby given full authority to countersign checks regardless of the amount.



Let a copy of this Order be forwarded to all Department Heads and to all other concerned national and local offices for their information and guidance.

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This order shall take effect immediately.

Done this 9th day of August, 2017 at Bayambang, Pangasinan.

DR. CEZAR T. QUIAMBAC

Municipal Mayor