



Camella Lipa Homeowners' Association, Inc.

Brgy. Tibig, Lipa City Batangas • HLURB Reg. No. 15447 • TIN No. 420-931-299-000

Official Website: <https://camellalipahoa.com> • Contact No.: +639171364374 •

Email: hoaofficial@camellalipahoa.com

BOARD RESOLUTION NO. 2026-54

**A RESOLUTION CLOSING THE REGULAR PETTY CASH FUND UNDER THE ASSOCIATION BANK ACCOUNT
AND TRANSFERRING ALL PETTY CASH DISBURSEMENTS TO THE PETTY CASH FUND UNDER THE OTHER
INCOME BANK ACCOUNT**

WHEREAS, the Camella Lipa Homeowners Association, Inc. (the "Association") is a duly organized homeowners' association governed by its By-Laws, Rules and Regulations, and other governing documents adopted by the Board of Directors;

WHEREAS, the Board of Directors of Camella Lipa Homeowners' Association, Inc. convened in a face-to-face meeting on June 13, 2026, with a quorum present and acting throughout, and duly considered the following matters, among others, closing the regular petty cash fund under the Association Bank Account and transferring all petty cash disbursements to the petty cash fund under the Other Income Bank Account;

WHEREAS, under Board Resolution No. 2026-09, the Board of Directors established a Regular Petty Cash Fund with a replenishment budget of twenty thousand pesos (Php 20,000.00) under the Association Bank Account for minor and incidental operational expenses;

WHEREAS, the Board has determined that the Regular Petty Cash Fund under the Association Bank Account is no longer necessary and is no longer being utilized;

WHEREAS, under Board Resolution No. 2026-15, the Board approved a Petty Cash Fund with a replenishment budget of twenty thousand pesos (Php 20,000.00) under the Association's Other Income Bank Account, originally intended exclusively for repair and maintenance-related expenses;

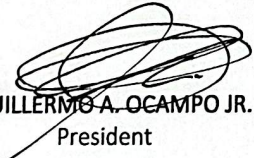
NOW, THEREFORE, BE IT RESOLVED, that the Camella Lipa Homeowners' Association, Inc. through its Board of Directors hereby resolved, that the Regular Petty Cash Fund established under Board Resolution No. 2026-09 and maintained under the Association Bank Account be closed effective immediately.

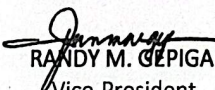
RESOLVED FURTHER, that all minor and incidental operational expenses of the Association shall henceforth be charged against and disbursed through the Petty Cash Fund maintained under the Other Income Bank Account.

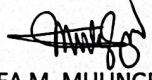
NOW, THEREFORE, BE IT RESOLVED, that this Resolution shall take effect immediately upon approval and shall remain in full force and effect until amended or repealed by the Board of Directors.

13 JUN 2026

SIGNED this _____ at Camella Lipa, Tibig, Lipa City, Batangas by the Board of Directors of Camella Lipa Homeowner's Association, Inc.


GUILLERMO A. OCAMPO JR.
President


RANDY M. CEPIGA
Vice-President


RHEA M. MULINGBAYAN
Treasurer


MELANIE Y. MEDRANO
Auditor


GLORIA G. ILAGAN
Secretary

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FB Messenger: Camella Lipa Hoai • FB Page: Camella Lipa Homeowner's Association, Inc.-Official



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NAME	GOVERNMENT ID	NUMBER	EXPIRY
Guillermo A. Ocampo Jr.	_____	_____	_____
Randy M. Gepiga	_____	_____	_____
Rhea M. Mulingbayan	_____	_____	_____
Melanie Y. Medrano	_____	_____	_____
Gloria G. Ilagan	_____	_____	_____

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Series 2026

NOTARY PUBLIC



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