

**REPUBLIC OF THE PHILIPPINES
BATANGAS CITY**

OFFICE OF THE SANGGUNIANG PANLUNGSOD

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE
MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY
ON DECEMBER 20, 2022 VIA ZOOM MEETING**

PRESENT:

Hon. Alyssa Renee A. Cruz,	Presiding Officer
Hon. Hamilton G. Blanco,	Councilor
Hon. Karlos Emmanjuel A. Buted,	“
Hon. Andrea Loise F. Macaraig,	“
Hon. Nestor E. Dimacuha,	“
Hon. Oliver Z. Macatangay,	“
Hon. Armando C. Lazarte,	“
Hon. Nelson J. Chavez,	“
Hon. Jose Jonash Luis F. Tolentino,	“
Hon. Zester Carlo M. Hernandez,	“
Hon. Isidra “Ched” M. Atienza,	“
Hon. Lorenzo A. Gamboa, Jr.,	“
Hon. Michael C. Villena,	“
Hon. Angelito Dondon A. Dimacuha,	(ABC-Rep.)
Hon. Marjorie A. Manalo,	(SK-Rep.)

“On motion of Councilor Gamboa duly seconded, the following Resolution was Adopted:

RESOLUTION NO. 22-502 S. 2022

**A RESOLUTION GRANTING AUTHORITY TO THE CITY MAYOR BEVERLEY
ROSE A. DIMACUHA TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH
LAND BANK OF THE PHILIPPINES, UNION BANK OF THE PHILIPPINES
AND DEVELOPMENT BANK OF THE PHILIPPINES TO UTILIZE THEIR
ONLINE COLLECTION FACILITY**

WHEREAS, the Batangas City Government, pursuant to the provisions of Republic Act No. 8792, otherwise known as the “Electronic Commerce Act of 2000”, is currently undertaking the modernization of its facility to provide fast and efficient alternative payment collection service to its clientele;

WHEREAS, the Land Bank of the Philippines, Union Bank of the Philippines and Development Bank of the Philippines have facilities designed to allow partner-merchants’ to directly transact with the bank’s payment gateway or allow partner-merchant to directly interface with their payment gateway, whichever is available;

WHEREAS, clients may transact business and/or pay their monetary obligation to Batangas City Government via the internet using any of the ePayment models being offered by the Land Bank of the Philippines, Union Bank of the Philippines and Development Bank of the Philippines, and subject to the terms and conditions appurtenant thereto;

WHEREAS, Batangas City Government agrees to enter into direct agreement with the aforementioned banks to avail of their ePayment models as applicable;

WHEREAS, the City Mayor requests for authority to enter into Memorandum of Agreement with the aforementioned banks to utilize their online collection facility;

Continuation of Resolution No. 22-502 S. 2022

A RESOLUTION GRANTING AUTHORITY TO THE CITY MAYOR BEVERLEY ROSE A. DIMACUHA TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH LAND BANK OF THE PHILIPPINES, UNION BANK OF THE PHILIPPINES AND DEVELOPMENT BANK OF THE PHILIPPINES TO UTILIZE THEIR ONLINE COLLECTION FACILITY

NOW THEREFORE, be it resolved, as it is hereby resolved by the Sangguniang Panlungsod Members in a Regular Session assembled, to grant as it hereby grants the Local Chief Executive, Mayor Beverley Rose A. Dimacuha to enter into a Memorandum of Agreement with Land Bank of the Philippines, Union Bank of the Philippines and Development Bank of the Philippines to utilize their online collection facility.

RESOLVED FURTHER, to grant authority to the City Mayor Beverley Rose A. Dimacuha for the opening of separate LBP account that will serve as the settlement account for all LBP online collections.

UNANIMOUSLY APPROVED . "

AUTHOR : COUN. LORENZO A. GAMBOA, JR.
CO-AUTHORS : COUN. KARLOS EMMANJUEL A. BUTED
COUN. HAMILTON G. BLANCO

I hereby certify that the foregoing Resolution No. 22-502 S. 2022 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on December 20, 2022.


ROSEMARIE D. HERNANDEZ
Board Secretary IV

NOTED:


ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:


ATTY. ALYSSA RENEE A. CRUZ
Presiding Officer



Republic of the Philippines
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Batangas City
SANGGUNIANG PANLUNGSOD

COMMITTEE OF COMMITTEE ON WAYS AND MEANS

COMMITTEE REPORT

SUBJECT : LETTER FROM THE OIC CITY TREASURER, MS. ARMINDA MADAYAG TO GRANT AUTHORITY TO THE CITY MAYOR, BEVERLEY ROSE DIMACUHA TO ENTER INTO AN AGREEMENT WITH THE LAND BANK OF THE PHILIPPINES, UNION BANK OF THE PHILIPPINES AND DEVELOPMENT BANK OF THE PHILIPPINES FOR THEIR COLLECTION SERVICES, AND AN AUTHORIZATION FOR THE SAME FOR OPENING SEPARATE LBP ACCOUNT THAT WILL SERVE AS THE SETTLEMENT ACCOUNT FOR ALL LBP ONLINE TRANSACTION

RATIONALE:

The letter from the OIC City Treasurer dated November 29, 2022 requesting the Sangguniang Panlungsod for a resolution authorizing the Local Chief Executive to enter into an agreement with the Land Bank of the Philippines, Union Bank of the Philippines and Development Bank of the Philippines for its Collection Services was referred to the Committee on Ways and Means last December 7, 2022 during the Sangguniang Panlungsod ng Batangas Regular Session thru Resolution No. 22 - 475 S. 2022.

The Committee Hearing conducted last December 20, 2022 at the Sangguniang Panlungsod Session Hall was attended by the following:

Coun. Lorenzo Gamboa, Jr. - Chairman Committee on Ways and Means	Vice Mayor Alyssa Renee A. Cruz
Coun. Nelson Chavez	Coun. Hamilton Blanco
Coun. Andrea Macaraig	Coun. Karlos Emmanjuel Buted
Ms. Arminda Madayag OIC City Treasurer City Treasurers Office	Atty. Sonny Ricablanca - Atty. III City Legal Office
Ms. Caroline Gaba - Admin Officer City Legal Office	Mr. Manolo Perlada - City Budget Officer
Ms. Yolanda Mitra - Department Manager Land Bank of the Philippines	Mr. Edgar Allan Perez - Business Manager Union Bank of the Philippines
Mr. Ched B. Sy - Branch Head Development Bank of the Philippines	Ms. Hazel Mae Quinivista Development Bank of the Philippines
Ms. Mariejoy Castillo Union Bank of the Philippines	



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COMMITTEE OF COMMITTEE ON WAYS AND MEANS
Coun. Hamilton Blanco was appointed temporary member.

After the prayer led by Councilor Karlos Emmanjuel Buted, the Committee Hearing commenced.

DISCUSSIONS AND OBSERVATIONS:

During the discussion, the following observations was raised:

1. Ms. Arminda Madayag, OIC City Treasurer gave a background and over view of the subject matter. According to her, Batangas City has an existing collection services and for further collection efficiency, the Batangas City Government's needs a fast and alternative payment collection service, there is a need to seek cooperation with different banks with ePayment facilities such us Land Bank of the Philippines, Union Bank of the Philippines and Development Bank of the Philippines;
2. This will also provide ease and convenience for Batangas City Government's tax payers;
3. Transaction within the same bank will have no charges, but there will be a 2% charge when using others;
4. Disadvantage is in the reconciliation with the accounting, and there will be additional work for the City Governments, but because its digital age, comfort will be provided to the clientele. This will reduce delinquency, specially to those payers who are out of town or out of the country;
5. There is a problem with reconciliation using Maya and G-Cash because of the lack of information provided;
6. Convenience Fee is not included in the Revenue Code;
7. If there is a problem with G-Cash and Maya, Development Bank of the Philippines will be accountable because there is an existing MOA with Maya, DBP and the Batangas City Government and untoward incidents are isolated cases.
8. The payers do not need to have a Maya or G-Cash App to avail of the online facility. It is suggested to have a pop up message informing the same in any portal;
9. Even if the existing collection services caters to all, payers prefer to use their own banks to transact;
10. Legally, there will be no problem, but there will be benefits because avenues for payment will be expanded within the bounds of the law.
11. Since 2020 the system is working and there is no untoward incidents since but to increase efficiency, it a suggested to compare statistics with regards to data analysis for further improvement of the system



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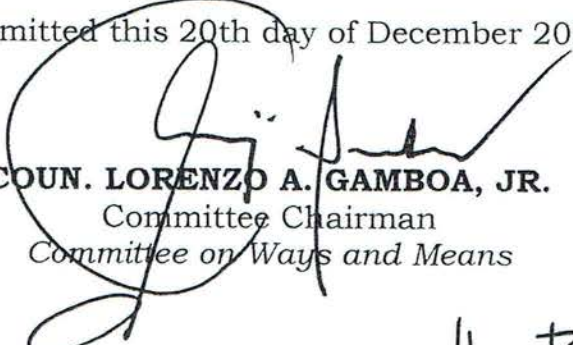
COMMITTEE OF COMMITTEE ON WAYS AND MEANS


RECOMMENDATION:

In view of the foregoing, and based on the documents submitted, the following are the recommendation of the Committee on Ways and Means:

1. The adoption of this Committee Report;
2. And the approval of the Resolution hereto attached.

Respectfully Submitted this 20th day of December 2022.


COUN. LORENZO A. GAMBOA, JR.
Committee Chairman
Committee on Ways and Means


COUN. KARLOS EMMANJUEL BUTED
Member
Committee on Ways and Means


COUN. HAMILTON BLANCO
Temporary Member
Committee on Ways and Means