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,	44
Hon. Armando C. Lazarte,	"
Hon. Nelson J. Chavez,	44
Hon. Jose Jonash Luis F. Tolentino,	**
Hon. Zester Carlo M. Hernandez,	**
Hon. Isidra "Ched" M. Atienza,	44
Hon. Lorenzo A. Gamboa, Jr.,	"
Hon. Michael C. Villena,	**
Hon. Angelito Dondon A. Dimacuha,	(ABC-Rep.)
Hon. Marjorie A. Manalo,	(SK-Rep.)

[&]quot;On motion of Councilor Macaraig duly seconded, the following Resolution was Adopted:

RESOLUTION NO. 22-504 S. 2022

A RESOLUTION AUTHORIZING THE HONORABLE CITY MAYOR BEVERLEY ROSE A. DIMACUHA TO ENTER INTO AND SIGN THE COLLECTION SERVICES AGREEMENT AND OTHER RELATED AGREEMENTS WITH UNIONBANK

WHEREAS, the Local Government of Batangas is continuously undertaking the modernization of its facility to provide fast and efficient alternative payment collection services to its constituents;

WHEREAS, in compliance with Republic Act No. 11032 or the Ease of Doing Business and Efficient Government Service Delivery Act of 2018, the Local Government aims to establish effective practices and efficient turnaround of the delivery of government services through business one-stop-shop for business and license permit application and renewal, construction permits, tax payments, as well as to provide easy and accessible payment options to its constituents;

WHEREAS, the Local Government intends to bring about more efficient and effective payment and collection services for transacting constituents through an electronic payment and collection system allowing the government to better manage the financial resources and improving revenue generation capability;

WHEREAS, UnionBank offers collection services to the Local Government to help achieve the foregoing purpose;

WHEREAS, there is a need to authorize the Honorable City Mayor to execute and sign the Collection Services Agreement and other related agreements with UnionBank for the latter to render the service;

Continuation of Resolution No. 22-504 S. 2022

A RESOLUTION AUTHORIZING THE HONORABLE CITY MAYOR BEVERLEY ROSE A. DIMACUHA TO ENTER INTO AND SIGN THE COLLECTION SERVICES AGREEMENT AND OTHER RELATED AGREEMENTS WITH UNION BANK

WHEREAS, relative thereto, the Local Government Legal Department reviewed the draft Collection Services Agreement and related agreements that will govern the parties' complementary rights and obligations, and the same have been found to be reasonably and properly crafted and in accordance with law;

NOW, THEREFORE, be it RESOLVED, as it is hereby RESOLVED, by the Sangguniang Panlungsod in session assembled, to authorize the HONORABLE CITY MAYOR BEVERLEY ROSE A. DIMACUHA to enter into and sign all documents related to the Collection Services Agreement, which are but not limited to Collection and Disbursement Services Agreement for LGU, UnionBank Collections Addendum for LGU, Merchant Application Form, General Information Sheet and Document Listing Authorized Signatories with Unionbank.

FURTHER RESOLVED, as it is hereby RESOLVED, that the copy of this Resolution be furnished to the Office of the City Mayor, City Treasurer's Department, City Accounting Department, City Information and Communication Technology Department and UnionBank for their information and appropriate action.

UNANIM	OUSLY	APPROVED.	11

AUTHOR : COUN. ANDREA LOISE F. MACARAIG
COMMITTEE ON BANKS AND FINANCIAL INSTITUTIONS

I hereby certify that the foregoing Resolution No. 22-504 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. ALYSS A RENEE A. CRUZ
Presiding Officer



Republic of the Philippines Province of Batangas BATANGAS CITY SANGGUNIANG PANLUNGSOD



COMMITTEE REPORT

COMMITTEE ON BANKS AND FINANCIAL INSTITUTIONS COMMITTEE ON LAWS, RULES, AND REGULATIONS

BACKGROUND:

The subject is a resolution authorizing the Honorable City Mayor Beverley Rose A. Dimacuha to enter into and sign the Collection of Services Agreement and other related agreements with UnionBank."

This was referred to the joint committee on Committee on Banks and Financial Institutions and Committee on Laws, Rules, and Regulations for its consideration during the Regular Session last December 13, 2022. The Committee held a hearing on December 20, 2022 and in attendance were the following:

Hon. Alyssa Renee Cruz

Hon. Andrea Macaraig

Hon. Karlos Emmanjuel A. Buted

Hon. Oliver Z. Macatangay

Hon. Hamilton G. Blanco

Hon. Lorenzo A. Gamboa, Jr.

Hon. Zester Hernandez

SP/City Vice Mayor

SP/Chairman, Banks and Financial Institutions

SP/Acting Chairperson, Laws, Rules, & Regulations

SP/Member, Banks and Financial Institutions

SP/Member

SP/Member

SP/Member

GUESTS:

Ms. Arminda Madayag Mr. Manolo Perlada Atty. Sonny Ricablanca Mr. Edgar Allan Perez City Treasurer's Office/City Treasurer City Budget Office/City Budget Officer

City Legal Office

UnionBank/Business Manager

FINDINGS:

The Chairman of the Committee on Banks and Financial Institutions; and Committee on Laws, Rules, and Regulations, the members of both Committees, and Members of the Sangguniang Panlungsod briefly made an overview of the subject and suggested necessary matters:

- 1. The modernization and efficient innovation of payment facility is beneficial to both the City Government of Batangas and its constituents;
- 2. The electronic way of collection is more efficient and more effective as this can also allow the government to manage the financial resources and improve revenue generation capability.

RECOMMENDATIONS:



Republic of the Philippines Province of Batangas BATANGAS CITY SANGGUNIANG PANLUNGSOD



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

COMMITTEE ON BANKS AND FINANCIAL INSTITUTIONS

COMMITTEE ON LAWS, RULES, AND REGULATIONS

HON. ANDREAF. MACARAIG Chairman, Committee on Banks and Financial Institutions

HON. NESTOR E. DIMACUHA
Chairman, Committee on Laws, Rules, and Regulations

Member, Banks and Financial Institutions Member, Laws, Rules, & Regulations

HON. ARMANDO C. LAZARTE Member, Banks and Financial Institutions Member, Laws, Rules, & Regulations

HON. ISIDRA M. ATIENZA
Member, Banks and Financial Institutions
Member, Laws, Rules, & Regulations

HOX. OLIVER Z. MACATANGAY Member, Banks and Financial Institutions

HON. KARLOS EMMANJUEL A. BUTED Member, Laws, Rules, & Regulations