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 JUNE 20, 2023 AT THE SAMPAGUITA FARM, SAMPAGA, BATANGAS CITY

PRESENT:

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Hon. Hamilton G. Blanco,	Acting Presiding Officer
Hon. Karlos Emmanjuel A. Buted,	Councilor
Hon. Andrea Loise F. Macaraig,	22
Hon. Nestor E. Dimacuha,	55
Hon. Oliver Z. Macatangay,	22
Hon. Armando C. Lazarte,	55
Hon. Nelson J. Chavez,	>>
Hon. Jose Jonash Luis F. Tolentino,	>>
Hon. Zester Carlo M. Hernandez,	55
Hon. Isidra "Ched" M. Atienza,	22
Hon. Lorenzo A. Gamboa, Jr.,	>>
Hon. Michael C. Villena,	22)
Hon. Angelito Dondon A. Dimacuha,	(ABC-Rep.)
Hon. Marjorie A. Manalo,	(SK-Rep.)
Hon. Alyssa Renee A. Cruz	Presiding Officer

"On motion of Councilor Macaraig seconded by Councilor Gamboa, the following Resolution was Adopted:

RESOLUTION NO. 22-261 S. 2023

A RESOLUTION GRANTING AUTHORITY TO THE CITY GOVERNMENT OF BATANGAS REPRESENTED BY CITY MAYOR BEVERLEY ROSE A. DIMACUHA, TO SIGN A MEMORANDUM OF AGREEMENT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP), REPRESENTED BY JOEL G. JALBUENA, HEAD, BBG-SOUTHERN LUZON, REGARDING THE GRANT OF ALLOWANCES OF EBD SCHOLARS THRU THE DBP'S PAYROLL SERVICING FACILITY

WHEREAS, the Local Government and its partner banking institution, the Development Bank of the Philippines (Batangas City Branch) intend to administer functions that promote a higher level of efficient and effective crediting and storing of funds received as grants or allowance of EBD Scholars through DBP's Payroll Servicing Facility;

WHEREAS, there is a need to authorize the City Government of Batangas, through its City Mayor Hon. Beverley Rose A. Dimacuha, to sign a Memorandum of Agreement with the Development Bank of the Philippines (Batangas City Branch) as represented by Mr. Joel G. Jalbuena, Head, BBG-Southern Luzon, regarding the grant of allowances of the EBD Scholars thru DBP's Payroll Servicing Facility;

Continuation of Resolution No. 22-261 S. 2023

A RESOLUTION GRANTING AUTHORITY TO THE CITY GOVERNMENT OF BATANGAS REPRESENTED BY CITY MAYOR BEVERLEY ROSE A. DIMACUHA, TO SIGN A MEMORANDUM OF AGREEMENT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP), REPRESENTED BY JOEL G. JALBUENA, HEAD, BBG-SOUTHERN LUZON, REGARDING THE GRANT OF ALLOWANCES OF EBD SCHOLARS THRU THE DBP'S PAYROLL SERVICING FACILITY

WHEREAS, relative thereto, after careful deliberation of this Sanggunian in a committee hearing assembled, it has been found reasonable and proper to adhere to the Committee on Banks and Financial Institution's recommendation;

NOW THEREFORE, be it RESOLVED, as it is hereby RESOLVED, by the Sangguniang Panlungsod in session assembled, to authorize the City Government of Batangas, through its City Mayor Hon. Beverley Rose A. Dimacuha, to sign a Memorandum of Agreement with the Development Bank of the Philippines (Batangas City Branch) as represented by Mr. Joel G. Jalbuena, Head, BBG-Southern Luzon regarding the grant of allowances of the EBD Scholars thru DBP's Payroll Servicing Facility.

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

I hereby certify that the foregoing Resolution No. 22-261 S. 2023 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on June 20, 2023.

LUNINGNING A. AQUINO
Board Secretary III

NOTED:

ATTY. OLIVA D. TELEGATOS

Secretary

ATTESTED:

HAMILTON G. BLANCO
Acting Presiding Officer

ODT/LAA/ystingchuy...



Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

COMMITTEE REPORT

COMMITTEE ON BANKS AND FINANCIAL INSTITUTIONS

DATE

June 13, 2023

TO

THE HONORABLE VICE MAYOR (OIC) AND PRESIDING OFFICER COUNCILOR

HAMILTON G. BLANCO AND THE HONORABLE SANGGUNIANG

PANLUNGSOD MEMBERS

FROM

COMMITTEE ON BANKS AND FINANCIAL INSTITUTIONS

SUBJECT

REQUEST FOR RESOLUTION AUTHORIZING THE CITY

GOVERNMENT OF BATANGAS TO SIGN A MEMORANDUM OF AGREEMENT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP), REPRESENTED BY JOEL G. JALBUENA, HEAD, BBG-SOUTHERN LUZON, REGARDING THE GRANT OF ALLOWANCES OF THE EBD SCHOLARS THRU DBP'S PAYROLL

SERVICING FACILITY

BACKGROUND

The stated subject was referred to the Committee during Regular Session of June 6, 2023. The Committee Hearing was called on June 13, 2023, at 11:30 am at the Sampaguita Farm, Brgy. Sampaga, Batangas City.

Present during the hearing were the following:

Hon. Hamilton G. Blanco

Hon. Andrea Loise F. Macaraig

SP/Committee Chairperson (Banks

and Financial Institutions

Hon, Nelson J. Chavez

Hon, Armando C. Lazarte

Hon, Ched M. Atienza

Hon, Oliver Z. Macatangay

Hon, Nestor E. Dimacuha

Hon. Karlos Emmanjuel A. Buted

Hon. Jose Jonash Luis F. Tolentino

Hon. Zester Carlo M. Hernandez

Hon, Lorenzo A. Gamboa, Jr.

Hon. Michael C. Villena

Hon. Angelito Dondon A. Dimacuha

Hon. Marjorie A. Manalo

Ms. Arminda L. Madayag

Mr. Manolo M. Perlada

Ms. Ched B. Sy

Dr. Mary Ann E. Antenor

Ms. Rogelyn De las Alas Ms. Jovelyn I. Buan

SP/Vice Mayor (OIC)

SP/Committee Member

SP/Committee Member

SP/Committee Member

SP/Committee Member

SP Member

SP Member

SP Member

SP Member

SP Member

SP Member

ABC President

SK Federation President

City Treasurer/City Local Finance

Committee

Budget Officer/City City

Finance Committee

Assistant Vice President/Head, DBP

Batangas City Branch

Officer IV/ Community Affairs

Mayor's Action Center (OIC)

CSA-New Accounts (DBP)

Administrative Assistant IV/Mayor's

Action Center



Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

FINDINGS:

- 1. There is an existing MOA with the DBP since November 2014 and MOA requested as stated in the subject is a renewal and continuance.
- The current MOA must be updated in compliance with the new regulations stipulated in the Anti-Money Laundering Law (AMLA), the Bangko Sentral ng Pilipinas, and other relevant laws.
- 3. The disbursement of scholarship allowances will be more effective and direct as the scholars will no longer need to encash grants in check through ATM cards through the DBP's Payroll Servicing Facility to credit scholarship allowance and for the scholars to receive the allowance.
- 4. Fintech (financial technology) platforms such as e-wallet (GCash or Maya) were suggested to be adopted to provide the scholars with other handy options. This is possible but will need another MOA, a tripartite one to represent the LGU, the bank, and the fintech representation.
- 5. An additional provision that protects the money of the city from unwanted scams was suggested by the Body.
- The DBP will not be liable for any unwanted circumstances that can be related to account hacking, compromised, or unauthorized withdrawals if the incident happened after the crediting process.
- 7. A system check is requested by the City over the DBP's computer system will only be allowed if the extent of the system check will be identified.
- The ATM cards that will be released for the scholars will only be used to receive scholarship grants and not for other purposes such as saving as this will contradict the provisions of AMLA.

RECOMMENDATION:

In view of the foregoing, the Committee recommends the following:

- Approval of the attached Resolution entitled: "A RESOLUTION GRANTING AUTHORITY TO THE CITY GOVERNMENT OF BATANGAS REPRESENTED BY CITY MAYOR BEVERLEY ROSE A. DIMACUHA, TO SIGN A MEMORANDUM OF AGREEMENT WITH THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP), REPRESENTED BY JOEL G. JALBUENA, HEAD, BBG-SOUTHERN LUZON, REGARDING THE GRANT OF ALLOWANCES OF EBD SCHOLARS THRU THE DBP'S PAYROLL SERVICING FACILITY".
- 2. Adoption of this Committee Report.



Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

COMMITTEE ON BANKS AND FINANCIAL INSTITUTIONS

HON. ANDREA KOISE F. MACARAIG

Chairperson, Committee on Banks and Financial Institutions

HON. NELSON J. CHAVEZ

Member

HON. ARMANDO C. LAZARTE

Member

HON. CHED M. ATIENZA

Member

HON. OLIVER Z. MACATANGAY

Member

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