

Republic of the Philippines PROVINCE OF CAGAYAN City of Tuguegarao



# **EIGHTH CITY COUNCIL**

## EXCERPTS FROM THE MINUTES OF THE 68<sup>th</sup> REGULAR SESSION OF THE EIGHTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN HELD ON DECEMBER 22, 2020, 9:00 A.M., TUESDAY, AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

#### PRESENT:

Hon, Bienvenido C. De Guzman II City Vice Mayor/Presiding Officer Hon. Maila Rosario T. Que Sangguniang Panlungsod Member (via Teleconferencing) Hon. Imogen Claire M. Callangan -do-Sangguniang Panlungsod Member Hon. Gilbert S. Labang Hon. Danilo L. Baccay -do-Hon. Ronaldo S. Ortiz -do-Hon. Arnel T. Arugay -do-Hon. Winnoco R. Abraham -do-Hon. Grace B. Arago -do-Hon. Raymund P. Guzman -do-Hon. Karina S. Gauani -do-Hon. Gil G. Pagulayan Ex Officio Member Hon. Karen L. Taguinod -do-

## ABSENT:

Hon. Mary Marjorie P. Martin-Chan

Sangguniang Panlungsod Member

### CITY RESOLUTION NO. 288-08-2020

# RESOLUTION APPROVING THE ENROLMENT OF THE LOCAL GOVERNMENT UNIT OF TUGUEGARAO TO THE DEVELOPMENT BANK OF THE PHILIPPINES DIGITAL BANKING PORTAL (DBP)<sup>2</sup>

WHEREAS, Development bank of the Philippines Digital Banking Portal (DBP)2 is a complete suite of cash management solutions, a round-the-clock online banking service designed to provide online banking convenience to its clients;

WHEREAS, the Local Government Unit of Tuguegarao can take advantage of the following features offered in (DBP)<sup>2</sup> such as, but not limited to:

- a. View real-time balances and transactions via any web-enabled desktop computer or device
- b. Generate Statement of Accounts (SOA) up to 12 previous months
- c. Directly transport payroll credits to employees' DBP payroll accounts

WHEREAS, the LGU Tuguegarao shall enroll in the (DBP)<sup>2</sup> which covers services such as, but not limited to, viewing of Account Portfolio, Transaction History and Statement of Account, Check Book Reorder, Stop Payment Order, Manager's Check and Payroll Crediting;

WHEREAS, the LGU designates the following as the Enlister (Access Creation Administrator) and Enabler (Access Approver Administrator) for (DBP)<sup>2</sup>:

Enlister: BUENAVENTURA F. LAGUNDI, City Treasurer Enabler: ATTY. JEFFERSON P. SORIANO, City Mayor

As the Enlister and Enabler, respectively, they are hereby authorized to assign Users who may have access to DBP Banking Portal (DBP)<sup>2</sup> and their corresponding access levels;

WHEREAS, the LGU designates the following officers to sign, execute and deliver any/all applications, contracts, documents, forms and other similar writings with the Development bank of the Philippines (DBP) as/are or may be necessary to implement the foregoing authorities:

ATTY. JEFFERSON P. SORIANO, City Mayor BUENAVENTURA F. LAGUNDI, City Treasurer

WHEREAS, the 8<sup>th</sup> City Council recognizes the ways how information technology is bringing convenience and ease at LGU's banking transactions, having direct effect in the delivery of public;

NOW, THEREFORE, RESOLVE, as it is hereby RESOLVED, to approve the enrolment of the Local Government Unit of Tuguegarao to the Development bank of the Philippines Digital Banking Portal (DBP)<sup>2</sup>.

**RESOLVED FURTHER**, that a copy of this resolution be furnished to the concerned persons or offices for their information and appropriate action

On joint motion, CITY RESOLUTION NO. 288-08-2020 was UNANIMOUSLY APPROVED under suspended rules.

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I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

ΓO, Ph.D. the Sanggunian

ATTESTED:

HON. BIENVENIDO C. DE GUZMAN II City Vice Mayor/Presiding Officer Date:

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