

## Republic of the Philippines

## SANGGUNIANG PANLUNGSOD

City Government of Pasig

Resolution No. 139-11 Series of 2023

A RESOLUTION AUTHORIZING HONORABLE CITY MAYOR, VICTOR MA. REGIS N. SOTTO TO ENTER INTO AND SIGN A MEMORANDUM OF AGREEMENT WITH LANDBANK OF THE PHILIPPINES TO ENROLL IN THE LANDBANK INSTITUTIONAL INTERNET BANKING "weAccess".

Author:

Councilor Marion Rosalio M. Martires

WHEREAS, LANDBANK OF THE PHILIPPINES has a "weAccess program" that offers secure and fast internet banking transactions and ensures the privacy of city account information and all city transactions anytime, anywhere;

WHEREAS, through this program payment of utility bills of the city will be done through electronic banking:

WHEREAS, there is a need to subscribe to the LANDBANK OF THE PHILIPPINES internet banking facility known as "weAccess" and to designate an authorized signatory to enroll and designate authorized user/s in the LANDBANK OF THE PHILIPPINES weAccess:

NOW, THEREFORE, on a motion duly seconded, the Sangguniang Panlungsod resolves, as it is resolved, Honorable Victor Ma. Regis N. Sotto, City Mayor, Pasig City the following:

- 1. To execute/sign all documents necessary to subscribe to LBP's "weAccess":
- 2. To designate/authorize personnel to act as "marker" or "authorizer" for the local government unit's access to LBP's weAccess banking facility; and
- 3. To amend/add/delete enrolled deposit account/s as source and/or destination accounts, access rights to the weAccess modules, authorization rules and/or any information on the original and succeeding enrollments.

And that the same is hereby confirmed and ratified;

RESOLVED, FINALLY, to furnish copies of this Resolution to all concerned for their information and appropriate action.

APPROVED, this \_\_\_\_\_ day of June 2023 in the City of Pasig.

HON, RAYMUND FRANCIS S. RUSTIA

City Councilor

HON. CORAZÓN M. RAYMUNDO

City Councilor







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HON. SIMON GERARD R. TANTOCO

City Councilor

HON. PAUL ROMAN C. SANTIAGO

City Councilor

HON. RODERICK MARIO U. GONZALES
City Councilor

HON. REGINO S. BALDERRAMA

City Councilor

HON. RIGOR W. ENRIQUEZ LIGA President HON. SYVER ASILO-GUPILAN

City Councilor

HON. NOEL L. AGUSTIN

City Councilor

HON. QUIN A. CRUZ-City Councilor

HOM. MARION ROSALIO M. MARTIRES

City Councilor

HON. GEORGIA LYNNE P. CLEMENTE

SK Fed. Presiden

HON. MARIA LUISĂ "ANGELU" M. DE LEON

City Councilor

Minority Floor Leader

HON. MARK GIL M. DELOS SANTOS

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City Councilor

Majority Floor Leader





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LUNGSO

Attested by:

HON. ROBERT VINCENT JUDE B. JAWORSKI, JR.

City Vice-Mayor Presiding Officer

APPROVED:

HON. VICTOR MA. REGIS N. SOTTO

City Mayor

Attested by:

ATTY. NICOLO JOEL B. GUTIERREZ

Acting City Council Secretary

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PANAHON NG PASIGUEÑO





#### REPUBLIC OF THE PHILIPPINES SANGGUNIANG PANLUNGSOD

Office of Councilor

#### Marion Rosalio M. Martires

PASIG CITY, SECOND DISTRICT



#### COMMITTEE REPORT

The following report is to discuss Proposed Resolution No. 197-2023 entitled A Resolution Authorizing Honorable City Mayor, Victor Ma. Regis N. Sotto To Enter Into And Sign A Memorandum Of Agreement With Landbank Of The Philippines To Enroll In The Landbank Institutional Internet Banking "weAccess" which was referred to the committee during the Regular Session held March 13, 2023.

After a careful study and discussion, the following were finalized:

- 1. The WeAccess program offers digital banking services which may be utilized by the City Government in payment of its utilities and other dues. The program will allow the City Government to make transactions and payments online. Subscription to the service is free of charge.
- 2. The City Government will utilize the WeAccess service in payment of its utilities. Moving forward, the city may also utilize the service for electronic payment of online biddings, payment of GSIS, MWSS, among others.
- 3. Authority will be given to the City Mayor to sign all documents necessary, and delegate authority to the City Accounting Office as the "Maker" and the City Treasury Office as the "Approver"

The Committee recommends that this report be adopted, and the Proposed Resolution No. 197-2023 be duly passed on its' second reading in the next regular or special session.

> RECEIVED SECRETARIAT PASIG CITY COUNCIL



### REPUBLIC OF THE PHILIPPINES SANGGUNIANG PANLUNGSOD

Office of Councilor



PASIG CITY, SECOND DISTRICT

#### COMMITTEE ON APPROPRIATIONS, WAYS AND MEANS **Proposed Resolution 197-2023**

Hon. Marion Rosalio M. Martires **CHAIRPERSON** 

Hon. Maria Luisa M. De Leon

Hon. Raymund Francis S. Rustia **MEMBER** 

Hon. Mark Gil M. Delos Santos **MEMBER** 

Hon. Corazon M. Raymundo Ph.D **MEMBER** 

A RESOLUTION AUTHORIZING HONORABLE CITY MAYOR, VICTOR MA. REGIS N. SOTTO TO ENTER INTO AND SIGN A MEMORANDUM OF AGREEMENT WITH LANDBANK OF THE PHILIPPINES TO ENROLL IN THE LANDBANK INSTITUTIONAL INTERNET BANKING "weaccess"

Author: Councilor Marion Rosalio M. Martires

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WHEREAS, there is a need to subscribe to the LANDBANK OF THE PHILIPPINES internet banking facility known as weAccess and to designate an authorized signatory to enroll and designate authorized user/s in the LANDBANK OF THE PHILIPPINES weAccess;

**NOW, THEREFORE,** BE IT RESOLVED, as it now resolves to authorize as it now authorizes, Honorable Victor Ma. Regis N. Sotto, City Mayor, Pasig City the following:

- 1. To execute/sign all documents necessary to subscribe to LBP's "weAccess";
- 2. To designate/authorize personnel to act as "marker" or "authorizer" for the company's access to LBP's weAccess banking facility; and
- To amend/add/delete enrolled deposit account/s as source and/or destination accounts, access rights to the weAccess modules, authorization rules and/or any information on the original and succeeding enrollments.

And that the same is hereby confirmed and ratified;

**RESOLVED, FINALLY,** to furnish copies of this Resolution to all concerned for their information and appropriate action.

APPROVED, this \_\_\_\_ day of June at Pasig City