



OFFICE
of the
**SANGGUNIANG
BAYAN**



MONCADA, TARLAC

EXCERPT FROM THE MINUTES OF THE 20th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MONCADA, TARLAC FOR CY 2022 HELD ON THE 30th DAY OF MAY, 2022 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

PRESENT:

HON. JAIME O. DUQUE	.. VICE MAYOR/PRESIDING OFFICER
HON. RODOLFO C. ESPEJO, JR.	.. MEMBER
HON. ALBERTO C. MARZAN, JR., MD	.. MEMBER
HON. THELMAFLOR A. ESPEJO	.. MEMBER
HON. GEORGE MICHAEL P. AGUILAR	.. MEMBER
HON. JANIUS M. YASAY	.. MEMBER
HON. CELESTE A. AYSON	.. MEMBER
HON. CONSTANCE NESTOR A. FAVIS	.. MEMBER
HON. GEORGE R. CUCHAPIN, MD	.. LnB PRESIDENT
HON. EZEKIEL C. RIVERA	.. SKF PRESIDENT

ABSENT:

HON. RUBEN V. GAMBOA, JR	.. MEMBER (OFFICIAL BUSINESS)
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**RESOLUTION NO. 21
Series of 2022**

RESOLUTION AUTHORIZING THE MUNICIPAL GOVERNMENT OF MONCADA, TARLAC, THROUGH THE HONORABLE MAYOR ESTELITA M. AGUINO AND MRS. CRISTINA A. GABRIEL, MUNICIPAL TREASURER, TO OPEN A NEW PESO DEPOSIT ACCOUNT WITH THE LANDBANK OF THE PHILIPPINES – PANIQUI, TARLAC BRANCH FOR THE COMMITMENT OF ELECTRONICALLY TRANSMITTED AND REMITTED PAYMENTS TO THE LGU

Sponsored by: COUN. CELESTE A. AYSON

Chairperson, Committee on Finance, Ways and Means and Appropriations

WHEREAS, Executive Order (EO) No. 170, s.2022 issued by President Rodrigo R. Duterte directs government agencies to adopt the digitalization of payments in line with the government's effort to develop an inclusive digital financial ecosystem which would make formal financial services accessible to more Filipinos;

WHEREAS, even before the said mandate, the Municipal Government of Moncada has already entered into a Memorandum of Agreement with PayMaya Enterprise for the adoption of an automated system of payment transactions for local taxes, fees and charges;

WHEREAS, before its full rollout and implementation, it is imperative that collections accruing to the Municipal Government, through the PayMaya channel, be committed in a separate Peso deposit account with the Landbank of the Philippines – Paniqui, Tarlac branch for its safekeeping and smooth fund transfer transactions, remittance and comply with the usual accounting and auditing rules and regulations;



Handwritten signature/initials.



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NOW, THEREFORE, on motion by Coun. Celeste A. Ayson, duly seconded;

RESOLVED, that this Sanggunian, acting on the favorable recommendation of the Committee on Finance, Ways and Means and Appropriations, hereby authorizes the Municipal Government of Moncada, Tarlac, through the Honorable Mayor Estelita M. Aquino and Mrs. Cristina A. Gabriel, Municipal Treasurer, to open a new peso deposit account with the Landbank of the Philippines – Paniqui, Tarlac branch for the commitment of electronically transmitted and remitted payments to the LGU;

RESOLVED, FURTHER, that this Resolution be furnished the Honorable Mayor Estelita M. Aquino, Municipal Treasurer Cristina A. Gabriel, and the Landbank of the Philippines – Paniqui, Tarlac branch for their information and appropriate action;

CARRIED.

**CERTIFIED to have been duly
ADOPTED on the above-
mentioned date and place:**


VICTOR SANDINO S. MOLINA
Secretary, Sangguniang Bayan

**ATTESTED AND CERTIFIED
TO BE DULY ADOPTED:**


JAIME O. DUQUE
Vice Mayor / Presiding Officer

