



OFFICE
of the
**SANGGUNIANG
BAYAN**



MONCADA, TARLAC

EXCERPT FROM THE MINUTES OF THE 21st REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MONCADA, TARLAC FOR CY 2022 HELD ON THE 6TH DAY OF JUNE, 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. RUBEN V. GAMBOA, JR.	.. 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:
NONE**

**RESOLUTION NO. 23
Series of 2022**

RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR ESTELITA M. AQUINO AND MUNICIPAL TREASURER CRISTINA A. GABRIEL TO CAUSE INTRA-BANK TRANSFER WITH THE LANDBANK OF THE PHILIPPINES IN THE AMOUNT OF TEN THOUSAND PESOS (P 10,000.00) FROM GENERAL FUND TO THE NEWLY CREATED PESO DEPOSIT ACCOUNT INTENDED FOR THE COMMITMENT OF ELECTRONICALLY TRANSMITTED PAYMENT TRANSACTIONS OF THE LGU THROUGH PAYMAYA

Sponsored by: COUN. CELESTE A. AYSON

Chairperson, Committee on Finance, Ways and Means and Appropriations

WHEREAS, pursuant to Executive Order No. 170, s.2022 issued by President Rodrigo R. Duterte which directs digitalization of government payment and disbursement transactions, the LGU of Moncada adopts an online e-wallet payment transactions using PayMaya platform;

WHEREAS, by virtue of SB Resolution No. 21, Series of 2022, the LGU has been authorized to open a new deposit account with the Landbank of the Philippines for the commitment of collections accruing from PayMaya online transactions;

WHEREAS, considering the need for a maintaining balance for the said account, the Municipal Government of Moncada is transferring an amount of ten thousand pesos (P 10,000.00) from its general fund to the new deposit account;

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



MA



OFFICE
of the
**SANGGUNIANG
BAYAN**



MONCADA, TARLAC

RESOLVED, that this Sanggunian, acting on the favorable recommendation of the Committee on Finance, Ways and Means and Appropriations, hereby authorizes the Municipal Mayor Estelita M. Aquino and Municipal Treasurer Cristina A. Gabriel to cause intra-bank transfer with the Landbank of the Philippines in the amount of ten thousand pesos (P 10,000.00) from general fund to the newly created peso deposit account intended for the commitment of electronically transmitted payment transactions of the LGU;

RESOLVED, FURTHER, that copies of this Resolution be furnished all concerned parties 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

