

Republic of the Philippines
Province of Northern Samar
Municipality of San Roque
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OFFICE OF THE SANGGUNIANG BAYAN

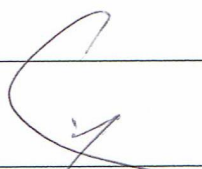
EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SAN ROQUE, NORTHERN SAMAR HELD AT THE MUNICIPAL BUILDING SANGGUNIANG BAYAN SESSION HALL AT 9:00 O’CLOCK IN THE MORNING ON SEPTEMBER 16, 2019.

- Present:**
- Engr. Deodato L. Bantilo - Municipal Vice Mayor (Presiding Officer)
 - Jocelyn U. Curso - Sangguniang Bayan Member
 - Feddie F. Jarito - -do-
 - Hilario S. Acebuche - -do-
 - Ethel O. Ramirez - -do-
 - Dante C. Tan - -do-
 - Solidad S. Cagro - -do-
 - Alvin M. Lagrimas - -do-
 - Freddie F. Jarito - Ex-Officio Member/ABC President
 - Ness-Lei S. Lagrimas - Ex-Officio Member/PPSKP
- Absent:**
- Jincky F. Cisneros - Sangguniang Bayan Member (O.T.)

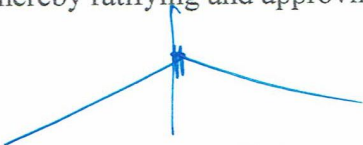
MUNICIPAL RESOLUTION NO. 47
Series of 2019
Sponsored by: SB Member Hilario S. Acebuche
Co-Sponsored by: SB Member Ethel O. Ramirez

“A RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR DON L. ABALON AND THE MUNICIPAL TREASURER MS. EVANGELINE CATHERINE C. ESPINA TO REPRESENT THE MUNICIPALITY OF SAN ROQUE TO ENTER INTO A MEMORANDUM OF AGREEMENT (MOA) WITH DBP RELATIVE TO THE ONLINE BANKING FACILITIES OF THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP)”.

WHEREAS, bank account (s) opened in the Development Bank of the Philippines (DBP), in the name and for the use of the Municipality of San Roque; that all moneys, checks, or other funds of the Municipality of San Roque be deposited in said DBP and that unless otherwise ordered, said bank be and it is hereby authorized to make payments from the funds of the Municipality of San Roque on deposit with it, upon and according to the check of the Municipality of San Roque signed by any of the following:

NAME	POSITION	SIGNATURE
Atty. Don L. Abalon	Municipal Mayor	
Evangeline Catherine C. Espina	Municipal Treasurer	

that said bank is authorized to receive for deposit or collection any items purporting to be endorsed in the name of the Municipality of San Roque; that all such checks, drafts, notes, or other negotiable papers endorsed to or signed by the Municipality of San Roque, as aforesaid, including checks drawn to cash or bearer or to the individual order of any officer of the Municipality of San Roque, shall be honored and paid by said bank without inquiry as to whether the same be drawn or required for the Municipality of San Roque’s business or benefit; and all such payments shall be charged to the Municipality of San Roque’s account; hereby ratifying and approving all that said bank may do or cause to be done by virtue hereof.



WHEREAS, the above-mentioned signatory/ies be authorized as authority is hereby given to effect fund transfers and/or enroll the corporate bank account(s) in Fund Transfer Facilities (Debit One-Credit All or DOCA) of DBP; to apply for and obtain from DBP, in the name of the Municipality of San Roque, any of its banking services including other services such as, but not limited to, Deposit Pick Up, Cash Delivery, Payroll and Bills Payment Services, under such terms and conditions as are or may be required by DBP;

To apply for, invest in and/or obtain from DBP any of its Treasury Products such as, but not Limited to, Fixed Income Security, Money Market, Foreign Exchange, and Derivatives (hereinafter referred to as banking/treasury transactions) in the name of the Municipality of San Roque, subject to such terms and conditions and collateral agreements, if any, as are or may be required by DBP;

WHEREAS, that said signatory/ies be authorized, as authority is hereby given, to renew, roll-over, amend, revise, convert or substitute, as may be necessary and/or applicable, the abovementioned deposits, placements, investments, banking, treasury transactions and other banking services, obtained from DBP;

WHEREAS, the said signatory/ies be authorized, as authority is hereby given, to apply, obtain, enter into Agreements and sign any and all documents necessary for availing from DBP, in the name of the Municipality of San Roque, its Electronic Banking (e-Banking) services and all its related modules/function, to include but not limited to cashless collections via Point-of-Sale (POS) terminals; online payment acceptance via Internet Payment Gateway (IPG) or Bills Payment Online; electronic disbursement facilities such as eGov for the electronic transmission of payments to participating Government Institutions (PhilHealth, Pag-Ibig), BIR eFPS for online tax filing and payment, Cash out Facility via Point-of-Sale (POS) Terminal(s), under such terms and conditions and agreements, as are or may be required by DBP, which agreements may contain such representations and warranties, covenants and undertakings and other conditions and stipulations as the designated authorized representatives of the Municipality of San Roque may deem necessary and reasonable in the premises.

WHEREAS, the said signatory/ies be authorized, as authority is hereby given, to apply, obtain and sign any and all documents necessary for availing from DBP, in the name of the Municipality of San Roque, the DBP Digital Banking Portal (DBP) which agreements may contain such representations and warranties, covenants and undertakings and other conditions and stipulations as the designated authorized representatives of the Municipality of San Roque may deem necessary and reasonable in the premises. DBP Digital Banking Portal (DBP) cover services such as but not limited to account balance viewing, fund transfers, 3rd party payments, payroll, bills payments, auto credit payments, auto debit payments, check cutting, BancNet Services. “

The following officers of the Municipality of San Roque are assigned as the Enlister (Access Creation Administrator) & Enabler (Access Approver Administrator) for DBP Digital Banking Portal (DBP)²:

Enlister :	<u>ATTY. MAYOR DON L. ABALON</u> Municipal Mayor
Enabler:	<u>EVANGELINE CATHERINE C. ESPINA</u> Municipal Treasurer

As the Enlister & Enabler respectively, they are hereby authorized to assign users who may have access to DBP Digital Banking Portal (DBP)² and their corresponding access levels.

WHEREAS, further that said signatory/ies be authorized, as authority is hereby given, to execute, sign and deliver any and all such agreements, contracts and other documents as are or may be necessary to implement the foregoing authorities;

FINALLY, that the foregoing resolutions shall continue and remain in full force and effect until repealed and/or amended by subsequent resolutions of the Municipal Council and appropriate copies thereof served upon and received by DBP.”




WHEREFORE, on motion of SB Member Hilario S. Acebuche duly seconded by SB Member Ethel O. Ramirez;

BE IT RESOLVED AS IT IS HEREBY RESOLVED, by the Sangguniang Bayan of the Municipality of San Roque, Northern Samar, in session duly assembled, to authorize the Municipal Mayor, Atty. Don L. Abalon, and the Municipal Treasurer, Evangeline Catherine C. Espiña, whose name and signature appear hereunder be authorized, as they are hereby authorized, to enter into a Memorandum of Agreement with DBP relative to the Digital Banking Portal Facility, and to sign all the documents appurtenant thereto.


RESOLVED FINALLY, that copy/ies of this Resolution be furnished to all Offices/agencies concerned and file.

APPROVED, this 16th day of September 2019 at Sangguniang Bayan Session Hall, San Roque, Northern Samar.

Attested by:


ROSA A. SOCCORO
LLSO III/OIC SB Secretary

Certified Correct by:


ENGR. DEODATO L. BANTILO
Municipal Vice Mayor
(Presiding Officer)