

Republic of the Philippines PROVINCE OF CAGAYAN Tuguegarao City

NINTH CITY COUNCIL



EXCERPTS FROM THE MINUTES OF THE 113th REGULAR SESSION OF THE NINTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN HELD ON OCTOBER 29, 2024 (TUESDAY), 9:00 A.M., AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Bienvenido C. De Guzman II	City Vice Mayor, Presiding Officer
Hon. Mark Angelo B. Dayag	Sangguniang Panlungsod Member
Hon. Maria Rosario B. Soriano	-do-
Hon. Ronaldo S. Ortiz	-do-
Hon. Imogen Claire M. Callangan	-do-
Hon. Gilbert S. Labang	-do-
Hon. Jude T. Bayona	-do-
Hon. Karina S. Gauani-Viernes	-do-
Hon. Arnel T. Arugay	-do-
Hon. Grace B. Arago	-do-
Hon. Tirso V. Mangada	-do-
Hon. Marc Aldous C. Baccay	-do-
Hon. Restituto C. Ramirez	Ex Officio Member
Hon. Cerene Pearl T. Quilang	-do-

ABSENT:

Hon. Mary Marjorie P. Martin-Chan

Sangguniang Panlungsod Member (on Official Business)

CITY RESOLUTION NO. 593-09-2024

RESOLUTION APPROVING THE PAYROLL SERVICING AGREEMENT BETWEEN THE TUGUEGARAO CITY GOVERNMENT AND THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP) AND GRANTING AUTHORITY TO THE CITY MAYOR, HON. MAILA ROSARIO S. TING-QUE, TO SIGN FOR AND ON BEHALF OF THE TUGUEGARAO CITY GOVERNMENT THE SAID AGREEMENT

WHEREAS, one of the banking services provided by the Development Bank of the Philippines (DBP) is the servicing of the payroll requirements of the Tuguegarao City Government through the Automated Teller Machines (ATM) and as such, DBP is willing to extend to the Tuguegarao City Government said ATM payroll services whereby the salaries and other benefits due to the officials and employees of the Tuguegarao City Government shall be credited to their respective accounts with DBP;

WHEREAS, the Branch Manager, Mr. Adonis M. Catabay, mentioned during the committee meeting that the purpose of the updating of the Payroll Servicing Agreement is to align with the latest provisions pursuant to laws, BSP regulations, and to pattern it with the latest processes that they already apply with the branch level;

WHEREAS, a representative from the City Legal Office, Atty. Monique De Leon, stated during the committee meeting that they have already reviewed the pro forma agreement and found the document to be in order;

WHEREAS, there is a need for the passage of a resolution granting authority to the City Mayor, Hon. Maila Rosario S. Ting-Que, to sign for and on behalf of the Tuguegarao City Government the Payroll Servicing Agreement;

WHEREAS, Upon the evaluation of the subject referred, the Committee on Rules, Laws and Ethics recommends for the adoption and approval of the Payroll Servicing Agreement and the granting of authority to the City Mayor to sign for and on behalf of the Tuguegarao City Government the said Agreement;

SPST-005-00

NOW, THEREFORE, RESOLVE, as it is hereby **RESOLVED**, to approve the Payroll Servicing Agreement between the Tuguegarao City Government and the Development Bank of the Philippines and to grant authority to the City Mayor, Hon. Maila Rosario S. Ting-Que, to sign for and on behalf of the Tuguegarao City Government the said Agreement.

On joint motion, CITY RESOLUTION NO. 593-09-2024 was APPROVED.

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I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

JOEL GIPTO, Ph.D. SNPH Secretary to the Sanggunian

ATTESTED: HON. BIENVENDO C. DE GUZMAN II City Vice Mayor/Presiding Officer Date: <u>10 - 30 - 2024</u>

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