

REPUBLIKA NG PILIPINAS PAMAHALAANG LUNGSOD NG MUNTINLUPA KALAKHANG MAYNILA

Sangguniang Panglungsod

RESOLUTION NO. 07-368

A RESOLUTION AUTHORIZING THE HON. CITY MAYOR ATTY. JAIME R. FRESNEDI THRU THE CITY TREASURER FOR THE TRANSFER OF THE ACCOUNT OF THE OSPITAL NG MUNTINLUPA FROM DEVELOPMENT BANK OF THE PHILIPPINES (DBP) TO PHILIPPINE VETERANS BANK (PVB), AND ENTER INTO AN AGREEMENT FOR PAYROLL SERVICING VIA AUTOMATED TELLER MACHINES (ATM).

Sponsored by:

Hon. Ma. Luisa Babaran-Echavez, M.D.

Hon. Engr. Marissa Cole-Rongavilla

Hon. Atty. Icasiano M. dela Rea

Hon. Allan Rey A. Camilon

Hon. Mario E. Bulay, Jr.

Hon. Atty. Raul R. Corro

Hon, Rene Carl S. Cavetano

Hon. Bal Niefes

Hon. Melchor R. Teves

Hon. Allen F. Ampaya

Hon. Kevin B. Delgado

Hon. Elmer S. Espeleta

Hon. Francis Ian T. Bagatsing

Hon. Lucio B. Constantino

Hon. Engr. Mamerto T. Sevilla, Jr.

Hon. Artemio A. Simundac

Hon. Christian Glenn D. Lorica

WHEREAS, Republic Act 7160, otherwise known as the Local Government Code of 1991 provides that "no contract may be entered into by the Local Chief Executive in behalf of the Local Government Unit without prior authorization by the Sanggunian";

WHEREAS, Ospital ng Muntinlupa Oversight Committee passed Resolution No. 04-2006 dated October 25, 2006;

WHEREAS, the Ospital ng Muntinlupa is presently maintaining a savings account with the Development Bank of the Philippines as its depositary bank;

WHEREAS, the Ospital ng Muntinlupa, through its Hospital Director, has received an offer from the Philippine Veterans Bank for Payroll Servicing Via Automated Teller Machines (ATM), together with the installation of an ATM inside the hospital, premises to afford easy access to cash of employees and patients at no cost whatsoever to the hospital;

WHEREAS, the Philippine Veterans Bank is also proposing a Deposit Pick-up Agreement with the hospital for its cash and/or other deposit items through an armored car or service vehicle;

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WHEREAS, in consideration for the forgoing services, the Philippine Veterans Bank is requiring the least amount of Average Daily Balance (ADB) of only Five Hundred Thousand Pesos (P500,000.00);

NOW THEREFORE, BE IT RESOLVED AS IT IS HEREBY RESOLVED, by the Sangguniang Panglungsod of Muntinlupa, authorizing the Hon. City Mayor Jaime R. Fresnedi thru the City Treasurer for the transfer of the account of the Ospital ng Muntinlupa from Development Bank of the Philippines (DBP) to Philippine Veterans Bank (PVB), and enter into an agreement for Payroll Servicing via Automated Teller Machines (ATM).

APPROVED, by the *Fourth (4th) Sangguniang Panlungsod* this **25th** day of *January 2007*, on its **104th** Regular Session.

CONCURRED:

ATTY. RAUL R. CORRO

Councilor

BAL NEFES

Councilor

ALLAN REY A. CAMILON

Councilor

MA. LUISA BABARAN-ECHAVEZ, M.D.

Councilor

MELCHOR R. TEVES

Councilor

ALLEN F. AMPAYA

Couhcilor

KEVIN B. DELGADO

Councilor

RENE CARL S. CAYETANO

Councilor

ELMER S. ESPELETA

Councilor

FRANCIS IAN T. BAGATSING

Councilor

MARISSA COLE-RONGAVILLA

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Councilor^{*}

LUCIO B. CONSTANTINO

Councilor

MAMERTO T. SEVILLA, JR.

Councilor

MARIO E. BULAY, JR.

Councilor



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ATTY ICASIANO M. DELA REA

CHRISTIAN GLENN D. LORICA

Sectoral Representative President, Federation of Sangguniang Kabataan ARTEMIO A. SIMUNDAC Sectoral Representative President, Association of Barangay Captains

ABSENT:

JOSELITO V. AREVALO

Councilor

I HEREBY CERTIFY, as to the correctness of the foregoing/Resolution.

CECILIA C. LAZARTE

Secretary

Sangguniang Panlungsod

ATTESTED:

ALDRIN L. SAN PEDRO

City Vice Mayor/Presiding Officer

APPROVED:

ATTY. JAIME R. FRESNEDI

City Mayor

Date:_____

PBS,JR.

City Hall of Muntinlupa

Colfait fur succes

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