



**PAMAHALAANG LUNGSOD NG MUNTINLUPA
KALAKHANG MAYNILA**



Sangguniang Panglungsod

RESOLUTION NO. 08-167

A RESOLUTION AUTHORIZING THE CITY MAYOR HON. ALDRIN L. SAN PEDRO TO ENTER AND SIGN THE MEMORANDUM OF AGREEMENT IN BEHALF OF THE CITY GOVERNMENT OF MUNTINLUPA WITH LAND BANK OF THE PHILIPPINES ON CASH CARD FACILITY FOR PAYROLL OF CASUAL AND CONTRACTUAL EMPLOYEES.

- *****
- Sponsored by:** *Hon. Coun. Vergel C. Ulanday*
Hon. Coun. Melchor R. Teves
- Co-sponsored:** *Hon. Coun. Allen F. Ampaya*
Hon. Coun. Allan Rey A. Camilon
Hon. Coun. Ma. Luisa Babaran-Echavez, M.D.
Hon. Coun. Margarita Amythyst Patdu-Labios, MD
Hon. Coun. Atty. Icasiano M. dela Rea
Hon. Coun. Ernie S. Espeleta
Hon. Coun. Marita Deang-Calalang, DMD
Hon. Coun. Francis Ian T. Bagatsing
Hon. Coun. Joselito V. Arevalo
Hon. Coun. Luvi P. Constantino
Hon. Coun. Engr. Marissa Cole-Rongavilla
Hon. Coun. Engr. Mamerto T. Sevilla, Jr.
Hon. Coun. Robert A. Abas
Hon. Coun. Atty. Rey E. Bulay
Hon. Coun. Cezar V. Pagkalinawan
Hon. Coun. Dann Henry G. Teves
- *****

WHEREAS, Rule IX Article 47, of the Local Government Code of 1991, states that, xxx ***“no contract may be entered into by the Local Chief Executive in behalf of the Local Government Unit without prior authorization by the Sanggunian concern”;***

WHEREAS, Article 86 (b)(1)(vi) and Article 86 (b)(1)(viii) of the same code, provides that,

“The city Mayor may represent the city in all its business transactions and sign in its behalf all bonds, contracts, and obligations and such other documents upon authority of the Sangguniang Panlungsod or pursuant to law or ordinances”

and

“Determine the time, manner, and place of payment of salaries or wages of the officials and employees of the city, in accordance with the law or ordinances”;

WHEREAS, the City Government of Muntinlupa desires to avail of the Land Bank “Cash Card”, a stored-value card that uses magnetic stripe technology containing the Cash Card account data. The value associated with the card can be accessed thru ATM or via Point-of-Sale (POS) facility;



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WHEREAS, the City Government and Land Bank of the Philippines agree that the production of cards that combine the functions of a debit card and the ATM Card for the **salaries** of the contractual/casual employees of the City Government of Muntinlupa with the following product characteristics:

- a) **Waived opening deposit requirement;**
- b) **Waived maintaining balance requirement;**
- c) **Waived specimen signature card requirement;**
- d) **Card valid for three (3) years subject to reactivation end of the 3rd year;**

WHEREAS, the Land Bank of the Philippines (LBP) duties and responsibilities to the City Government of Muntinlupa are as follows:

- 1) **Shall provide the city government of Muntinlupa the pro-forma of cash card enrollment form and other forms for the opening of new cash card account.**
- 2) **Shall provide the city with the excel template for mass enrollment and financial date entry system thru Top Up Facility for several loading transactions.**
- 3) **Shall maintain back-up files of personnel information for future reference (Land Bank-Muntinlupa Branch).**
- 4) **Shall produce the Cash Card with a lead time of two (20 weeks upon submission of Excel Template for mass enrollment and the enrollment forms.**
- 5) **Shall release the Cash Card and Pin Mailer to Cash Cardholder.**
- 6) **Shall provide the City list of issued Cash Cards.**
- 7) **Shall execute instructions from the City Government of Muntinlupa with regard to debiting the account of City Government and crediting to Cash Card.**
- 8) **Shall provide the City a copy of the briefing materials which will aid in the information dissemination activities to the Cash Cardholders on the Cash Card features and utilization, its limitations, the accountabilities and responsibilities of Cash Cardholder and tips on how to take care of the Cash Card.**
- 9) **Shall ensure that the necessary Cash Card system security and internal control measures are in place.**
- 10) **Shall inform the city government of any changes, amendments and enhancements in the operation of the Cash Card.**

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11) Shall respond formally to the city government any clarification, queries that may be raised regarding the procedural and technical issues within thirty (30) working days from request.

12) Shall provide at least two (2) Automated Teller Machines (ATM) with in the premises of the Muntinlupa City Hall.

WHEREAS, the casual/contractual employees of the City Government of Muntinlupa shall pay Fifty Pesos (Php50.00) for the Cash Card;

WHEREAS, replacement fee of One Hundred Pesos (Php100.00) for lost or damaged Cash Card shall be borne by the Cash Cardholder;

WHEREAS, cash card reactivation at the end of the third year shall be subject to Fifty Pesos (Php50.00) reactivation fee;

WHEREAS, in case of defective Cash Card the Land Bank of the Philippines shall replace the card free of charge upon surrender by the Cash Cardholder thirty (30) days calendar days from the date of issuance;

WHEREAS, any changes or modification in the terms and conditions of this MOA shall mutually be agreed upon by Land Bank and City Government of Muntinlupa and shall be incorporated herein by way of an addendum/addenda signed by both parties;

WHEREAS, provision of this Agreement shall be subject to existing applicable laws of the Philippines, and the rules and regulations of the Bangko Sentral ng Pilipinas, the Banker's Association of the Philippines, Expressnet, Bancnet, Megalink and the existing policies of Land Bank as well as those that maybe promulgated thereafter;

WHEREAS, this MOA shall be subject to a yearly review by both parties hereto for the purpose of determining necessary amendments or the continued effectivity thereof;

WHEREAS, in case of termination of MOA the respective Cash Cardholder may, at their option, continue to maintain their Cash Card account with Land Bank;

WHEREAS, the Memorandum of Agreement (MOA) between the City Government of Muntinlupa and the Land Bank of the Philippines, hereto attached, and made an integral part of this Resolution;

NOW THEREFORE, BE IT RESOLVED, AS IT IS HEREBY RESOLVED, by the 5th Sangguniang Panglungsod of Muntinlupa, to authorize the **City Mayor Hon. Aldrin L. San Pedro** to enter and sign the Memorandum of Agreement (MOA) in behalf of the City Government of Muntinlupa with Land Bank of the Philippines on Cash Card facility for payroll of casual and contractual employees.



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APPROVED, by the 5th Sangguniang Panlungsod of Muntinlupa, this 28TH day of July 2008, on its 42nd Regular Session.

CONCURRED:

DISTRICT 1:


COUN. ALLEN F. AMPAYA
Member


COUN. ALLAN REY A. CAMILON
Member



COUN. MA. LUISA BABARAN-ECHAVEZ, MD.
Member


COUN. MARGARITA AMYTHYST PATDU-LABIOS, MD
Member


COUN. MELCHOR R. TEVES
Member


COUN. ATTY. ICASIANO M. DELA REA
Member

COUN. ERMIE S. ESPELETA
Member


COUN. MARITA DEANG-CALALANG, DMD
Member

DISTRICT 2:


COUN. FRANCIS IAN T. BAGATSING
Member


COUN. JOSELITO V. AREVALO
Member

COUN. LUVI P. CONSTANTINO
Member


COUN. ENGR. MARISSA COLE-RONGAVILLA
Member



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KALAKHANG MAYNILA



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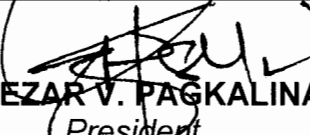

COUN. ENGR. MAMERTO T. SEVILLA, JR.
Member

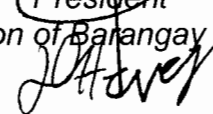

COUN. VERGEL C. ULANDAY
Member


COUN. ROBERT A. ABAS
Member

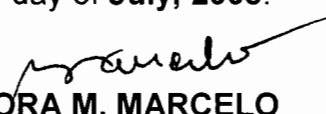

COUN. ATTY. REY E. BULAY
Member

Sectoral Representatives:


COUN. CEZAR V. PAGKALINAWAN
President
Association of Barangay Captains


COUN. DANN HENRY G. TEVES
President
Federation of Sangguniang Kabataan

I HEREBY CERTIFY, as to the correctness of the foregoing Resolution approved by the 5th Sangguniang Panlungsod this 28th day of July, 2008.


LEONORA M. MARCELO
Legislative Staff Officer IV

ATTESTED:


ARTEMIO A. SIMUNDAC
Vice Mayor/Presiding Officer

APPROVED:


ALDRIN L. SAN PEDRO
City Mayor

Date: _____


Norie/

