

Republic of the Philippines
QUEZON CITY COUNCIL
Quezon City
22nd City Council

PR22CC-099

6th Regular Session

RESOLUTION NO. SP- 9016, S-2022

A RESOLUTION AUTHORIZING THE CITY MAYOR, HONORABLE MA. JOSEFINA G. BELMONTE, TO ENROLL IN THE LANDBANK INSTITUTIONAL INTERNET BANKING (“weAccess”).

Introduced by Councilors DOROTHY A. DELARMENTE, M.D. and SHAIRA “Shay” L. LIBAN.

Co-Introduced by Councilors Bernard R. Herrera, Tany Joe “TJ” L. Calalay, Joseph P. Juico, Nikki V. Crisologo, Charm M. Ferrer, Fernando Miguel “Mikey” F. Belmonte, Candy A. Medina, Aly Medalla, Dave C. Valmocina, Tatay Rannie Z. Ludovica, Godofredo T. Liban II, Kate Galang-Coseteng, Geleen “Dok G” Lumbad, Albert Alvin “Chuckie” L. Antonio III, Don S. De Leon, Wencerom Benedict C. Lagumbay, Atty. Anton L. Reyes, Edgar “Egay” G. Yap, Imee A. Rillo, Raquel S. Malañgen, Irene R. Belmonte, Nanette Castelo-Daza, Marra C. Suntay, Joseph Joe Visaya, Alfred Vargas, MPA, Ram V. Medalla, Aiko S. Melendez, Mutya Castelo, Maria Eleanor “Doc Ellie” R. Juan, O.D., Kristine Alexia R. Matias, Eric Z. Medina, Emmanuel Banjo A. Pilar, Vito Sotto Generoso, Victor “Vic” Bernardo, Alfredo “Freddy” Roxas and Noe Dela Fuente.

WHEREAS, Landbank weAccess is an internet banking facility developed for the Bank’s Institutional clients, both for private corporations and government entities. Through this internet banking facility, it will allow its clients to make selected banking transactions online. Moreover, a Sanggunian Council Resolution is an additional requirement for Advice of Check Issued and Cancelled (ACIC) File Upload for LGUs;

WHEREAS, with the initiative of the Quezon City Government to have an effective and efficient processing of payroll, the Honorable Ma. Josefina G. Belmonte is hereby authorized to:

- 1. Execute/sign all documents necessary to subscribe to LBP’s “weAccess”;*
- 2. Designate/authorize personnel to act as “maker” or “authorizer” for the company’s access to LBP’s weAccess banking facility; and*

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3. Amend/add/delete enrolled deposit account/s as source and/or destination account/s, access rights to the weAccess modules, authorization rules and/or any information on the original and succeeding enrollments.

WHEREAS, pursuant to Section 455 (b)(1)(vi) of Republic Act No. 7160, otherwise known as the Local Government Code of 1991, the City Mayor shall represent the City in all its business transactions and sign in its behalf all bonds, contracts and obligations and such other documents upon the authority of the Sangguniang Panlungsod or pursuant to law or ordinance.

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF QUEZON CITY IN REGULAR SESSION ASSEMBLED, to authorize, as it does hereby authorize, the City Mayor, Honorable Ma. Josefina G. Belmonte, to enroll the Quezon City Government in the Landbank Institutional Internet Banking ("weAccess").

RESOLVED FURTHER, that the following Quezon City Government personnel are designated authorizers and makers to enroll in the Landbank weAccess, to wit:

Authorizers

- a. Michael Victor N. Alimurung - City Administrator
- b. Don Francis D. Javillonar - Assistant City Administrator for Fiscal Affairs
- c. Edgar T. Villanueva - City Treasurer
- d. Noel P. Adrias - Assistant City Treasurer
- e. Ruby G. Manangu - City Accountant
- f. Grecile P. Lumban - Assistant City Accountant

Makers

- a. Rommel D. Fermo - Senior Admin Assistant II
- b. Conrado D. Bonifacio - Admin Aide III
- c. Naomi Noreen O. Buenafe - Computer Operator II
- d. Dale Patrick D. Lasala - HRMO III
- e. Jericho B. Sarcilla - Admin Support Aide
- f. Analyn A. Gacutan - Admin Support Aide
- g. Nilo Marasigan - Computer Operator IV
- h. Mary Rose O. Portales - Fiscal Examiner II
- i. Maria Medalla C. Belino - Records Officer II
- j. Raymund Louie D. Aguilar - Fiscal Examiner II
- k. Helen D. Guerrero - Senior Bookkeeper

to enroll in the LANDBANK weAccess, and that the same is hereby confirmed and ratified.

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RESOLVED FINALLY, to furnish copies of this Resolution to all concerned for their information and appropriate action.

ADOPTED: September 5, 2022.



GIAN G. SOTTO
City Vice Mayor
Presiding Officer

ATTESTED:



Atty. JOHN THOMAS S. ALFEROS III
City Government Dept. Head III

CERTIFICATION

This is to certify that this Resolution was APPROVED by the City Council on Second Reading on September 5, 2022 under Suspended Rules and was CONFIRMED on the same date.



Atty. JOHN THOMAS S. ALFEROS III
City Government Dept. Head III

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