

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN HELD AT THE SB SESSION ROOM, MUNICIPAL HALL ON TUESDAY, SEPTEMBER 27, 2016

Present: Vice-Mayor William P. Cura, Presiding Officer
 Councilor Johnny M. Sales
 Councilor Ernesto M. Salting
 Councilor Alvin Dale M. Sibal
 Councilor Danilo L. Lugtu
 Councilor Reynaldo L. Pangilinan, Sr.
 Councilor Noel S. Rivera
 Councilor Ariel S. Alimurong
 Councilor Ernesto P. Go
 Councilor Jose M. Salting, Jr. President Liga ng mga Barangay

Absent : No one

RESOLUTION NO. 052, SERIES OF 2016

A RESOLUTION AUTHORIZING THE MUNICIPAL MAYOR/ MUNICIPAL TREASURER TO ENROL IN THE LAND BANK INSTITUTIONAL INTERNET BANKING “weAccess” and BIR’s ELECTRONIC TAX PAYMENT SYSTEM (Etps)

WHEREAS, on March 16, 2015, The Sangguniang Bayan of Bamban has approved Resolution No. 202, series of 2015 authorizing the Municipal Mayor Hon. Jose Antonio C. Feliciano and the Municipal Treasurer Agnes M. Lacanlale to;

1. Subscribe to the Land Bank of the Philippines’ internet banking FACILITY known as the “weAccess” and the Electronic Tax Payment System;
2. designate authorized user/s in the LandBank “weAccess” and eTPS;

RESOLVED, FURTHER, to authorize the Municipal Mayor Hon. Jose Antonio C. Feliciano and Municipal Treasurer Agnes M. Lacanlale, to perform the following acts, to wit:

1. execute/sign all documents necessary to subscribe/enroll to LBP’s “weAccess facility with monetary functionalities” and the Electronic Tax Payment System;
2. designate/authorize the following personnel to act as “maker” or “authorizer” for the LGU’s access to LBP’s weAccess banking facility; and “users” in the BIR’s electronic tax payment system;

Name of Facility	Name of Employee	Position/Designation	Function
weAccess	Rowena T. Manalese	HRMOV/OIC Mun. Budget Officer	Maker
weAccess	Agnes M. Lacanlale	Mun. Treasurer	Authorizer
eTPS	Agnes M. Lacanlale	Mun. Treasurer	User
eTPS	Buena A. Paragas	Admin. Aide VI	User
eTPS	Edwin M. Campo	Admin Asst. V	User

3. add enrolled deposit account numbers: General Fund (Main)(LBP) 002942-1000-62, General Fund (Calamity Fund) (LBP) 002942-1015-14, Special Educ. Fund (LBP) 002942-1000-97, Trust Fund (LBP) 002942-1001-00, Trust Fund (Special Project)(LBP) 002942-1014-92, access rights to the weAccess modules, authorization rules and/or any information on the original and succeeding enrollments.

And that the same is hereby confirmed and ratified;

THAT, this is an addendum to the signatories of the submitted resolution for account opening.

RESOLVED FINALLY, to forward this Resolution to all concerned for their information and appropriate action.

ADOPTED this 27th day of September, 2016, Municipality of Bamban, Tarlac.

Certified correct:

MARLENE C. PANGILINAN
SB Secretary

ATTESTED:

WILLIAM P. CURA
Municipal Vice-Mayor & Presiding Officer