



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation And Committee on Rules and Privileges, Laws and Ordinances		POCR-033-2022 –REQUEST FOR CITY RESOLUTION AUTHORIZING THE CITY MAYOR TO ENTER INTO AND SIGN THE AMENDED	FBA POCR –004	
V E N U E	Conference Room, Sangguniang Panlungsod, Bacoor City	MEMORANDUM OF AGREEMENT WITH LANDBANK OF THE PHILIPPINES.	D A T E / T I M E	July 28, 2022 2:00 Pm

COMMITTEE REPORT No. POCR -033-2022
Series of 2022

Referred before the Committees is the above-mentioned subject matter for appropriate action and recommendation

For the record, in a letter dated July 18, 2022 of Atty. Edith C. Napalan, City Treasurer, City of Bacoor, addressed to Hon. Mayor Strike Revilla, City of Bacoor, endorsed the "Amendment of the Memorandum of Agreement for the LANDBANK Link.BizPortal Facility dated October 1, 2020 (Agreement)" for his signature. Photo copy of the Memorandum of Agreement dated October 1, 2020 is herewith attached for ready reference.

In the letter dated July 19, 2022 of Hon. Mayor Strike Revilla then addressed to Hon. Vice Mayor Rowena Bautista-Mendiola, as the Presiding Officer of the Sangguniang Panlungsod, justifies the use of the LANDBANK Link.Biz Portal Facility. The justifications are quoted hereunder, as follows:

1. Provide convenience and efficiency to all involved institutions as well as safer and faster delivery of funds.
2. Decrease the direct and indirect costs associated with the physical cash or distribution of in-kind goods.



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3. Establish accountability and tracking of financial flows, resulting in less corruption and theft.
4. De-clog lobby traffic and save on operation costs.

During the committee hearing held on July 28, 2022, **MS. RONA GRACE TORRIJOS**, attended the hearing as the resource person representing the Office of the City Treasurer.

The honorable members of the Committees for purposes of clarification, requested the resource person to explain the importance of the said LANDBANK facility. Ms. Torrijos explained the worthiness and importance of the LANDBANK Link.Biz Portal Facility to the city government of Bacoor, and the significant reduction on the convenience fees for specific transactions using the facility. The resource person also mentioned some lapses on the application particularly on online payment's advices if the transaction is rejected or successful, which can be cured accordingly if the transaction involves the City of Bacoor.

The Honorable members of the Committees for that matter recommended to call the attention of the LANDBANK of the Philippines to correct the lapses and to further improve the Facility by way of additional application like GCASH and the Electronic Official Receipt for BIR transactions, with among others.

On the question of total revision of the Memorandum of Agreement in order that the amendments could be incorporated, Ms. Torrijos answered and explained that the letter addressed to the City Mayor containing the specific amendments is already binding upon signing of the conformity and notarization. Hon. Coun. Reynaldo Palabrica informed the honorable members of the Committees that the term on the said process is supplemental amendment which is binding without the total revision of the whole of principal agreement.

The honorable members of the Committees finally noted that it is understood that the Office of the Treasurer have already reviewed and verified thoroughly the terms and conditions, and all the contents embodied in the "Amendment of the Memorandum of Agreement for LANDBANK Link.Biz Portal Facility" when the same was endorsed and sent to **Hon. Mayor Strike Revilla** for his signature.

RECOMMENDATION:

In view of the foregoing, the Committees recommend **TO GRANT** and **TO APPROVE** the authority of Hon. Mayor Strike Revilla to enter into and sign on behalf of the City of Bacoor the Amendments of the Memorandum of Agreement dated October 1, 2020 with the LANDBANK of the Philippines



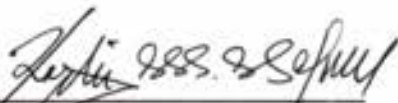
Republic of the Philippines
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WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

Signed this ____ day of July 2022 at the City of Bacoor, Cavite.


THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION



COUN. ROGELIO M. NOLASCO
Chairman



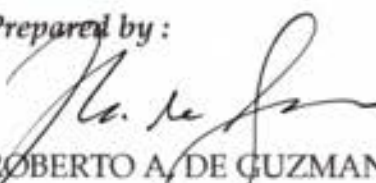
COUN. CATHERINE S. EVARISTO
Vice-Chairman



COUN. REYNALDO PALABRICA
*Member/Chairman, Committee on
Rules and Privileges, Laws and Ordinances*



COUN. VICTORIO GUERRERO, JR
Member

Prepared by :

ROBERTO A. DE GUZMAN
Legislative Staff



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation and Committee on Rules and Privileges, Laws & Ordinances		POCR-033-2022 – REQUEST FOR A CITY RESOLUTION AUTHORIZING THE CITY MAYOR TO ENTER INTO AND SIGN THE AMENDED MEMORANDUM OF AGREEMENT WITH LAND BANK OF THE PHILIPPINES	FBA-004-2022	
VENUE	2 nd Flr. Conference Room Sangguniang Panlungsod City of Bacoor		TIME / DATE	July 28, 2022 02:30 PM

**MINUTES OF HEARING
Series of 2022**

The Committee Hearing was conducted on July 28, 2022, 2:30 PM, in Conference Room of Sangguniang Panlungsod led by the Committee Chairman on Finance, Budget & Appropriation, Hon. Councilor Rogelio M. Nolasco, Vice Chairman Hon. Councilor Catherine S. Evaristo, Hon. Councilor Reynaldo D. Palabrica Member and Committee Chairman on Rules & Privileges, Laws & Ordinances, Vice Chairman Hon. Councilor Levy Tela, Committee Members, Hon Councilor Alejandro Gutierrez & Hon. Councilor Simplicio Dominguez. In attendance, Miss Rona Grace Torrijos from City Treasury Office.

Hon. Councilor Rogelio M. Nolasco pointed out, what are the particular amendments imposed from previous Memorandum of Agreement dated October 2020 aside from LANDBANK/OFFBank ATM and Prepaid Cards Accounts, Participating BancNet-Member Bank ATM/Debit Card Account, PCHC PayGate and additional payment options service fee for LANDBANKPAY payment fee and what mode of online payment are already in used at present.

Miss Rona Grace Torrijos reported the importance of online payment from Landbank and 2 modes of payment frequently used by our client are for paying Real Property Tax and Business Permit. As per records this year 2022, 900 Business establishment used online payment for renewal of permits compared to 20 clients last year 2021. It means it increases the number of clients using online payment. In reducing



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Service Fees, it will encourage more clients to use online payments. 2 mode of payments are still not activated, GCASH and Credit Card Payment but link already exist.

Hon. Councilor Reynaldo D. Palabrica requested to expedite the process of GCASH transaction since most of client are using digitalized mode of payment and this mode of payment is very simple way of processing.

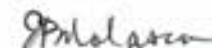
Hon. Members of Committees requested to coordinate with Landbank regarding the payment receipt after transaction to expedite the confirmation in order to forward to client the information.

Hon. Members of Committee on the meeting requested to have a coordination meeting with the presence of Land Bank IT Dept. with our MIS Department to improve the system of online transaction since Landbank were transmitting only the total amount of payment received from the client and not in details to easily determine the name of clients to easily update the records.

It is the consensus of the Honorable Members of Committee in regards to Electronic OR transaction authorized by BIR, the Committee proposed to have a Resolution to add a new agenda requesting coordination meeting between our IT expert, City Treasury and Landbank IT Department for the modifications and improvements of online payment and implementation of OR Electronic Transaction sponsored by Honorable Members of Committee present on this meeting.

The meeting adjourned at 2:58 PM

Prepared by:


Edgardo B. Nolasco
Clerk



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriations		POCR-033-2022 - "Request for a City of Resolution Authorizing the City Mayor to enter into and sign the Amended Memorandum of Agreement with Landbank of the Philippines."	POCR-033-2022	
VENUE	Sangguniang Panlungsod Conference Room, 2 nd Floor Bacoor Boulevard, Bayanan City of Bacoor		DAT/TIME	2:30 P.M. JULY 28, 2022

ATTENDANCE

NAME	OFFICE ADDRESS	CELLPHONE /EMAIL ADDRESS	SIGNATURE
Hon. Catherine S. Evaristo	SP		
Hon. Reynaldo Palabrica	SP		
Hon. Simplicio Dominguez	SP		
Hon. Levy Telo	SP		
Hon. Alejandro Gutierrez	SP		
Hon. Rogelio Nolasco	SP		
Rona Grace Torrijos	ATO		



F.9 For First Reading: POCR-033-2022- REQUEST FOR A CITY RESOLUTION AUTHORIZING THE CITY MAYOR TO ENTER INTO AND SIGN THE AMENDED MEMORANDUM OF AGREEMENT WITH LANDBANK OF THE PHILIPPINES.



Republic of the Philippines
Province of Cavite
CITY OF BACOOR

Office of the Mayor

July 19, 2022

HON. ROWENA MAUTISIA-MENDIOLA
City Vice Mayor of Bacoor
Bacoor Government Center
Bacoor, Cavite

THRU: **MR. NERD MORA**
Sanggunian Panglungsod Secretary

SUBJECT: **Request for Authority to Enter Into and Sign the Memorandum of Agreement with Landbank**




Facts and Circumstances

Landbank's *Link to Retail* is an e-Payment facility that allows clients to pay for products and services via the Internet from both the government and private sector employees. This tool is to (1) Provide convenience and efficiency to all involved institutions as well as faster and faster delivery of funds; (2) Decrease the direct and indirect costs associated with physical cash on circulation of e-wallets; (3) Reduce the risk of loss and mismanagement of funds resulting in less corruption and theft; and (4) Be a digital tool to reduce and save on operation costs. Attached herewith is a draft Amended Memorandum of Agreement with LANDBANK Link Retail facility.

In view thereof, I respectfully request the esteemed members of the Sanggunian Panglungsod to perform the appropriate actions that will grant me the authority to enter into and sign the aforementioned Amended Memorandum of Agreement with Landbank.

Respectfully yours,


NERI MORA
City Mayor



- 1.3 Coordinate with the **LGU BACOOR** for the connectivity, user acceptance and pilot testing, and full implementation of the **LANDBANK Link.BizPortal** project where **LANDBANK** is involved;
- 1.4 Allow the **LGU BACOOR** to put the **LANDBANK Link.BizPortal** link/URL on its website;
- 1.5 Collect, in accordance with standard business practices and as agreed upon by the **PARTIES**, reasonable transaction fees for both the existing and new payment options from the **LGU BACOOR** clients to recover the cost of the implementation of the **LANDBANK Link.BizPortal** enhancements on the use of various payment options, as follows.

PAYMENT OPTION	TRANSACTION AMOUNT	TRANSACTION FEE/MERCHANT DISCOUNT RATE (MDR)
LANDBANK ATMA/isa Debit Cards	No limit	P15.00
BancNet-Member Bank ATM/Debit Cards	No limit	P25.00
Globe G-Cash Accounts	P1.00 to P999.00 P1,000.00 and above	P25.00 P35.00
Cash Payment	No limit P1,000.00 and below	P30.00 P30.00
GPAP Credit Card Payment	P1,000.00 and above	<ul style="list-style-type: none"> • Minimum MDR of 2.5%, if merchant is tax-exempt. • Minimum MDR of 3.0% if merchant is not tax-exempt.
Other Banks by PCHC PayGate	No limit	P25.00

Any changes in the payment options and transaction fees shall be subject to the agreement of both **PARTIES**.

- 1.6 Provide the **LGU BACOOR** with the required reports and/or documentation as may be agreed upon by the **PARTIES**, and
- 1.7 Refer to **LGU BACOOR** any disputed transaction by the client and provide related information as necessary.

2. OBLIGATIONS OF LGU BACOOR

- 2.1 Ensure the availability of its internet facility to **LANDBANK**;

- 2.2 Provide relevant information, data, and/or technical support during the pre-implementation stage up to the full implementation stage of the LANDBANK Link.B zPortal;
- 2.3 Undertake to define and design the look and feel of the website in accordance with its corporate communications and marketing guidelines;
- 2.4 Commit to undertake the following:
 - 2.4.1 To designate **LANDBANK** as the depository and financial settlement bank and all of its offices under its jurisdiction for and in connection with the **LINKBIZ PORTAL**;
 - 2.4.2 Assist **LANDBANK** in providing information to **LGU BACOOR** clients the appropriate transaction fees that **LANDBANK** may rightfully impose on said clients ePayment transactions; and
 - 2.4.3 Submit additional documentary requirements as deemed necessary by **PSP** for the use of other internet payment gateways.
- 2.5 Responsible for the delivery of the products or provision of the services that are the subject of the transaction of the client with the **LGU BACOOR**; and
- 2.6 Resolve any disputed transaction wherein:
 - 2.6.1 The client disputes the nature, quality, use or fitness of the goods sold and/or services entered under the transaction, or alleges that the **LGU BACOOR** has breached the terms of the contract of sale or service entered into between the **LGU BACOOR** and the client or any representation or warranty made by the **LGU BACOOR** to the client; and
 - 2.6.2 The client disputes or denies that the transaction was effected by him or the contract of sale or service with the **LGU BACOOR** was entered into by him or delivery of the goods sold and/or performance of the services rendered under the transaction was received by him.

3. **TERM AND TERMINATION**

- 3.1 This Agreement is in effect when signed by the **PARTIES** and shall end when either or both **PARTIES** decide to terminate this Agreement in accordance with the provisions of this Agreement;
- 3.2 Upon termination of this Agreement, any supplementary agreements shall also be deemed terminated;
- 3.3 This Agreement may be terminated;

LGU BACOOR
 City Treasurer
 [Signature]

LANDBANK
 Department Manager
 [Signature]

LANDBANK
 City Treasurer
 [Signature]

LANDBANK
 Department Manager
 [Signature]

3.1.1 The failure of either PARTY to perform any of its obligations pursuant to the terms of this Agreement shall be a breach of the contract.

3.1.2 Any misrepresentation of a PARTY shall be a breach of the contract.

3.1.3 Any willful or negligent or repeated non-compliance with the terms of this Agreement or any other obligations shall be a breach of the contract.

3.1.4 Any modification resulting in the material breach of the Agreement shall be a breach of the contract. The PARTIES shall be jointly and severally liable for the performance of the obligations under this Agreement.

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part of obligations of either PARTY. Such decision shall be in writing and signed by their respective representatives.

4. CONFIDENTIALITY

- 4.1 The **PARTIES** mutually agree that it will hold any confidential information in strict confidence including personal information pursuant to Republic Act No. 10173, otherwise known as the Data Privacy Act of 2012. Under the terms of confidentiality, the **PARTIES** agree that any such information will be treated with the utmost confidentiality, and that the **PARTIES** and their employees/representatives will use reasonable efforts to protect such information in their possession against any accidental or unlawful destruction, alteration and disclosure, as well as against any other unlawful processing. The **PARTIES** agree that such information shall not be disclosed to third **PARTIES** without the prior written consent of the other **PARTY**, and that the each **PARTY** will exercise the same degree of care as it applies to protect its own confidential information of similar nature that it does not desire to publish, disclose, or disseminate. This obligation shall continue in full force and effect subsequent to and notwithstanding the expiration or termination of this Agreement.
- 4.2 In accordance with R.A. 10173 (Data Privacy Act), **PARTIES** shall ensure that appropriate organizational, physical, and technical measures are in place to maintain the confidentiality, integrity and security of all personal data that may come to its knowledge or possession by reason of any provision of this Agreement and that its employees, agents, representatives, or any person acting under its authority shall hold personal information under strict confidentiality at all times; and
- 4.3 Any information received by either **PARTY** shall not be considered as confidential information if:
- 4.3.1 It has been published or is otherwise readily available to the public other than by a breach of this Agreement;
 - 4.3.2 Which may now or hereafter come into public knowledge otherwise than as a result of a breach of an undertaking of confidentiality or which is obtainable with no more than reasonable diligence from sources other than any of the **PARTIES** hereto;
 - 4.3.3 Which is required by law to be disclosed to any person who is authorized by law to receive the same;
 - 4.3.4 To a court, arbitrator or administrative Tribunal, the course of proceedings before it to which the disclosing **PARTY** is a **PARTY**; and

LEON LAMAR
CITY Mayor

DRINK MALIBON
Department Administrator

ALYSSA REYNOLDS
City Treasurer

FRANCIS S. III
Branch Office Officer III

4.3.5 It was known to the receiving PARTY prior to its first receipt by such PARTY, shown by files existing at the time of initial disclosure.

4.4 No public announcement or statement regarding the signature, performance or termination of this Agreement shall be issued or made, unless prior thereto all PARTIES have been furnished a copy thereof and have approved the same.

5. LIMITATION OF LIABILITY

The PARTIES shall hold each other free from any damage and or liability that may arise from or occasioned by the exercise of their rights and obligations under this Agreement except when such damage or liability is attributable to the gross negligence or willful misconduct of a PARTY or any of its officers, representatives or employees. The PARTIES further hold each other free and harmless from any claim or demand brought by their employees, agents, representatives, sub-contractors, clients, or other third persons arising from or related to non-payment of any obligation contracted by either PARTY in connection with the services or obligations undertaken pursuant to this Agreement.

6. COMMON PROVISIONS

6.1 The PARTIES shall jointly formulate and abide by the guidelines and procedures in the implementation of the LANDBANK Link.BizPortal, which shall be supplementary to this Agreement and form an integral part hereof, as applicable.

6.2 The PARTIES shall put in place and maintain throughout the Project a mechanism for ongoing consultation between the representative-s of both PARTIES on the progress, implementation, and other issues which may arise in connection with the LANDBANK Link.BizPortal and the terms and conditions of this Agreement, and

6.3 All rights, determinations, discretions, or approvals that may be provided for in this Agreement shall be reasonably exercised in good faith and shall not be unreasonably withheld by any of the PARTIES.

7. GENERAL PROVISIONS

7.1 *Amendment.* Any amendments or additional terms and conditions to this Agreement must be in writing, signed, and acknowledged by the PARTIES.

7.2 *Review.* This Agreement shall be subject to a yearly review by the PARTIES for the purpose of determining necessary amendments or the continued effectivity hereof.

DEPT. OF INVESTMENT
PROPERTY MANAGEMENT UNIT
City Mayor

DEPT. OF INVESTMENT
PROPERTY MANAGEMENT UNIT

DEPT. OF INVESTMENT
PROPERTY MANAGEMENT UNIT

DEPT. OF INVESTMENT
PROPERTY MANAGEMENT UNIT

- 7.3 *Severability.* If any provision of this Agreement is held by competent judicial authority to be invalid, illegal or unenforceable in any respect, the validity, legality or enforceability of the other provisions shall be unaffected.
- 7.4 *Effect of Waiver.* An effective waiver under this Agreement must be in writing signed by the **PARTY** waiving its right. A waiver by either of the **PARTIES** of any instance of the other's non-compliance with any obligation or responsibility under this Agreement shall not be deemed a waiver and shall not affect its right to enforce any provision of this Agreement at a subsequent time. All rights and remedies existing under this Agreement are cumulative, and not exclusive of, any rights or remedies otherwise available.
- 7.5 *Venue of Action.* The **PARTIES** shall endeavor in good faith to settle any claim, dispute or controversy through compromise or amicable settlement. However, in the event that the **PARTIES** fail to reach any settlement within a reasonable period, all claims, disputes, and controversies arising from or relating to this Agreement shall be brought before the proper courts of the City of Manila to the exclusion of all other courts.
- 7.6 *Assignment.* A **PARTY** shall not assign, transfer or encumber its right, title and/or obligation under this Agreement without the other's prior written consent, which shall not be unreasonably withheld, and no right, title, interest and/or obligation herein shall be conferred on or vested in any **PARTY** without said written consent. It is understood that no assignment shall release the assigning **PARTY** from any of its obligations hereunder.

8. MISCELLANEOUS PROVISIONS

- 8.1 *Authority.* Each **PARTY** represents and warrants that it has taken all appropriate and necessary corporate actions to authorize the execution and delivery of this Agreement, and to perform and be bound by the terms and conditions hereof.
- 8.2 *Force Majeure.* No **PARTY** shall be deemed to have defaulted or breached this Agreement for any delay or failure to fulfill any obligation by reason of force majeure or fortuitous event, including, but not limited to, strikes, accidents, acts of war or terrorism, civil or military disturbances, natural calamities or acts of God, loss or malfunction or utilities, communications or computer software or hardware; Provided, however, that the **PARTIES** shall resume performance of their respective obligations as soon as reasonably practicable under the circumstances.
- 8.3 *Indemnity.* The **MERCHANT** shall defend, indemnify, and hold **LANDBANK**, its officers, representatives, and employees free and harmless from and against all claims, damages, liabilities and costs of

11/20/2013 10:00:00 AM
City Mayor

11/20/2013 10:00:00 AM
Deputy City Manager III

11/20/2013 10:00:00 AM
City Treasurer

11/20/2013 10:00:00 AM
City Engineer III

every kind and character resulting from or relating to the inaccuracy, nonfulfillment or breach of any representation, warranty, covenant, or obligation of the **MERCHANT**.

8.4 *Further Assistance.* Subject to the terms and conditions herein provided, each of the **PARTIES** shall use its best efforts to take such action and execute and deliver such additional documents and instruments as may be reasonably requested or necessary to carry out the intent and purposes of this Agreement.

IN WITNESS WHEREOF, the **PARTIES** through their authorized representatives have hereunto signed this instrument this ____ day of _____, 2020 at _____, Philippines.

LGU BACCOOR

By:


LAND BANK OF THE PHILIPPINES

By:


HON. MAYOR LANI M. REVILLA

City Mayor


Date: _____


DINO M. JAMBALOS

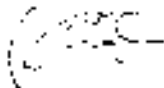
Head, Inus Branch

Date: _____

WITNESSES:


ATTY. JESSON G. LABAO

City Treasurer


LEONOR S. LEE
Bank Service Officer

ACKNOWLEDGMENT

Noted and read by me

City of Bozeman S.S.

BEFORE ME, a Notary Public in and for the State of Montana, City of Bozeman

NAME OF CONTRACTING PARTY	COMPLETE EVIDENCE OF IDENTITY	DATE PLACE ISSUED
BOZEMAN	399 515 872	3020 CSP 7/2/17

and that the above is the true and correct copy of the original as shown to me by the contracting party.

Witness my hand and the seal of my office this 1st day of July, 2017, at the City and County of Bozeman, State of Montana.

WITNESS WHEREOF, my hand and seal are hereunto set this 1st day of July, 2017.

Notary Public
Bozeman, MT
State of Montana

[Handwritten notes and scribbles on the right margin]



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD

TRANSMITTAL SHEET

Control No. FBA-004

July 29, 2022

MS. MYLYN AMBAT
SP Secretariat Department
City of Bacoor

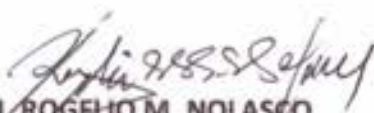
SUBJECT: Minutes of Hearing and attendance last July 28, 2022 regarding PCR-033-2022 Request for a City Resolution Authorizing the City Mayor to enter into sign the amended Memorandum of Agreement with Landbank of the Philippines.

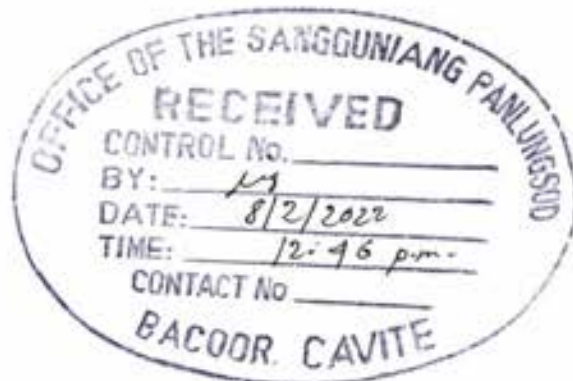
Dear Ms. Ambat,

Please find enclosed the **Minutes of Meeting and Attendance Sheet** dated July 28, 2022 from the office of Committee on Finance, Budget and Appropriations.

Thank you and kindly acknowledge receipt hereof.

Respectfully yours,


COUN. ROGELIO M. NOLASCO
City Councilor





CITY OF BACCOOR



OFFICE OF THE CITY TREASURER

July 18, 2022

HON. STRIKE B. REVILLA

City Mayor
City of Bacoor

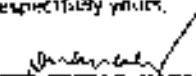
SIR:

Good day!

Respectfully endorsing to your office the "Amendment of the Memorandum of Agreement for the LANDBANK Link.BizPortal Facility dated October 3, 2020 (Agreement)" lowering the convenience fee for online payment for your signature.

Thank you.

Respectfully yours,


ATTY. EDITH C. NAPALAN
City Treasurer

OFFICE OF THE CITY MAYOR	
CITY OF BACCOOR, CAVITE	
Ref. No.:	1000 - 1208 Date: 17-12-22
Received by:	Revilla Time: 2:40 PM
Name:	STRIKE B. REVILLA
Contact No.:	094781019003
Address:	CTA

BACOR



July 13, 2022

CITY OF BACOOD
Bacoor Government Center, Malinao Blvd
Bacoor City, Cavite

Attention: HON. STRENE B. REVILA
City Mayor

Through: ATTY. EDITH C. NARALAN
City Treasurer

Subject: Amendment of the Memorandum of Agreement for the
LANDBANK LinkBizPortal Facility dated October 1, 2022
("Agreement")

HON. STRENE B. REVILA
City Mayor, City of Bacoor
 ATTY. EDITH C. NARALAN
City Treasurer

Dear Hon. Mayor Revila,

We are pleased to inform you that the Bank shall be lowering the convenience fees for selected LinkBizPortal payment options effective on June 01, 2022, as follows:

Payment Option	Service Fee	
	From	To
LANDBANK/CPBA via ATM and Prepaid Card/Accounts	P15.00	P7.00
Participating BancNet-Member Bank ATM/Debit Card Account	P25.00	P12.00
PGM PayGate	P25.00	P13.00

The Bank shall also implement additional payment options with the following convenience fees:

Payment Option	Service Fee
LANDBANKPay	P7.00

The reduction of convenience fees and the addition of payment options are particular to the Bank's strategic objective to serve the nation by providing inclusive, safe, convenient, and affordable digital payments solutions to our clients and stakeholders.

We would also like to inform you that we will also be setting up an annual MGT Requirement transaction requirement effective June 1, 2022:

Review Period	MGT Requirement (Annual)
2022	None
2023	50 transactions
2024	100 transactions

With these, LAND BANK seeks your consent to the amendments to our LinkBizPortal Facility Agreement as



- a. Reduction of Convenience Fees;
- b. Implementation of Additional Payment Options; and
- c. Implementation of the Minimum Quarterly Transaction Requirements

We thank you for partnering with LAMBANK and for supporting the country's thrust to digitalize payments and propel the progressive shift towards a cash-free economy.

Should you have any question or clarification, please call any member of our Customer Engagement Department team: Elyse Ag, Katherine Neo or Migs Cortes at 8322-0000 (loc 2176 or 2179).

Very truly yours,

LAMBANK OF THE PHILIPPINES

By _____


DIN M. JAMBALOS
Branch Head, New Branch

Subscribed:

HON. STRIKE D. REVILA
City Mayor

ACKNOWLEDGMENT

Republic of the Philippines,
..... S S

BEFORE ME, a Notary Public for and in personally
appeared:

NAME OF CONTRACTING PARTIES	COMPLETE EVIDENCE OF IDENTITY	DATE/PLACE ISSUED
DINO M. JAMBALOS STRIKE B. REVILLA		

known to me and to me known to be the same persons who executed the foregoing instrument and acknowledged that the same is the free and voluntary act and deed and those of the Agency and Bank represented

This instrument refers to a Memorandum of Agreement consisting of three (3) pages including this page on which this Acknowledgment is written, duly signed by the authorized representatives of the PARTIES and their witnesses on each and every page hereof

IN WITNESS WHEREOF, I hereunto set my hand and set this ____ day of _____ 20 ..

NOTARY PUBLIC

Doc. No _____
Page No _____
Book No _____
Series 20 _____

**MEMORANDUM OF AGREEMENT
LANDBANK LINK.BIZ PORTAL**

KNOW ALL MEN BY THESE PRESENTS:

This Memorandum of Agreement (the "Agreement") made and entered into this 14th day of October, 2020 by and between:

The **LOCAL GOVERNMENT UNIT OF BACCOOR**, a government entity with principal office address at **Bacoor City Hall, Molino Blvd., Bacoor, Cavite**, represented herein by its **City Mayor, HON. LANI MERCADO REVILLA**, hereafter referred to as "**LGU BACCOOR**"

- and -

The **LANDBANK OF THE PHILIPPINES**, a government financial institution created and existing under and by virtue of the provisions of Republic Act No. 3844, as amended, with principal office address at 1598 M. H. del Pilar cor. Dr. J. Quintos Sts., **Malate, Manila**, represented herein by its President and Chief Executive Officer, **CECILIA C. BORROMELO**, through his/her duly authorized representative, **Imus Branch Head, DINO M. JAMBALOS** hereinafter referred to as "**LANDBANK**"

(Whenever applicable, **PARTIES** or **PARTY** shall refer to both or either **LGU BACCOOR** or **LANDBANK**)

WITNESSETH THAT:

WHEREAS, the **LGU BACCOOR**, pursuant to the provisions of Republic Act No. 8792, otherwise known as the "Electronic Commerce Act of 2000," is currently undertaking the modernization of its facility to provide fast and efficient alternative payment collection services to its clientele;

WHEREAS, **LANDBANK** designed and operated the **LANDBANK Link.BizPortal** to allow partner-merchants clients to directly transact with the **LANDBANK** payment gateway or allow partner-merchants to directly interface with the **LANDBANK** payment gateway, whichever is applicable;

WHEREAS, under **LANDBANK Link.BizPortal**, **LGU BACCOOR** clients may transact business and/or pay their monetary obligations to **LGU BACCOOR** via the Internet using any of the ePayment models being offered by **LANDBANK** and subject to the terms and conditions appurtenant thereto;

LANI MERCADO REVILLA
City Mayor

DINO M. JAMBALOS
Branch Head, Imus

CECILIA C. BORROMELO
City President

CECILIA C. BORROMELO
Branch Manager, Imus

