



**COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION
AND
COMMITTEE ON INFORMATION AND COMMUNICATION
TECHNOLOGY**

**COMMITTEE REPORT
NO. FBA-364-S-2024**

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 07-04-2024
Time: 9:57 am

Subject: A RESOLUTION AUTHORIZING THE CITY MAYOR, HON. STRIKE B. REVILLA, TO SIGN AN ELECTRONIC PAYMENT SERVICE AGREEMENT BETWEEN THE CITY GOVERNMENT OF BACOOR AND MULTIPAY CORPORATION REGARDING THE AVAILMENT OF THE LATTER'S PAYMENT MODULE AT NO COST TO TO PROVIDE OVER THE COUNTER PAYMENT AND ONLINE FACILITY OPTIONS NATIONWIDE FOR TRANSACTING CLIENT. - PCR-582-2024 dated May 27, 2024

Referred to this Committee on the 92nd Regular Session is the above-subject matter for appropriate action and recommendation.

In pursuance to Republic Act No. 8792 otherwise known as the "Electronic Commerce Act of 2000", and in line with the thrust of the city government to put into action the e-governance system, the Committee considered the importance of the electronic payment services in the programs of the City Government.

In giving due course, a joint committee hearing was conducted with the attendance of resource persons from the Office of the City Treasurer, Office of the City Legal Service, Management Information Service and representatives of Multipay Corporation.

During the hearing, the following features, functions and services were thoroughly discussed, established and clarified:

FEATURES	FUNCTIONS
Electronic Payment Integration	Application Programming Interface (API) to integrate multiple payment channels and gateways as payment options for Client's portal.
Over-the counter (OTC) outlets (Payment Acceptance), Pawnshops, Convenience Stores, Malls, Supermarket and Department Stores	Payment acceptance thru Over-the-Counter with nationwide coverage.

JOINT COMMITTEE REPORT FBA-364-S-2024

PCR 582-S-2024 - A RESOLUTION AUTHORIZING THE CITY MAYOR TO SIGN AN ELECTIRC PAYMENT SERVICE AGREEMENT WITH MULTIPAY CORPORATION.





Kiosk Machines	Service payment thru self-service kiosk, with nationwide presence, mainly present in high foot traffic areas.
Bank (OTC) and online Banking	Payment acceptance thru Bank channels and Online Banking
Debit and Credit Card Channels and eWallet	Payment acceptance of all major Credit and Debit Cards
Channels	Cards (Visa, Mastercard, JCB)
SMS messaging and Email Notification	Provide notification systems, acknowledgement, and confirmation messages via emails and SMS, according to mutually agreed end-user's specification.
Helpdesk Support	Provide technical and operational assistance to ensure quality of services for both billers and partners

The Office of the City Legal Service in its Endorsement Letter No. 746 dated June 18, 2024 submitted to this Committee the photocopies of the following:

1. Multipay Corporation SEC Certificate of Incorporation which grants juridical personality to the corporation.
2. SEC Certificate of Filing of Amended Articles of Incorporation
3. By-Laws of Multipay Corporation

The endorsement letter further informed the Committee that the corporation have considered and approved the amendment pertaining to the lowering of the Convenience Fee from Php50.00 to Php40.00.

FINDINGS:

1. The terminologies used in the Agreement are properly clarified.
2. The technical aspect concerning the issuance of official receipt, billing notifications, payment and settlement transaction reporting, sharing of data and information are thoroughly discussed and established.

RECOMMENDATION:

In view of the foregoing, and considering that the final draft of the MOA has been properly reviewed by the Office of the City Legal Service, Office of the City Treasurer and Management Information Service, the Honorable Members of the Committee hereby recommend **TO APPROVE** the request for City Resolution authorizing the City Mayor, Hon. Strike B. Revilla, to sign the Agreement with Multipay



SCAN ME



Address: Bacoor Legislative and Disaster Resilience Bldg.,
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
Telephone: (046) 417-6767
Website: www.bacoor.dysp.com




Cert. no. 24/181809



Corporation, subject to the provisions of existing laws, accounting and auditing rules and regulations.

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

Signed this day of June 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION


HON. ROGELIO M. NOLASCO
Chairman

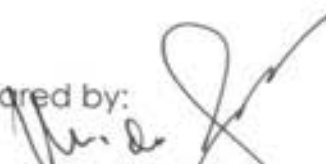

HON. CATHERINE S. EVARISTO
Vice Chairperson


HON. REYNALDO D. PALABRICA
Member

THE COMMITTEE ON INFORMATION AND COMMUNICATION TECHNOLOGY


HON. ALEJANDRO F. GUTIERREZ
Vice Chairman


HON. ADRIELITO G. GAWARAN
Member

Prepared by:

ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

JOINT COMMITTEE REPORT FBA-364-S-2024
PCR 582-S-2024 - A RESOLUTION AUTHORIZING THE CITY MAYOR TO SIGN AN ELECTIRC PAYMENT SERVICE AGREEMENT WITH MULTIPAY CORPORATION.



Committee on Finance, Budget and Appropriation

JOINT COMMITTEE HEARING MINUTES

NO. FBA-364-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 07-04-2024
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Subject: *A RESOLUTION AUTHORIZING THE CITY MAYOR, HON. STRIKE B. REVILLA, TO SIGN AN ELECTRONIC PAYMENT SERVICE AGREEMENT BETWEEN THE CITY GOVERNMENT OF BACOOR AND MULTIPAY CORPORATION REGARDING THE AVAILMENT OF THE LATTER'S PAYMENT MODULE AT NO COST TO PROVIDE OVER THE COUNTER PAYMENT AND ONLINE FACILITY OPTIONS NATIONWIDE FOR TRANSACTING CLIENTS. – PCR-582-2024 Dated May 27, 2024.*

Present:

Committee on Finance, Budget and Appropriation

Hon. Rogelio M. Nolasco - Chairman
Hon. Reynaldo Palabrica - Member

Committee on Information and Communications Technology

Hon. Adrielito Gawaran - Member

5TH Sangguniang Panlungsod Members

Hon. Levy Tela - Member

Resource Persons:

Atty. Rey Marco Mendoza - Office of City Legal Service
Ms. Clarisse Bueno Raymundo - E-Finance - Multipay Corporation
Ms. Pamela Versoza - Multipay Corporation
Ms. Rona Grace Torrijos - City Finance Office
Mr. Oliver S. Novio - Office of the City Accountant

Hon. Rogelio Nolasco: "Good Afternoon po sa lahat, A Joint Committee Hearing, on Finance, Budget and Appropriation and Committee on Information and Communication Technology regarding, **PCR-582-2024** "A RESOLUTION AUTHORIZING THE CITY MAYOR, HON. STRIKE B. REVILLA, TO SIGN AN ELECTRONIC PAYMENT SERVICE AGREEMENT BETWEEN THE CITY GOVERNMENT OF BACOOR AND MULTIPAY CORPORATION REGARDING THE AVAILMENT OF THE LATTER'S PAYMENT

JOINT COMMITTEE MINUTES NO. FBA-364-S-2024

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PCR-582-2024 – A RESOLUTION AUTHORIZING THE CITY MAYOR TO SIGN AN ELECTRONIC PAYMENT SERVICE AGREEMENT WITH MULTIPAY CORPORATION FOR OVER THE COUNTER AND ONLINE FACILITY OPTIONS.





MODULE AT NO COST TO PROVIDE OVER THE COUNTER PAYMENT AND ONLINE FACILITY OPTIONS NATIONWIDE FOR TRANSACTING CLIENTS, is now court to order."

Hon. Rogelio Nolasco: "For our record, I would like to introduce in my right our Konsehal Adrielito Gawaran, pwede pong magpakilala ang ating mga resource persons?"

Hon. Rogelio Nolasco: "Thank you. So, sa ating resource person, na gumawa ng offer pwede po bang paki explain nyo your objective."

Ms. Clarisse Bueno Raymundo: "So, again good afternoon po, we're from **Multisys Corporation**. So, I believe po the agenda of this hearing would be focusing po doon sa e-payment proposal that we provided to you, and I think we are able to send po the contract, if there are any question to raise it to us specially on the process and kung ano po yung mga next step natin and specifically the time mentioned also po ay na naandoon po actually."

Hon. Rogelio Nolasco: "Yes Atty.?"

Atty. Rey Marco Mendoza: "Mam, siguro for the benefit nang City Councilors na rin, I guess it will be much appreciated if you could explain ano po ba yung context or process ng contrata na ito para sa inyo na po nanggaling instead na sa akin."

Ms. Clarisse Bueno Raymundo: "So, Multisys Technology Corporation is an **ISO Certified Company**, were a software and IT provider and under Multisys Corporation is the **Multipay which is our payment gateway** and we aggregate all the payment channels readable po nationwide so that includes all over the counter channels. So, when we say **Over the Counter**, ito po yung those like physical branches the likes of **7-Eleven** and also, we have authorized partner likes of **Ecpay** we have also partner from some of the **Pawnshops** and yung mga **LBC** natin. So yun po yung meaning namin for over the the counter. And for **E-wallets**, we have **Paymaya** or **Cmaya** and also **QRPH** and for the **Online Banking** po mostly, mga major banks, the likes of **BDO, Landbank** meron narin po kaming partnership sa kanila. Yun po ang ina aggregate namin na payment channels po. And then, we provided itong platform na ito sa mga LGU partners po namin like you, meron din po kaming mga private sectors and all industries po ay kine cater namin as long as they need payment gateways po yun po ang pinaka concept namin."

Atty. Rey Marco Mendoza: "Mam, you mentioned kanina that you are representative from **Multisys**?"

Ms. Clarisse Bueno Raymundo: "**Multisys Technology Corporation**, which is under po nya si Multipay."





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Atty. Rey Marco Mendoza: "Yes, kasi your project proposal that you submitted under the office of City Mayor or Mr. Lodgene is Multisys, pero I even asked sa mga emails correspondences natin bakit naging Multipay? And I even asked for the certificate of Article of Incorporation (AOI) ng Multipay has to formalized the documentation hindi pa po Mam na sa submit."

Ms. Clarisse Bueno Raymundo: "First of all apologies po Atty. kung hindi pa kayo nabalikan on the required documents, but to again reiterate si Multisys Technology Corporation siya yung pinaka parent company naman ni Miltipay. Si Multipay eto po yung company representing payment gateways ng Multisys, sineparate entity lang namin siya pero under siya ng Multisys Technology"

Atty. Rey Marco Mendoza: "Is it registered to SEC ang Multipay, kasi separate corporate entity po siya?"

Ms. Clarisse Bueno Raymundo: "Yes po separate entity, and then we can also provide all supporting documents and all legal documents po. We will request it from our Legal Team, I think within the week we can provide po yung mga supporting documents po"

Atty. Rey Marco Mendoza: "Actually we are in contact with Mr. Marc Alegre."

Ms. Clarisse Bueno Raymundo: "Opo, with Mr. Marc Alegre."

Atty. Rey Marco Mendoza: "We sent the final proposed draft narin for approval ng Multipay kasi na approve na rin ito ng aming City Legal Office, si Atty. Lofranco so, we are just waiting for your feedback plus the copy of Article of Incorporation, kasi we already received yung secretary certificate authorizing kung sino man yung mga principals signatories as to the MOA pero may mga question din kami dito when it regards to annex B, kasi meron pong na mentioned as to convenience fee, ah hindi po naka attach Mam yung annex b na ito doon sa draft? If ever, can you please send us po yung annex B, nasa page 7.2 page 7 of 16 ng ating MOA. Similar parin po ba siya doon sa project proposal nyo?"

Ms. Clarisse Bueno Raymundo: "So, doon po sa unang proposal wala po siya hindi po na include?"

Atty. Rey Marco Mendoza: "Yes po."

Ms. Clarisse Bueno Raymundo: "Sige po, usually po, itong convenience fee mo ay may mga times po na that our customers or yung constituents natin na ipapasok natin sa kanila so this one what you request Atty. is to clarify the description po and ma include po doon sa proposals tama po ba?"





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Atty. Rey Marco Mendoza: "Opo, kasi doon sa proposal nakalagay penalties ang ginamit na term, pero ang amount po niya eh kapag **E-wallets** and **Cards** mayroong specific system fee per amount. Na let say:

Amount	System Fee
From Php 100.00 To Php 1,000.00	Php 25.00 Pesos
From Php 1,001.00 To Php 3,000.00	Php 30.00 Pesos

and so on and so forth."

Ms. Clarisse Bueno Raymundo: "Naka field rates po siya?"

Atty. Rey Marco Mendoza: "Opo, tapos doon naman po sa **Over-the-Counter Php 25.00 pesos** po yung minimum and up to **Php 105 pesos** yung maximum."

Ms. Clarisse Bueno Raymundo: "Depende sa mismong channel."

Atty. Rey Marco Mendoza: "Hihingin po sana namin yung file."

Ms. Clarisse Bueno Raymundo: "Okey po Atty, pero dito kasi tinignan mo, wala po yung breakdown na pinaka rates nya? So ang gusto po naka annex siya? Okey po noted po."

Atty. Rey Marco Mendoza: "Yes po, kailangang naka annex siya. Kasi kailangan din siya ng City Treasury as basis din, si LGU wala naman po siyang babayaran dito kasi free of charge were just passing syempre, we are after the welfare of the public pero para aware din sila kung magkano din babayaran nila kasi baka magulat sila at mag reklamo bakit ganito ang laki ng babayaran nila. Dapat alam namin na kunyari ang alam ng iba ay **Php 50.00 pesos** all throughtout regardless of the amount na kanilang binayad eh sa inyo kasi naka field range talaga siya. Hindi kaya natin magagawan ng paraan na maging fix rate lang?"

Ms. Clarisse Bueno Raymundo: "Magkano po ang fixed rate nyo?"

Ms. Rona Grace Torrijos: "Si Piso pay po kasi yung isang online channel namin **Php 50.00 pesos** per transaction siya regardless of the amount."

Atty. Rey Marco Mendoza: "Baka pwedeng ganon na lang din po?"

Hon. Rogelio M. Nolasco: "I flat rate na."

Ms. Clarisse Bueno Raymundo: "Sige po Atty. thank you for raising that concern, I'll have it check po internally if it's possible na across any amount all channel ay Php 50.00 pesos po tayo."





Atty. Rey Marco Mendoza: "Kasi po si Mayor Strike, he finds this very convenient talaga sa ating payor at sa public na nagbabayad ng taxes eh si Mayor kasi super appreciative of those people na nagbabayad ng ontime at syempre however, ayaw naman nating ipasa sa kanila yung additional burden kahit sabihin nating hindin naman siya ganoon kataas all we wanted is to fixed kung papayag po ang inyong company nyo hopefully?"

Ms. Clarisse Bueno Raymundo: "Sige po Atty. will raise it po, babalikan po namin kayo on this matter."

Atty. Rey Marco Mendoza: "Hanggat wala pa naman kayong na se send na Annex B, hopefully ma set natin ang fix rate po sana."

Ms. Clarisse Bueno Raymundo: "Okey po. Other than that po, may other item pa po?"

Atty. Rey Marco Mendoza: "Other than that naman po we check din naman with our e-governance department yung technical aspects ng proposal kasi sa legal office we just assess sa legal aspect. Nag send po ng letter si Sir Lodgene, siya po ang head ng E-governance at MIS amenable naman siya sa documents so wala pong problema. Meron po kaming letter coming from their office which is dated March 18, 2024 pa. Medyo matagal na siya so, kailangan po natin sigurong maayos ito agad para at least ma execute na siya agad."

Ms. Clarisse Bueno Raymundo: "Sige po."

Hon. Rogelio M. Nolasco: "Atty. actually yung naka assign Multisys pa eh."

Atty. Rey Marco Mendoza: "Yes po."

Hon. Rogelio M. Nolasco: "Kaya until this time naka hold pa sa akin ko iyon eh. Inaantay pa namin yung final kaya naka hold pa sa agenda."

Ms. Clarisse Bueno Raymundo: "Kailangang ma clear po i yon, sige po ang pending po namin ay AOI plus other supporting documents for Multipay Corporation."

Atty. Rey Marco Mendoza: "Ah wala naman kaming ibang hinihinging supporting documents just the MOI to establish lang yung personality ng Multipay kasi nga the initial draft draft na pinadla nyo ay under Multisys di ba? So, suddenly will change to Multipay kaya yun ang ni raise ko sa aming city Legal office bakit nabago. So, syempre hindi naman tayo basta nag a avail so we need the supporting documents like the Articles of Incorporation or the By Laws actually and the Bylaws, para ma establish ang personality ng company nyo. Tapos yun, wala naman kaming hinihinging ibang documents."





Hon. Rogelio M. Nolasco: "Kaya Atty, nang mapa agenda, pina hearing ko na ngayon para ma clarify ko rin yung Multisys. Kasi ang tanong ko ano ba pagkakaiba ng Multisys at Multipay? Kasi naka standby pa iyon sa akin eh, pero nag verify naman kami sa list BSP registered Incorporators sa System naka registered naman kayo eh, yung Multisys at Multipay Corporation nasa good standing naman kayo."

Ms. Clarisse Bueno Raymundo: "Okey po, we will provide po with the AOI."

Ms. Rona Grace Torrijos: "Mam, with regards po sa login credentials sa system nyo, mag rerequest po sana kami kapag na assign sa amin sa Treasury, kailangang mabigyan natin ng access ang BPLD kasi po gawa ng aming Eboss, kailangang kasi Makita din nila yung pumapasok na payment although hindi pa siya na approve meron po ba kayong ganoong feature, kasi ang ebizz merong ganon eh nakikita namin kung in process pa yung transaction or successful na?"

Ms. Clarisse Bueno Raymundo: "Ah doon sa mismong dashboard po?"

Ms. Rona Grace Torrijos: "Yes po."

Ms. Clarisse Bueno Raymundo: "Yes po, although we can handle separate transaction po."

Ms. Rona Grace Torrijos: "Kasi si pisopay meron din eh kung mayroong successful at pending. Kailangan po kasi siya ng BPLD namin kasi may Eboss po kami kailangang same day transaction kasi ma i rerelease nila yung permit kahit sa tax payer po."

Ms. Clarisse Bueno Raymundo: "Ano po yung BPLD?"

Ms. Rona Grace Torrijos: "Business Permit and Licensing Department po."

Ms. Clarisse Bueno Raymundo: "Sige po, so this one ang request po is mag provide po ng login credentials for the two separate departments for Treasury and BPLD?"

Ms. Rona Grace Torrijos: "Kahit na sa ruling side para ma compute nila yung Eboss sa same day transaction sa pag rerelease ng permit."

Ms. Clarisse Bueno Raymundo: "Sige po."

Ms. Rona Grace Torrijos: "At saka mapapalitan na po yung email namin dito."





Ms. Clarisse Bueno Raymundo: "Sige po kuhanin ko po yung bagong email nyo na i wa white list po namin."

Hon. Rogelio M. Nolasco: "We acknowledge the presence of our President Pro-Tempore, Konsehal Reynaldo Palabrica."

Ms. Clarisse Bueno Raymundo: "Is it also possible po na pwede po tayong mag create ng viber group para doon sa technical discussion?"

Ms. Rona Grace Torrijos: "Pwede naman po, kasi meron din kaming viber group doon sa Pisopay kaya pwede naman po."

Hon. Rogelio M. Nolasco: "Okey Atty., anything else?"

Atty. Rey Marco Mendoza: "Yun lang naman po ang request ko yung sa Flat rate."

Ms. Clarisse Bueno Raymundo: "So, sa commercial po, yung convenient fee at sa AOI. At yung kay Mam yung login credentials"

Ms. Rona Grace Torrijos: "E + 1 naman po kayo?"

Ms. Clarisse Bueno Raymundo: "Yes po the next banking day."

Atty. Rey Marco Mendoza: "Kasi parang in your email you are waiting for us to proceed the resolution kasi as explain by Mr. Alegre we cannot provide until such time na approve talaga siya ng council."

Ms. Clarisse Bueno Raymundo: "And what you mean for us is waiting for the approval? Thank you Atty. noted po."

Atty. Rey Marco Mendoza: "Meron pa po ba kayong question Mam or clarification?"

Ms. Clarisse Bueno Raymundo: "Sa side po namin, I'm not sure because I was not part of discussion meron po ba Atty. na napag usapan before about the timeline? From the start?"

Atty. Rey Marco Mendoza: "Sa email po wala naman pong nakalagay pero pwede po tayong mag provide ng target date or time line kung kailan siya inimpliment at syempre depende pa rin sa Treasury at BPLD office kung kailan ang target date ng implementation kasi contract nyo ang proposal ay for 3 years validity."





Ms. Rona Grace Torrijos: "Siguro po after po ng signing ng MOA pwede po tayong mag usap."

Ms. Clarisse Bueno Raymundo: "Sige po, but just to share po in terms on implementations usually naman talagang meron tayong 90 days na tinitignan but again it would also depend sa technical working group natin example kung may mga LGU partners kami na within 2 to 3 months nakakapag integrate kami but yun nga po depende pa rin pos a mga testing but yun po ang ating mga tinitignan ideally within 90 days ang implementations."

Atty. Rey Marco Mendoza: "May mga experience na po ba kayo about technical problems kung paano na assess kapag nakapag start na yung project?"

Ms. Rona Grace Torrijos: "Maganda yan, may na experience po kami sa Landbank ebizz kapag ang ginamit ng taxpayer ay yung BPI credit card ayaw pumasok. Hindi namin alam kung nasaan ang problema kung sa BPI or Landbank. Until now hindi pa rin nag po proceed."

Ms. Clarisse Bueno Raymundo: "Pero nag confirm naman si Landbank na they are accepting BPI?"

Ms. Rona Grace Torrijos: "Meron naman Mam, doon sa drop down button naandoon si BPI kaya lang kapag pumupunta sa amin si tax payer pinapakita yung transaction si BPI ay successful naman pero sa Landbank hindi po siya nag po proceed. Doon sa sytem namin ng ebizz portal, in process siya, hindi siya nag ca cancel. In process ang status nya."

Ms. Clarisse Bueno Raymundo: "Kung sa akin lang po ang assessment ko ang issue ay nanggagaling po doon sa payment channel talaga. Possible po doon kay BPI."

Ms. Rona Grace Torrijos: "Kasi yun lang naman sa ibang credit cards pumapasok naman."

Ms. Clarisse Bueno Raymundo: "Sa tingin ko may security issue sila kasi hindi nila i go go kasi credit card eh."

Ms. Rona Grace Torrijos: "Siguro naka anim na customer na ang ganoon hanggang nag umabot na sa due date, nag pe penalty na sila."

Ms. Clarisse Bueno Raymundo: "So never na nagtutuloy kahit tumawag sila sa BPI?"

Ms. Rona Grace Torrijos: "Hindi naman naming siya maitatawag sa BPI kasi hindi naman namin account. Ang pino forward lang namin kay tax payer





ay yung message from landbank na hindi nagtutuloy yung transaction at sila yung tumatawag doon sa banko."

Hon. Reynaldo Palabrica: "Natural, hindi nyo na responsibility yun."

Ms. Rona Grace Torrijos: "Opo. Yun nga po ang ine explain namin sa kanila na hindi na namin responsibility na kontakin si BPI kasi banko nyo po iyan. Kami po ang maitutulong lang namin ay kontakin si Landbank kung ano status ng transaction nyo. After na po noon wala na kami."

Hon. Reynaldo Palabrica: "So, if the status is still in process kapag umabot ng due date, mag pe penalize na, default na?"

Atty. Rey Marco Mendoza: "Pero so far, Mam yung system nyo wala namang problema?"

Ms. Clarisse Bueno Raymundo: "For mga credit card payments, mayroon din po kaming mga channel na dinadaan so which is Paymaya ang kinakausap po namin na credit card payments ay Maya. Since this will also share si Multisys Technology Corporation and Multipay which is under PNBP so sila po ang aming current company po."

Atty. Rey Marco Mendoza: "Kasi that is what the Accounting Office and the LGU's try to avoid and minimize the complains ng mga tao with regards to the processing of their payment kasi minsan dumadami ang reklamo. Which is beyond na rin naman sa power ng LGU to resolve katulad ng pinaliwanag ni Mam Rona."

Ms. Clarisse Bueno Raymundo: "Opo kasi may times na sa amin okey na, receive na ng system namin pero pag dating po dito kay channel mga banko mga ewallets may times na nagkaka problema. Kapag ganoon naman po mayroon po kaming 24/7 after sales support namin and then Ang ginagawa namin usually, kapag na receive namin yung complain ina assess po namin tinitingnan po namin kung saan galing and then mag pi feedback po kami sa inyo. As long as meron po kaming transaction details. Kasi ang ano naman natin hindi ma pe perfect yung system."

Ms. Rona Grace Torrijos: "Pero sa ilang taon na naming hawak ang ebizz, hanggang BPI lang. Meron kaming portal na Eboss doon naka enroll ang aming mga consumer at tax payers. May API na tinatawag kapag nakapag bayad sila nakikita po roon."

Ms. Clarisse Bueno Raymundo: "Real time siya, ganoon din po ang sa amin."





Hon. Rogelio M. Nolasco: "So, hihintayin na lang natin ang final results regarding doon sa documents nyo."

Ms. Clarisse Bueno Raymundo: "Apologies po, pipilitin po naming ma send agad yung AOI."

Atty. Rey Marco Mendoza: "Once na ma received namin i po forward naman po namin sa City Council kasi one day Konsi they submitted project proposal under the name of Multisys corporation, however sometime during the review of documents ito po ay dumaan under the office of city administrator and office of the mayor then, naging Multipay siya. So ngayon syempre we need to establish the personality of Multipay, binasa naman namin siya however, we need supporting documents lang po."

Hon. Reynaldo Palabrica: "Importante naman yun. All the conditions under the draft MOA are okay naman yun?"

Atty. Rey Marco Mendoza: "Yes po."

Hon. Rogelio M. Nolasco: "Kung ma se settle nyo yung required documents sabay nating ma aaprubahan."

Atty. Rey Marco Mendoza: "We are seeking your approval for having a fix rate ng mabawasan ang burden sa ating mga tax payers. Mas mababa sana mas maganda."

Hon. Levy Tela: "Since there is no other matter to be discussed, I move for the adjournment of this hearing."

The hearing adjourned at 3:45 P.M.

Prepared By:

EDGARDO B. NOLASCO
CLERK

Attested By:

COUN. ROGELIO "BOK" M. NOLASCO
Chairman
Committee on Finance, Budget and Appropriation





OFFICE OF THE CITY LEGAL SERVICE

ENDORSEMENT LETTER No. 746, Series of 2024

TO : Hon. ROGELIO M. NOLASCO
Committee on Finance and Budget Appropriations
Sangguniang Panlungsod

SUBJECT : MULTIPAY CORPORATION
Electronic Payment Service Agreement

DATE : 18 JUNE 2024

We are formally endorsing to your good office the additional documents forwarded to us by Miss Clarisse Bueno of Multipay Corporation, to wit:

1. Revised Annex B approving the request to lower the Convenience Fee from PHP50.00 per transaction to PHP40.00 per transaction plus MDR; and
2. Copy of the Amended Articles of Incorporation and By-Laws of Multipay Corporation.

The above mentioned are the documents and considerations we requested from Multipay Corporation during the Committee Hearing dated June 06, 2024. Should you have questions, please feel free to let us know.

Thank you for your usual support and *Godspeed!*

RESPECTFULLY,


Atty. KIM NYCA R. LOFRANCO
City Legal Officer
Office of the City Legal Services



PROJECT PROPOSAL

ELECTRONIC PAYMENT COLLECTION SYSTEM

Executive Summary

Multisys Technologies Corporation (MultiSys) is the country's leading advanced systems research and development firm focused on creating evolving assets of IT systems and platforms, which are integrated sets of programs and solutions that drive businesses nowadays.

MultiSys is pleased to submit our partnership proposal for the integration and implementation of an innovative **Electronic Payment and Collection System (EPCS)**.

A. OBJECTIVE

The primary objective of this partnership is to enhance the collections thru EPCS integration; and enhance the payment options and collection system features necessary for a faster and efficient operation of payment collections.

The Biller Integration System is an e-Payment solution for the current payment process. Customarily for the following functions (a) accurate report, (b) real-time monitoring of payments and (c) service fees. With all these given functions it will give the customers the convenience of paying through our vast Payment collection partner.

1.1. Features, Functions and Services

Features	Functions
Electronic Payment Integration	Application Programming Interface (API) to integrate multiple payment channels and gateways as payment options for Client's portal. Below are the different channels and modes of payments:
Over-the-Counter (OTC) Outlets (Payment Acceptance), Pawnshops, Convenience Stores, Malls, Supermarket, Department Stores & Convenience Stores Kiosk Machines	Payment acceptance thru Over-the-Counter, with Nationwide coverage. Services and Payment thru self-service kiosk, with nationwide presence, mainly present in high foot traffic areas.
Banks (OTC) and Online Banking	Payment acceptance thru Bank channels, (Over-the- Counter) and Online Banking

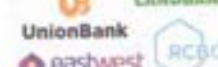
Debit and Credit Card Channels & eWallet Channels	Payment acceptance of all major Credit and Debit Cards (Visa, Mastercard, JCB)
SMS Messaging & Email Notification	Provide notifications systems, acknowledgement and confirmation messages via emails and SMS. according to mutually agreed end-user's specification.
Helpdesk Support	provide technical and operational assistance to ensure quality of services for both billers and partners.

MultiPay

CREDIT CARDS



BANKS



PAYMENT CENTERS (OVER-THE-COUNTER)



B. COMMERCIAL PROPOSAL

Payment channel integration with 50,000 payment channels, with digital payments (GCash, Maya, Card Payments) are proposing a per transaction model.

1. Commercial Proposal (Cost Per Transaction)

Mode	Convenience Fee	MDR
QR PH	Php40.00	2.50%
Gcash	Php40.00	2.50%
Maya	Php40.00	2.50%
Over the Counter (Capped at Php 30,000/transaction)	Php40.00	Php0.00
Card Payments	Php40.00	2.50%

2. Commercial Proposal

Multisys is waiving all fees involved in onboarding Bacoor City as a merchant. One-time Integration Fee, Inclusive of Implementation and Testing Support

Php	400,000 (Vat Inc.) WAIVED
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Note: Fees, Includes the following support & Maintenance

- Cloud Hosting Services, Connectivity from the Payment Gateway to ALL Payment Channels/Method
- After-sales support, All payments related.
- Channel Partner Share, to cover for their operations.
- Payment Dashboard
- All Multipay operations



REPUBLIC OF THE PHILIPPINES
SECURITIES AND EXCHANGE COMMISSION
SEC Building, EDSA Greenhills
City of Mandaluyong, Metro Manila

COMPANY REG. NO. CS201606897
COMPANY TIN 009-265-887

CERTIFICATE OF INCORPORATION

KNOW ALL PERSONS BY THESE PRESENTS:

This is to certify that the Articles of Incorporation and By-Laws of

MULTIPAY CORPORATION

were duly approved by the Commission on this date upon the issuance of this Certificate of Incorporation in accordance with the Corporation Code of the Philippines (Batas Pambansa Blg. 68), and copies of said Articles and By-Laws are hereto attached.

This Certificate grants juridical personality to the corporation but does not authorize it to undertake business activities requiring a Secondary License from this Commission such as, but not limited to acting as: broker or dealer in securities, government securities eligible dealer (GSED), investment adviser of an investment company, close-end or open-end investment company, investment house, transfer agent, commodity/financial futures exchange/broker/merchant, financing company, pre-need plan issuer, general agent in pre-need plans and time shares/club shares/membership certificates issuers or selling agents thereof. Neither does this Certificate constitute as permit to undertake activities for which other government agencies require a license or permit.

As a registered corporation, it shall submit annually to this Commission the reports indicated at the back of this certificate.

IN WITNESS WHEREOF, I have herunto set my hand and caused the seal of this Commission to be affixed at Mandaluyong City, Metro Manila, Philippines, this 6th day of April, Twenty Sixteen.




FERDINAND B. SALES
Director

Company Registration and Monitoring Department



REPUBLIC OF THE PHILIPPINES
SECURITIES AND EXCHANGE COMMISSION
Ground Floor, Secretariat Building, PSCC
City of Pasay, Metro Manila

COMPANY REG. NO. CS201606897

**CERTIFICATE OF FILING
OF
AMENDED ARTICLES OF INCORPORATION**

KNOW ALL PERSONS BY THESE PRESENTS:

This is to certify that the amended articles of incorporation of the

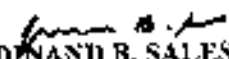
MULTIPAY CORPORATION
(Amending Articles II and VII thereof)

copy annexed, adopted on August 4, 2017 by a majority vote of the Board of Directors and by the vote of the stockholders owning or representing at least two-thirds of the outstanding capital stock, and certified under oath by the Secretary and a majority of the Board of Directors of the corporation was approved by the Commission on this date pursuant to the provision of Section 16 of the Corporation Code of the Philippines, Batas Pambansa Blg. 68, approved on May 1, 1980 and copies thereof are filed with the Commission.

Unless this corporation obtains or already has obtained the appropriate Secondary License from this Commission, this Certificate does not authorize it to undertake business activities requiring a Secondary License from this Commission such as, but not limited to acting as: broker or dealer in securities, government securities eligible dealer (GSED), investment adviser of an investment company, close-end or open-end investment company, investment house, transfer agent, commodity/financial futures exchange/broker/merchant, financing company, pre-need plan issuer, general agent in pre-need plans and time share/lab shares/membership certificates issuers or selling agents thereof. Neither does this Certificate constitute as permit to undertake activities for which other government agencies require a license or permit.

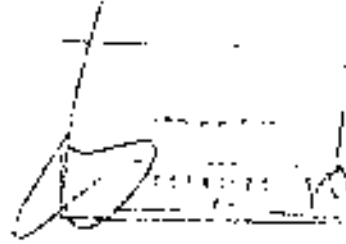
IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of this Commission to be affixed to this Certificate at Pasay City, Metro Manila, Philippines, this 23rd day of November, Twenty Seventeen.




FERDINAND B. SALES
Director

Company Registration and Monitoring Department

(stock)



Amended

ARTICLES OF INCORPORATION
OF

MULTIPAY CORPORATION
(Name of Corporation)

Know all Men By These Presents:

The undersigned incorporators, all of legal age and majority of whom are residents of the Philippines, have this day voluntarily agreed to form a stock corporation under the laws of the Republic of the Philippines.

THAT WE HEREBY CERTIFY:

FIRST: The name of this corporation shall be

MULTIPAY CORPORATION

SECOND: A. That the primary purpose of this corporation is

To establish, operate and maintain "Bayad Center" To accept and receive bills payment, online bills payment, Air Asia payment, electricity, school, water, landline, cable, credit card, government travel, insurance, fan services, real estate, publications, memorial plan,

registered courier companies from one place of destination to another, within Philippines, without engaging in the business of a courier company; to franchise, delegate, appoint or otherwise commission individuals, person, firms or similar entities to perform the foregoing functions.

SECONDARY PURPOSES

1. To acquire by lease, purchase, contract, concession or otherwise, any and all real estate, lands, land patents, patents, grants, concessions, franchises, rights and other rights, privileges, easements, estates, interests and properties of every kind and description whatsoever, which the Corporation may deem necessary or appropriate, in connection with the conduct of any of its business enumerated in this Articles of Incorporation or of any other business in which the Corporation may lawfully engage; and to hold, exercise, improve, develop, maintain, manage, grant, lease, sell, exchange or otherwise dispose of the whole or any part thereof.
2. To manufacture, purchase, or otherwise acquire, and to hold, own, invest, trade, and deal in mortgage, pledge, shares, debt, sell, exchange, transfer, or otherwise dispose of goods and personal property of every class and description.
3. To apply for, obtain, register, purchase, lease, or otherwise acquire, and to hold, own, use, exercise, develop, operate, and introduce, and to sell, assign, grant licenses or territorial rights in respect of, or otherwise to run to account or dispose of any copyright, trademark, trade names, brands, labels, patents, inventions, improvements, or processes in relation to any purposes herein stated;
4. To enter into, make and perform contracts and arrangements of every kind and description for any lawful purpose with any person, firm, association, corporation, municipality, body politic, county, territory, province, state, government, without limit as to amount; and to obtain from any government or authority any rights, privileges, contracts, and concession which the Corporation may deem desirable to obtain and to carry out, exercise, comply with any such contracts, arrangements, rights, privileges, and concessions;
5. To borrow or raise money for any of the purposes of the Corporation, and from time to time, subject to limitations, draw, make, accept, endorse, discount, transfer, assign, execute, and issue promissory notes, drafts, bills of exchange, warrants, bonds, debentures, and other negotiable and transferable instruments, and evidence of indebtedness on such terms and conditions as the Board of Directors of the Corporation shall authorize, from net assets shown as to date, including the stockholders.
6. In so far as may be permitted by law, to acquire by purchase, exchange or otherwise, and to own, hold for investment or otherwise, and to sell, assign, transfer, exchange, mortgage, pledge, or otherwise dispose of, shares of capital stock of, and any bonds, mortgages, securities, and evidence of indebtedness of or other obligations issued or created by any corporation organized under the laws of any country, nation, or government, and while the holder thereof, to exercise all the rights, powers, and privileges of ownership, and to issue in exchange therefor shares of stock, bonds, or other obligations of the Corporation or to make payment thereof by any other lawful means.
7. To purchase, hold, sell, exchange, reissue, transfer, or otherwise deal in shares of its own capital stock, in its own bonds or other obligations from time to time to such extent and in such a manner and upon such terms as the Board of Directors of the Corporation shall determine. Provided that the Corporation shall not use any of its funds or property for the purchase of its own stock in the absence of unrestricted retained earnings;
8. To do all end everthing necessary, suitable, and proper for the accomplishment of any of the purposes of the furtherance of any of the powers herein set forth, either alone or in association with other corporations, firms or individuals, and to do every act incidental or pertinent to, growing out of, or connected with the foregoing purposes and powers.

AS AMENDED ON AUGUST 04, 2017

9. To provide end-to-end payment solutions for government and private entities through different payment platforms, engage and/or integrate in E-Commerce, software maintenance, infrastructure set up, IT project management;
10. To set up, develop, and provide an E-wallet facility for payment of bills, and fees due to government, and private entities;

AS AMENDED ON AUGUST 04, 2017

Q. That the corporation shall have all the express powers of a corporation as provided for under Section 36 of the Corporation Code of the Philippines.

THIRD: That the place where the principal office of the corporation is to be established

No./Street Multi-Functional Village # 14 M1, Claret St., Barangay Woodwalk
City/Town PAMPANGUE CITY

FOURTH: That the term for which the corporation is to exist is fifty (50) years from and after the date of issuance of the certificate of incorporation.

FIFTH: The names, nationalities, and residences of the incorporators are as follows:

Name	Nationality	Residence (complete address)
<u>David Lopez Almiron Jr.</u>	<u>Filipino</u>	<u>24807 Victoria de Manila, Tatt Ave., Malate Manila</u>
<u>Angelo Cleofe Villamor</u>	<u>Filipino</u>	<u>82 L19 Avilla Subd., Brgy. Bignay, Urdaneta City</u>
<u>Alisa Romero Peralta Gondo</u>	<u>Filipino</u>	<u>84 Pinya St., Sto. Niño Phase 2 Brgy. Pantuk Marikina City, Bulacan</u>
<u>Loisa May B. Leera Almiron</u>	<u>Filipino</u>	<u>24807 Victoria de Manila, Tatt Ave., Malate Manila</u>
<u>Vincent Cabar De Torres</u>	<u>Filipino</u>	<u>L22 833 Golden Mills Subd., Brgy. San Vicente Sta. Mesa, Bulacan</u>

SIXTH: That the number of directors of said corporation shall be Five (5) and that names, nationalities and residences of the first directors who are to serve until their successors are elected and qualified as provided by the by-laws are as follows:

Name	Nationality	Residence (Complete Address)
<u>Nico Romero Encarnacion</u>	<u>Filipino</u>	<u>84 Piute St., San Nino Phase 2 Brgy. Pantok Marikina City, Bulacan</u>
<u>Jingo Cleto Villamor</u>	<u>Filipino</u>	<u>83 L18 Aurora Subd., Brgy. Almay, Valenzuela City</u>
<u>Vincen Cabar De Torres</u>	<u>Filipino</u>	<u>122 033 Golden Hills Subd., Brgy. San Vicente Sta. Maria, Bulacan</u>
<u>Loida Mey Bilogza Almira</u>	<u>Filipino</u>	<u>24807 Victoria de Manila, Taft Ave., Malate Manila</u>
<u>David Lopez Almira Jr.</u>	<u>Filipino</u>	<u>24807 Victoria de Manila, Taft Ave., Malate Manila</u>

SEVENTH: That the authorized capital stock of the corporation is One Hundred Million ~~100,000,000~~ pesos is lawful money of the Philippines, divided into One Million (1,000,000) shares with the par value of One Hundred ~~100.00~~ pesos per share

is amended on August 9, 2017

EIGHTH: That at least 25% of the authorized capital stock has been subscribed and at least 25% of the total subscription has been paid as follows:



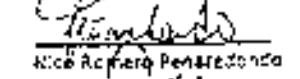
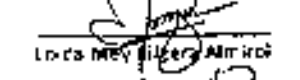
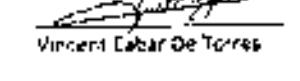
Name	Nationality	No. of Shares Subscribed	Amount Subscribed	Amount Paid
Nico Romero Pongrebondo	Filipino	150	15,000.00	15,000.00
Jungga Cleofe Vitamor	Filipino	150	15,000.00	15,000.00
Vincent Casar De Torres	Filipino	150	15,000.00	15,000.00
Loida May B. Jera Almiral	Filipino	600	60,000.00	60,000.00
David Lopez Almiral Jr.	Filipino	1,950	195,000.00	195,000.00
Total		3,000	300,000.00	P 300,000.00

NINTH: No transfer of stock or interest which would reduce the stock ownership of Filipino citizens to less than required percentage of the capital stock as provided by existing laws shall be allowed or permitted to be recorded in the proper books of corporation and this restriction shall be indicated in the stocks certificates issued by the corporation.

TENTH: That Jennifer Joy B. Pedro has been elected by subscribers as treasurer of the corporation to act as such until his/her successor is duly elected and qualified in accordance with the by-laws; and that as such Treasurer, he/she has been authorized to receive for and in the name and for the benefit of the corporation, all subscriptions paid by the subscribers.

SIXTEENTH: That the incorporators and directors undertake to change the name of the corporation as herein provided, or as amended hereafter, immediately upon receipt of notice or directive from the Securities and Exchange Commission that another corporation, partnership or person has acquired a prior right to the use of that name or that the name has been declared as misleading, deceptive, confusingly similar to a registered name, or contrary to public morals, good customs or public policy.

IN WITNESS WHEREOF, we have set our hands this March 21 day of
2016 at San Juan, P.R.

Name	Community Tax Certificate No.	Date & place issued
 David Lopez Alankol Jr.	923-953-454	
 Juan Carlos Villamor	943-600-548	
 Nicó Acuña Penabazco	452-474-324	
 Linda May Silber Alankol	739-022-282	
 Vincent Cabar De Torres	260-593-605	

WITNESS:

ACKNOWLEDGEMENT

Republic of the Philippines
QUEZON CITY
S.S

BEFORE ME, a Notary Public in and for QUEZON CITY, Philippines, this
day of MAR 2, 2015 personally appeared:

Name	Community Tax Certificate No.	Date & place Issued
Nico Romard Penaredondo	403-474-324	/
Jr. Eno Cleofe Villamor	943-090-648	/
Vincent Gaber Ue Torres	403-594-605	/
Elda May Bigara Almiral	239-022-282	/
David Lopez Almiral Jr.	923-993-454	/

All known to me and to me known to be the same persons who executed the foregoing Articles of Incorporation and they acknowledged to me the same their free and voluntary act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal on the date and at the place first above written.


NOTARY PUBLIC
 Republic of the Philippines
 Quezon City
 Office of the Notary Public
 403-594-605
 403-594-605

Doc. No. 413
Page No. 89
Book No. 6674
Series of 764

BY - LAWS

OF

MULTIPAY CORPORATION

(Name of Corporation)

Article I

SUBSCRIPTION, ISSUANCE AND TRANSFER OF SHARES

Section 1. Subscriptions - Subscribers to the capital stock of the corporation shall pay the value of the stock in accordance with the terms and conditions prescribed by the Board of Directors. Unpaid subscriptions shall not earn interest unless determined by the Board of Directors.

Section 2. Certificate - The stockholder shall be entitled to one or more certificates for fully paid stock subscription in his name in the books of the corporation. The Certificates shall contain the matters required by law and the Articles of Incorporation. They shall be in such form and design as may be determined by the Board of Directors and numbered consecutively. The certificate shall be signed by the President, countersigned by the Secretary or Assistant Secretary, and sealed with the corporate seal.

Section 3. Transfer of Shares - Subject to the restrictions, terms and conditions contained in the Articles of Incorporation, shares may be transferred, sold, assigned or pledged by delivery of the certificates duly indorsed by the stockholder, his attorney-in-fact, or other legally authorized person. The transfer shall be valid and binding on the corporation only upon record thereof in the books of the corporation. The Secretary shall cancel the stock certificates and issue new certificates to the transferee.

No share of stock against which the corporation holds unpaid claim shall be transferable in the books of the corporation.

All certificates surrendered for transfer shall be stamped "Cancelled" on the face thereof, together with the date of cancellation, and attached to the corresponding stub with the certificate book.

Section 4. Lost Certificates - In case any stock certificate is lost, stolen, or destroyed, a new certificate may be issued in lieu thereof in accordance with the procedure prescribed under Section 73 of the Corporation Code.

Article I

MEETINGS OF STOCKHOLDERS

Section 1. Annual / Regular Meetings - The annual/regular meetings of stockholders shall be held at the principal office on MARCH 31 of each year, if legal holiday, then on the day following.

Section 2. Special Meeting - The special meetings of stockholders, for any purpose or purposes, may at any time be called by any of the following: (a) Board of Directors in the city or municipality where the principal office of the corporation is located.

Section 3. Place of Meeting - Stockholders meetings, whether regular or special, shall be held in the principal office of the corporation or at any place designated by the Board of Directors in the city or municipality where the principal office of the corporation is located.

Section 4. Notice of Meeting - Notices for regular or special meetings of stockholders may be sent by the Secretary by personal delivery or by mail at least two (2) weeks prior to the date of the meeting to each stockholder of record at his last known address. The notices shall state the place, date and hour of the meeting, and the purpose or purposes for which the meeting is called.

When the meeting of stockholders is adjourned to another time or place, it shall not be necessary to give any notice of the adjourned meeting if the time and place to which the meeting is adjourned are announced at the meeting at which the adjournment is taken. At the reconvened meeting, any business may be transacted that might have been transacted on the original date of the meeting.

Section 5. Quorum - Unless otherwise provided by law, in all regular or special meeting of stockholders, a majority of the outstanding capital stock must be present or represented in order to constitute a quorum. If no quorum is constituted, the meeting shall be adjourned until the requisite amount of stock shall be present.

Section 6. Conduct of Meeting - Meeting of the stockholders shall be presided over by the President, or in his absence, by a chairman to be chosen by the stockholders. The Secretary, shall act as Secretary of every meetings, but if not present, the chairman of the meeting shall appoint a secretary of the meeting.

Section 7. Manner of Voting - At all meetings of stockholders, a stockholder may vote in person or by proxy. Unless otherwise provided in the proxy, it shall be valid only for the meeting at which it has been presented to the Secretary. All proxies must be in the hands of the Secretary before the time set for the meeting. Proxies filed with the Secretary may be revoked by the stockholders either in an instrument in writing duly presented and recorded with the Secretary, prior to a scheduled meeting or by their presence at the meeting.

Section 8. Closing of Transfer Books or Fixing of Record Date – For the purpose of determining the stockholders entitled to notice of, or to vote any meeting of stockholders or any adjournment thereof or to receive payment of any dividend, the Board of Directors may provide that the stock and transfer books be closed for closed for ten (10) working days immediately preceding such meeting.

ARTICLE III

BOARD OF DIRECTORS

Section 1. Powers of Board – Unless otherwise provided by law, the corporate powers of the corporation shall be exercised, all business conducted and property of the corporation controlled and held by the Board of Directors to be elected by and from among the stockholders. Without prejudice to such powers as may be granted by law, the Board of Directors shall also have the following powers:

- a.) From time to time, to make and change rules and regulations not inconsistent with these by-laws for the management of the corporation's and affairs;
- b.) To purchase, receive, take or otherwise acquire for and in the name of the corporation, any and all properties, rights, or privileges, including securities and bonds of other corporations, for such consideration and upon such terms and conditions as the Board may deem proper or convenient;
- c.) To invest the funds of the corporation in other corporations or for purposes other than those for which the corporation was organized, subject to such stockholder approval as may be required by law;
- d.) To incur such indebtedness as the Board may deem necessary, to issue evidence of indebtedness including without limitation, notes, deeds of trust, bonds, debentures, or securities, subject to such stockholders approval as may be required by law, and/or pledge, mortgage, or otherwise encumber all or part of the properties of the corporation;
- e.) To establish pension, retirement, bonus, or other types of incentives or compensation plans for the employees, including officers and directors of the corporation;
- f.) To prosecute, maintain, defend, compromise or abandon any lawsuit in which the corporation or its officer are either plaintiffs or defendants with the business of the corporation;
- g.) To delegate, from time to time, any of the powers of the Board which may lawfully be delegated in the course of the current business of the corporation

ing to and carrying out all the duties, powers and authority of an officer or agent and to appoint any person to be agent of the corporation with such powers and upon such terms as may be deemed fit.

(1) To implement these by-laws and to act on any matter not covered by these by-laws and such matter does not require the approval or consent of the stockholders under the Corporation Code.

Section 2. Election and Term - The Board of Directors shall be elected during each regular meeting of stockholders and shall hold office for one (1) year and until their successors are elected and qualified.

Section 3. Vacancies - Any vacancy occurring in the Board of Directors other than by removal by the stockholders or by expiration of term, may be filled by the vote of at least a majority of the remaining directors, if still constituting a quorum; otherwise, the vacancy must be filled by the stockholders at a regular or at any special meeting of stockholders called for the purpose. A director so elected to fill a vacancy shall be elected only for the unexpired term of his predecessor in office.

The vacancy resulting from the removal of a director by the stockholders in the manner provided by law may be filled by election at the same meeting of stockholders without further notice, or at any regular or at any special meeting of stockholders called for the purpose, after giving notice as prescribed in these by-laws.

Section 4. Meetings - Regular meetings of the Board of Directors shall be held once a month on such dates and at places as may be called by the Chairman of the Board, or upon the request of a majority of the Directors.

Section 5. Notice - Notice of the regular or special meeting of the Board, specifying the date, time and places as may be called by the Chairman of the Board, or upon the request of a majority of the Directors.

Section 6. Quorum - A majority of the number of directors as fixed in the Articles of Incorporation shall constitute a quorum for the transaction of corporate business and every decision of at least a majority of the directors present at a meeting at which there is a quorum shall be valid as a corporate act, except for election of officers which shall require the vote of a majority of all the members of the Board.

Section 7. Conduct of the Meetings - Meetings of the Board of Directors shall be presided over by the Chairman of the Board, or in his absence, by any

e.) To certify to such corporate acts, countersign corporate documents or certificates, and make reports or statements as may be required of him by law or by government rules and regulations

f.) To act as inspector at the election of directors and, as such, to determine the number of shares of stock outstanding and entitled to vote, the shares of stock represented at the meeting, the existence of a quorum, the validity and effect of proxies, and to receive votes, ballots or consents, hear and determine questions in connection with the right to vote, count and tabulate all votes, determine the result, and to such acts as are proper to conduct the election.

g.) To perform such other duties as are incident to his office or as may be assigned to him by the Board of Directors of the President.

Section 6 - The Treasurer - The treasurer of the corporation shall have the following duties:

1. To keep full and accurate accounts of receipts and disbursements of the assets of the corporation;

2. To have custody of, and be responsible for, all the funds, securities and moneys of the corporation;

3. To receive in the name and to the credit of the corporation, in all banks as may be designated from time to time by the Board of Directors, all the moneys, funds, securities, bonds, and similar valuable effects belonging to the corporation which may come to the attention of him;

4. To prepare full and correct statements showing the financial condition of the corporation and such other financial reports as the Board of Directors or the President may from time to time require;

5. To prepare full financial reports, statements, certificates and other documents which may from time to time be required by law, government rules and regulations and to submit the same to the proper government agencies;

6. To exercise such as powers and perform such duties and functions as may be assigned to him by the President.

other director chosen by the Board. The Secretary, shall act as secretary of every meeting, shall appoint a secretary of the meeting.

Section 8. Compensation – By resolution of the Board, each director shall receive a reasonable per diem allowance for his attendance at each meeting of Board. As compensation, the Board shall receive and allocate an amount of not more than ten percent (10%) of the net income before income tax of the corporation during the preceding year. Such compensation shall be determined and apportioned among the directors in such manner as the Board may be deem proper, subject to the approval of stockholders representing at least a majority of the outstanding capital stock at a meeting of the stockholders.

ARTICLE IV

OFFICER

Section 1. Election / Appointment – Immediately after their election, the Board of Directors shall formally organize by electing the President, the Vice-President, the Treasurer, and the Secretary at said meeting.

The Board may, from time to time, appoint such other officers as it may determine to be necessary or proper. Any two (2) or more position may be held concurrently by the same person, except that no one shall act as President and Treasurer or Secretary at the same time.

Section 2. President – The President shall be the Chief Executive Officer of the corporation and shall exercise the following functions.

- a. To preside at the meetings of the stockholders;
- b. To initiate and develop corporate objectives and policies and formulate long range projects, plans and programs for approval of the Board of Directors, including those for executive training;
- c. To supervise and manage the business affairs of the corporation upon the direction of the Board of Directors;
- d. To implement the administrative and operational policies of the corporation under his supervision and control;

ARTICLE VIII

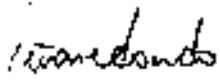
AMENDMENTS

Section 2.14. By-laws may be amended or repealed by the affirmative vote of a majority of the Board of Directors and the stockholders representing a majority of the outstanding capital stock at any stockholders' meeting called for that purpose. However, the power to amend, modify, repeal or adopt new by-laws may be delegated to the Board of Directors by the affirmative vote of stockholders representing not less than two-thirds of the outstanding capital stock; provided, however, that any such delegation of authority to the Board of Directors to amend, repeal or adopt new by-laws may be rescinded by the vote of stockholders representing a majority of the outstanding capital stock at a regular special meeting.

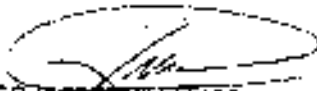
IN WITNESS WHEREOF, we, the undersigned stockholders have the foregoing by-laws and hereunto affixed our signatures this _____ day of _____, 20__ at _____.

Note: (1) If filed with Articles of Incorporation, these by-laws should be signed by incorporators,

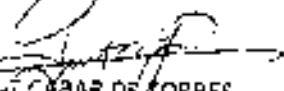
(2) If filed after incorporation, should be signed by majority of the incorporators and submit directors certificate for the adoption of the by-laws.)



JOSE ROMERO PENAREDONDO



ROGELIO VILLAMOR



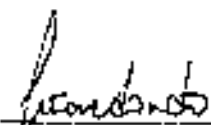
CESAR DE TORRES



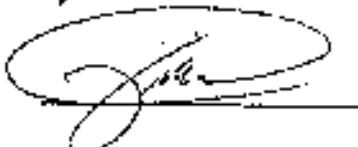
REY B. ALMIRO



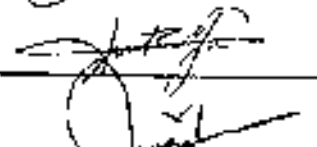
REY B. ALMIRO



JOSE ROMERO PENAREDONDO



ROGELIO VILLAMOR



CESAR DE TORRES



REY B. ALMIRO



**COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION
&
COMMITTEE ON INFORMATION AND COMMUNICATION TECHNOLOGY**

**ATTENDANCE OF JOINT COMMITTEE HEARING
(PROOF OF RECEIPT)**

June 6, 2024 / 2:00 P.M.

MSBR Conference Room at 4th Floor, Bacoor Legislative and Disaster Resilience Building

Office of the Sangguniang Panlungsod
Received by: Janet Peling
Date: 07-04-2024
Time: 9:57 AM

Subject: A RESOLUTION AUTHORIZING THE CITY MAYOR, HON. STRIKE B. REVILLA, TO SIGN AN ELECTRONIC PAYMENT SERVICE AGREEMENT BETWEEN THE CITY GOVERNMENT OF BACOOR AND MULTIPAY CORPORATION REGARDING THE AVAILMENT OF THE LATTER'S PAYMENT MODULE AT NO COST TO PROVIDE OVER THE COUNTER PAYMENT AND ONLINE FACILITY OPTIONS NATIONWIDE FOR TRANSACTING CLIENTS. [PCR 582-2024](#) dated **June 3, 2024**

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. RICELIO "BOB" M. NOLASCO			<i>[Signature]</i>
Clarisse Buena	J multipay	09290778105	<i>[Signature]</i>
Pamela Versoza		09619749524	
Atty. My Maria Muray	DLI Accounting	8472021261	<i>[Signature]</i>
Oliver S. Nolasco			
Rona Grace G. Torrijos	CFD	09179691302	<i>[Signature]</i>
HON. ADRIELITO CATARAN			
HON. REYNALDO PALABRICA			

ATTENDANCE OF JOINT COMMITTEE HEARING FBA-364-S-2024
PCR 582-2024 – A RESOLUTION AUTHORIZING THE CITY MAYOR TO SIGN AN ELECTRONIC PAYMENT SERVICE AGREEMENT WITH MULTIPAY CORPORATION FOR OVER THE COUNTER AND ONLINE FACILITY OPTIONS.



Address: Bacoor Legislative and Disaster Resilience Bldg
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
Trunkline: (046)417-0733
Website: www.bacoorcitysp.gov.ph

