

Republic of the Philippines
Province of Davao del Norte
City of Tagum

BEFORE THE 4th CITY COUNCIL

EXCERPT FROM THE MINUTES OF THE 100th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF TAGUM, PROVINCE OF DAVAO DEL NORTE HELD AT THE SP SESSION HALL ON JUNE 29, 2009.

PRESENT:

Hon. ALLAN L. RELLON, MPA,	City Vice Mayor (Presiding Officer)
Hon. MARIA LINA F. BAURA, CPA	Member
Hon. ROBERT L. SO,	Member
Hon. DE CARLO L. UY,	Member
Hon. RAYMOND JOEY D. MILLAN,	Member
Hon. VICENTE C. ELIOT, SR.,	Member
Hon. JOEDEL T. CAASI,	Member
Hon. ALAN D. ZULUETA,	Member
Hon. NICANDRO T. SUAYBAGUIO, JR.	Member
Hon. REYNALDO T. SALVE,	Member
Hon. FRANCISCO C. REMITAR,	Member
Hon. ALFREDO R. PAGDILAO,	Member (ABC Representative)
Hon. CYRIL LEONARD L. MURING,	Member (SKF Representative)

RESOLUTION NO. 814, s- 2009

“A RESOLUTION AUTHORIZING THE CITY MAYOR, HON. REY T. UY, TO ENTER INTO AND SIGN FOR AND IN BEHALF OF THE CITY GOVERNMENT OF TAGUM A MEMORANDUM OF AGREEMENT WITH THE DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - FIELD OFFICE REGION XI FOR THE PROGRAM “KATAS NG VAT TULONG PARA KAY LOLO AT LOLA”.

WHEREAS, pursuant to the directive of Her Excellency, President Gloria Macapagal-Arroyo, the Department of Social Welfare and Development (DSWD) will implement the “Katas ng VATulong kay Lolo at Lola” program, a one time subsidy;

WHEREAS, the City Government of Tagum, being the Second Party has identified Eight Hundred Sixty One (861) beneficiaries whose ages are Seventy (70) years old and above thru the City Social Welfare and Development;

WHEREAS, this is the second batch of qualified Senior Citizens to avail of the said programs;

WHEREAS, the Department of Social Welfare and Development Field Office XI, being the First Party shall transfer the amount of Four Hundred Thirty Thousand Five Hundred (P 430,500.00) Pesos to the Second Party;

WHEREAS, the City Government of Tagum, thru the City Social Welfare and Development office is responsible for the release of Five Hundred (P 500.00) Pesos to each beneficiary, and shall liquidate the same to the First Party, as verified by the City Accountant and the State Auditor;

NOW THEREFORE, be it resolved by the Sangguniang Panlungsod of Tagum to authorize the City Mayor, Hon. Rey T. Uy, to enter into and sign for and in behalf of the City Government of Tagum, a Memorandum of Agreement with the Department of Social Welfare and Development - Field Office Region XI for the program “Katas ng VAT Tulong para kay Lolo at Lola.

RESOLVED FURTHER, that the full text of the Memorandum of Agreement shall be read as follows:

MEMORANDUM OF AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

This Memorandum of Agreement was made and entered into and executed by and among:

The DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT – Field Office XI with principal office at R. Magsaysay Avenue corner D. Suazo St., represented herein by its Director ESTER ACEBEDO-VERSOZA, and hereinafter referred as the First Party;

-and-

The MUNICIPAL/CITY GOVERNMENT OF TAGUM with principal office at Rizal Street, Magugpo Poblacion, represented herein by its City Mayor, HON. REY T. UY and hereinafter referred to as the Second Party.

WITNESSETH:

WHEREAS, pursuant to the directive of Her Excellency, President Gloria Macapagal Arroyo, the Department of Social Welfare and Development (DSWD) will implement the "Katas ng VAT Project: Tulong Para Kay Lolo at Lola Project", a one-time Php 500 subsidy to provide and augment the resources to 1,000,000 poor senior citizens will be funded through the allocation of Php 500 Million from VAT collected from oil;

WHEREAS, the mandate of the DSWD is to provide assistance to local government units, non-government organizations, other national government agencies, people's organizations and other members of civil society in effectively implementing programs, projects and services that will alleviate poverty and empower disadvantaged individuals, families and communities for an improved quality of life as well as implement statutory and specialized programs which are directly lodged with the department;

WHEREAS, the parties of this contract have decided and hereby formally bind themselves for the continuous implementation of the project until all targeted Senior Citizens have been served.

NOW THEREFORE, roles and responsibilities herein stated, the parties do hereby mutually agree and declare as follows:

- 1 The DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT shall:
 1. Transfer the amount of Four Hundred Thirty Thousand Five Hundred (P 430,500.00) Philippine Currency, to the Second Party for cash subsidy corresponding to Eight Hundred Sixty One (861) qualified Senior Citizens as per approved Master list (SECOND BATCH).
 2. Coordinate with the Municipal/City Social Welfare and Development Offices (M/CSWDOs) and notify on the subsidy payments for qualified Senior Citizens. Validate the number of Senior Citizens proposed for assistance.
 3. Ensure that the Local (municipal or City) Social Welfare and Development Office shall provide necessary counterparts, resources and administrative expenses and cost that may be needed for the project implementation/completion.
 4. Verify the master list of Senior Citizens subsidy claimants submitted by the LGU against the photocopy of the Senior Citizens valid ID/Barangay Certification and GSIS list of pensioners.
 5. Monitor and provide necessary technical assistance to ensure that the basic project standards/objectives are met.
 6. Consolidate the municipal/city physical and financial accomplishment.
 7. Ensure timely submission and validate liquidation reports submitted by the concerned LGUs.
 8. Conduct validation to LGU on documents relative to the payments made to claimants as may be deemed necessary.

- 11 The MUNICIPAL/CITY GOVERNMENT shall:
 1. Submit list of Senior Citizens who met the criteria for assistance prepared by the M/CSWDO and approved by Local Chief Executive.
 2. Undertake the social preparation activities of each project including organization of different structures, association and committees necessary in the project implementation.
 3. Take full responsibility in the disbursement of funds solely for cash subsidy qualified Senior Citizens under the Katas ng Vat Program, in accordance with the existing COA rules and regulations.
 4. Provide space, security, manpower support and other forms of assistance to the project to ensure smooth and orderly implementation at payment sites located within the jurisdiction of the LGU.
 5. Provide necessary counterparts i.e. resources and administrative expenses and cost that may be needed for the project implementation/completion.
 6. Prepare, validate and assess the claimants of the cash subsidy according to the eligibility criteria for master listing.

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7. M/CSWDO representative shall assist in the validation of claimants to be given the cash subsidy on the scheduled date and venue.
8. M/CSWDO representative shall assist in the validation of claimants and help the Field Office in monitoring the implementation of the program.
9. Issue Official Receipt (OR) corresponding to the funds received from DSWD.
10. Utilize the funds based on the approved subsidy payment criteria and budgetary requirements.
11. Oversee and manage the entire project implementation in close coordination with the concerned DSWD Field Office.
12. Submit Audited Report of Disbursement verified by the Municipal/City Accountant and State Auditor in accordance with COA Circular No. 94-013 dated 13 December 1994 within thirty (30) days after payment to claimants has been made/completed.
13. Refund any unutilized funds to DSWD upon submission of liquidation report.
14. Make available to DSWD Field Office XI all records/files relative to the disbursements of funds, whenever validation will be conducted by the DSWD.

111 PENALTY

The agreement shall be implemented as agreed upon in accordance with the terms and conditions stipulated herein. Failure on the part of any part to comply with the provisions of this Agreement will warrant its discontinuance and give rise to filing of appropriate administrative and/or criminal action against responsible officers and employees of the Erring Party.

1V SEPARABILITY

In case any provision hereof or any party thereof be declared void or unenforceable by competent authorities, the remaining provision and the applicability to the remainder parties, their successors and assigns shall not be affected.

IN WITNESS THEREOF, parties have hereto set their hands on the ____ day of _____, 2009 at _____, Philippines.

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FIELD OFFICE XI**

By:

ESTER ACEBEDO-VERSOZA, CESO 111

Regional Director, DSWD XI

CITY GOVERNMENT OF TAGUM

by:

HON. REY T. UY

City Mayor

Signed in the presence of:

Ms. PRISCILLA N. RAZON, RSW

Asst. Regional Director, DSWD XI

Ms. ARLENE M. SEMBLANTE, RSW

PSWDO

Ms. NORA H. LUPIBA

CSWDO

ACKNOWLEDGEMENT

BEFORE ME, a Notary Public for and in the City of Davao, Philippines, this ____ day of _____, 2009, personally appeared the following persons whose respective Community Tax Certificate Numbers, Date and Places of Issuances are indicated opposite their respective names:

ESTER ACEBEDO-VERSOZA
Regional Director
DSWD Field Office XI

Comm. Tax Cert. No. 13628296
Date Issued : January 5, 2009
Place Issued : El Salvador, Misamis Oriental

HON. REY T. UY
City Mayor of Tagum
Davao del Norte

Comm. Tax Cert. No. 10420245
Date Issued : February 9, 2009
Place Issued : Tagum City

Doc. No. _____
Page No. _____
Book No. _____
Series of _____.

RESOLVED FURTHERMORE, that copies of this resolution be furnished to all concerned.

CARRIED AND APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing.

(Sgd) REY A. BUHION
Secretary to the Sanggunian

ATTESTED AND CERTIFIED
TO BE DULY ADOPTED:

(Sgd) ALLAN L. RELLON, MPA
City Vice Mayor
(Presiding Officer)

*ffm***RN81409*

