Republic of the Philippines
BATANGAS CITY
Office of the Sangguniang Panlungsod
Tel. No. 723-2175

ORDINANCE NO. 14 S. 2019

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES OF THE CITY GOVERNMENT OF BATANGAS

SPONSORS : COUN. ALYSSA RENEE A. CRUZ
COUN. JULIAN B. VILLENA
COUN. NELSON J. CHAVEZ
COUN. GERARDO A. DELA ROCA
COUN. OLIVER Z. MACATANGAY

WHEREAS, Section 336 of the Local Government Code of 1991 states:

> Section 336. Use of Appropriated Funds and Savings. Funds shall be available exclusively for the specific purpose for which they have been appropriated. No ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, the local chief executive or the presiding officer of the sanggunian concerned may, by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

WHEREAS, the transfer of appropriation from one item to another is allowed when the purpose of the transfer is to augment any item in the approved annual budget within the same expense class.

NOW THEREFORE, be it ordained by the Sangguniang Panlungsod in session assembled:

SECTION 1. TITLE. This Ordinance shall be called "Authorizing the Augmentation of Appropriations in Various Offices of the City Government of Batangas".

SECTION 2. AUGMENTATION. The augmentation in various offices was hereby approved and authorized:

A. Office of the City Mayor Program/Projects (Cultural, Tourism, Historical and Other Related Events)

From:	50203050	Food Supplies	P 1,500,000.00
To:	50299990	Other Maintenance and Operating Expenses	P 1,500,000.00

Continuation of Ordinance No. 14 S. 2019

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES OF THE CITY GOVERNMENT OF BATANGAS

From:	50299010	Advertising Expenses	P	200,000.00
To:	50206020	Prizes	P	200,000.00

B. City Planning and Development Office - 1040

From:	50223040	R/M-Buildings and Other Structures	P	14,000.00
	50299060	Rent Expenses		20,000.00
			P	**34,000.00**
To:	50201010	Travelling Expenses	P	34,000.00

C. Office of the City Budget - 1070

From:	50213040	R/M-Buildings and Other Structures	P	80,000.00
	50203010	Office Supplies Expenses	P	70,000.00
			P	**150,000.00**
To:	50201010	Travelling Expenses	P	66,800.00
	50202010	Training Expenses	P	30,000.00
	50205020	Telephone Expenses-Mobile	P	3,200.00
	50299990	Other Maintenance and Operating Expenses	P	50,000.00
			P	**150,000.00**

D. Office of the City Treasurer - 1090

From:	50213050	R/M-Machinery and Office Equipment	P	75,000.00
	50213060	R/M-Transportation Equipment	P	40,000.00
	50203090	Fuel, Oil and Lubricants Expenses	P	60,000.00
			P	**175,000.00**
To:	50299990	Other Maintenance and Operating Expenses	**P**	**175,000.00**

Continuation of Ordinance No. 14 S. 2019

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES OF THE CITY GOVERNMENT OF BATANGAS

E. City Social Welfare and Development Office - 7610

From:	50201010	Travelling Expenses	P 130,000.00
	50202010	Training Expenses	P 100,000.00
	50203090	Fuel, Oil and Lubricants Expenses	P 300,000.00
	50213040	R/M-Building and Other Structures	P 150,000.00
	50213060	R/M-Transportation Equipment	P 115,000.00
			P 795,000.00
To:	50203050	Food Supplies	P 495,000.00
	50203060	Welfare Goods	P 300,000.00
			P 795,000.00

F. Office of the City Engineer - 8750

From:	50213050	R/M-Machinery and Office Equipment	P 200,000.00
	50213070	R/M-Furniture and Fixtures	P 50,000.00
			P 250,000.00
To:	50203990	Other Supplies and Materials Expenses	P 150,000.00
	50299020	Printing and Publication Expenses	P 100,000.00
			P 250,000.00

SECTION 3. AUTHORITY. The City Mayor is hereby authorized to sign all documents necessary to effectuate the augmentation.

SECTION 4. COMPLIANCE. Compliance to all auditing rules, regulations and circulars issued by COA and the Department of Finance shall be strictly complied with by the Officials concerned.

SECTION 5. SEPARABILITY CLAUSE. If for any reason any part of this Ordinance shall be held unconstitutional or invalid other parts thereof which are not affected thereby shall continue to be in full force and effect.

Continuation of Ordinance No. 14 S. 2019

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES OF THE CITY GOVERNMENT OF BATANGAS

SECTION 6. EFFECTIVITY. This Ordinance shall take effect upon approval of the City Mayor.

ENACTED by the Sangguniang Panlungsod this 6th day of August 2019.

ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:

BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved: AUG 15 2019

REPUBLIC OF THE PHILIPPINES
BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY ON AUGUST 6, 2019 AT THE SANGGUNIAN SESSION HALL

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Alyssa Renee A. Cruz,	Councilor
Hon. Aileen Grace A. Montalbo,	"
Hon. Nestor E. Dimacuha,	"
Hon. Karlos Emmanjuel A. Buted,	"
Hon. Gerardo A. Dela Roca,	"
Hon. Oliver Z. Macatangay,	"
Hon. Nelson J. Chavez,	"
Hon. Julian B. Villena,	"
Hon. Julian Pedro M. Pastor,	"
Hon. Isidra M. Atienza,	"
Hon. Maria Aleth A. Lazarte,	"
Hon. Marjorie A. Manalo,	SK-Fed. Pres.
Hon. Lorenzo A. Gamboa, Jr.,	Councilor
Hon. Angelito "Dondon" A. Dimacuha,	ABC-Rep.

"On motion of Councilor Cruz seconded by Councilor Nestor Dimacuha, the following Resolution was Adopted:

RESOLUTION NO. 224 S. 2019

ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND APPROVING THE ORDINANCE ON THE AUGMENTATION OF APPROPRIATION IN VARIOUS OFFICES OF THE CITY GOVERNMENT OF BATANGAS

RESOLVED, to adopt the report of the Committee on Appropriations and the recommendation stated therein on the augmentation of appropriation of the following offices:

1. Office of the City Mayor Program/Projects (Cultural, Tourism, Historical and Other Related Events)
2. City Planning and Development Office
3. Office of the City Budget
4. Office of the City Treasurer
5. City Social Welfare and Development Office
6. Office of the City Engineer

RESOLVED FURTHER, to approve the ordinance authorizing the augmentation of appropriation of the aforementioned offices.

UNANIMOUSLY APPROVED."

Continuation of Resolution No. 224 S. 2019

ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND APPROVING THE ORDINANCE ON THE AUGMENTATION OF APPROPRIATION IN VARIOUS OFFICES OF THE CITY GOVERNMENT OF BATANGAS

I hereby certify that the foregoing Resolution No. 224 S. 2019 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on August 6, 2019.

ROSEMARIE T. HERNANDEZ
Board Secretary IV
Sangguniang Panlungsod

NOTED:

ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

ODT/RTH/ystingchuy…

Republic of the Philippines
BATANGAS CITY
Office of the Sangguniang Panlungsod
Tel. No. 723-2175

THE COMMITTEE ON APPROPRIATIONS

COMMITTEE REPORT

AUGMENTATION OF APPROPRIATIONS OF VARIOUS OFFICES OF CITY GOVERNMENT OF BATANGAS

BACKGROUND:

The subject request for the passage of an ordinance was referred to the Committee on Appropriations for its consideration during the Regular Session on July 22, 2019 and July 30, 2019. The Committee held a hearing on August 1, 2019 and in attendance were the following:

From City Budget Office: Mrs. Elizabeth Delos Reyes; from City Planning and Development Office: Engr. Januario Godoy; representative from City Treasurer's Office: Mrs. Renita B. Gutierrez; representative from City Accounting Office: Mrs. Imelda H. Garcia; from City Mayor's Office: Mr. Manolo M. Perlada; from City Engineer's Office: Engr. Adela Hernandez and Euprosina C. Villena and Jackielou D. Ante; from CSWDO: Mrs. Mila Española and some of the Sangguniang Panlungsod employees. Also present are the Chairperson Coun. Alyssa Renee A. Cruz and committee members Coun. Gerardo A. Dela Roca, Coun. Oliver Macatangay, and Coun. Nelson Chavez, and other members of the Sangguniang Panlungsod Councilors Nestor Dimacuha, Karlos Buted, Julian Pedro M. Pastor, Lorenzo A. Gamboa Jr. and SK Federation President Marjorie A. Manalo.

COMMENTS:

All funds were certified as savings by the different respective offices, and will no longer be used until the end of the year. Thus, augmentation of these appropriations upon the approval of an ordinance by the Sanggunian is required in pursuant to Section 336 of the Local Government Code of 1991.

FINDINGS:

After such major considerations of the said request together with the stands or positions made by this Committee, we have been just as convinced that these augmentation are all necessary to be approved and legislated.

RECOMMENDATIONS:

In view of the foregoing, the Committee hereby recommends:

1. The adoption of this Committee Report.
2. The approval of an Ordinance hereto attached.

Respectfully submitted, August 2, 2019.

The Committee on Appropriations

COUNCILOR ALYSSA RENEE A. CRUZ
Chairperson

COUN. JULIAN B. VILLENA
Member

COUN. GERARDO A. DELA ROCA
Member

COUN. NELSON J. CHAVEZ
Member

COUN. OLIVER Z. MACATANGAY
Member

REPUBLIC OF THE PHILIPPINES
BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

JOURNAL OF THE COMMITTEE HEARING OF THE COMMITTEE ON APPROPRIATIONS HELD AT SANGGUNIANG PANLUNGSOD SESSION HALL ON AUGUST 1, 2019, 10:00 AM.

AGENDA: AUGMENTATION OF APPROPRIATIONS OF VARIOUS OFFICES REFERRED ON JULY 22, 2019 AS FOLLOWS:

a. Office of the City Mayor/ Program/ Project (Cultural, Tourism, Historical & Other Related Events)
b. City Planning and Development Office
c. Office of the City Budget
d. Office of the City Treasurer
e. City Social Welfare and Development Office
f. Office of the City Engineer
g. Office of the City Mayor/ Program/ Project (Cultural, Tourism, Historical & Other Related Events) Agenda Date July 29, 2019.

CHAIRMAN : HON.ALLYSSA RENEE A. CRUZ

COMMITTEE MEMBERS:

HON. GERARDO A. DELA ROCA	Present
HON.NELSON J. CHAVEZ	Present
HON. OLIVER Z. MACATANGAY	Present

SP MEMBERS PRESENT:

HON. NESTOR E. DIMACUHA
HON. KARLOS BUTED
HON. JULIAN PEDRO M. PASTOR
HON. LORENZO A.GAMBOA JR.
HON. MARJORIE A. MANALO SK Fed. President

GUEST:

(SEE ATTACHED ATTENDANCE SHEET)

Ang pagpupulong ay pormal na binuksan ni Konsehala Atty. Allyssa Cruz bilang pangulo ng komitiba.

CHAIR: Tayo po ay magsisimula na ng ating committee hearing ngayong umagang ito with regards to different augmentations of budgets in different offices, so bago po tayo magsimula tayo muna ay manalangin na pamumunuan po ng ating pastor ng mga pastor, Konsehal Nitoy Pastor.

Ang panalangin ay pinamunuan ni Kagawad Pastor.

CHAIR: Maraming salamat po Konsehal Nitoy Pastor at tayo po ay magsiupo at tayo ay magsisimula na ng ating committee hearing, itong augmentation po of appropriation of various offices was referred to the Committee on Appropriation chaired by yours truly Councilor Allyssa Renee Cruz and nandidito po ang ating mga myembro ng komite, Konsehal Gerardo A. Dela Roca, Konsehal Nelson J. Chavez and Konsehal Oliver Macatangay, nandirito rin po ang ating myembro ng Sangguniang Panlungsod, ang atin pong Konsehal Boy Dimacuha, Konsehal Junjun Gamboa, Konsehal Karlos Buted and Konsehal Nitoy Pastor, so nandidito po ang ating mga bisita ngayong umagang ito, from the City Planning and Development Office Engr. Sonny Godoy, representatives po natin from the City Engineer's Office Ms. Eufrosina C. Villena and mam Jackielou Ante, fromCity Treasurer's Office SAO mam Renita B. Gutierrez, representative po natin ang atin pong City Budget Officer mam Elizabeth Delos Reyes, ang atin pong CEO mam Adela Hernandez, ang atin pong representative ng City Social Welfare mam Mila Española and representative po natin from City Mayor's Office Mr. Manolo M. Perlada, unahin po muna natin siguro po ay kung maari po ay makahingi ang komite ng explanation po para sa iba't-ibang augmentations na sinubmit po sa Sanggunian, first and foremost endorsement po ng ating City Mayor's Office Cultural Historical and other related events na nagkakahalaga po ng 1.5 million pesos. Sino po kayang makakapag-explain nito kasama na rin poyong two hundred thousand na don din po sa cultural tourism historical and other related events, Mr. Manolo Perlada. Ito ay from food supplies to other maintenance and operating expenses na 1.5 million.

MR. PERLADA: Okey po, yong food supplies to other operating MOOE under the special projects for historical cultural tourism and he other related events, ito po yong ginamit natin para don sa foundation day, may mga ilang expenses po na kinulang tayo don na classified as other MOOE while don naman po sa advertising, the committee has identified that there is two hundred still two hundred thousand pesos are available under advertising expenses and there are is insufficient amount for the cash prizes, so the

cultural affairs committee is requesting for realignment of this two. First the adversing expenses to prizes and the food supplies to other maintenance andother operating expenses.

CHAIR: Sir, para saan po yong prizes na sinasabi natin dito?

MR. PERLADA: Ang prizes po natin yong ginagamit natin don sa awards na ibinigay don sa mga competitions, meron po na napadagdag na parang dinagdagan po yong prizes, ang estimate po natin during the time that we prepared the supplemental budget no.1 ay kulang po yong nakalagay kaya kinuha po yong nakalagay sa advertising inilipat sa prizes?

CHAIR: Tungkol naman po don sa 1.5million Mr. Perlada, hindi po ba kaya biglang kulangin yong ating mga papakainin na binawasan natin ng napakalaki namang budget ng 1.5 million at inilagay po natin sa other MOOE, ano po ba yong pagkakagastusan mismo nong other MOOE na nagkakahalaga ng 1.5 million?

MR. PERLADA: Madam Chair, hingi lang po ako ng ilang minuto, linawin ko lang po don sa may hawak ng cultural affais committee na fund para po maclarify yong details nito, ano po.

CHAIR: Konsehal Boy Dimacuha

HON. N.DIMACUHA: Thank you madam chairperson, magandang umaga po sa ating lahat. This inquiries is address po sa lahat ano, tutal isa lang naman ang concern natin tungkol sa augmentation, when we say augmentation ito ay additional doon sa isang item na kung saan ay kinakailangang dagdagan ano po, augmentation na this augmentation came from the obligated budget ano ho, at nagastos si obligated budget ito ngayon yong tira, tama ho baga yon, ito ho yong savings ngayon, ito po ay appropriated na ano ho, ang budget na ito ay appropriated na, so nagastos at naobligate na si budget, nagastos na si budget ito yong surplus ito yong savings ngayon kaya nyo ioaugment don sa ibang item or the same sa expense class, yon ho, tama ho baga yon? Ulitin ko ho, ang pinanggalingan po ng budget ay isang appropriated budget, ibig sabihin is a pondo obligated for exclusive purposes, ano ho, ngayon nagastos, may natira, so nagkaroon ng savings, so that savings appropriated for the same purpose, exclusive pa rin sa the same purpose, tama po, halimbawa nagaallot ako ng isang daang piso para ibili ng sombrero, ang halaga naman ng sumbrero ay siyam na pung piso, maysavings akong sampung piso, yong sampung piso ngayon ay ililipat ko, idadagdag ko para naman ibili ko ng tubig tama ho yon, so yon ho ang pinakasimpleng explanation, so savings po ito ano, ang question po dito can we augment the appropriated savings ano yong savings ano po sa isang item, yon ang tanong kasi exclusive for the purpoe yong appropriation, ibig sabihin exclusive para don lamang, pwede ho tayong maglipat, yon ho ang tanong diyan. Yon ho ay tanong para sa inyong lahat, can that be permitted, can that be allowed, is tehre any legal impediment when itcomes to augmentation of the savings which is already appropriated for exclusive purposes, ano po, yonho ay tanong lahat ho sa inyo kasi iisa ho ang purpose ninyo. Very clear don sa ating internal rules, implementing rules and regulations RA 7160article 454 na the budget shall be allocated for the purpose, exclusive, so ano ho ang ating magiging justification para mareconcile at hindi naman ho malagay sa alanganinang bawat isa, so I am raising that commentnot tosabihin natin na giving you hard time but protecting all the department concern when it comes to augmentation dahil veryclear ho ang batas implementing rules and regulations ng RA7160, sand also sa budget operation manual ng Local Government Units, section 336 po, yong isa ay code yong isa ayimplementing rules, soalin po tayo don para makasigurado tayo na the Sanggunian also would not in the situation na

ginawa namin yan for thesake of friendship pero pagdating ng oras parap[arehas tayong liable, paraparehas tayong accountable, so yon ang iniiiwasan natin,alam naman natin na yong sa 1445 sa auditing ano po, napaka-mabusisi ho ngayon ang COA so we should be very aware sa sitwasyon, kami ay tutulong sa inyo, ang problema pero ang kinakailangan libre tayo sa lahat ngmagiging problema sa lahat ngoras, so kung maija-justify natin yong aking itinatanong sa bawat isa sa inyo, wala ho kayong magiging problema sa Sangguniang Panlungsod, again ipinaalala ko po Implementing Rules of RA 7160 article 454 and section 336 ang reference po at yong Budget Operation Manual ng Local Government, salamat po madam chair.

HON. PASTOR: Madam chair, may itatanong lang ako,

CHAIR: Sige po Konsehal Nitoy Pastor, you'renow recognized.

HON. PASTOR: So given ho na may sobra don sa budget contended para let's say sa isang item, ngayon yong sobrang yon ay di gusto ho nating ilipat kumbaga don sa isa at yon ay nangangailangan para lumaki-laki yong budget non. Hindi po ba yan e, yan po ba ay bago pa lang o dati ng ginagawa natin? sige po salamat po, thank you po.

CHAIR: Maraming salamat po Konsehal Nitoy Pastor, siguro po ay masasagot yan ng ating City Budget Officer, mam Beth Delos Reyes.

MRS. DELOS REYES: Good morning po sa ating lahat, maraming salamat po Konsehal Boy don sa inyong mga comment tungkol dito sa ating augmentation, ang masasabi ko po tungkol don sa Local Government Code ay yon pong RA 7160 Local Government Code of 1991 section 336, yon nga pong sinitc (cite) kaya lang hindi ko siya saulo may however po doon yan, nariyan po, hindi ko po nadala yong aking ganitong kopya however, use of appropriated funds and savings, section 335 po, fundas shall be available exclusively for the specific purpose for which they have been appropriated ay di tama po yon, tamang tama, no ordinance shall be pass authorizing the transfer of appropriation from one item to another, however yon po, don po tayo papasok don sa however, however the Local Chief Executive or the Presiding Officer of the Sanggunian concern may thy ordinance kaya nga po tayo ay nangangailangan ng another ordinance dahil basta po yong ating tungkol sa ating pananalapi ay by ordinance ang disbursement niyan, however, the Local Chief Executive or the Presiding Officer of the Sanggunian concerned may thy ordinance be authorize to augment any item in the approved annual budget for their respective offices fromsavings and other items within the expense class of their respective appropriations,napakaliwanag po dito atnapakaganda din po ngpaliwanag ni Konsehal Boy Dimacuha, pero ito nga pong however na ito ay ang ginawa po naman natin na justification, jinustify po ng ating mga department heads, ito po lilinawin ko po ito pong ating appropriation siya po ay appropriated lamang hindi pa po siya obligated, delikado po tayo diyan pag siya ay obligated na, kung siya poay obligated na siya po ay supplemental budget na,hindi na po pwede itong

augmentation na ito, ay ngayon po aycinertifayan po, may naka-attach pong certification, yon po ang ating pinakajustification kayamatagal na po anting ginagawa ito, ay yon lamang namang kay Konehal Boy ay paalala lamang dahil sobra ngayong higpit talaga pong sobrang nakatutok sa ating lahat ay ako po ay nagpapasalamat kay Konsehal Boy at lagi po niyang ipinapaalala sa atin kaya ako naman pobilang Budget Officer lag ko din pong ipinapaalala sa mgadepartments heads,alam ninyo na ipinapaalala ko sa inyo every Monday na meeting po namin kayalang po hindi maiiwasan dahil kagaya po ng travelling biglang nagkaroon ng bagong rate, ang travelling po natin malaki na, nadoble e, kaya kukulangin talaga yong estimated budget kaya sana po ay mauunawaan ng august body na ito na kung bakit po tayo nagkakaroon ng ganitong augmentation.

HON. N. DIMACUHA: Follow up question ha.

CHAIR: Okey poKonsehal Boy.

MRS.DELOS REYES: Ako po ay ayaw na ayaw nito, number 1 po, ako po ay naayaw kaya lamang ay talagang kailangan po.

CHAIR: Thank you po mam Delos Reyes. Konsehal Boy.

HON. N. DIMACUHA: Thank you very much, actually yon po ang ating basis ano,and we are governed by that code and also don sa Implementing Rules,so ang iniingatan po natin dito ay yong tayo ay magkamali, napakabigat po ng parusa pagdating sa ganyang kaso, paggastos ng pera na mali sa mga accounting and auditing rules, going back po sa issue, you have made mention na ang pondo ay obligated, question, paano po narealize yong programs under the budget which are appropriated kung hindi obligated,

MRS.D ELOS REYES: Opo

HON. N.DIMACUHA: Inappropriate yong pondo, okey, simple uli, gusto kong bumili ng sumbrero, maglagay ako ng appropriation, nilagyan ko ng isandaang piso, okey, so iobligate ko itong one hundred pesos para makabili ng sumbrero so ninety pesos, inappropriate mo sa isang item, once it is appropriated obligated yanpara madisburse para sa project,d ahil kung hindi nyo oobligahing gastusin di hindi rin marerealize yong budget, so ibig sabihin yong savings are come from the obligated fund which is been appropriated don sa isang purpose, di ga ho, hindi rin.

CHAIR: Siguro po mam Beth, baka po mae-explain ninyo kung ano pong pinagkaibahan ng obligated sa appropriated.

MRS. DELOS REYES: Sige po okey po, yon pong pagkakaiba ng appropriated ay di ga nga po tayo ay nagawa ng annual budget, ipinresent, estimate yon, puro estimate dahil yong sa budgeting siya poay financial plan di ga poay yonmay plano kang bumili ng sumbrero ay ngayon ay di ang budget presentation po natin para ga pong naka-lump sum, hindi ga po nakalagay doon ang bibilihin mo ay sumbrero hindi po yon po ay sa PR lamang makikita, yon pong inyong budget presentation

natin kunwari sumbrero ang bibilihin under yan ng other supplies, pero siya ay kunwari yong buong taon ang bibilhin ko ay hindi lamang naman sumbrero. Bibili paako ngpayong, bibili pa ako ng tdhirt, bibili pa ako ng ganito, yon pong account code na yon iisa pag ginastos natin kaya po tayo kung mapapansin natin sa ating annual budget maycolum po naaccount code, lahat nabibilhin mo diyan under ng other supplies may sumbrero maypayong, may tshirt, maypolo, kung anu-ano po basta alam po ng magba-budget na itong account code na ito ay,anong kapal po naman lalo ng ating budget kung are ay, ay paano nga kung hindi sumbrero ang mabili at nagpalit ng pangangailangan, yong needs ay hindi naman sumbrero kaya gayon po ang ating budget presentation, kaya yon po, parang ako ay napapalayo, yon pong sinasabi ninyo na siya ay obligated na, hindi pa po,appropriated lamang na siya ay naka-lump sum kaya doon pa po sa naka lump sum na yon kayo kukuha ng io-obligate ninyo kaya hindi po ako pwedeg magobligate dahil sa amin pong office yong obligation ng mga, yang sumbrero ay ninteylaang pala mabibili ay ioobligate po ng one hundred pesos ay di ibabalik po sa akin para tumama yong inokeyhan nila, ninety lamang hindi one hundred kayawala pongobligation na gayong pangyayari na mayrong sumobre, kung sakaling doon po sa ating pagkakabudget ay may sosobra ay yon pa nga po gagawin nating supplemental budget kaya po tayo ay magkaiba yong augmentation, magkaiba din yong supplemental budget, yon po ay parahong savings din, ang source of fund po noon parehong savings may source of fund kayo for augmentation savings, source of funds may supplemental budget savings din po at iba't-iba pa pong klase, yon po.

HON. N. DIMACUHA: Last po, salamat po, I respect the opinion ano po, very healthy discussion dito ano, kasi yon nga, sabi ko nga dapat maging maingat tayo dito pero babalik tayo don sa topic ano, what if naman yong pinagkunan ng pondo ay siyang kulangin. Papaano po naman yong pinanggalingan ng pondo ay yong source of funds ay siya namang nagkaroon ng deficiency, panibagong supplemental budget.

MRS. DELOS REYES: Ay di.

HON. N.DIMACUHA: Gayon na po,so my suggestion now madam chairperson for the finance committee to crop a line budget ano po, identifying all items, iproject natin yong gastos natin para sa buongtaon para maiwasan natin yong ganitong klase ng changes sa budget ano po, at meron pang sinasabi na dapat once lang ang supplemental budget, di ga, nasa Implementing Rules din po iyan kaya dapat we try to crop a line budget at iproject po natin yong ating mga top priority, first priorities,second priority na hindi naman po siguro magiging mahirap yan dahil ini-encourage na rin tayo prior of after na maireleas nila yong E-GAS dahil naroroon ho lahat yan e, sa electronic government accounting system, nadoon lahat yong code di ga ho?

MRS. DELOS REYES: Yes.

HON. N. DIMACUHA: So siguro magamit lahat yon ano ho, hindi naman

ho siguro masama ang maidentify na natin yong ating lahat ng pagkakagugulan, so yon lamang poat maraming salamat po,

MRS.DELOS REYES: Noted po, maraming salamat po Konsehal Boy. Titingnan po kung anong magagawa natin, opo.

CHAIR: Siguro po ay yon pong previous question masasagot na with regard to the other MOOE and food supplies, sir Manolo Perlada, you're now recognized.

MR. PERLADA: Madam chair, so as I have said the advertsing expenses will be usefor the cash prizes to find, to fnance the prizes for the activities while the food supplies accordng to the staff of the City Budget Office is to be augmented for maintenance and other operating expenses for the cultural tourism historical and other related events for the reason that an amount of 1.5 million was erroneously classified into food supplies,

HON. N.DIMACUHA: Erroneously

MR. PERLADA: Classified into food supplies instead of other maintenance, according to her food supplies are being used for the operations of BJMP and CSWD, siguro nalito na yong food during the time or during the preparation of the annual budget was classified into food supplies instead of other maintenance and operating expenses, since food din yong term, pero ang food supplies po kasi could be bigas, noodles.

CHAIR: So ito po ay pinampakain yong 1.5

MR. PERLADA: The 1.5 million will be, they will be utilizing the 1.5 million for future activity of the cultural affairs committee for the purpose of I mean the 1.5million they are requesting the augmentation of the 1.5 million fromfood supplies to finance or to fund the culture activities of the cultural affairs committee classified as other maintenance and other operating expenses.

CHAIR: So ang example po nito yong mgapakain po na naka-cater.

MR. PERLADA: Kasama po yong food, opo.

CHAIR: So hindi na po gagamitin yong food supplies?

MR. PERLADA: Opo, they have no activities for that purpose po.

CHAIR: Any questions po? Konsehal Boy Dimacuha.

HON. N. DIMACUHA: Hearing from the good gentleman from the Local hief Executive ano EA Manolo Perlada, nabanggit ano po, ang pagkakatala doon sa sinasabing food supplies ay mali, sinabi po na erroneously

MR. PERLADA: Yes sir.

HON. N. DIMACUHA: So admission na talagang mali.

MR. PERLADA: Yes sir

HON. N. DIMACUHA: Okey, nagkamali ano, mahirap hong i-justify

sa isang budget ng Lungsod kung maypagkakamali ano po, don tayo mabubutasan, so I amnot pointing my finger to kung sino man po ang nasa finance ano, but you should ano po, carefully study, review the context of your budget,hindi poantin pwedeng ijustify na madam COA we are sorry, we erroneously inscribe this particular item, very broad po ang power ng coa napwedeng ibutas sa atin yan and at the same time we from the saggunian who give you the authority para sa disbursement ng project ay also place in the very wrong situation, kaya next time po, please pakireview po ng ayos ng makaiwas tayo ha, alam naman natin ang COA mahirap na po at,may I request the secretary to kindly strict in out the record yong sinabing erroneously ha, thank you.

CHAIR: So yon po bang food supplies and other MOOE is this the same expense class?

MR. PERLADA: Yes pareho pong other MOOEunder MOOE, what we arerequestingis other MOOE po.

CHAIR: Okey po, any questions po, with respect to the budget of the Office of the City Mayor cultural, tourism, historical and other related events, Next po siguro is the, for the Office of the City Planning and Development Office, Engr. Sonny Godoy.

ENGR. J. GODOY: Good morning po sa lahat, honorable members of the Sangguniang Panlungsod, sa aking mga kapwa public servants sa City Government of Batangas, so ito po yong request namin for augmentation of funds for the travelling expenses. So ang amin pong io-augment na pondo ay galing sa repair and maintenance of building and other structure and rent expenses totalling to thirty four thousand,dadalhin po namin ito sa travelling expenses whch is thirty four thousand, because ito po ang aming original budget for the this year is only one hundred thousand, nagkaroon po ng abgong guidelines sa pagkubra ng mga travelling expenses, yong mga staff namin na umaattend ng mga trainings, seminars, nagko-conduct ngofficial business sa Metro Manila, tinaasan pokasi ng rate ng guidelines galing sa national government na dati kapag tumutulong one day siya ay eight hundred pesos, ginawa po yong two thosuand pesos, at kung hindi naman po tutulog sa pupuntahan depende po sa appearance at sa purpose ng pagpunta, usually po three hundred twenty ang nakukuha ng isang empleyado, ngayon po ay four hundred forty to six hundred sixty pesos ang kanyang traveling allowance, so with that yon pong aming one hundred thousand naging twenty eight thosuand nalang ang natitira as of this time, meron pa pong five months to go, so naghanap po ako na maiidagdag, alam ko pong kulang ang thirty four thousand anyway siguro titingnan lang namin yong mga talagang kailangang puntahang mga official business, kasi usually po ang aming tanggapan, iniinvite ng mga different agencies

para sa mga seminar, workshop, yong mga convention hndi ko napo yon pinapansin, hindi na namin pinupuntahan yon dahil kung minsan po yon ay convention lang, lalo pag iniinvite ngmgaprivate agency or company, yon na lang pong mahahalaga para lang po kung sakaling maaprubahan ng honorable body ng Saggunian ay yong thirty four thousand na augmentation namin, so thank you very much po.

CHAIR: Thank you po Engr. Sonny Godoy, question ko lang pokay mam Beth, halimbawa po tumagal po yong oras, halimbawa po ay sa mga bandang October, bigla pong nareealize ng office ni Engr. Sonny na kulang pala, kailangan pala nya po nong additional na ten thousand rent expense for that specific account code tapos nagkaroon po tayo ng supplemental budget, pwede po halimbawamadagdagan ulit yong same account code na yon pag dumating yong supplemental budget?

MRS.DELOS REYES: Pwede po madam chair, wag lamang po yong item na pinagkunan niya yon pong from, pero yong lahat niyang dinagdagan ay to.

CHAIR: Yon nga pong halimbawa ay rent expense na pinagkuhanan nya ng twenty thousand hindi napo yan pwedeng dagdagan for 2019?

MRS. DELOS REYES: Yon pong kinunan niya?

CHAIR: Opo,

MRS. DELOS REYES: Hindi na po,

CHAIR: Okey po, questions po for City Planning and Development Office, augmentation,wala po, next po is Office of the City Budget, mam Beth.

MRS. DELOS REYES: Good morning po,ito ngapong augmentation ang pinakaayaw kong gawin ay napipilitan nga pong gawin,kagaya nga po ng sabi kokanina from, yon pong aming opisina ay nakikisuyo na rinpo, fromoffice supplies expense meron naman pokaming sumobra na seventythosuand at sa repair and maintenance ng building and other stucture eighty thousand, a total of one hundred fifty thousand ay don po kami kinulang sa other maintenance and operating expenses, kinulang lang po kami, kukulangin po talaga dahil ang aming pera at dahil kami po ay maraming ___na ginagawa,tungkol namanpo yon sa ____ E-Budget system at iba pa pong mga pangangailangan __ para maayos____ COA,___na kami sa isa't-isa, nagkataon po na ang inyong lingkod ay chairman po tungkol don sa USAID na strategic yong financial management kaya nangangailangan din kami na magkaroon din kami don ng activity pertaining to doon po sa USAID na aming activity tungkol safinancial kya ito pong fifty thousand ay pagkakasyahin na namin sa aming future activities hanggang December at kasamahan din po nito ay yong training expenses namin thirty thousand talaga pongkukulangin pa rin at dahil kami po ay marami ding trainings na ginagawa tungkol naman po doon sa Electronic E-budget system na ginagawa at iba pa pong mga nangangailangan na sa electroninic na padadaanin yon pong kailangan ng COA, nakami ay naka-link ang office sa isa't-isa. Dito po sa

yong telephone expenses mobile konting-konti lang po sa estimate namin ay kukulangin dahil po ng mga pagtawag namin officially sa DBM at sa COA po, yon pong dalawangopisina po na yon ang malimit na matawagan, the whole office po gumagamit ng aking mobile phone ay yon pong mga staff ko pinagagamit ko rin sila noon dahil sila yong may sasabihin sa COA, sila yong may mga sasabihin kaya po yon, konting konti lang naman po yong estimate naming kukulangin, kaya kung inyo pong pahihintulutan kagaya po sa sabi sa RA 7160may, yon po ang laging sinasabi ni Konsehal Boy na hindi obligado ang Sanggunian na yon ay payagan, yon ay may,may angnakalagay po, opo, yon ay may, nasa discretion po yon, opo, kaya yon po ang gustong ipahatid sa atinni Konsehal Boy at yon po ay unawang unawa ko, dahil ang inyo pong lingkod aylagi ngang naattend ng seminars at yon po ay sinasabi din ng lecturers na may, kaya sabi ko po ay kami ay mapalad sa Batangas City, napakahusay po ng aming Sanggunian kaya po awarded talaga, kaya lagi ko pong ipinagmamalaki ang Sanggunian kaya po yon po, si Konsehal Boypo talagang ating pakikinggan ang mga paalalaala, salamat po.

CHAIR: Thank you mam Beth Delos Reyes, any questions po sa budget ni mam Beth Delos Reyes sa City Budget. Next po isOffice of the City Treasurer.

MS. GUTIERREZ: Good morning po, ako po ang naatasan nga ting mahal na tresurera para iano ang ating augmentation, bale po kasi sa first quarter ng 2019, we expect po na darating ang aming service vehicle by the time but since hindi pa po siya dumating, nareceive lang po namin siya nitong March so the alloted or the budgeted amount from repair and maintenance from transportation and the fuel, oil and lubricants expenses hindi po namin nagamit for the first quarter, so we decided this amount naidugtong po sa aming on-going project which is the community awareness campaign na dito po aynagha-house to house po kami by group, binibigyan po namin ng bale information awareness ang ating mga barangays na nagpo-provide po kami ng certain meryenda for them, so this account don po namin ilalagay kasi gusto po naming icontinue yong program, we budgeted proposal two hundred fifty thousand but they slashed it ginawa lang ho nilang one hundred thousand a small amount to cover the whole one hundred five barangays so sabi ko kay mam, siguro icontinue natin kasi maganda po ang feedback, nagkakaroon po ng awareness ang ating mga taxpayersnahindi nila alam na yon pala po ang purpose kung bakit sila nagbabayad ng tax, hindi nila alam kaya some are auctioned na property nila namaliit lang ang amount na nao-auction kasi hindi po nila alam na ganon pala, na kailangan pala talaga nilang magbayad, so by this program, naorient posila, so maganda, sabi ko po, icontinue natin, so this amount na they are planning to augment for that particular awareness campaign ay kung mamarapatin po ninyo mam and thewhole Sanggunian na iano ponamin yon, anyway it's only a hundred seventy five thousand pesos siguro po

it's not enough kung iisipin po to cover hundred five but next year we have another plan for that and wc put it in our 2020 AIP nacontinuation po for that program, so kung mamarapatin po iano sana natin yong ganong programa, maganda po kasi, thank you very much po.

CHAIR: Konsehal Gerry Dela Roca, you're now recognized.

HON. DELA ROCA: Thank you verymuch po madam chair, yon pong awarencss program na yon, is this inparticular para po saan ulit?

MS. GUTIERREZ: Ito po ay in connection with section 1 of the RA 7160, yon pong ating Local Government Code of 1991, ito po ay talagang may program na dapat nating bigyan ng awareness anga ting mga tao.

HON. DELA ROCA: In particular po, anong klaseng awareness ang dapat ibigay sa mga tao?

MS. GUTIERREZ: Yong tax awareness po, sa business and business tax and real property tax.

HON. DELA ROCA: Kasama po doon yong pagpapaalala sa kanila na kung hindi makapagbayad ay

MS. GUTIERREZ: Sa katunayan po nagpapaimprenta pa kami ngkomiks of leaf lets, idinidistribute namin after or before ng aming program.

HON. DELA ROCA: Opo, maganda po yan sapagkat marami pong mga properties ang nate-take over na sa ibang

MS. GUTIERREZ: Opo.

HON. DELA ROCA: At hindi nila alam na yon palang property nila aynapapunta na sa ibang, tama po kayo kakaubnti itong pondong ito to para po maidessiminate yong gayong uri ng awareness don sa mga property owners, somaganda namaidagdag po don sa inyong

MS. GUTIERREZ: Salamat po.

HON. DELA ROCA: Thank you verymuch.

MS. GUTIERREZ: Thank you very much po.

CHAIR: Konsehal Boy Dimacuha:

HON. N. DIMACUHA: Thank you, ako po ay natutuwa ano at may mga programa kayo naipinagbibigay alam ninyo sa ating mgakababayanano po, ang ikinalulungkot ko, bakit parang kayo lang yata ang nagbibigay ng information ano po, nakikipag-coordinate po ba kayo sa Public Information Office kasi ang ginagawa po ninyo ay iniirespeto nyo yong rights ngisang tao on information on matters of public concern which is provide in article 3 section 7 our Philippine Constitution, rights po ng taong malaman yan so all departments sana makipag-coordinate sa PIO para mainformsila kung ano ho batalaga yong mga programs, policies ng ating pamahalaan, ano po,in compliance don s Executive Order no. 2, don sa freedomof information na inissue ni Pangulong Digong, ano po, to

tell you frankly meron po akong resolution diyan strenghtening the freedom of information para sa mga tao na malaman ila na ito ang gobyerno, ito ang Lungosd ng Batangas, ito ang bawat particular issues na dapat malaman ng tao, so ano po, alam nyo kung bakit, yan ho ay sia sa mga layunin ng executive-legislative agenda, ang formulation ng legislative agenda, so lahat ng sector ng lipunan iniimbitahan yan para marinig kung ano ho ba talaga ang dapat iaddress ng Sanggunian doon sa kanilang mga ipinapahayag bilang kasapi ng isang sector, sabi ko nga I'm happy na ginagawa po ninyo, sana polam appealing to the executive assistant na all matters which that concern sa ating mga kababayan the PIO should have been tapped on this, they should be effectively constantly halos araw-araw magbigay nginformation sa tao especially the implementation ng ating mga local ordinances lalo na ang traffic, ano po,dapat yon, so in general lahat ng departments ibigay sa Public Information Office ang programs para maidissiminate sa common tao at pag may nagtanong pa diyan ay di ang problema ay nasa tao na. ano po, tama po yon ano po, so I am appealing sa ating executive Assistang ginoong Manolo na kindly discuss, sitdown with the PIO, discuss the issue, thisis very important matter ano po, information dissimination incompliance with the provisions of article 3, section 7 or our Philippine Constitution, he right of the people to information on matters of public concern, yon lang po, salamat po.

MS. GUTIERREZ: Thank you very much sir sa reminder, but in fairness to PIO naman po, nagagamit naman po naminsila or tumutulong naman po sila para po mabigay din yong mga important reminders like yong mga dapat pong pagbubuwis na oras at saka po yong aming auctioned date, tumutulong naman po ang PIO para sa amin. Maraming salamat posir sa inyo.

CHAIR: Siguro po ay pwede ring nating gamitin yong official website and yong official facebook page ng City Governemnt for the information dissimination of the different projects and programs of the City Government para mas maraming makaalam na mabawasan na ang mga nagrereklamo. Konsehal Gerry Dela Roca, you're now recognized.

HON. DELA ROCA: Of course maganda po yong payo ni Konsehal Boy nalahat ng concern ay padaanin sa PIO but then yon pong expertise noong bawat isang mga kamukha ng City Treasurer's Office, when it comes to yon pong mga pagpapaliwanag tungkol po don sa yong property ay mate-take over na in such a period of time ay siguro ay kailangan din talaga ng somebody from City Treasurer's Office at yon nga ang hinihingi ng kaukulang gastusin at okey po yon, so let's go hand in hand yon pong PIO plus yong expertise ng pagpapaliwanag ay yon po ay napakaimportante, thank you very much po.

CHAIR: Thank you Konsehal Gerry Dela Roca, any other questions po or comment with regards to the budget of the Cuty Treasurer? We wold like to recognize the presence of our SK Federation President Councilor

Marjoric Manalo, magandang umagapo, ang sunod po is, and representative po ng Office of the City Accountant mam Imelda Garcia, magandang umaga po sa inyo, next po is the City Social Welfare and Development Office, mam Mila.

MS. ESPAÑOLA: Good moring honorable councilors, so in as much as we perfectly plan for our budget for 2019, we came to point that we need to have some adjustments augmentation as we call because there's an exigency on need for this purpose as we submit last July 12 of 2019 to our honorable City Mayor Beverley Rose A. Dimacuha thru the Finance Committee we are endorsing and requesting for the approval thru Sanggunian Resolution to wit our training expenses which we feel, we have some more funds that we can finance for the food supplies, the food supplies here pertains for the food of the wards of the Bagong Pag-asa, our City transition home which we are running out of funds, because we cannot determine the number of children, the children, youth and individual coming in there. So from training funds to food supplies, for our fuel, oil and lubricants as mentioned by our honorable councilors we need to save more so ginagawa po natin, so the funds of three hundred pesos, it is being recommended for augmentation for the welfare foods goes to the needs for disaster operation, this includes hindi lang po ang foods, but includes blankets, mats, and the slippers that we are running out of stocks in this point of time.so the repairs and maintenance of buildings and other structures same for food supplies in the amount of one hundred fifty thousand pesos, our repairs and maintenance of transportation equipment, we also have more or less determined that there will be an excess of hundred fifteen thousand so will go to food supplies and yon pong travel expenses as we mention medyo tipid so we can augment for the food supplies in the amount of hundred thirty thousand pesos.

CHAIR: Any question po sa budget ng ating City Social Welfare, Konsehal Nitoy Pastor, you're now recognized po.

HON. PASTOR: Ang tanong ko ho dito, di ba may mga food supplies, welfare, yan naman ho ay alam natin na kailangang lagyan ng budget, pero gusto ko lang hong malaman na instead na kahiwalay ito hindi kaya ho don sa seven hundred ninety five pesos ay isama na rin yong, isama na itong mga expenses na ito, para mawala na yong from and to.

MRS. ESPAÑOLA: We're just ano po, showed to you where to get that a money from where, pero in the long run it will be incorporated into one as I believe ganon ang mangyayari, hope, I am right and subalit officer por narine parine.

HON. PASTOR: O sige po mam Mila

CHAIR: Konsehal Gerry Dela Roca, you're now recognized.

HON. DELA ROCA: Thank you very much, mam Mila, nais ko lang pong, may concern lang po ako dine sa fuel, oil and lubricants, which is three hundred thousand tapos dadalhin natin dito sa food

supplies and welfare goods, hindi po kaya mawalan tayo ng pondo ay mahaba pa yong ating ano at for fuel, fuel oil and lubricants, paano po tatakbo ang ating ano.

MRS. ESPAÑOLA: Your honor, amin napong pinagarala na in the office how are we going to spend our gasoline dahil nga po we need welfare goods for disaster, so we can ganito po, during disaster we can request for logistics in other offices thru CDRRMO,or thru the Office of the City Mayor,kayapag disaster po lahat yan nakakatulong sa amin, so the remaining balance I cannot tell you how much, is for the regular implementation of the program in the barangay level.

HON. DELA ROCA: Okey, that's why siguro ngapo ang naging concern lang ng taga Sanggunian during annual budget po kung ito naman pala dito sa huge amount of fuel ay hindi namanpala kakailanganin or may mas pagkukuhanan tayo then you might as well put it in,

MRS. ESPAÑOLA: Yes, what happen po, yong isang vehicle nga pala napapunta sa OSCA, parang nagsame ang budget ng 18 and 19 hindi po na bago of course of the finance committee, dadalawa na po yong service vehicle dati tatlo nga pala, kaya nga po nagkameron ng ganitong more or less ay, oho.

HON. DELA ROCA: So nabawasan po yon.

MRS.ESPAÑOLA: Last year poparang ganito rin, kaya nga poby year 2020 we will be very much careful on how are we goingto handle this. Iaadjust na po namin.

HON. DELA ROCA: okey, thank you very much, siguro po next time tutal naman ang talagang kailangan po natin ay tulungan ang mga nangangailangan especially during ng calamitiess, lakihan na po antin yong pondo para sa calamitics and yong mga welfare goods especially ito namang ating panahon ay ang ganda daw ng climate change, ay talagang malalakas ang bagyo so we have to be prepared for that in terms of giving a big budget for this ano.

MRS. ESPAÑOLA: The plan lies on usbut the decission is under finance committee, thank you so much.

CHAIR: Any other questions po? Konsehal Boy Dimacuha

HON. N. DIMACUHA: Side issue ano po, gusto ko lang ibigay if Imay, madam chairperson, wala namang problema dito sa budget e, sa akin ay hindi issue, let us__ the issue on juvenile delinquent ano, so napakalimit pong pag-usapan yan ano, ang akin lang pong request sa inyo ay call the attention of the barangay ano po, na kailangang mayintervention na sila ho ang nakakakita niyan e kesa bago pa tayo, so dapat po active din ang ating mga barangay officials ano po.

MRS. ESPAÑOLA: Yes, I just want to grab this opportunity in explaining and report though it's not part of my topic here that theinternational justice mission through the national RJJWA Regional Juvenile Justice

System under the Office of the CSWD is now working with us for about three months focusing on the different cases being handled by the City Government on trafficking cases and other related cases of youth. So bnagkakameron po kami ng session where the families with the families of the abuse and the families of the proprietors, so we the barangay officials are now being involve not only tayo, kami pong mga justice ano, workers, so napakaganda po noon because nakikita po what were really their force before andnow na yong kanilang member of the family ay nagkakaso, so all the reports ay was also wrd that all the reports being undertaken through email, without passing throughblack and white papers na yan ay once you did not submit reports the concerted efforts report ha, ng barangaynalocal ng justice ayiaalarma ang isang lokal na pamahalaan or ang Mayor kung hindi mo gagampanan yan, it's now being processed very well and then yon ngapo all the cases being handled are in the presence of the barangay officials and that was we are doingdin naman po. hindi po kami nagkakameron ng case management, round table discussion preliminarily unless otherwise there is a presence of the barangay officials, okey, thank you so much.

CHAIR: In as much as we would like toelaborate poin this topic, siguro po ay yan po aynapa-refer na din sa committee ng social welfare, may kasunod pa po kasi tayong hearing ng actuall yeleven oclock regarding sa trustfund ng ating CDRRMO, so siguro po ay tapusinmuna natin itong ating mga topics at hand, siguro po ay may tamang committee hearing with regard to that specific topic. Next budget pois the Office of the City Engineer. Engr. Adela please.

ENGR. A. HERNANDEZ: Magandang umaga po sa inyong lahat, sa mga kagalanggalang na konsehal, ako po ay magrerequest ng realignment para sa aming appropriation na kukuhanin sa repair and maintenance sa machineries and equipment na two hundred thousand pesos, repairs and maintenance ng furnitures and fixtures na fifty thousand, to be augmented to other supplies and materials expenses, hundred fifty thousand, printing and publication expenses na one hundred thousand a total of two hundred fifty thousand pesos.

CHAIR: any questions po? konsehal Karlos Buted.

HON. BUTED: Thank you madam chair, magandang umaga po sa atin pong lahat. I would just like humbly to place a point of clarification with regards to item but needed to be augmented to, because as far as I'm concerned and remember ito pong mga other supplies and materials expenses and printing and publication expenses kung akin pong natatandaan ano po, ito po ay centralized sa City Mayor's office and yon po angaking katanungan, thank you po madam chair.

ENGR. A. HERNANDEZ: Your honor, meron po ang mga bawat department na item naother materials expenses at saka meron din pong printing and publication expenses, most specifically po ang engineering

kasi madami pokasi kaming planong ipiniprint.

HON. BUTED: Madam chair, last na po, magkano po yong natira don sa kung kukunin po natin yong sa machinery and office equipment, magkano po yong matitira.

ENGR. A. HERNANDEZ: Ang budget po namin sa repair and maintenance sa machineries and equipment ay nasa two million pesos. Ang meron napo kaming obligated na six hundred righty five thousand six hundred sixty eight and twenty four centavos, meron po pa kaming balance na mahigit na one million three hundred fourteen thosuand three hundred thirty pesos and seventy six centavos (1,314,330.76).

HON.BUTED: Okey po, hank you madam chair.

CHAIR: Any questions po or comments? Kung wala na po ay Konsehal Gerry Dela Roca you're now recognized.

HON. DELA ROCA: Thank you very much po, itatanong ko lang po areng 50299990 other maintenance and operating expenses, mam Beth.

ENGR. A. HERNANDEZ: yes your honor.

HON. DELA ROCA: For City Engineer, pero para po sa, kay mam Beth, kasi meron po dong other maintenance and other operating expenses, papaano po ba itonaiba don sa MOOE yong maintenance and other operating expenses, is this the same? What is the difference between other maintenance and operating expenses and this one of MOOE?

MRS. DELOS REYES: Madam chair, permitpoto answer the question of Councilor Gerry Dela Roca.

CHAIR: please answer mam,

MRS.DELOS REYES: Konsehal Dela Roca, ako po ay natutuwa sa ating discussion dahil talaga pong tayo ay nag-aaral ng mabuti at ang talaga pong nakakalito yan at madami pong nalilito, ito po ang tatlo pong klase ng ating budgeting, annual budget yon po ay one, two, three, personalservices ang one, narito na po stayo sa 2maintenance and other operating expenses, yon pong 3 ay capital outlays at tatlo po, aydimadali namang unawain yong 2, aymostly anga ting dinidiscuss ay nasa MOOE, under po ng MOOEay yon pong other maintenance and operating expenses po ay kahilera nong mga travelling, training ay ano po ang ating gustong linawin?

HON DELA ROCA: Yon pong initials MOOE o OMOE, ay yon po ba ay pareho?

MRS. DELOS REYES: Magkaiba po siya.

HON.DELA ROCA: Magkaiba, other MOOE.

MR. PERLADA: Ang other MOOE po ay under po ng MOOE, opo, ang other MOOE po ayMOOE pero yon pong expenses na hindi classifed under the MOOE at hindi papasok doon other MOOE po ang tawag doon,

let's say hindi naman po siya kuryente, hindi naman siya tubig, hindi naman siya travelling, hindi rin naman siya training, basta don po sa may specific codes, tulad ng food, kung hindi siya raining malamang hindi siya, kung hindi training ang gagawin, pero food ang bibilhin so hindi siya pwedeng gamitin sa training, other MOOE po yon papasok, kahit pareho pong food yong bibilhin, kahit may food yong training tapos may isang event na hindi mo naman maclassified kung ano yon, other MOOE po siya papasok, other maitenance and operating expenses po, yon po ay under din ng MOOE, pero separate account po yon.

MRS. DELOS REYES: Under the umbrella po ang other MOOE, napakaganda po noon.

CHAIR: Konsehal Boy Dimacuha.

HON. N. DIMACUHA: So natapos na natin ito ano, gusto ko lang pong linawin ano, ito'y apprpriated funds ano po, so ibig sabihin continuing appropriation pa yong dating pinagkunan na ngayon ay inilipat sa augmentation ano po, di ga ho. na ito ho ay tira savings ng appropriated fund para iaugment ano po, tayo po maglinaw, continuing appropriated fund, ano po, para malinaw, okey po, baka mamaya ay sasabihin nyo current yon pala ay,para lang malinaw tayo, ano po. baka mamaya we can ano, we pass a resolution erroneously wrong, salamat po.

MRS. DELOS REYES: Meron po akong nakitang erroneously wrong.

CHAIR: Any questions po? kung wala na po ay tatapusin na natin itong committee hearing na ito to give way to the next schedule of committee hearing, nasa likod na po yong ating mga bisita, so kung wala na po maraming salamat po, this committee hearing is now adjourn.

ADJOURNMENT: 11:50 AM

- -

C E R T I F I C A T I O N

I hereby certify that the foregoing transcript is true and correct to the best of my knowledge, understanding and belief.

ZENY B. CUETO
Admin Assistant. V

CERTIFICATION

This is to certify that this copy is the official transcript of record of the Committee Hearing on August 1, 2019 at Sangguniang Panlungsod Session Hall.

CECILIA D. ATIENZA
Sr. Admin Asst. I

Republic of the Philippines
BATANGAS CITY
Office of the Sangguniang Panlungsod

THE COMMITTEE ON APPROPRIATIONS

SUBJECT: *Augmentation of Appropriations of Various Offfices*
DATE: *August 1, 2019* **TIME:** *10:00 a.m.*

--- ATTENDANCE SHEET---

NO	NAME	OFFICE/DESIGNATION	SIGNATURE
1	HON. ALYSSA RENEE A. CRUZ	CHAIRPERSON	
2	HON. JULIAN B. VILLENA	MEMBER	
3	HON. GERARDO A. DELA ROCA	MEMBER	
4	HON. NELSON J. CHAVEZ	MEMBER	
5	HON. OLIVER Z. MACATANGAY	MEMBER	
	SANGGUNIANG PANLUNGSOD MEMBERS:		
6	HON. EMILIO FRANCISCO A. BERBERABE JR.	VICE MAYOR	
7	HON. AILEEN GRACE A. MONTALBO	SP	
8	HON. NESTOR DIMACUHA	SP	
9	HON. KARLOS BUTED	SP	
10	HON. JULIAN PEDRO M. PASTOR	SP	
11	HON. ISIDRA M. ATIENZA	SP	
12	HON. MARIA ALETH LAZARTE	SP	
13	HON. LORENZO A. GAMBOA JR.	SP	
14	HON. ANGELITO A. DIMACUHA	ABC	
15	HON. MARJORIE A. MANALO	SK FED	
	GUESTS:	**OFFICE/DESIGNATION**	**SIGNATURE**
1	Engr. Sonny B. Godoy	CPDC - CPDC	
2	EUFROSINA C. VILLENA	CEO	
3	JACKIELOU D. ANTE	CEO	
4	RENITA B. GUTIERREZ	CTO - SAO	Renita B. Gutierrez
5	Elizabeth Q. de los Reyes	Budget - CBO	
6	Adela B. Hernandez	CEO - Bats. City	
7	Jaila M. [illegible]	CSUDO - Bat	
8	MANOLO M. PERLAPA	CMO	
9	RAQUEL D. COMIA	CBO	
10	Riza M. Antenor	CBO	
11	Imelda H. Garcia	Acctg	
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NO	**GUESTS:**	OFFICE/DESIGNATION	SIGNATURE
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30			
	GENERAL PUBLIC:	OFFICE/DESIGNATION	SIGNATURE
1	[illegible]	SP	
2	Aniana Guico	SP	
3	LODNISA D. [illegible]	GF	
4	Nina Macatangay	SP	
5	Dennis Golit	SP	
6	Cristy De Chavez	VK	
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