Republic of the Philippines
BATANGAS CITY
Office of the Sangguniang Panlungsod
Tel. No. 722-0304

ORDINANCE NO. 4 S. 2022

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT HUNDRED TWENTY TWO MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTY FIVE PESOS AND SIXTY EIGHT CENTAVOS (P822,720,655.68) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2022

SPONSOR	:	**COUNCILOR ALYSSA RENEE A. CRUZ**
CO-SPONSORS	:	**THE COMMITTEE ON APPROPRIATIONS**

WHEREAS, on March 7, 2022 the Honorable City Mayor Beverley Rose A. Dimacuha submitted to the Sangguniang Panlungsod the Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2022 amounting to **EIGHT HUNDRED TWENTY TWO MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTY FIVE PESOS AND SIXTY EIGHT CENTAVOS (P822,720,655.68)** for approval and authorization;

WHEREAS, the funding sources for the Supplemental Budget No. 1 of the City Government of Batangas comes from Surplus (General Fund - Proper amounting to (P740,308,034.20), (General Fund - Colegio ng Lungsod ng Batangas amounting to P21,374,177.26) and (General Fund - City Market Office amounting to P17,178,846.41) and (General Fund - 20% Development Fund amounting to P43,859,597.81).

BE IT ORDAINED BY THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY THAT:

SECTION 1. TITLE – This Ordinance shall be known and cited as the **"Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2022".**

SECTION 2. APPROPRIATIONS OF FUNDS- There is hereby appropriated the amount of **EIGHT HUNDRED TWENTY TWO MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTY FIVE PESOS AND SIXTY EIGHT CENTAVOS (P822,720,655.68),** Surplus (General Fund - Proper amounting to (P740,308,034.20), (General Fund - Colegio ng Lungsod ng Batangas amounting to P21,374,177.26) and (General Fund - City Market Office amounting to P17,178,846.41) and (General Fund - 20% Development Fund amounting to P43,859,597.81) as enumerated in the Statement of Funding Sources (LBP Form No. 8), and which are available for Supplemental Appropriation.

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT HUNDRED TWENTY TWO MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTY FIVE PESOS AND SIXTY EIGHT CENTAVOS (P822,720,655.68) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2022

SECTION 3. COMPLIANCE

3.1 Any change in the budget shall be in accordance with the provision of Section 321 of the Local Government Code of 1991.

3.2 Disbursement and expenditures shall comply with the budgetary requirements and limitations provided in Section 324 and Section 325 of R.A. 7160 and all accounting and auditing rules and regulations.

3.3 Compliane to DILG Memorandum Circular No. 2011 – 134 dated September 19, 2011 on full disclosure of local budget and finance, bids and public offerings.

3.4 Compliance to Section 22, 26 and 27 of R.A. 7160 required.

SECTION 4. REPEALING CLAUSE- All ordinances, rules and regulations, orders or parts thereof which are inconsistent with the provisions of this Ordinance are hereby repealed or modified accordingly.

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

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

Continuation of Ordinance No. 4 S. 2022

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT HUNDRED TWENTY TWO MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTY FIVE PESOS AND SIXTY EIGHT CENTAVOS (P822,720,655.68) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2022

ENACTED by the Sangguniang Panlungsod this 14th day of March, 2022.

ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:

BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved: MAR 18 2022

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 MARCH 14, 2022 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. Michael Thomas T. Pastor,	"
Hon. Isidra "Ched" M. Atienza,	"
Hon. Maria Aleth A. Lazarte,	"
Hon. Lorenzo A. Gamboa, Jr.,	"
Hon. Angelito "Dondon" A. Dimacuha,	ABC-Rep.
Hon. Marjorie A. Manalo,	SK-Fed. Pres.

"On motion of Councilor Cruz duly seconded, the following Resolution was Adopted:

RESOLUTION NO. 56 S. 2021

ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND APPROVING ON FINAL READING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2022

RESOLVED, to adopt the report of the Committee on Appropriations and the recommendations therein regarding the Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2022.

RESOLVED FURTHER, to approve on Final Reading the Ordinance entitled: **"An Ordinance Appropriating the Amount of Eight Hundred Twenty Two Million Seven Hundred Twenty Thousand Six Hundred Fifty Five Pesos and Sixty Eight Centavos (P822,720,655.68) for the Supplemental Budget No. 1 of the City Government of Batangas for Calender Year 2022".**

UNANIMOUSLY APPROVED."

Continuation of Resolution No. 56 S. 2022

ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND APPROVING ON FINAL READING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2022

I hereby certify that the foregoing Resolution No. 56 S. 2022 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on March 14, 2022.

GERARDO M. DIMAANO
Board Secretary III

NOTED:

ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

ODT/gmd/ystingchuy...

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

THE COMMITTEE ON APPROPRIATIONS

COMMITTEE REPORT

SUPPLEMENTAL BUDGET NO. 1 FOR CY 2022 OF THE CITY GOVERNMENT OF BATANGAS

COMMENTS/RECOMMENDATIONS:

The subject request for approval and authorization of the said Supplemental Budget No. 1 of the City Government of Batangas was referred to the Committee on Appropriations for its consideration during the Regular Session on March 07, 2022. The Committee held a hearing on March 14, 2022 and in attendance were the following:

From City Budget Office: Mr. Manolo M. Perlada; from City Treasurer's Office: Mrs. Arminda L. Madayag; from City Accounting Office: Mrs. Sherryl Bool; from CPDO: Mrs. Gilda Godoy; from CLB: Dra Lorna Gappi and from City Market Office: Mrs. Amelia Reyes. Also present are the Chairperson Coun. Alyssa Renee A. Cruz and committee members Coun. Julian Villena, Coun. Gerardo A. Dela Roca, Coun. Oliver Z. Macatangay and Coun. Nelson J. Chavez. The Vice Mayor Emilio Francisco Berberabe Jr. and other members of the Sangguniang Panlungsod Councilors Aileen Grace A. Montalbo, Nestor Dimacuha, Karlos Buted, Michael Thomas Pastor, Isidra M. Atienza, Maria Aleth Lazarte, Lorenzo A. Gamboa Jr., and SK Federation President Marjorie A. Manalo were also present.

FINDINGS:

The chairman of the Committee on Appropriations briefly made an overview of the documentation attached to the proposed Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2022. As stated in the budget documents (LBP Form No.8), the source of funds for the supplemental budget comes from Surplus (General Fund- Proper amounting to (₱ 740,308,034.20), (General Fund – Colegio ng Lungsod ng Batangas amounting to ₱ 21,374,177.26) and (General Fund- City Market Office amounting to ₱ 17,178,846.41) and (General Fund- 20% Development Fund amounting to ₱ 43,859,597.81)Hence the total amount of supplemental appropriation is **EIGHT HUNDRED TWENTY TWO MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTY FIVE PESOS AND SIXTY EIGHT CENTAVOS (₱ 822,720,650.68).**

The Statement of Funding Sources was certified correct by the City Treasurer and City Accountant.

With the view that this would be beneficial for the constituents of Batangas City, the Committee hereby recommends:

1. The adoption of this Committee Report.
2. The approval of the Ordinance hereto attached on its First, Second and Final Reading.

Respectfully submitted, March 14, 2022

THE COMMITTEE ON APPROPRIATIONS

COUNCILOR ALYSSA RENEE A. CRUZ
Chairperson

COUN. JULIAN B. VILLENA
Member

COUN. GERARDO A. DELA ROCA
Member

COUN. OLIVER Z. MACATANGAY
Member

COUN. NELSON J. CHAVEZ
Member

REPUBLIC OF THE PHILIPPINES

BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

JOURNAL OF THE COMMITTEE HEARING CONDUCTED BY THE COMMITTEE ON APPROPRIATIONS CHAIRED BY COUNCILOR ALYSSA CRUZ ATIENZA ON MARCH 14, 2022 AT 12:35 IN THE AFTERNOON

SUBJECT: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2022 IN THE AMOUNT OF EIGHT HUNDRED TWENTY TWO MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTY FIVE PESOS AND SIXTY EIGHT CENTAVOS (P822,720,655.68)

MGA NAGSIDALO:

Vice Mayor Emilio Francisco Berberabe	
Coun. Gerardo dela Roca	Chairman
Coun. Alyssa Renee A. Cruz	Member
Coun. Nestor E. Dimacuha	Member
Coun. Oliver Z. Macatangay	Member
Coun. Nelson J. Chavez	Member
Coun. Julian B. Villena	Member
Coun. Marjorie A. Manalo	Member
Coun. Aileen Grace A. Montalbo	SP Member
Coun. Karlos Emmanuel Buted	SP Member
Coun. Michael Thomas Pastor	SP Member
Coun. Isidra Atienza	SP Member
Coun. Ma. Aleth Lazarte	SP Member
Coun. Lorenzo Gamboa	SP Member
Coun. Angelito Dimacuha	SP Member

MGA PANAUHING NAGSIDALO:

See Attendance Sheet

Pormal na sinimulan the pagdinig sa ganap na ika 12:35 ng hapon sa pangunguna ng Tagapangulo Konsehala Alyssa Cruz Atienza.

CHAIR: This is a committee hearing called by the Committee on Appropriations chaired by yours truly Konsehal Alyssa Cruz Atienza at naririto po ang mga miyembro ng Committee on Appropriations Konsehal Gerry dela Roca , Konsehal

Julian Villena, Konsehal Nelson Chavez. Narito rin po ang ating City Vice Mayor Doc. Jun Berberabe. Narito rin po ang ating kasamahang Konsehala Aileen Montalbo, Konsehal Boy Dimacuha, Konsehal Karlos Buted, Konsehal Michael Pastor, Konsehala Ched Atienza, Konsehal Aleth Lazarte, Konsehal Junjun Gamboa at ang ating SK Federation President Marjorie Manalo.

Nandito rin po ang ating mga bisita, pasensiya na po at tinanghali na at napasarap sa ating previous hearings. Narito po ang ating OIC City Budget Officer Mr. Manolo Perlada, ang ating Market Administrator Mam Amy Reyes, CPDO Mam Gigi Godoy, City Legal Officer Atty. Teddy Deguito, ang ating City Accountant Mam Sherryl Bool, Mam Arminda Madayag, Dra. Lorna Gapi, at si Sir Bryan Deguito. Simulan na po natin ang ating committee hearing, simulan muna po natin sa Statement of Funding Sources. Any question po? Councilor Boy Dimacuha, you are now recognized.

COUN. NESTOR E. DIMACUHA: Magandang tanghali po sa inyong lahat. Buwan ng Marso – the subject Supplemental Budget is amounting to Eight Hundred Twenty Two Million Seven Hundred Twenty Thousand Six hundred Fifty Five Pesos and Sixty Eight Centavos (P822,720,655.68), ano po. As stated in Form No. 8, these are funds reverted from the previous or last budget way back 2001 sa General Fund, ano po. ito ay income in excess doon sa nakaraang budget natin kaya nagkaroon tayo ng supplemental budget as early as March, ano po. Itong sinasabing surplus ito in excess of expenditures na nanggaling doon sa nakaraang taon, tama po yon? Anybody from the Finance Committee? Ito ho iyong perang reverted sa general fund, ito yong mga tira nuong nakaraang taon.

Question - During the onslaught ng pandemic, which is still naririyan pa rin ngayon, how do we spend our money? Bakit nagkaroon tayo ng ganitong kalaking supplemental budget? Kulang na lang ng halos 1.7 milyon siya para maging one billion. Are we spending wisely or are we underspending? Papaano? Pakisagot. I raise this particular questions dahil ako ay . . I am really surprised na ang Supplemental Budget no. 1 is almost or malapit na sa isang bilyon. So, ang ibig sabihin, last year ay hindi tayo gumastos ng malaki, ano po. So, ano ho ang epekto niyan? Kung underspending tayo ay hindi mare-realize iyong mga programs ng government dahil hindi tayo gumastos. Ako, okay lang ito pero paano itong mga proyektong nakahanay na binigyan namin ng budget? Ang ibig sabihin nito, very clear, projects wayback 2001 ay hindi ho na-realize. How do we spend this budget? Are we underspending or are overspending?

CHAIR: Please answer po Sir Manolo Perlada.

MR. MANOLO PERLADA: Magandang hapon po Madam Chair, Honorable Vice Mayor and Honorable Members of the Sangguniang Panlungsod present, good afternoon po sa inyong lahat.

Hindi po natin masabi na underspending po eh kasi halos lahat naman po ng dapat gawin ng mga departments sa Executive ay nai-deliver po ng lahat ng offices. Ang medyo malaking source lang po siguro diyan ay yong napalagay sa mga savings sa mga seminars, trainings and saka travelling na hindi naman talaga gaanong pinapayagan during the onslaught of the pandemic. Ang isa pa rin po dito, bukod sa savings na tinatawag out of the appropriations we had in 2021, despite the pandemic, the City Treasurer could attest na hindi naman bumagsak ang collection, bagaman at tumaas pa po sa lahat ng target noong 2021. Ang savings and surplus po ang malaking kabuuan, umabot nga po ng almost Eight Hundred_million po.

COUN. NESTOR DIMACUHA: So, ito lahat ay galing doon sa mga seminars na hindi natin nagalaw, ano?

MR. MANOLO PERLADA: Tama po. Although may mga ilan-ilang maliliit na MOOE na natira, pero ang karamihan po doon ay yan po.

COUN. NESTOR DIMACUHA: Okay part ng collection ngayong quarter, ilang portion ang napadagdag dito sa Supplemental Budget?

MR. MANOLO PERLADA: Wala po. Ito po ay ang tanging source ay galing sa savings and surplus natin ng year 2021

COUN. NESTOR DIMACUHA: Iyon nga ang gusto kong malaman kasi baka ang isinama pa ninyo rito yan ay ang laki na nga ng surplus ng nakaraan. However, meron pa rin dito na 43 million na amount na galing doon sa development fund ano. So, ang ibig sabihin yong mga infrastructure development ay nating lahat, ano po. At may mga ilang infrastructure development na hindi natin nagagawa ano po. Part ng 20% development as stated in Joint Memorandum Circular 0035432, part ng 20 percent ay pwede mong gamitin sa Covid response. So ilang part bakit ganito kalaki na 43M.

MR. MANOLO PERLADA: Iyon pong 43 million sa twenty percent po, since medyo hindi naman po natin isinasagad iyong ating IRA, iyong ating indicative budget for IRA, hindi po natin isinasagad. So, from the actual collection ho ng IRA for 2021 against the appropriated balance po ng 2021 sa twenty percent, iyan po yong difference – forty three (43) million po. Iyon namang pong mga projects na hindi

pa natuloy, although funded po ng 2021, funded pa rin po yong hanggang ngayon at hindi po siya sumama sa Supplemental Budget, ang tawag po namin diyan ay continuing appropriations. So iyon ang capital outlay na pwede po naming gawin at ipagpatuloy hanggang hindi natatapos ang project. Ang pondo po ay intact, so pwede po yong gawin anytime.

Pagdating naman po sa Covid Response, kaya po mas prina-prioritize po namin ang mga development projects kumpara po sa pag-response sa Covid, although sinasabi nga po ng Ciurcular na dapat gamitin natin ang twenty percent for Covid response, siguro ho ang intention ng pagkakagawa ng nasabing circular ay para po ma-augment ang mga LGUs kung kinakapos sa kanilang pondo pagdating sa pag-address sa Covid PPAs. Hindi naman po sa pagmamayabang ay pagdating naman po sa Lungsod ng Batangas ay hindi naman po natin napapabayaan kumpara po sa ibang LGUs ay hindi po natin napapabayaan ang Covid Program sa lungsod at laging lamang pa po tayo kumpara sa mga ibang LGUs po. Iyan po ay hindi pa kumukuha ng pondo sa twenty percent at kaya pa po natin sa general fund . Kaya hindi na po tayo kumukuha sa twenty percent para sa ganon po ay may natitira naman tayo sa developmental projects ng city. Hindi naman po naubos lahat sa Covid.

COUN. NESTOR DIMACUHA: Yers, naniniwala ako doon dahil meron tayong five percent calamity fund, meron tayong 30 percent para sa quick response fund at nagagamit natin yan. At yon nga sinasabi doon sa binanggit kong Joint Memorandum Circular 005432, part ng twenty percent ay pwede nating gamitin ito. Mina-mandate ng government ang LGU na gamitin yan doon sa general Policy Guidelines na kung saan ay ang tinutukoy ay ang Covid pandemic. So, it is not correct to say na para ito ay i-augment, magkaiba yan eh. Maganda naman at kahit may pandemya ay malaki ang nagiging koleksyon, ano po. Nakakatuwa pero ang point ko nga doon ay hindi ko malaman kung bakit ganitong kalaki ang savings natin way back 2021 na dapat ginugul natin si pondo sa lahat ng limang essential na pangangailangan ng ating mga kababayan. Salamat po.

CHAIR: Any other questions po sa funding sources?

VICE MAYOR EMILIO FRANCISCO BERBERABE: Madam Chair . . .

CHAIR: Yes po, Vice Mayor Doc Jun Berberabe . . .

VICE MAYOR EMILIO FRANCISCO BERBERABE: Madam Chair, isang mapagbuklod pong tanghali sa ating lahat . Kay Kuya Boy, Konsehal Nestor Dimacuha, siguro po ay hindi over or underspending. Siguro po talagang wise spending lang at tamang

pagba-budget kasi kita at naramdaman naman po sa Lungsod ng Batangas kung paano natin sila inalagaan noong panahon ng pandemic. So, isa nga po tayo sa napakaswerteng LGU na despite the pandemic ay ang ganda ng ating budgeting at nagkaroon pa tayo ng supplemental budget I just want to salute the Local Finance Team. Sana po ay ganito ang lahat ng LGU and so at least ngayong ay meron at mas marami tayong magagamit pa para sa mas maraming proyekto para sa ikagaganda at ikagagaling ng ating mga mamamayan dito sa Lungsod ng Batangas Marami pong salamat.

CHAIR: Thank you Vice Mayor. Any other question po sa Statement of Funding Sources?

N O N E

So, kung wala na po, we will now proceed to the Budget proper. Statement of Supplemental Appropriations. Hindi na naman po siguro kailangang basahing isa-isa. Lets proceed muna po sa Office of the City Mayor, any question?

VICE MAYOR EMILIO FRANCISCO BERBERABE: Madam Chair, doon po sa One Hundred Million na - Covid 19 Prevention, Control, Treatment and Rehabilitlation Program, ano po ba ito? Ito po ba ay yong ayuda na ibibigay natin sa ating mga mamamayan?

CHAIR: Please answer Sir Manolo.

MR. MANOLO PERLADA: Madam Chair, Yes po Vice Mayor. Just in case po na umabot pa rin po tayo sa punto na kailangang magbigay tayo ng ayuda ay inihanda pa rin po natin.

CHAIR: Sa lahat po ng offices na nandirito, questions po? Concern ko lang po ay sa Colegio ng Lungsod ng Batangas, ano po ang balita sa ating face to face classes?

DRA. LORNA GAPI: Madam Chair, magandang hapon po sa lahat ng miyembro ng ating Konseho, ganondin po sa ating Number 2 nominee ng Buklod Vice Mayor, magandang hapon po sa inyo.

Iyong face to face, we are actually in the process of applying for limited face to face lang po. Kasi yong ating proseso po, we have to undergo the Certification from the LGU na required po. So, medyo marami po kaming retrofitting na ginawa sa eskwelahan para po ma-certify tayo ng LGU at yong LGU Certificate dadalhin sa CHED for recognition po or Certificate po para makapagsimula na kami ng limited

face to face. So far, ngayon po ay bukas na dadalhin ang aming lahat ng documents sa CHED, but actually according to CHED ay hindi na sila magiging mahigpit. Basta po ibinigay na sa LGU ang authority na kapag certify na po ng LGU ay pwede na po tayong mag face to face, limited nga lang po. Sa atin po ay ang ating ini-apply lang ay yong mga courses with laboratory, hindi pa po hundred percent classes ng mga estudyante.

CHAIR: Any other questions po sa lahat ng ating offices? May we request na lang po from our City Budget Officer, Sir M., pwede po mabigyan ang Sanggunian ng background tungkol sa Supplemental Budget No. 1.

MR. MANOLO PERLADA: So, part po ng 822,720,655.68, binubuo po ito ng 1,750,000.00 para sa Other Bonuses and Allowances ng employees from the City Mayor, with a total of P129,5671,735.20 for the MOOE. The bigger components po ng appropriations from the City Mayor are for the programs, infra and projects po for the rest of the year. Meron po tayong Other Land Improvements, Road Networks, Improvement of Plaza Mabini. We also have Development/Construction of Wet Lands to address the problem po ng mga magbababoy natin from Soro-Soro. We have also Rehabilitation of some facility to include Coliseum, convention center, Renovation of building for Senior Citizens po, – Brgy 24, and Pulot Itaas and also Rehabilitation of Pasalubong Center. We have also construction and rehabilitation of Childhood Care Center in Barangays Mabacong and Dela Paz Pulot Itaas. We have also completion of other structure of covered court at barangay Haligue Silangan, multi-purpose covered court. Then we have construction of some waiting sheds in the city, we also have renovation of the people's quadrangle, medyo hindi na po siya maganda ngayon. We have also office Equipment, Communication equipment, Information and Comm. Tech. Equipment, Furnitures and Fixtures, CCTVs for Military Police and Security Equipment. It was discussed during the presentation of our ER-194 that it would be better if we will buy new moving cars compared to renting and so naglagay din po tayo ng pangbili ng ilang sasakyan. Then for our Programs and Projects, for peace and order, all for total amount of P13,637,200.00.

Dito naman po sa National Health Insurance For Indigent Programs, kung natatandaan po ninyo, mayroon na po tayong forty five million sa annual budget pero dahil po sa increase ng premiums ng Philhealth beneficiaries naging 300.00 na siya per month at sa target po na 20,000 households and families ay kailangan pong magdagdag tayo ng another twenty seven (27, 000,000.00) million. Then for development projects for barangay fifteen (15) million Kalinga sa Namayapa/Emergency Assistance – 15,000,000.00, Environmental and Sanitary Services – 20,000,000.00, Additional 15,000,000.00 for Educational Assistance and

Scholarship Program and just in case po na mag normalize po ay nag set aside na rin tayo ng fund for cultural fund on July for our foundation day. Then 20,000,000.00 for the purchase of medicines, a total amount of appropriation of 154,500,000.00 for Covid Response. Ang bago po rito ay yong 37,500,000.00 for the conduct of Community Based Monitoring System and if this will be done, in partnership with the Phil. Statistics Authority, hindi nga lang po tayo pinalad na makasama sponsored LGU pero gagawin po natin yong CBMS- para ma-update ang data ng city and this will be handled by the Office of Tita Gigi Godoy.

CHAIR: Yes, Councilor Gerry dela Roca.

COUN. GERARDO DELA ROCA: Thank you Madam Chair. Sir Manolo, meron po tayo dito na nakalagay na Environment Sanitary Services under Account Code 50212010 and doon sa MOOE, the same Code there is another 4,000,000.00 po.

COUN. NESTOR DIMACUHA: Dalawa ngayon ang MOOE mo.

MR. MANOLO PERLADA: Iyon pong yong nasa program, iyon naman po ay nasa Mayor's Office po, yon po yong sweldo ng ating mga magwawalis. Additional areas po na mako-cover ng hauling ng garbage collector. Na-raise po iyong isyu kanina pero sad to say, mga subdivision yata po yon.

COUN. GERARDO DELA ROCA: Thank you very much po.

CHAIR: Konsehal Boy . . .

COUN. NESTOR DIMACUHA: Ako ay medyo nagugulomihanan. Papaano pini-prepare Sanggunian, ang Object of expenditures under the Office of the City Mayor, May dalawang MOOE. For example, under the Office of the City Mayor ay may dalawang MOOE, ilan ba dapat?

MR. MANOLO PERLADA: Depende po. Iyon pong main office na una ninyong nakita, iyon po ay Administrative, iyong nasa unahan. Ito pong mga programs, may programs po kasi tayo, baka po napapansin natin, for example po itong CBMS, isine-separate po natin siya para hindi masyadong malaki sa administrative cost ng Mayor's office, ginagawa po natin ito under Programs but the same programs requires funding for MOOE and Capital Outlays. Let us say, they will be needing computers, tablets and all, so hindi naman po siya pwedeng isama sa MOOE, so nagkakaroon po tayo ng sub-portion ng capital outlays ang tawag and the rest of the expenditures ay under ng MOOE. Kung pansin nyo rin po yong Batangas City Health Programs, yong Purchase of Medicines ay MOOE po yan. Pero kung may

pagkakataon po tayo, although wala siya ngayon, pero kung may pagkakataon po tayo na kailangang bumili ng additional equipment ay nagkakaroon din po tayo ng capital outlays doon kasi ang guidelines po natin ngayon ay lahat po ng gamit worth more than fifteen thousand po ay tini-treat na po natin siya as capital outlay. Hindi po natin pwedeng i-charge sa MOOE po.

COUN. NESTOR DIMACUHA: Kay City Accountant, is it allowed under our Operation Manual na magdoble-doble iyong item ng Object of Expenditures na nababanggit?

MS. SHERRYL BOOL: Yes po, kasi iba pong criteria naman siya, ibang category. Iyong isa po ay sa CEO main, iyong iba po ay sa programs. May kanya-kanya rin pong gastusin yan na papasok sa MOOE.

COUN. NESTOR DIMACUHA: What is the purpose of capital outlays?

MS. SHERYL BOOL: Ang capital outlays po ay para sa mga projects and infra.

COUN. NESTOR DIMACUHA: Can we not be more specific pagdating doon sa title para maging malinaw at hindi na mag inquest pa sa susunod .

MS. SHERRYL BOOL: Naka-classify naman po siya dito sa presentation

COUN. NESTOR DIMACUHA: Yes, Kasi ang nagiging problema kung minsan, medyo kapag binabasa natin nakakalito minsan. Iyon naman ay kung pwede lang.

MS. SHERRYL BOOL: Basta same account po papatak siya.

COUN. NESTOR DIMACUHA: Okay, next time kahit may isang maliit na asterix lang na may ganito, tapos yong isang MOOE ay may asterix na ganito, para naman hindi maligaw at mayroon kaming guide. Salamat po.

CHAIR: Sir Manolo please continue po.

MR. MANOLO PERLADA: So, we have for the Office of the Sangguniang Panlungsod po – 960,0000.00. Ito po yong mga ilang request sa office. Baka po tanungin ninyo ay tanungin ni Vice Mayor iyong para sa bubong, hinanap ko po sa AIP ay wala po sa projects, although included po siya sa AIP ng Sangguniang Panlungsod under the Capital Outlay ng Sangguniang Panlungsod ay nasa five million lang, hindi rin po sasapat yon sa appropriation for capital outlays. So, iko-consider na po ng Local Finance Committee iyong repair ng roofing ng Sanggunian Panlungsod na mapasama sa AIP na susunod. Hindi po namin nakalimutan yon, kaya lang ay

tiningnan ko yong AIP iyong column ng capital outlay ay nasa five million lang po. Hopefully po ay sa susunod ay maisama na yong repair ng roofing na nasa eight million mahigit. Pasensiya na po.

Sa ibang offices naman po, aside po sa Colegio ng Lungsod ng Batangas at saka Market po, ito pong inihahanda lang namin kapag mga year end – mga bonuses po. Sa OCVAS naman po, yong MOOE nila four million (4,000,000.00), para sa loans naman nila sa Cooperatives, then additional po yong ginagamit nila sa programs for Work/Zoo animals . Then the rest projects po ay sa 20 percent development for a total amount of 43,000.00 and so we have a total of P822,720,655.68 po.

CHAIR: Any question po.

COUN. KARLOS BUTED: Madam Chair. . .

CHAIR: Yes, Councilor Buted you are now recognized.

COUN. KARLOS BUTED: Thank you Madam Chair. Magandang hapon po sa ating lahat. Actually I don't have any concern or question with regards to the appropriations and budgetarial movements presented here, I just want to request one concern since the members of our Local Finance present today, hindi ko lang po alam kung kalian matatapos itong pandemic at nandito na po tayo sa new normal, and upon our observation siguro ay tayo rin ay nakakapansin kung gaano ka-effective yong Work from Home. And as member of Finance Committee, isa rin kayo sa mga saksi kung paano po ang pagpla-plano ng City Government and I am here at may lumapit po sa atin ns mai-enforce po natin ang work from home ng maayos at nakaalis na tayo sa pandemic. Na-decongest natin ang city government offices at para mas ma-align po natin yong appropriation, na- ease ang traffic and everything and mas mababawasan po ang social cost din ng ating mga kababayan. I know medyo mahaba pa po ang hamon ng pandemya and I think it is very effective for future purposes. Marami pong salamat Madam Chair.

CHAIR: Thank you Konsehal Karlos Buted. Any questions or comments?

N O N E

So, kung wala na po, hayaan nyo po at pag-aaralan ng Sangguniang Panlungsod ang Supplemental Budget No. 1. This Committee hearing is now adjourned.

Natapos ang pagdinig sa ganap na ika 1:10 ng hapon

This is to certify that the foregoing transcript is true and correct to the best of my own personal knowledge, belief and understanding.

CECILIA D. ATIENZA
Senior Administrative Asst. 1
(Stenographic Reporter IV)

ATTENDANCE SHEET

WHAT: Committee Hearing of Comm. On Appropriation re: Requesting for the Approval of Supplemental Budget No. 1 for CY 2022 in the amount of P822,720,655.68

WHEN: March 14, 2022 @ 8:30 in the morning

WHERE: Sangguniang Panlungsod Session Hall

	NAME	ADDRESS	SIGNATURE
1	HON. ALYSSA RENEE A. CRUZ	Chairman	
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	
6	HON. EMILIO FRANCISCO A. BERBERABE,JR.	Vice Mayor	
7	HON. AILEEN GRACE A. MONTALBO		
8	HON. KARLOS EMMANJUEL A. BUTED		
9	HON. NESTOR E. DIMACUHA		
10	HON. MICHAEL THOMAS T. PASTOR		
11	HON. ISIDRA "CHED" ATIENZA		
12	HON. MARIA A. ALETH LAZARTE		
13	HON. LORENZO GAMBOA, JR.		
14	HON. ANGELITO "DONDON" A. DIMACUHA		
15	HON. MARJORIE A. MANALO		
16			
17	MANOLO M. PERLADA	Stenographer	
18	AMELIA P. REYES	OIC-CBO	
19	GILDA L. GODOY	City Market	
20	[illegible]	CPDO	
21	SHERRYL B. ROOL	CCD	
22	ERMINDA L. MADAYAG	ACCTG	
23	LORNA L. GAPPI	CTO	
24	Brian Deguito	CLB	
25	ARVIN B. AMIX	CLB	
26	Cris Mario Bonabal	MONITORING TEAM	
27	Sheila Celinda Manalo	Monitoring Team	
28	Ricky de Torres	CAO	
29	MARIE SHANTELLE ANTENOR	Market OCMA	
30	ARVIN DE LOS REYES	Market	

ATTENDANCE SHEET

WHAT: Committee Hearing of Comm. On Appropriation re: Requesting for the Approval of Supplemental Budget No. 1 for CY 2022 in the amount of P822,720,655.68

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	NAME	ADDRESS	SIGNATURE
	SUSIE A. ANDAL	Market	[signature]

Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

THE COMMITTEE ON ~~LAWS, RULES AND REGULATIONS~~ APPROP

SUBJECT *SUPPLEMENTAL BUDGET NO. 1 FOR CY 2022 OF THE CITY GOVERNMENT OF BATANGAS*

DATE: *Monday, MARCH 14, 2022* **TIME: 11:00 AM**

ATTENDANCE SHEET

NO.	NAME	OFFICE/ DESIGNATION	SIGNATURE
	COMMITTEE CHAIRPERSON AND MEMBERS:		
1	HON. ALYSSA RENEE A. CRUZ	CHAIRPERSON	attencee
2	HON. GERARDO A. DELA ROCA	MEMBER	attendee
3	HON. JULIAN B. VILLENA	MEMBER	attendee
4	HON. OLIVER Z. MACATANGAY	MEMBER	
5	HON. NELSON J. CHAVEZ	MEMBER	Attendee
	SANGGUNIANG PANLUNGSOD MEMBERS:		
NO.	**NAME**	**OFFICE/ DESIGNATION**	**SIGNATURE**
6	HON. EMILIO FRANCISCO A. BERBERABE JR.	VICE MAYOR	
7	HON. AILEEN GRACE A. MONTALBO	SP Member	
8	HON. NESTOR DIMACUHA	SP Member	
9	HON. KARLOS BUTED	SP Member	attendee
10	HON. MICHAEL THOMAS PASTOR	SP Member	
11	HON. ISIDRA M. ATIENZA	SP Member	Attendee
12	HON. MARIA ALETH LAZARTE	SP Member	Attendee
13	HON. LORENZO A. GAMBOA JR.	SP Member	Attendee
14	HON. ANGELITO DONDON A. DIMACUHA	ABC President	
15	HON. MARJORIE A. MANALO	SK Federation President	Attendee
NO.	**NAME OF GUESTS**	**OFFICE/ DESIGNATION**	**SIGNATURE**
1	[illegible]	CLO	

Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

THE COMMITTEE ON LAWS, RULES AND REGULATIONS

SUBJECT *SUPPLEMENTAL BUDGET NO. 1 FOR CY 2022 OF THE CITY GOVERNMENT OF BATANGAS*

DATE: Monday, MARCH 14, 2022 **TIME: 11:00 AM**

ATTENDANCE SHEET

NO.	NAME OF GUESTS	OFFICE/ DESIGNATION	SIGNATURE
1	Mrs. SHERYLL BOOL	City Accountant	[signature]
2	Mr. MANOLO M. PERLADA	OIC- City Budget Officer	[signature]
3	Ms. ARMINDA L. MANDAYAG	OIC City Treasurer	[signature]
4	MRS. GILDA L. GODOY	CPDO	[signature]
5	MRS. AMELIA REYES	City Market Officec	[signature]
6	DR. LORNA GAPPI	CLB	[signature]
7	Brian Deguito	CLB	[signature]
8			
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