

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 FEBRUARY 15, 2016 AT THE SANGGUNIANG SESSION HALL

**PRESENT:**

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Glenn M. Aldover,	Councilor
Hon. Claudette U. Ambida-Alday,	“
Hon. Hamilton G. Blanco,	“
Hon. Aileen Grace A. Montalbo,	“
Hon. Sergie Rex M. Atienza,	“
Hon. Armando C. Lazarte,	“
Hon. Alyssa Renee A. Cruz-Atienza,	“
Hon. Gerardo A. dela Roca,	“
Hon. Ma. Kristine Josefina G. Balmes,	“
Hon. Julian B. Villena,	“
Hon. Angelito “Dondon” A. Dimacuha,	(ABC-Rep.)

“On motion of Councilor Cruz-Atienza seconded by Councilor Villena, the following Resolutions were Adopted:

**RESOLUTION NO. 30 S. 2016**

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS REGARDING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS AND THE PASSAGE OF A RESOLUTION AUTHORIZING THE CITY MAYOR TO CHARGE THE COST OF BIDDED CITY PROJECTS FROM 650M STAND BY TERM LOAN AGREEMENT AND TO SIGN ANY DOCUMENT IN RELATION THERETO**

**RESOLVED**, to adopt the report of the Committee on Appropriations and the recommendations stated therein on the Supplemental Budget No. 1 of the City Government of Batangas and the Passage of a Resolution Authorizing the City Mayor to Charge the Cost of Bidded City Projects from the 650M Stand-by Term Loan Agreement and to sign any document in relation thereto.

**RESOLVED FURTHER**, to approve the attached ordinance entitled “An Ordinance Appropriating the Amount of Four Hundred Fifty Two Million Five Hundred Seventy Thousand Nine Hundred Nineteen Pesos and Fifty Centavos (P452,570,919.50) for the Supplemental Budget No. 1 General Fund of the City Government of Batangas for Calendar Year 2016 “exempting it from the Three-Reading Rule.

**RESOLVED FURTHERMORE**, to approve the required resolution for the P650M term loan agreement.

**APPROVED BY THE SANGGUNIANG PANLUNGSOD this 15<sup>th</sup> day of February, 2016.”**

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AUTHOR


:

COUN. ALYSSA RENEE A. CRUZ-ATIENZA  
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**Continuation of Resolution No. 30 S. 2016**

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS  
REGARDING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT  
OF BATANGAS AND THE PASSAGE OF A RESOLUTION AUTHORIZING THE  
CITY MAYOR TO CHARGE THE COST OF BIDDED CITY PROJECTS FROM 650M  
STAND BY TERM LOAN AGREEMENT AND TO SIGN ANY DOCUMENT IN  
RELATION THERETO**

I hereby certify that the foregoing Resolution No. 30 S. 2016 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on February 15, 2016.

  
**LUNINGNING A. AQUINO**  
Board Secretary III  
Sangguniang Panlungsod

**NOTED:**   
**ATTY. OLIVA D. TELEGATOS**  
Secretary  
Sangguniang Panlungsod

**ATTESTED:**


**EMILIO FRANCISCO A. BERBERABE, JR.**  
Presiding Officer


ODT/laa/pbcalleja...

**Continuation of Resolution No. 30 S. 2016**

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS REGARDING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS AND THE PASSAGE OF A RESOLUTION AUTHORIZING THE CITY MAYOR TO CHARGE THE COST OF BIDDED CITY PROJECTS FROM 650M STAND BY TERM LOAN AGREEMENT AND TO SIGN ANY DOCUMENT IN RELATION THERETO**

I hereby certify that the foregoing Resolution No. 30 S. 2016 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on February 15, 2016.

  
**LUNINGNING A. AQUINO**  
Board Secretary III  
Sangguniang Panlungsod

**NOTED:**   
**ATTY. OLIVA D. TELEGATOS**  
Secretary  
Sangguniang Panlungsod

**ATTESTED:**

**EMILIO FRANCISCO A. BERBERABE, JR.**  
Presiding Officer

ODT/laa/pbcalleja...



Republic of the Philippines  
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

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**COMMITTEE REPORT**

SUBMITTED BY : THE COMMITTEE ON APPROPRIATIONS

SUBJECTS : SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2016 OF THE  
CITY GOVERNMENT OF BATANGAS

: PASSAGE OF A RESOLUTION AUTHORIZING THE CITY MAYOR TO  
CHARGE THE COST OF BIDDED CITY PROJECTS FROM THE 650 MILLION STAND-BY  
TERM LOAN AGREEMENT AND TO SIGN ANY DOCUMENT IN RELATION THERETO.

**COMMENT / RECOMMENDATIONS:**

On February 9, 2016 the Sangguniang Panlungsod referred to the Committee on Appropriations for study, comment and recommendation the letter of the Honorable City Mayor dated February 3, 2016, the proposed Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2016 amounting to P 452,570,919.50 for approval and a passage of a resolution authorizing the City Mayor to charge the cost of bidDED city projects from the 650 million stand-by term loan agreement and to sign any document in relation thereto.

A hearing was conducted on February 10, 2016 attended by the Chairman and members of the committee and other members of the Sangguniang Panlungsod. Also present were Ms. Aster P. Marasigan of City Accountant Office, Engr. Sonny Godoy of CPDO, Ms. Elizabeth Q. Delos Reyes of City Budget Office, Engr. Corazon C. Lacorte, Mr. Jose Gallardo Palas and Mr. Reynato Marajas of City Engineers Office, Atty. Teddy Deguito of City Legal Office and Ms Estelita Lacsamana of OCVAS.

The chairman of the Committee on Appropriations briefly made an overview of the documents attached to the proposed Supplemental Budget No. 1 of the City of Batangas.

As stated in the budget documents, the sources of funds for the supplemental budget comes from the Surplus – General fund Proper (P 437,701,771.40), General Fund- Colegio ng Lungsod ng Batangas (CLB) (P 14,246,868.92) and 20% Development Fund (P 622,279.18). Hence, the total amount of savings available for appropriation is Four Hundred Fifty Two Million Five Hundred Seventy Thousand Nine Hundred Nineteen and Fifty Centavos (P 452,570,919.50).

The statement of funding sources and the different savings were certified correct by the Assistant City Accountant – OIC.

In summation the following amounts were appropriated:

1. Office of the City Mayor
    - a) MOOE ----- P 28,000,000.00
    - b) Capital Outlays ----- P 20,400,000.00
    - c) Projects ----- P 116,836,400.00
- P 165,236,400.00



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2. Office of the Sangguniang Panlungsod		
a) PS -----	P	1,446,340.00
b) MOOE -----	P	7,305,000.00
c) CO -----	P	<u>550,000.00</u>
	P	9,301,340.00
3. Office of the City General Services Department		
a) MOOE -----	P	4,850,000.00
4. Office of the City Accountant		
a) MOOE -----	P	385,000.00
5. Office of the City Treasurer		
a) CO -----	P	170,000.00
6. Office of the City Assessor		
a) MOOE -----	P	1,000,000.00
7. Colegio ng Lungsod ng Batangas		
a) PS -----	P	60,000.00
b) MOOE -----	P	500,000.00
c) CO -----	P	<u>200,000.00</u>
	P	760,000.00
8. City Social Welfare and Dev't Office		
a) MOOE -----	P	3,224,664.72
9. Office of the City Veterinarian and Agricultural Services		
a) MOOE -----	P	250,000.00
b) CO -----	P	<u>3,000,000.00</u>
	P	3,250,000.00
10. City Environment & Natural Resources Office		
a) MOOE -----	P	6,000,000.00
11. Special Purpose Lump-Sum Appropriations		
a) Subsidy to National Government Agencies -----	P	220,000.00
b) 20% Local Development Fund -----	P	622,279.18
c) Public Infrastructures -----	P	154,678,000.00

**TOTAL SUPPLEMENTAL APPROPRIATIONS ----- P 452,570,919.50**



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In view of the foregoing, the Committee hereby recommends:

- (a) the adoption of the Committee Report
- (b) approval of the Ordinance hereto attached exempting it from the Three-Reading Rule.
- (c) approval of the required resolution for 650 million term loan agreement.

Respectfully submitted, February 15, 2016.

THE COMMITTEE ON APPROPRIATIONS

  
COUN. ALYSSA/RENEE A. CRUZ-ATIENZA

Chairman

  
COUN. MARIA CLAUDETTE U. AMBIDA-ALDAY  
Member

  
COUN. ARMANDO C. LAZARTE  
Member

  
COUN. GERARDO A. DELA ROCA  
Member

  
COUN. ANGELITO A. DIMACUHA  
Member