

**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 21, 2016 AT THE SANGGUNIAN 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,	“

ABSENT:

Hon. Angelito “Dondon” A. Dimacuha, (ABC-Rep.)

“On motion of Councilor Cruz-Atienza seconded by Councilor Lazarte, the following Resolution was Adopted:

RESOLUTION. 92 S. 2016

**RESOLUTION AUTHORIZING THE CITY MAYOR TO CHARGE TO THE SUPPLEMENTAL
BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2016
THE AMOUNT OF ONE HUNDRED TWO MILLION EIGHT HUNDRED SEVENTY THREE
THOUSAND TWO HUNDRED THIRTY FIVE PESOS AND SIXTY CENTAVOS
(PhP102,873,235.60)**

WHEREAS, the Supplemental Budget No. 1 for Calendar Year 2016 of the City Government of Batangas was approved on February 19, 2016;


WHEREAS, there is an urgent need to clarify the items/expenses appropriated in the Supplemental Budget No. 1 for CY 2016 of the Batangas City Government;

WHEREAS, the City Mayor requests for authority to charge to the Supplemental Budget No. 1 CY 2016 certain items/expenses, including the amount for the implementation of the first tranche of compensation adjustment for local government personnel embodied in Executive Order No. 201, series of 2016 entitled “Modifying the Salary Schedule for Civilian Government Personnel and Authorizing the Grant of Additional Benefits for Both Civilian and Military and Uniformed Personnel” approved by the President of the Philippines.

NOW THEREFORE, be it resolved by the Sangguniang Panlungsod in session assembled to authorize as it hereby authorizes the City Mayor to charge to the Supplemental Budget No. 1 CY 2016 the amount of **ONE HUNDRED TWO MILLION EIGHT HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED THIRTY FIVE PESOS AND SIXTY CENTAVOS (PhP102,873,235.60)**.

Unanimously approved.

I hereby certify that the foregoing Resolution No. S. 2016 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on March 21, 2016.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

REPUBLIC OF THE PHILIPPINES
BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

REPORT

TO : The Honorable Members
Sangguniang Panlungsod

FROM : The Chairman
Committee on Appropriations

SUBJECT : Request of the City Mayor for a Resolution authorizing the City Mayor to charge certain expenses amounting to Php102,873,235.60 to the Supplemental Budget No. 1 Calendar Year 2016 of the City Government of Batangas)

The Chairman, Committee on Appropriations, was furnished a copy of the letter of the City Mayor, Eduardo B. Dimacuha dated March 18, 2016 addressed to the Sangguniang Panlungsod. The letter requests for the passage of a resolution authorizing him to charge certain items/expenses amounting to **Php102,873,235.60 to the Supplemental Budget No. 1 Calendar Year 2016 of the City Government of Batangas.**

Considering that this urgent matter was transmitted to the Sangguniang Panlungsod on the advent of the Holy Week which was earlier reserved for special activities of the Council and its employees, the Chairman of the Committee took to the task of examining the request and submitting her findings to the members of the Committee for concurrence. Thus, this Report.

FINDINGS:

Ordinance No. 2 S.2016 appropriated the amount of P452,570,919.50 for the Supplemental Budget No. 1 of the City Government of Batangas. The amount was derived from the budget documents submitted to the Sangguniang Panlungsod by the Local Finance Committee, including the certification of funding sources and different savings, certified correct by the OIC-City Accountant. More particularly, the sources of supplemental budget certified to the Sangguniang Panlungsod were the following:

1. Surplus - General Fund Proper	-	P 437,701,771.40
2. General Fund - CLB	-	P 14,246,868.92
3. 20% Development Fund	-	P <u>622,279.18</u>
TOTAL	-	P 452,570,919.50

However, during the preparation of the Supplemental Budget Ordinance, the Committee Chairman overlooked the fact that the summary of the objects of expenditures stated in the Committee Report of the Committee on Appropriations only totals to P 349,697,683.90. The discrepancy in the amount is explained by the fact that the total amount available for appropriation (P452,570,919.50) was not appropriated in its entirety in the supplemental budget. The amount of Php102,873,235.60 was unappropriated in the supplemental budget ordinance.

A perusal of the budget appropriation in the Supplemental Budget no. 1 yields the following:

SOURCE OF FUND	AMOUNT	AMOUNT ACTUALLY APPROPRIATED	UNAPPROPRIATED BALANCE
GENERAL FUND PROPER	P 437,701,771.40	P 348,315,404.72	P 89,386,366.68
GENERAL FUND - Colegio ng Lungsod ng Batangas	P 14,246,868.92	P 760,000.00	P 13,486,868.92
20% DEVELOPMENT FUND	P 622,279.18	P 622,279.18	-0-
TOTAL	452,570,919.50	P 349,697,683.90	P 102,873,235.60

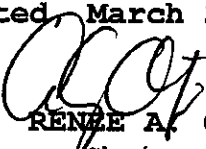
The Supplemental Budget Ordinance was enacted by the Sangguniang Panlungsod on February 15, 2016 and was approved by the City Mayor on February 19, 2016. It was transmitted to the Provincial Board on February 23, 2016.

It is only belatedly, and after the appropriations ordinance was already approved by the City Mayor that the Committee realized that inadvertently omitted in the committee report was the item/amount for the implementation of the first tranche of compensation adjustment for local government personnel embodied in Executive Order No. 201, series of 2016 entitled "Modifying the Salary Schedule for Civilian Government Personnel and Authorizing the Grant of Additional Benefits for Both Civilian and Military and Uniformed Personnel" approved by the President of the Philippines. There is thus a need to clarify the Report of the Committee on Appropriations pertaining to the Supplemental Budget Ordinance in order that it will reflect the appropriation made for the unappropriated balance of PhP102,873,235.60. This amount is now the subject of the request of the City Mayor for an authority to charge the same amount to the Supplemental Budget No. 1 for CY 2016 of the City Government of Batangas.

RECOMMENDATIONS:

1. To authorize the City Mayor to Charge the amount of PhP102,873,235.60 to the Supplemental Budget No. 1 for CY 2016 of the City Government of Batangas;
2. To approve the attached Resolution.
3. To adopt this Report.


Respectfully submitted, March 21, 2016.


ALYSSA RENEE A. CRUZ-ATIENZA
 Chairman
 Committee on Appropriations

We Concur:


CLAUDETTE U. AMBIDA-ALDAY
 Member


ARMANDO C. LAZARTE
 Member


GERARDO A. DELA ROCA
 Member

ANGELITO "DONDON" A. DIMACUHA
 Member