

**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 3, 2020 AT THE SANGGUNIANG 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. Isidra 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.
Hon. Julian Pedro M. Pastor,	Councilor

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

**RESOLUTION NO. 83 S. 2020**

**RESOLUTION GRANTING THE HONORABLE CITY MAYOR, BEVERLEY ROSE A.  
DIMACUHA TO OPEN TWO (2) BANK ACCOUNTS WITH THE LAND BANK OF  
THE PHILIPPINES TO FACILITATE THE TRANSFER OF THE EXISTING  
ENERGY REGULATIONS (ER) 1-94 FUNDS**

**WHEREAS**, in accordance with the Department Circular (DC) 2018-08-0021 entitled “Providing for the Amendments to Rule 29 Part (A) of the Implementing Rules and Regulations of Republic Act No. 9136” and Department Order No. 2019-01-0001 entitled “Providing the Internal Guidelines and Procedures for the transfer of Existing Funds in Relation to the Financial benefits under Energy Regulations (ER) No. 1-94”, all the existing funds collected from Generating Facilities shall be directly transferred by DOE to the accounts of the designated beneficiaries. Moreover, to fast track the remittance of funds to the designated beneficiaries, DOE has coordinated and made special arrangement with the Land Bank of the Philippines (LBP) to provide reserved accounts for Development and Livelihood Fund (DLF) and Reforestations, Watershed Management, Health and/or Environment Enhancement Fund (RWMHEEF) for the Local Government Units (LGUs) hosting Power Generation Companies;

**WHEREAS**, the Batangas City Government wishes to open the said accounts with the Land Bank of the Philippines for the said fund transfer;

Continuation of Resolution No. 83 S. 2020

**RESOLUTION GRANTING THE HONORABLE CITY MAYOR, BEVERLEY ROSE A. DIMACUHA TO OPEN TWO (2) BANK ACCOUNTS WITH THE LAND BANK OF THE PHILIPPINES TO FACILITATE THE TRANSFER OF THE EXISTING ENERGY REGULATIONS (ER) 1-94 FUNDS**

**WHEREAS**, to serve its intention, the Batangas City Government authorizes the Honorable City Mayor, Beverley Rose A. Dimacuha to open the said accounts;

WHEREAS, the City Mayor and/or the City Treasurer shall be the authorized signatories for purposes of opening the subject accounts in relation to (ER) 1-94 funds;

**NOW THEREFORE, be it resolved as it is hereby resolved** by the Sangguniang Panlungsod in session assembled to grant the Honorable City Mayor Beverley Rose A. Dimacuha to open two (2) bank accounts with the Land Bank of the Philippines to facilitate the transfer of the existing Energy Regulations (ER) 1-94 funds.

**UNANIMOUSLY APPROVED.”**

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SPONSOR : COUN. ALYSSA RENEE A. CRUZ  
COMMITTEE ON APPROPRIATIONS  
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I hereby certify that the foregoing Resolution No. 83 S. 2020 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on March 3, 2020.

  
**ROSEMARIE T. HERNANDEZ**  
Board Secretary IV  
Sangguniang Panlungsod

NOTED:

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

ATTESTED:

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




## THE COMMITTEE ON APPROPRIATIONS

### COMMITTEE REPORT

#### RESOLUTION TO OPEN TWO (2) BANK ACCOUNTS FOR THE TRANSFER OF THE EXISTING ENERGY REGULATIONS (ER) 1-94 FUNDS

#### COMMENTS:

The subject request for a resolution was referred to the Committee on Appropriations for its consideration during the Regular Session on February 24, 2020.

In compliance with the Department of Energy (DOE), this request for opening of bank accounts and the submission of the Bank Certificates to the DOE was necessary to facilitate fund transfer of Energy regulations (ER) 1-94 funds in accordance with Department Circular (DC) 2018-08-0021 and Department Order No. 2019-01-0001.

In this connection, all the existing funds collected from Generating Facilities shall be directly transferred by DOE to the accounts of the designated beneficiaries. Moreover, to fast track the remittance of funds to the designated beneficiaries, DOE has coordinated and made special arrangement with the Land Bank of the Philippines (LBP) to provide reserved accounts for Development and Livelihood Fund (DLF) and Reforestations, watershed Management, health and/or Environment Enhancement Fund (RWMHEEF) for the Local Government Units (LGUs) hosting Power Generation Companies.

#### RECOMMENDATIONS:

Considering no legal impediment with the subject request and that the said request is in accordance with Department Order (DO) No. DO2019-01-0001 and Department Circular (DC) DC2018-08-0021, the Committee hereby recommends:

1. The adoption of this Committee Report.
2. The approval of the Resolution hereto attached.

Respectfully submitted, March 3, 2020.

#### THE COMMITTEE ON APPROPRIATIONS

  
COUN. JULIAN B. VILLENA  
Member

  
COUN. NELSON J. CHAVEZ  
Member

  
COUNCILOR ALYSSA RENEE A. CRUZ  
Chairperson

  
COUN. GERARDO A. DELA ROCA  
Member

  
COUN. OLIVER Z. MACATANGAY  
Member



Republic of the Philippines  
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

**RESOLUTION NO. 83 S. 2020**

**RESOLUTION GRANTING THE HONORABLE CITY MAYOR, BEVERLEY ROSE A. DIMACUHA TO OPEN TWO (2) BANK ACCOUNTS WITH THE LAND BANK OF THE PHILIPPINES TO FACILITATE THE TRANSFER OF THE EXISTING ENERGY REGULATIONS (ER) 1-94 FUNDS**

**WHEREAS**, in accordance with the Department Circular (DC) 2018-08-0021 entitled "Providing for the Amendments to Rule 29 Part (A) of the Implementing Rules and Regulations of Republic Act No. 9136" and Department Order No. 2019-01-0001 entitled "Providing the Internal Guidelines and Procedures for the transfer of Existing Funds in Relation to the Financial benefits under Energy Regulations (ER) No. 1-94", all the existing funds collected from Generating Facilities shall be directly transferred by DOE to the accounts of the designated beneficiaries. Moreover, to fast track the remittance of funds to the designated beneficiaries, DOE has coordinated and made special arrangement with the Land Bank of the Philippines (LBP) to provide reserved accounts for Development and Livelihood Fund (DLF) and Reforestations, Watershed Management, Health and/or Environment Enhancement Fund (RWMHEEF) for the Local Government Units (LGUs) hosting Power Generation Companies;

**WHEREAS**, the Batangas City Government wishes to open the said accounts with the Land Bank of the Philippines for the said fund transfer;

**WHEREAS**, to serve its intention, the Batangas City Government authorizes the Honorable City Mayor, Beverley Rose A. Dimacuha to open the said accounts;

**WHEREAS**, the City Mayor and/or the City Treasurer shall be the authorized signatories for purposes of opening the subject accounts in relation to (ER) 1-94 funds;

**NOW THEREFORE**, be it resolved as it is hereby resolved by the Sangguniang Panlungsod in session assembled to grant the Honorable City Mayor Beverley Rose A. Dimacuha to open two (2) bank accounts with the Land Bank of the Philippines to facilitate the transfer of the existing Energy Regulations (ER) 1-94 funds.

**UNANIMOUSLY APPROVED."**

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SPONSOR : COUN. ALYSSA RENEE A. CRUZ  
COMMITTEE ON APPROPRIATIONS

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Republic of the Philippines  
BATANGAS CITY

**Office of the Sangguniang Panlungsod**

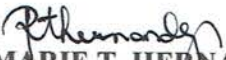
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Continuation of Resolution No. 83 S. 2020

**RESOLUTION GRANTING THE HONORABLE CITY MAYOR, BEVERLEY ROSE A. DIMACUHA TO OPEN TWO (2) BANK ACCOUNTS WITH THE LAND BANK OF THE PHILIPPINES TO FACILITATE THE TRANSFER OF THE EXISTING ENERGY REGULATIONS (ER) 1-94 FUNDS**

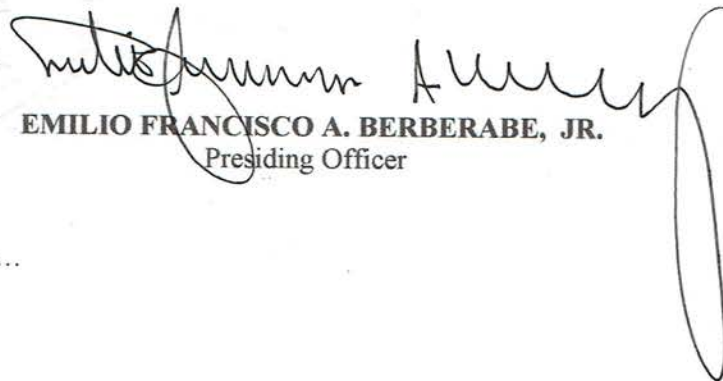
I hereby certify that the foregoing Resolution No. 83 S. 2020 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on March 3, 2020.

  
**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...