



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

ORDINANCE NO. 22-14 S. 2023

AN ORDINANCE AUTHORIZING THE REPROGRAMMING OF CERTAIN PROJECTS FUNDED UNDER THE 20% DEVELOPMENT FUND 2023 AMOUNTING TO EIGHT MILLION PESOS (PHP 8,000,000.00)

SPONSOR : COUN. KARLOS EMMANJUEL A. BUTED
COMMITTEE ON APPROPRIATIONS

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 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.

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

SECTION 1. TITLE. - This Ordinance shall be called "Reprogramming of Certain Projects Funded Under the 20% Development Fund for Calendar Year 2023."

SECTION 2. REPROGRAMMING. - The reprogramming of the following projects is hereby approved and authorized to wit:

FROM:

- | | |
|---|------------------|
| 1. Additional water source for Waterworks System at Pinamucan Ibaba | Php 3,000,000.00 |
| 2. Construction/Rehabilitation of Barangay Health Center at Pallocan Silangan | Php 5,000,000.00 |

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Continuation of Ordinance No. 22-14 S. 2023

AN ORDINANCE AUTHORIZING THE REPROGRAMMING OF CERTAIN PROJECTS FUNDED UNDER THE 20% DEVELOPMENT FUND 2023 AMOUNTING TO EIGHT MILLION PESOS (PHP 8,000,000.00)

TO:

- | | |
|---|------------------|
| 1. Additional water source for Waterworks System at Mahabang Dahilig | Php 3,000,000.00 |
| 2. Construction/Rehabilitation of Barangay Health Center at Alangilan | Php 5,000,000.00 |

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

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rules and regulations, orders of parts thereof which are inconsistent with the provisions of this Ordinance are hereby repealed or modified accordingly.

SECTION 6. 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 7. EFFECTIVITY. - This Ordinance shall take effect upon approval of the City Mayor.

ENACTED, this 13th day of June, 2023.

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Continuation of Ordinance No. 22-14 S. 2023

AN ORDINANCE AUTHORIZING THE REPROGRAMMING OF CERTAIN PROJECTS
FUNDED UNDER THE 20% DEVELOPMENT FUND 2023 AMOUNTING TO EIGHT
MILLION PESOS (PHP 8,000,000.00)


ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:


HAMILTON G. BLANCO
Acting Presiding Officer

APPROVED:


BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved: JUN 23 2023

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Parent of ...
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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 JUNE 13, 2023 AT THE SAMPAGUITA FARM,
SAMPAGA, BATANGAS CITY

PRESENT:

| | |
|--------------------------------------|--------------------------|
| Hon. Hamilton G. Blanco, | Acting Presiding Officer |
| Hon. Karlos Emmanjuel A. Buted, | Councilor |
| Hon. Andrea Loise F. Macaraig, | " |
| Hon. Nestor E. Dimacuha, | " |
| Hon. Oliver Z. Macatangay, | " |
| Hon. Armando C. Lazarte, | " |
| Hon. Nelson J. Chavez, | " |
| Hon. Jose Jonash Luis F. Tolentino, | " |
| Hon. Zester Carlo M. Hernandez, | " |
| Hon. Isidra "Ched" M. Atienza, | " |
| Hon. Lorenzo A. Gamboa, Jr., | " |
| Hon. Michael C. Villena, | " |
| Hon. Angelito Dondon A. Dimacuha, | (ABC-Rep.) |
| Hon. Marjorie A. Manalo, | (SK-Rep.) |
| Hon. Alyssa Renee A. Cruz (On Leave) | Presiding Officer |

"On motion of Councilor Buted seconded by Councilor Lazarte, the following Resolution was Adopted:

RESOLUTION NO. 22-252 S. 2023

ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND
APPROVING THE ORDINANCE REGARDING THE REPROGRAMMING OF
CERTAIN PROJECTS FUNDED UNDER THE 20% DEVELOPMENT FUND 2023

RESOLVED, to adopt the report of the Committee on Appropriations and the recommendations stated therein and approving the ordinance regarding the reprogramming of certain projects funded under the 20% Development Fund 2023.

UNANIMOUSLY APPROVED."

I hereby certify that the foregoing Resolution No. 22-252 S. 2023 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on June 13, 2023.


ROSEMARIE D. HERNANDEZ
Board Secretary IV

NOTED: 
ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED: 
HAMILTON G. BLANCO
Acting Presiding Officer



Republic of the Philippines
Province of Batangas
BATANGAS CITY

SANGGUNIANG PANLUNGSOD
Tel. No. 722-0304

THE COMMITTEE ON APPROPRIATIONS
COMMITTEE REPORT
REPROGRAMMING OF CERTAIN PROJECTS FUNDED UNDER THE 20%
DEVELOPMENT FUND 2023

BACKGROUND:

The subject is the request from the City Mayor Beverley Rose A. Dimacuha, for authority to reprogram certain projects funded under the 20% Development Fund 2023. This was referred to the Committee on Appropriations for its consideration during the Regular Session last May 30, 2023. The Committee held a hearing on June 6, 2023 and in attendance were the following:

Sangguniang Panlungsod Members:

| | |
|------------------------------------|---------------------------------------|
| Hon. Karlos Emmanjuel A. Buted | Chairman, Committee on Appropriations |
| Hon. Nestor E. Dimacuha | Member, Committee on Appropriations |
| Hon. Nelson J. Chavez | " |
| Hon. Lorenzo A. Gamboa, Jr. | " |
| Hon. Alyssa Renee A. Cruz | City Vice Mayor |
| Hon. Hamilton G. Blanco | SP Member |
| Hon. Andrea F. Macaraig | " |
| Hon. Oliver Z. Macatangay | " |
| Hon. Armando C. Lazarte | " |
| Hon. Jose Jonash Luis F. Tolentino | " |
| Hon. Zester Carlo M. Hernandez | " |
| Hon. Marjorie A. Manalo | SK Federation President |

Proponents:

| | |
|----------------------|---|
| Ms. Gilda Godoy, EnP | City Planning and Development Coordinator |
| | City Planning and Development Office |
| Ms. Arminda Madayag | City Treasurer OIC |
| | City Treasurer's Office |

FINDINGS:

The Sangguniang Panlungsod and the Committee on Appropriations briefly made an overview of the subject and hereby recommend the following:

1. The following projects are funded by the regular 20% Development Fund for CY 2023:
 - a. Additional water source for Waterworks system at Pinamucan Ibaba Php 3,000,000.00
 - b. Construction/Rehabilitation of Barangay Health Center at Pallocan Silangan Php 5,000,000.00

The above cited projects were already implemented in the later part of CY 2022 and funded by Supplemental 20% Development Fund #2 CY 2022. Hence, the unutilized appropriations shall be reprogrammed to fund the following proposed projects:

- a. Additional water source for Waterworks system At Mahabang Dahilig Php 3,000,000.00
- b. Construction/Rehabilitation of Barangay Health Center at Alangilan Php 5,000,000.00

RECOMMENDATIONS:

Considering that the committee finds no legal impediments, the same hereby recommends:

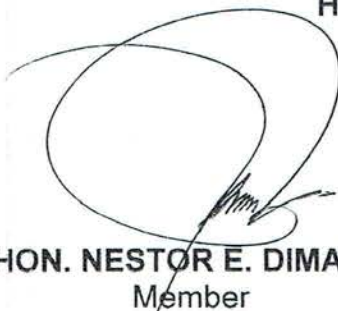
1. The adoption of this Committee Report; and
2. The approval of the Ordinance hereto attached.

Respectfully submitted, June 13, 2023.

THE COMMITTEE ON APPROPRIATIONS



HON. KARLOS EMMANJUEL A. BUTED
Chairman



HON. NESTOR E. DIMACUHA
Member



HON. LORENZO A. GAMBOA, JR.
Member



HON. NELSON J. CHAVEZ
Member



HON. ISIDRA M. ATIENZA
Member

REPUBLIC OF THE PHILIPPINES

BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

JOURNAL OF THE COMMITTEE HEARING OF THE COMMITTEE ON APPROPRIATIONS HELD ON JUNE 6, 2023 AT SAMPAGUITA FARM, SAMPAGA, BATANGAS CITY.

SUBJECT: LETTER FROM THE CITY MAYOR AUTHORIZING THE REPROGRAMMING OF CERTAIN PROJECTS FUNDED UNDER THE 20% DEVELOPMENT FUND 2023 AMOUNTING TO EIGHT MILLION PESOS (8,000,000.00).

ATTENDEES:

| | | |
|---------------------------------|---|--------------|
| Hon. Karlos Emmanjuel Buted | - | Chairperson |
| Hon. Nestor E. Dimacuha | | Member |
| Hon. Lorenzo A. Gamboa Jr. | | " |
| Hon. Nelson J. Chavez | | " |
| Hon. Isidra "Ched" Atienza | | " |
| Hon. Alyssa Renee A. Cruz | | " |
| Hon. Hamilton G. Blanco | | SP Member |
| Hon. Andrea Loise A. Macaraig | | " |
| Hon. Oliver Macatangay | | " |
| Hon. Armando C. Lazarte | | " |
| Hon. Jose Jonash Luis Tolentino | | " |
| Hon. Zester Karlo Hernandez | | " |
| Hon. Marjorie Manalo | | SK President |

Other Parties:

| | |
|----------------------|-------------------------|
| Ms. Myla Pagayon | City Legal Office |
| Mrs. Arminda Madayag | City Treasurer's Office |
| Mrs. Gigi Godoy | CPDO |

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Ang pagpupulong ay pormal na inumpisahan sa ganap na ika-11:18 ng umaga.

CHAIR: Okey so I believe that the every members of Sangguniang Panlungsod is present, and the members of the committee on

appropriations headed by our City Vice Mayor Atty. Alyssa Cruz, of course from the City Planning mam Gigi Godoy, our City Treasurer's Office, Mam Armi Madayag and our representative from the City Legal Office Mam Myla Pagayon, good morning po. To give shed light to our committee hearing today, we are here to discuss the request from the City Mayor Beverley Rose Dimacuha regarding the Reprogramming of certain projects funded under the 20% development fund 2023 so to give us a short background, may we call on our City Planning Development Coordinator, mam Gigi, yes mam.

MRS. G. GODOY: Good morning po, Gigi Godoy po, City Planning Development Coordinator, so ito po yong ating request for the reprogramming po ng dalawa nating projects funded by the 20% development fund for CY 2023, na kung saan po ito ay ang waterworks system sa barangay Pinamucan Ibaba at yong construction po ng rehabilitation po ng Bangay Health Center sa Pallocan Silangan, tinatanong po natin na ito pong dalawang projects po na ito na nabanggit ay naipagawa po natin noong 2022 at ito po ay napondohan under supplemental budget po natin, supplemental budget no. 2 for CY 2022, bagamat po siya ay naka-scheduled for year 2023, dahil po sa urgency at yon pong mga pangangailangan, para po ito ay .. nong 2022 ito pong sa ating Pinamucan Ibaba Water works System kasi po ang insufficiency po ng water nagkaroon po kami ng issue doon, soil ..., parang lasang, pinasukan po ng alat, at don naman po sa Pallocan Silangan ay isa po ito sa identify priority projects ng ating City Health Office para po marepair natin ang ating health centers sa Pallocan Silangan, dahil po sa ang dalawang nabanggit na proyekto ay naipagawa na, kami po ay humihingi na ito po ay mapalitan ng dalawa po namang projects, similar project, waterworks system nga para naman po sa barangay Mahabang Dahilig the same amount, proposed amount, gayundin po ang isang health center po naman ay para po sa barangay Alangilan, na nagkakahalaga din po gn same amount proposed pong eight million pesos yon lamang po at good morning po uli.

CHAIR: Maraming salamat po mam Gigi Godoy, we understand your consensus po, question po, don po sa dalawang .. program which are first the waterworks system and the second is construction/rehabilitation of barangay health center in Alangilan are these reprogramming additional, naka-stipulate po ba ito sa ating Annual Investment Plan for the record.

MS. GIGI GODOY: Yes po, nakalagay po siya, ito po ay nakalagay po siya.



CHAIR: Salamat po, second po, before Councilor Junjun Gamboa, it was explicitly stated dito po sa ating letter from the City Mayor Beverley Dimacuha, na yon pong dalawang project na supposedly naka-fund nga po ay natapos na ng 2022, so my question is, is it already for operationalize, ibig pong sabihin hindi na po kailangan ng funding dahil po Para hindi na rin po tayo mag-appropriate sa dalawang projects na ito.

MS. G. GODOY: Opo, sa katunayan po ay ito pong atin ngang natapos na Pallocan na ito po ay na-bid nong Deember, sa ngayon po ay almost tapos na po itong ating dalawang ito, so yon nga po ang aming sinasabi na sa replacement po kasi naka-state po siya for year 2023 para po mapakinabangan ng ibang mga nangangailangan din ng proyektong ito sa ibang barangay ay mai-divert po na project po.

CHAIR: Maraming salamat mam Gigi, Konsehal Junjun Gamboa followed by Councilor Boy Dimacuha.

KAG. L. GAMBOA JR.: Thank you Mr. Chair, good morning po sa ating lahat, tanong ko lang po, ano po yong naging assessment po natin at maging priority po yong dalawang barangay Mahabang Dahilig at Alangilan, yon lamang po

MRS. G. GODOY: Opo, so ang Mahabang Dahilig po ay talagang halos lahat naman po ang ating gma proyektong patubig, ang issue na po natin ay talagang ang insufficiency ng atin pong water, kami po ay talagang , kaya po tayo ay nagkakameron na ng pag-aaral ng ating geo-resistivity survey kung saan po ay tiningnan po natin ang tubig sa ilalim pero yong hindi pa rin po masukat nong survey na yon ang sufficient na matusok na malaman kung may tubig, kayat, hindi naman ho yong dami at yong pagiging sapat ito para sa ating mga household ay hindi pa rin ho matutugiunan ng survey na iyon, at ang Mahabang Dahilig ho ay isa ho doon sa ating natukoy na kailangan talaga magkaroon ng another waterworks, ito naman pong sa Alangilan ay talaga pong, kapag po kasi kami naga-identify ng ating mga health centers of course po yon po ay in coordination po sa ating City Health Office at sila po talaga ang nag-identify, at nakita rin po naman, excuse me po, nakita din po naming ang talagang kalagayan po ng health center sa barangay Alangilan, considering po yong facility din po at barangay din po ng Alangilan ang dami po namang mga kliyente pong pumupunta dito ay hindi na rin po talaga kaaya-aya para sa paglilingkod pangkalusugan, thank you po.

CHAIR: Thank you mam Gigi, Councilor Boy Dimacuha

KAG. N. DIMACUHA: Thank you Mr. Chair, magandang araw po sa ating lahat, ang request po ay reprogramming ng project ano, what the .. project health center in Pinamukan Ibaba and barangay

health center in Pallocan Silangan, ... meaning the obligation or the funded has already been spend for construction, so completed, now nakalagay po dito sa second paragraph ay, nakalagay po dito sa second line un-utilitze appropriation and __ requested for the or fund the proposed project, question now is, saan ho galing yong un-utilize fund, considering na nagawa na po at .. na yong pondo natin for the for the construction of the waterworks system sa Pinamukan at Health Center ng Pallocan Silangan.

MRS. GIGI GODOY: yon pong ating gma, for the regular AIP, current AIP po natin for the ... ay ano po natin sa 2023, so ito pong nakalaan po natin sa 2023, yon po yong, kasi sir dip o ba po yong ating Pinamukan Ibaba at saka Pallocan, kasama po iyan sa regular AIP natin for 2023, so ang ibig sabihin po noon, un-utilize pa po siya ngayon, nakalagay pa rin po yong Pinamukan Ibaba at saka po yong Pallocan sa 2023, so ,that means .. utilized po so yon po yong sinasabi naming na yon pong papalitan, kung pwedeng gamitin po, ganon po.

KAG. N. DIMACUHA: Okey, so alam naman natin na if possible, there are allocation to realize the program., now question, bakit nagkaroon ng un-utilize appropriation considering na AIP, there is a corresponding funding for purpose so which is which, where is this un-utilize thank you.

MRS. GIGI GODOY: Kung matatandaan nyo po sir, yon pong regular AIP natin so ams una po namin yong isina-submit, for the year 2023, don po sa last quarter po sir, nagkaroon po kami ng, nakakita po kami ng pondo coming from the un-utilize 20% na naging part po siya ng Supplemental no. 2, opo, so with that, since urgency nga po na yong case halimbawa nga po ng Pinamukan na wala pong tubig noon plus yong kaunti pong kinukunan ay nagka-alat pa, so nakakita po kami ng pondo for the supplemental so don po naming nailagay yon pong sa Pinamukan, yon po, so kaya po nagkameron, tayo ng un-utilize.

KAG. A. DIMACUHA: thank you Ms. Gigi Godoy ano, so it is now clear to me na ito ay galing doon sa second supplemental budget from the AIP ano po, yong number AIP natin, nandodoon pa rin yong fund, obligations of fund for that project, ano po, tama po yong...

MRS. GIGI GODOY: Ito pong ating Pallocan Silangan at Pinamukan Ibaba rin po, part po siya ng 2023 regular AIP, na naipagawa po



namingnoong 2022.

KAG. N. DIMACUHA: That would be all Mr. Chair.

CHAIR: Maraming salamat po Councilor Boy Dimacuha, last inquiry po from the chairperson. Two weeks ago po na ang lumapit din po sa aming tanggapan ay yang mga taga Talumpok Kanluran, sinasabi din po nila na same case po sa ibang mga barangay, naiiga po yong kanilang mga water source, .. so very timing po, yan nga po ay na-address ko na sa ating City Administrator and according to Engr. Sonny Godoy na meron na pong step na ginagawa pong paraan o solusyon yon pong mga problema, and siguro ang atin pong step makasama rin po ang Talumpok Kanluran kasama po ang ibang mga barangays na maisama sa mga proyektong katulad po ng gma ganito, ito po mam Gigi that, yes po, we are not 100 % capable of monitoring the sufficiency of water source ano po, perhaps wala din po tayong masyadong organization na hindi po tayo ... sa mga ganito, sa pagtsetsek ng mga ganitong source ano po, so, ini-raise ko po yong other solutions or other alternatives pagdating po sa pagkawala po ng tubig ng ating mga barangays, most especially yong mga remot areas natin na hindi agad-agad na agarang maaksiyunan, ... in other factors, so una po ay hydrants, siguro po ang mga hydrants hindi po ganon kagandang solution Ang mga hydrants naman po, considering na for them, para sa pag.. in case, emergency kinakailangan po ng tubig, so isa po na naisip ng ating chairperson yon pong pagkakaroon ng mga water residua sa atin pong mga places, remote areas na magkaroon po tayo ng ... Sa isang barangay, na magkaroon po tayo ng residua kung ito po ng ..., kasi I think this would be the best time for us to have kind of water residua, kasi po ngayon po ay season ng ... so yon lamang po, other suggestions po, Councilor Boy.

KAG. N. DIMACUHA: Thank you, bigla lang pong pumasok sa isip ko yong mga, yong fund ano, unutilized ... , alam naman natin na certain allocations are allocated sa mga projects ano po and it is very clear on the second .. of the Local Government Code that the fund are exclusively used for specific purpose, now, nililinaw natin ito, i-utilize ito, ... ,, hindi ... ibig sabihin the fund is free, to fund every projects that .. cost that we are talking, please.

MRS. ARMINDA MADAYAG: Mr. Chair, Arminda Madayag po OIC City Treasurer, sir ito pong dalawang projects na ito water source ng Pinamukan at health center ng Pallocan Silangan kasama po sila sa 2023 annual budget 20 % development fund, so considering nagawa na po natin sya, naaprub po kasi ang ating annual budget way back October 2022, tapos saka pa po tayo nag-supplemental budget

number 2 na nakasama yong dalawang projects, natapos na po itong project ng 2022, approved po yong ating annual budget ng 2023, kasama po siya sa annual budget ng 2023, so hindi na po natin sya pwedeng ipagawa ngayong 2023, dahil napagawa na po natin siya last year, kaya yon po siguro yong tinutukoy na unutilized appropriation kasi hindi natin siya mau-utilize, kaya po pino-proposed ng Local Finance basta mailipat na lang po para po sa .. at barangay health center ng alangilan, ito po ay budget 20% ng 2023 yon po ang ma..

KAG. N. DIMACUHA: Thank you, so we are not using the .., we are .. un-utilized appropriations, however, wala tayong pondong inilagay sa project na ililipat natin para ma cover ... ang project, wala po

MRS. ARMINDA MADAYAG: Wala po sir, ito po yong annual budget natin for 2023.

KAG. N. DIMACUHA: Thank you, that would be all.

CHAIR: No further questions po. Kung wala na po ay I move for the adjournment of this committee hearing.

Adjournment: 11:37 AM

X ----- X

CERTIFICATION

This is to certify that the foregoing transcript is true and correct according to my knowledge, understanding and belief.




ZENY B. CUETO

Administrative assistant V
(Stenographic Reporter III)

CERTIFICATION

This is to certify that this copy is the Official Transcript of Record of the Consultative Meeting of the Committee on Appropriations Held on June 6, 2023.



CECILIA D. ATIENZA

Senior Administrative Asst. 1