

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 NOVEMBER 10, 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. 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. 333 S. 2020

RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HON. BEVERLEY ROSE A. DIMACUHA, TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE LAND BANK OF THE PHILIPPINES FOR THE FOLLOWING LOAN FACILITIES: 1. OMNIBUS TERM LOAN FACILITY IN THE AMOUNT OF ONE BILLION PESOS (P1,000,000,000.00), 2. TERM LOAN FACILITY IN THE AMOUNT OF ONE BILLION PESOS (P1,000,000,000.00)

WHEREAS, Section 444 (1) (vi) of Republic Act 7160 or the Local Government Code of 1991 provides that the City Mayor as the Chief Executive of the city government, upon authorization by the Sangguniang Panlungsod, shall represent the City in all its business transactions and sign on its behalf all bonds, contracts and obligation, and such other documents made pursuant to law ordinance;

WHEREAS, Section 22 (c) of Republic Act 7160 or the Local Government Code of 1991 states that no contract may be entered into by the local chief executive in behalf of the local government unit without prior authorization by the Sanggunian concerned;

WHEREAS, Hon. Beverley Rose A. Dimacuha, City Mayor of Batangas, in her letter to the Office of the Sangguniang Panlungsod, requesting for the authority to negotiate and enter into a contract with Land Bank of the Philippines for the purpose of funding priority projects of the City Government of Batangas;

WHEREAS, following projects for the term loan facility are included in the LGU’s approved annual investment plan:

1. Construction of Multi-Level Parking Building/Facility at City Hall Complex
2. Construction of New City Hall Building

Continuation of Resolution No. 333 S. 2020

RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HON. BEVERLEY ROSE A. DIMACUHA, TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE LAND BANK OF THE PHILIPPINES FOR THE FOLLOWING LOAN FACILITIES: 1. OMNIBUS TERM LOAN FACILITY IN THE AMOUNT OF ONE BILLION PESOS (P1,000,000,000.00), 2. TERM LOAN FACILITY IN THE AMOUNT OF ONE BILLION PESOS (P1,000,000,000.00)

3. Construction of Security Perimeter Fence and Appurtenancies of Batangas City Jail at San Jose Sico
4. Rehabilitation of the Batangas City Convention Center
5. Improvement / Upgrading / Rehabilitation of City Cemetery and Parks / Open Spaces
6. Land Development of San Isidro Evacuation Complex
7. Construction / Concreting / Rehabilitation / Improvement of Barangay / City Roads at Different Barangays of Batangas City

WHEREAS, the Land Bank of the Philippines, a government financial institution and official depository of government funds, has the capacity to provide credit assistance to the City Government;

WHEREAS, this resolution shall comply the following conditions:

- a. The project proposal (s) is subject to the approval by the Sangguniang Panlungsod;
- b. That the amount of loan shall not exceed the following respective amounts per project:

b.1 Construction of Multi-Level Parking Building / Facility at City Hall Complex	PhP 50,000,000.00
b.2 Construction of New City Hall Building	700,000,000.00
b.3 Construction of Security Perimeter Fence and Appurtenancies of Batangas City Jail at San Jose Sico	20,000,000.00
b.4 Rehabilitation Batangas City Convention Center	50,000,000.00
b.5 Improvement/Upgrading/ Rehabilitation of City Cemetery and Parks/Open Spaces	40,000,000.00
b.6 Land Dev't. of San Isidro Evacuation Complex	40,000,000.00
b.7 Construction/Concreting/Rehabilitation/Improvement of Barangay/City Roads at Different Barangays of Batangas City	<u>100,000,000.00</u>

PhP 1,000,000,000.00

- c. That the loan agreement is subject to ratification by the Sangguniang Panlungsod;

Continuation of Resolution No. 333 S. 2020

RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HON. BEVERLEY ROSE A. DIMACUHA, TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE LAND BANK OF THE PHILIPPINES FOR THE FOLLOWING LOAN FACILITIES: 1. OMNIBUS TERM LOAN FACILITY IN THE AMOUNT OF ONE BILLION PESOS (P1,000,000,000.00), 2. TERM LOAN FACILITY IN THE AMOUNT OF ONE BILLION PESOS (P1,000,000,000.00)

WHEREAS, this resolution is without prejudice to the maximum credit line the Land Bank of the Philippines may extend to the City Government;

NOW THEREFORE, be it resolved as it hereby resolves by the Sangguniang Panlungsod of Batangas City, in session assembled, to authorize the Local Chief Executive, Hon. Beverley Rose A. Dimacuha, to negotiate and enter into a Contract with the Land Bank of the Philippines.

APPROVED UNANIMOUSLY by the Sangguniang Panlungsod of Batangas City this 10th day of November, 2020.

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

I hereby certify that the foregoing Resolution No. 333 S. 2020 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on November 10, 2020.

NOTED:


ATTY. OLIVA D. TELEGATOS
Secretary


ROSEMARIE T. HERNANDEZ
Board Secretary IV

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

RESOLUTION NO. 333 S. 2020

RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HON. BEVERLEY ROSE A. DIMACUHA, TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE LAND BANK OF THE PHILIPPINES FOR THE FOLLOWING LOAN FACILITIES: 1. OMNIBUS TERM LOAN FACILITY IN THE AMOUNT OF ONE BILLION PESOS (P1,000,000,000.00), 2. TERM LOAN FACILITY IN THE AMOUNT OF ONE BILLION PESOS (P1,000,000,000.00)

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WHEREAS, Section 22 (c) of Republic Act 7160 or the Local Government Code of 1991 states that no contract may be entered into by the local chief executive in behalf of the local government unit without prior authorization by the Sanggunian concerned;

WHEREAS, Hon. Beverley Rose A. Dimacuha, City Mayor of Batangas, in her letter to the Office of the Sangguniang Panlungsod, requesting for the authority to negotiate and enter into a contract with Land Bank of the Philippines for the purpose of funding priority projects of the City Government of Batangas;

WHEREAS, following projects for the term loan facility are included in the LGU's approved annual investment plan:

1. Construction of Multi-Level Parking Building/Facility at City Hall Complex
2. Construction of New City Hall Building
3. Construction of Security Perimeter Fence and Appurtenancies of Batangas City Jail at San Jose Sico
4. Rehabilitation of the Batangas City Convention Center
5. Improvement / Upgrading / Rehabilitation of City Cemetery and Parks / Open Spaces
6. Land Development of San Isidro Evacuation Complex
7. Construction / Concreting / Rehabilitation / Improvement of Barangay / City Roads at Different Barangays of Batangas City

WHEREAS, the Land Bank of the Philippines, a government financial institution and official depository of government funds, has the capacity to provide credit assistance to the City Government;



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Continuation of Resolution No. 333 S. 2020

RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HON. BEVERLEY ROSE A. DIMACUHA, TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE LAND BANK OF THE PHILIPPINES FOR THE FOLLOWING LOAN FACILITIES: 1. OMNIBUS TERM LOAN FACILITY IN THE AMOUNT OF ONE BILLION PESOS (P1,000,000,000.00), 2. TERM LOAN FACILITY IN THE AMOUNT OF ONE BILLION PESOS (P1,000,000,000.00)

WHEREAS, the Land Bank of the Philippines, a government financial institution and official depository of government funds, has the capacity to provide credit assistance to the City Government;

WHEREAS, this resolution shall comply the following conditions:

- a. The project proposal (s) is subject to the approval by the Sangguniang Panlungsod;
- b. That the amount of loan shall not exceed the following respective amounts per project:

b.1 Construction of Multi-Level Parking Building / Facility at City Hall Complex	PhP 50,000,000.00
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	PhP 1,000,000,000.00
- c. That the loan agreement is subject to ratification by the Sangguniang Panlungsod;

WHEREAS, this resolution is without prejudice to the maximum credit line the Land Bank of the Philippines may extend to the City Government;



Republic of the Philippines
BATANGAS CITY

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Tel. No. 722-0304

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WHEREAS, this resolution is without prejudice to the maximum credit line the Land Bank of the Philippines may extend to the City Government;

NOW THEREFORE, be it resolved as it hereby resolves by the Sangguniang Panlungsod of Batangas City, in session assembled, to authorize the Local Chief Executive, Hon. Beverley Rose A. Dimacuha, to negotiate and enter into a Contract with the Land Bank of the Philippines.

APPROVED UNANIMOUSLY by the Sangguniang Panlungsod of Batangas City this 10th day of November, 2020.

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

I hereby certify that the foregoing Resolution No. 333 S. 2020 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on November 10, 2020.

NOTED:


ATTY. OLIVA D. TELEGATOS
Secretary


ROSEMARIE T. HERNANDEZ
Board Secretary IV

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer



THE COMMITTEE ON LAWS, RULES AND REGULATIONS

COMMITTEE REPORT

RESOLUTION AUTHORIZING THE CITY MAYOR TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE LAND BANK OF THE PHILIPPINES FOR THE OMNIBUS TERM LOAN FACILITY AND TERM LOAN FACILITY

COMMENTS/RECOMMENDATIONS

The subject request for the passage of a resolution was referred to the Committee on Laws, Rules and Regulations for its consideration during the Regular Session on October 20, 2020.

The Committee held a hearing on November 10, 2020 and in attendance were the following:

From City Treasurer's Office: Mrs. Aster P. Marasigan; from CPDO: Engr. Norberto A. Carandang, from City Budget Office: Mr. Manolo M. Perlada; from City Accounting Office: Mrs. Sherryl Bool and from Land Bank of the Philippines: AVP Marlon C. Babaan and Ms. Joan Sinas. Also present are the Chairperson Coun. Alyssa Renee A. Cruz and the committee members: Coun. Gerardo Dela Roca, Coun. Julian Villena, 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, Lorenzo A. Gamboa Jr., ABC President Angelito Dondon Dimacuha and SK Federation President Marjorie A. Manalo were also present.

Finding the said request in accordance with law and responsive to the needs of Batangas, the Committee hereby recommends:

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

Respectfully submitted, November 10, 2020

THE COMMITTEE ON LAWS, RULES AND REGULATIONS

COUNCILOR ALYSSA RENEE A. CRUZ

Chairperson

COUN. GERARDO A. DELA ROCA
Member

COUN. OLIVER Z. MACATANGAY
Member

COUN. JULIAN B. VILLENA
Member

COUN. NELSON J. CHAVEZ
Member