

Sangguniang Panlalawigan

BATAAN CAPITOL, BALANGA CITY



EXCERPT FROM THE **MINUTES** OF **SPECIAL SESSION** OF THE SANGGUNIANG PANLALAWIGAN OF BATAAN HELD AT THE BUNKER, CAPITOL COMPOUND, BALANGA CITY, BATAAN, ON APRIL 17, 2020

PRESENT:

Hon. Ma. Cristina M. Garcia, Vice Governor and Presiding Officer

SANGGUNIANE PANLALAWIGAN CAPITOL BATAAN

FIRST DISTRICT:

Hon. Benjamin C. Serrano, Jr., Board Member

Hon. Jomar L. Gaza J.D., Board Member

RECORDS OWISHIN Hon. Reynaldo T. Ibe, Jr., Board Member Hon. Godofredo B. Galicia, Jr., M.D. Board Member

Hon. Maria Khristine G. Dela Fuente, Board Member

SECOND DISTRICT:

Hon. Maria Margarita R. Roque, Board Member

Hon. Manuel N. Beltran, Board Member

Hon. Edgardo P. Calimbas, Board Member

Hon. Jose C. Villapando, Sr., Board Member

Hon. Romano L. Del Rosario, Board Member

Hon. Doroteo M. Austria, Board Member (FABC President)

Hon. Noel Joseph L. Valdecaňas, Board Member (PCL President)

Hon. Precious D. Manuel, Board Member (SKF President)

Hon. Rosita N. Sison, Board Member (IPM Representative)

ABSENT:

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None

ORDINANCE NO. 03 Series of 2020

AN ORDINANCE AUTHORIZING THE CREATION OF A SPECIAL ACCOUNT IN THE GENERAL FUND FOR THE FINANCIAL ASSISTANCE TO BE RECEIVED BY THE PROVINCE OF BATAAN FROM THE NATIONAL GOVERNMENT UNDER THE BAYANIHAN GRANT FOR PROVINCES AND APPROVING THE SUPPLEMENTAL INVESTMENT PLAN AND SUPPLEMENTAL BUDGET THEREFOR.

"WHEREAS, the Congress of the Philippines enacted Republic Act No. 11469 otherwise known as the "Bayanihan To Heal as One Act" to g immediately respond to the public health crisis brought about by Coronavirus Disease 2019 (COVID-19) pandemic;

WHEREAS, the President issued directives for the immediate release of a one-time financial assistance for provincial governments, the "Bayanihan Grant for Provinces (BGP)";

ER S. GARCIA rovincial Governor

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Capitol Compound, Balanga City, Bataan, Philippines

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Rollshund, RIMM

WHEREAS, in connection thereto, the Department of Budget and Management (DBM) issued Local Budget Circular No. 126, dated April 13, 2020, prescribing the guidelines on the release and utilization of the BGP;

WHEREAS, for purposes of effective monitoring and utilization of the grant, the said Circular requires the creation of a Special Account in the General Fund:

WHEREAS, this Body received a request from the Honorable Governor for the approval of a Supplemental Investment Plan and Supplemental Budget to which said fund will be allocated;

NOW THEREFORE, on motion of Board Member Godofredo B. Galicia, Jr., M.D., which was unanimously carried, be it ordained that:

SECTION 1. Pursuant to the relevant provisions of Local Budget Circular No. 126 issued by the Department of Budget and Management (DBM) and in accordance with Section 313 of Republic Act No. 7160 or the Local Government Code of 1991, a Special Account in the General Fund (SAGF) of the Province of Bataan is hereby authorized to be created.

SECTION 2. This particular SAGF will be maintained for purposes of the one-time financial assistance that the Province will receive from the National Government under the Bayanihan Grant for Provinces (BGP) equivalent to one half (1/2) of the one-month FY 2020 Internal Revenue Allotment share of the Province of Bataan in the amount of ₱55,678,468.00;

SECTION 3. In connection with the funds that will be received under BGP, the Supplemental Investment Plan therefor, the copy of which is herewith and is hereby made an integral part hereof, is hereby approved.

SECTION 4. Likewise, the Supplemental Budget therefor, a copy of which is herewith and hereby made an integral part hereof, is hereby approved.

5. This ordinance shall take effect upon approval and SECTION compliance with existing laws, rules and regulations.

SO ORDAINED.

ADOPTED this 17th day of April 2020.

SEVERINO P. SALAZAR Secretary to the SP

Thurel

S. GARCIA Provincial Governor

BENJAMIN C/ SERRANO, JR. JOMAR L. GAZA J.D Board Member Board Member mora REYNALDO\T. IBE, JR. GODOFREDO B. GALICIA, Board Member ₽R., M.D. Board Member mull 1 MARIA KHRISTINA G. DELA FUENTE MARIA MARGARITA R. ROQUE Board Member Board Member AM P MC MANUEL N. BELTRAN ED & ARDO P. CALIMBAS **Board Member** Board Member JOSE C. VI/LLAPANDO, SR. ROMANO L. DEL ROSARIO Board Member Board Member DOROTEO M. AUSTRIA NOEL JOSEPH L. VALDECAÑAS Board Member Board Member (FABC President) (PCL President) RP Di mi RECIOUS D. MANUEL ROSITA N. SISON Board Member **Board Member** (SKF President) (IPM Representative) ATTESTED: MA. CRISTANA M. GARCIA Vige Governor (Présiding Officer)

APPROVED:

ALBERT S. GARCIA Provincial Governor Date:

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET No. 02) FY 2020

PROVINCE OF BATAAN **GENERAL FUND**

Particulars	Account Classification	Amount
nappropriated Balance as per Supplemental Budget No.01		•
O New Revenue Sources External Sources Bayanihan Grant to Provinces		55,678,468.00
		(
TOTAL ESTIMATED INCOME		55,678,468.0

ALICIA R. MAGRANTAY Acting Provincial Treasurer

04/17/2020

Date

LEONORA O. SIASAT
OIC Provincial Accountant

04/17/2020

Date

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2020 PROVINCE OF BATAAN

SUPPLEMENTAL BUDGET No. 02 FY 2020

Implementing Office		AIP Code	Object of Expenditures	Account Code	Amount
PGO	MOOE	1000-1-1.27	Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	5-02-03-070 5-02-03-080	467,068.00 24,282,000.00
	со	1000-1-1.27	Other Structures Medical Equipment	1-07-04-990 1-07-05-110	10,037,400.00 20,892,000.00
			Sub-Total		55,678,468.00
					E S
					(A)
					SAM M.
TOTAL AD	PROPRIATI	ON			55,678,468.00
UNAPPRO					- <

UNAPPROPRIATED BALANCE

PREPARED BY:

EDUARDO D. BANZON Provincial Budget Officer APPROVED BY:

ALBERT S. GARCIA
Provincial Governor

James

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Province of Bataan

CY 2020 Annual Investment Program (AIP)
Additional AIP for Supplemental Budget No. 2, FY 2020

	1000	Reference	D
GRAND TOTAL	1. Executive Governance Services 1.27 Support for the on going efforts to respond to the crisis brought by COVID-19 Pandemic including operation of Provincial, District, and other local Hospitals and maintenance of provincial checkpoints	ce Program/Project/Activity Description	
	PGO	Office/ Department	Implementing
	Apr.	Starting Date	Schedule of Implementation
	Dec.	Completion Date	ule of entation
	Fund augmentation to the Gen Fund on going efforts to respond to the crisis brought by COVID-19 Pandemic including operation of Provincial, District, and other local Hospitals and maintenance of provincial checkpoints		
	Gen Fund		Funding
		PS	
24,/49,068.00	24,749,068.00	Amount MOOE CO	
30,323,400.00	30,929,400.00		
20,010,100.00	55,678,468.00	Total	
		i g	Amount o
		9	Amount of Climate Change PPAs (in thousand pesos)
		Typology	Change pesos)

Provincial Planning and Development Coordinator

Engr. ALEXANDER M. BALUYOT

EDUARDO D. BANZON
Provincial Budget Officer

Prepared by:

Attested by: