

### Republic of the Philippines PROVINCE OF CAVITE City of Bacoor

### OFFICE OF THE SAGGUNIANG PANLUNGSOD

SANGGUNIANG PANLLINGSOD
RECEIVED
BY:ARIEL

DATE: 1/7/14 TIME: 9165
BACOOR CITY, CAVITE

### COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

### COMMITTEE REPORT NO. FBA-240-S-2024

Subject: A RESOLUTION AUTHORIZING MS. SLANEY SUE REYES, ARTA OFFICER, TO CLAIM THE CASH REFUND FROM MERALCO FROM CASH ADVANCE PAID BY THE CITY GOVERNMENT ON SEVERAL PROJECTS.- PCR 496-2024

Referred to this Committee is the above-subject matter for appropriate action and recommendation.

The proposed City Resolution sought to be approved by the Sangguniang Panlungsod refers to a grant of authority for Ms. Slaney Sue Reyes, ARTA Officer, to claim on behalf of the City Government of Bacoor the MERALCO refund amounting to Php1,279,515.96 pursuant to the Cash Advance Agreement between the City Government of Bacoor and MERALCO covering the various projects.

In the letter dated December 20, 2023, MERALCO informed the City Government of Bacoor that it is entitled for a refund of the portion of the cash advance under the said Cash Advance Agreement. The city government was further informed that the refund shall be made annually at the rate of seventy-five percent (75%) of the gross distribution revenue derived from customers directly tapped to the poles and facilities extended for the duration of the refund year.

### RECOMMENDATION:

In view of the foregoing, and considering that the matter requires immediate completion of MERALCO requirements, the Honorable Members of the Committee hereby recommend *TO APPROVE* the City Resolution authorizing MS. SLANEY SUE REYES, ARTA Officer to claim said refund on behalf of the City Government of Baccor amounting to ONE MILLION TWO HUNDRED SEVENTY-NINE THOUSAND FIVE HUNDRED FIFTEEN PESOS AND NINETY-SIX CENTAVOS (Php1,279,515.96).



### Republic of the Philippines PROVINCE OF CAVITE City of Bacoor

### OFFICE OF THE SAGGUNIANG PANLUNGSOD

WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

Signed this day of January 2024 at the City of Bacoor, Cavite.

### THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

HON. ROSEHO M. NOLASCO

Chairman

HON. CATHERINE'S. EVARISTO

HON. REYNALDO D. PALABRICA

Member

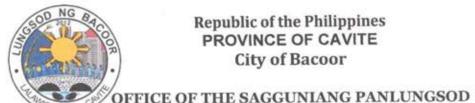
HON. ADRIELITO G. GAWARAN

Member

Prepared by:

ROBERTO A. DE GUZMAN

Local Legislative Staff Assistant I



OFFICE OF THE SANGGUNIANG PANLUNGSOD RECEIVED BY:ARIEL

DATE: 1/13/24 TIME: 9:65 BACOOR CITY, CAVITE

### COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

### EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-240-S-2024

Subject: A RESOLUTION AUTHORIZING MS. SLANEY SUE REYES, ARTA OFFICER, TO CLAIM THE CASH REFUND FROM MERALCO FROM CASH ADVANCE PAID BY THE CITY GOVERNMENT ON SEVERAL PROJECTS. – PCR-496-2024 Dated January 29, 2024.

Honorable Rowena Bautista Mendiola, Presiding Officer called the 76<sup>TH</sup> Regular Session to order.

Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, the approval of the Journal and Minutes of the 75<sup>TH</sup> Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Rogelio M. Nolasco which was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod, the internal rules were suspended.

Upon reading and referral of Agenda Item No. F.1.6 – PCR-496-2024 – "A RESOLUTION AUTHORIZING MS. SLANEY SUE REYES, ARTA OFFICER, TO CLAIM THE CASH REFUND FROM MERALCO FROM CASH ADVANCE PAID BY THE CITY GOVERNMENT ON SEVERAL PROJECTS." Honorable Rogelio M. Nolasco moved the approval for the Resolution authorizing Ms. Slaney Sue Reyes to claim the cash refund from Meralco on cash advance paid on several projects on behalf of the City Government of Bacoor.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. A Resolution authorizing Ms. Slaney Sue Reyes, ARTA Officer, to claim the cash refund from Meralco from cash advance paid by the City Government on several Projects was **APPROVED**.

The regular session was closed and adjourned at 11:45 A.M.

# Republic of the Philippines PROVINCE OF CAVITE City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD

Prepared By:

EDGARDO B. NOLASCO

And lane

CLERK

Attested By:

COUN. ROCELIO "BOK" M. NOLASCO

Chairman

Committee on Finance, Budget and Appropriation

January 22, 2024

### HON. CATHERINE SARINO-EVARISTO

Acting City Vice Mayor, Bacoor Government Center Bacoor City, Cavite

Thru:

Atty. Khalid Atega, Jr.

Sangguniang Panlungsod Secretary

Subject:

**Endorsement Letter** 

Dear Hon. Sarino-Evaristo:

I hereby endorse to the esteemed members of the Sangguniang Panlungsod for appropriate action the letter, dated 19 January 2024, from Slaney Sue Reyes, ARTA Officer, relative to the claims for cash refund from Meralco on cash advance paid on several projects.

Attached herewith is the aforementioned letter, including its attachments, for your immediate reference.

I trust that you give this matter your utmost consideration.

Sincerely yours,

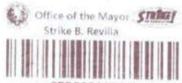
-25/06/10/07/07/07

DATE: 1/29/24 TIME: 1:31

OFFICE OF THE SANGGUNIANG PANLUNGSOD

RECEIVED BY:ARIEL

STRIKE B. REVILL City Mayor



SBR20240384



Endorsement   Police-up   Invitation   Proposal/Ensignest   Par Asherval/Sylpatic	ìè
Copy Ferdish Pale Request/Selicitation County  SLANEY SUE A REYES  THE RESULTS FOR YOUR ENSUTANCE ON PROVIDING THE NECESSARY DOCUMENTS NEEDED  Remarks:	- :
Remarks:  PAR THE CLAIMS FROM MERALLO AMOUNTING \$\frac{1}{2}, 279, 575.9}  THROUGH YOUR ENDOWSEMENT IS THE SANGEUNIANG PANG  LUNGSOD FOR THE PEROLUTTEN OF THE SANG CLAIMS AND  AUTHORIZATION LETTER AUTHORIZING YOUR REPRESENTING  ON \$\partial \text{Ethalf of the LGU on the Charles return.}	



### CITY COMPLAINTS DESK UNIT

19 January 2024

HON. STRIKE B. REVILLA Mayor City Government of Baccor Baccor, Cavite

### Dear Mayor Revilla:

This is to request for your assistance on providing the necessary documents needed for the claims from Meraico amounting Php 1,279,515.96 through your endorsement to the Sangguniang Panglungsod for the resolution of the said claims and authorization letter authorizing your representative on behalf of the LGU on the said refund.

Attached herewith are the documentary requirements and application on the said refund.

Thank you.

Very truly yours,

SLANEY SUE A. REYES

ARTA Officer



## ANNEX B REPLY/QUITCLAIM FORM

## CITY GOVERNMENT OF BACOOR (BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR , CAVITE

I acknowledge receipt of the notice of refund for a portion of Cash Advance paid for the projects listed on the attached Annex A.

I attest that I have the right and/or authority to claim the refund amounting Php 1,279,515.96. I agree with the amount stated and I agree to hold MERALCO free and harmless from any liabilities upon due payment of the refund to me. In case any third-party claimant thereafter proves his entitlement to the refund amount herein indicated, I hereby undertake to reimburse the said third party claimant of the refund amount.

licant/Developer or Authorized Represen	(Signature over p	rinted name)
gnation of Authorized Representative		<del></del>
:		
l) Address:		<u></u>
phone Number:	<del></del>	
licant's Tax Identification Number:		
lease specify the names of represen	tatives who are duly authorized to re	ceive the check:
	Designation	



<sup>\*</sup> For projects whose Applicant is registered as a business/institution, the person who should sign should be the one designated by the Board/Secretary or Head of Office/Local Chief Executive as evidenced by a Board Resolution/ Secretary's Certificate. (Please refer to the attached List of Requirements for appropriate document)

## ANNEX C APPLICANT INFORMATION SHEET

Cash Advance Refund Check Details Name on Check: CITY GOVERNMENT OF BACOOR Delivery Address: (BACOOR GOVERNMENT CENTER) MOLINO BLVD, BAYANAN, BACOOR, CAVITE Contact Person/s Name: \_\_\_\_\_ Designation: \_\_\_ Telephone Number/s: \_\_\_\_\_\_ E-mail Address: Signature: \_\_\_\_\_\_ Designation: \_\_\_\_ Telephone Number/s: E-mail Address: Signature: Name: \_\_\_\_\_ Designation: Telephone Number/s: E-mail Address: Signature: Cortified true and correct. Print Name and Sign Designation: \_\_\_



### Annex D

### REFUND DOCUMENT CHECKLIST

#### A. Individual Claimant

- 1. One (1) valid ID of the Applicant
- 2. Tax Identification Number (TIN)
- Authorization letter (for the claimant's representative); Original Special Power of Attorney if refund is P25,000 or more
- Two (2) valid IDs of the authorized representative

### A. Business

- i. Sole Proprietorship
  - Original Department of Trade and Industry (OTI) Certification or Mayor's/Business Permit
  - One (1) valid ID of the owner of the business
  - Original Bureau of Internal Revenue (BIR) Certificate of Registration (COR) or Tax Identification Number (TIN) ID of the business owner
  - Authorization letter (for the dalmant's representative); Original Special Power of Attorney If refund is P25,000 or more
  - Two (2) valid IDs of the authorized representative

### Corporation:

- Certificate of Registration from SEC
- Original of the Latest General Information Sheet (GIS)
- Board Resolution or Secretary's Certificate authorizing the representative to act on behalf of the corporation on the matter of the refund.
- Copies of primary iDs of the signing Board members (if a Board Resolution is submitted) or of the Corporate Secretary (if a Secretary's Cartificate is submitted)
- Two (2) valid IDs of the authorized representative
- Original BIR Certificate of Registration (COR) of the corporation

### Government Owned and Controlled Corporations (GOCCs)

- 1. GOCCs with charter
  - Board Resolution or its equivalent document, authorizing the representative to act on behalf of the GOCC on the matter of the refund.
  - Two (2) valid IDs of the authorized representative
  - Copies of primary IDs of the signing Board members (if a Board Resolution is submitted) or of the Corporate Secretary (if a Secretary's Certificate is submitted)
- 2. GOCCs without charter
  - Same as 8.2 (Corporation)

- C. National Government Agencies and Instrumentalities (NGAI)
  - Authorization letter issued by the Secretary or Head of the office authorizing the representative to act on behalf of the NGAI on the matter of the refund.
  - 2. Two (2) valid IDs of the authorized representative

### D. Local Government Units (LGU)

- 1. Proving/City/Municipality
  - Resolution from Local Government Council
  - Authorization Letter from the Local Chief Executive authorizing the representative to act on behalf of the LGU on the matter of the refund
  - Appointment papers of the Treasurer
  - Two (2) valid iOs of the Treasurer and/or authorized representative

#### 2. Baraccay

- Barangay Resolution
- Two (2) valid IDs of the Treasurer and/or authorized representative

### Important reminders:

- The following Identification cards with the applicant's and/or authorized representative's photo and signature are considered valid:
  - Driver's License
  - Pirearm's License ID
  - Government Service and Insurance System (GSIS) ID
  - Integrated Bar of the Philippines (IBP) ID
  - National Bureau of Investigation (NBI)
     Gearance (original copy)
  - Commission on Election (COMELEC) Voter's ID
  - Passport
  - Police Clearance (Computerized print-out)
  - Postal TO
  - Professional Regulatory Commission (PRC) License
  - Senior Ottzen ID
  - Social Security System (SSS) ID (with photo and signature)
  - Tax Identification Number (TIN) ID (with photo and signature)
  - Unified Multi-Purpose ID (UMID)
  - Philippine Health Insurance (PhilHealth) ID
  - Any other government issued ID with photo and signature
- Please present the original IOs and documents with the photocopies for authentication purposes.
- Meraico may require additional documents to verify applicant's entitlement to the refund amount as the need arises.





# Republic of the Philippines Province of Cavite CHY OF BACOOR

CGBCR-AO-02-F01.00 10/20/2023

### OFFICE OF THE CITY ADMINISTRATOR

### ADMINISTRATIVE MEMO NO. 41 s.2024

TO:

MS. SLANEY SUE REYES

Officer-in-Charge

Office of the City Accounting

SUBJECT:

REFUND IN THE CASH ADVANCE AGREEMENT

DATE:

**15 JANUARY 2024** 

The Office of the City Administrator received a letter from MERALCO regarding the refund for a portion of the Cash Advance requiring the submission of the following documentary requirements:

- Accomplished Reply / Quit Claim Form
- 2. Accomplished Applicant Information Sheet
- 3. Identification and other Supporting Documents

Kindly comply with the submission of the above-listed documents. Please see attached letter for your reference.

For your strict sompliance.

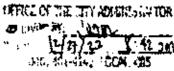
ATTY. AIMEE TORREFRANCA-NERI City Administrator

BY G





December 20, 2023



CITY GOVERNMENT OF BACOOR (BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR, CAVITE

Dear Sir/Madam:

This has reference to the cash advance paid for the projects listed on the attached Annex A.

As provided under prevailing regulatory rules and guidelines, and as stipulated in the Cash Advance Agreement for the said projects, you are entitled to refund a portion of the said Cash Advance. In accordance with the said rules and guidelines, refund shall be made annually at the rate of 75% of the gross distribution revenue derived from customers directly tapped to the poles and facilities extended for the duration of the refund year.

Please be advised that your refund amount is Php 1,279,315.96, which is equivalent to 75% of the gross Distribution Revenues generated from directly tapped service/s, from the stated Range of Bills shown on Annex A.

To initiate the processing of the refund, kindly present to us this Cash Advance Refund Notice Letter together with the following documents:

- 1. Accomplished Reply / Quit Claim Form (Annex B)
- 2. Accomplished Applicant Information Sheet (Annex C)
- 3. Identification and other Supporting Documents (refer to Annex D)

For inquiries, please contact Engr. Jayson D. Clemente at 0998B489849 or email at idelemente@meralco.com.ph.

Respectfully yours,	RECEIVED BY:
ORIGINAL SIGNED  NOEL F DIZON  Manager, Bacoor Business Center  cocrisio	Signature over Printed Name  Date Received:  Contact Number:  Email:





December 20, 2023

CITY GOVERNMENT OF BACOOR (BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAVANAN, BACOOR, CAVITE

Dear Sir/Madam:

This has reference to the cash advance paid for the projects listed on the attached Annex A.

As provided under prevailing regulatory rules and guidelines, and as stipulated in the Cash Advance Agreement for the said projects, you are entitled to refund a portion of the said Cash Advance. In accordance with the said rules and guidelines, refund shall be made annually at the rate of 75% of the gross distribution revenue derived from Customers directly tapped to the poles and facilities extended for the duration of the refund year

Please be advised that your refund amount is Php 1,279,515.96, which is equivalent to 75% of the gross Distribution Revenues generated from directly tapped service/s, from the stated Range of Bills shown on Abnex A.

To initiate the processing of the refund, kindly present to us this Cash Advance Refund Notice Letter together with the following documents:

- 1. Accomplished Reply / Quit Claim Form (Annex B)
- 2. Accomplished Applicant Information Sheet (Annex C)
- 3. Identification and other Supporting Documents (refer to Annex D)

For inquiries, please contact Engr. Jayson D. Clemente at 09988489849 or email at jdclemente@meralco.com.ph.

Respectfully yours,

ORIGINAL SIGNED

NOEL FIDIZON

Manager, Bacoor Business Center

CGCTApc



ANNEX A

		ANNEX A	
	4 72 5 TV	5 8 5 5 5 <u> </u>	91. BM 5. 31
41302013140033	FEB 2015 TO JAN 2016	(BACOOR GOVERNMENT CENTER) MOLINO BLVD, BAYANAN, BACOOR CAVITE	40.276.39
41302013110033	FEB 2014 TO JAN 2015	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	42,07 L.54
41302013110033	FEB 2016 TO JAN 2017	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR , CAYITE	39,341.03
41302013110033	FEB 2017 TO JAN 2018	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	39.638.27
41302013110033	FEB 2018 TO JAN 2019	(BACOOR GOVERNMENT CENTER) MOLING BLVD, BAYANAN, BACOGR CAVITE	29,361.86
41302013110033	FEB 2019 TO JAN 2020	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR , CAVITÉ	12,370 91
20041167643	AUG 2020 TO JUL 2021	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR. CAVITE	32,774.87
20041167643	AUG 2021 TO JUL 2022	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	40,331.46
20041167643	AUG 2022 TO JUL 2023	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN. BACOOR . CAVITE	40.480.55
20020436285	APR 2020 TO MAR 2021	(BACOOR GOVERNMENT CENTER) MOLINO BLVD, BAYANAN, BACOOR . CAVITÉ	36,562.57
20020436285	APR 2021 TO MAR 2022	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	45,883,08
20020436285	APR 2022 TO MAR 2023	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	44.654.03
19112602799	JUN 2020 TO MAY 2021	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	186,473.66
18100539434	MAY 2022 TO APR 2023	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	18.791.62
1807003933	DEC 2018 TO NOV 2619	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR , CAVITE	28.655.27
1807003933	DEC 2019 TO NOV 2020	(BACOOR GOVERNMENT CENTER) MOLINO BLVD, BAYANAN, BACOOR, CAVITE	31,951.38
1807003933	DEC 2020 TO NOV 2021	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	33,753.74



1807003933	DEC 2021 TO NOV 2022	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	31,970.61
1705022059	JUL 2017 TO JUN 2018	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	33.651.51
1705022059	JUL 2018 TO JUN 2019	(BACOOR GOVERNMENT CENTER) MOLIND BLVD. BAYANAN. BACOOR . CAVITE	36.397,77
1705022059	JUL 2019 TO JUN 2020	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR , CAVITE	33.015.04
1705022059	JUL 2020 TO SUN 2021	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR. CAVITE	22,641.44
1705022059	JUL 2021 to JUN 2022	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR , CAVITE	29.849.42
1610012269	MAY 2017 TO APR 2018	(BACOOR GOVERNMENT CENTER) MOLINO BLVD, BAYANAN, BACOOR, CAVITE	58,422.26
1610012269	MAY 2018 TO APR 2019	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	60,313,93
1610012269	MAY 2019 TO APR 2020	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN. BACOOR. CAVITE	60.342.53
1610012269	MAY 2020 TO APR 2021	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR. CAVITE	39,746.56
1610012269	MAY 2021 TO APR 2022	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN. BACOOR . CAVITE	32,660.42
1509029814	MAR 2016 TO FEB 2017	(BACOOR GOVERNMENT CENTER) MOLINO BLVD. BAYANAN, BACOOR . CAVITE	49.248.59
1509029814	MAR 2017 TO FEB 2018	(BACOOR GOVERNMENT CENTER) MOLINO BLVD BAYANAN, BACOOR . CAVITE	47.883.65

TOTAL: Php 1,279,515.96

Authorized Representative Signature over Printed Name

