SIXTEENTH CONGRESS OF THE REPUBLIC OF THE PHILIPPINES First Regular Session

## S E N A T E Committee Report No.

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Submitted by the Committee on Finance on DEC 0 3 2013

Re: H. Jt. Res. No.7 taking into consideration S. Jt. Res. No. 5,

Recommending its approval with amendments

Sponsors: Senator Francis G. Escudero and Senate President Franklin M. Drilon

Mr. President:

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The Committee on Finance to which were referred House Joint Resolution No. 7, introduced by Reps. Belmonte (F), Gonzales (N.), Zamora (R.), Ungab, Nava, Angping, Almario, Lobregat, Evadone, Cua, Quisumbing, Zamora (M), Bataoil, Piamonte, Sy-Alvarado, Ong, Singson (E.), Erice, Suansing, Ramos, Rivera, Yap (A.), Mercado-Revilla, Biazon, Antonino-Nadres and Batocabe entiled:

*"JOINT* RESOLUTION EXTENDING THE VALIDITY OF APPROPRIATIONS UNDER THE CALAMITY FUND AND QUICK RESPONSE FUND, INCLUDING THOSE, SOURCED FROM SAVINGS REALIGNED IN THE CURRENT YEAR, AS WELL AS ALL AND UNRELEASED ALLOTMENTS UNOBLIGATED APPROPRIATIONS FOR MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAYS UNDER REPUBLIC ACT NO. 10352 OR THE FY 2013 GENERAL APPROPRIATIONS ACT, UNTIL DECEMBER 31, 2014, AMENDING FOR THE PURPOSE SECTION 63 OF THE GENERAL PROVISIONS THEREIN."

and Senate Joint Resolution No. 5 introduced by Senate President Drilon, entitled:

OF THE RESOLUTION EXTENDING THE VALIDITY "JOINT APPROPRIATIONS UNDER THE CALAMITY FUND, INCLUDING THOSE, SOURCED FROM SAVINGS REALIGNED IN THE CURRENT UNOBLIGATED/UNRELEASED WELL AS ALL YEAR, AS ALLOTMENTS FOR CALAMITY RELATED PROJECTS COVERING APPROPRIATIONS FOR MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAYS UNDER REPUBLIC ACT NO. 10352 OR THE FY 2013 GENERAL APPROPRIATIONS ACT, UNTIL DECEMBER 31, 2014, AMENDING FOR THE PURPOSE SECTION 63 OF THE GENERAL PROVISIONS THEREOF."

has considered the same and has the honor to report them back to the Senate with the recommendation that House Jt. Resolution No. 7 be approved with the following amendment:

1. On page 3, after the resolutory clause, insert the following:

"RESOLVED, FURTHER, THAT THE DEPARTMENT OF BUDGET (DBM) AND IMPLEMENTING THE AND MANAGEMENT DEPARTMENT/AGENCY, SHALL SUBMIT EITHER IN PRINTED FORM OR BY WAY OF ELECTRONIC DOCUMENT, TO THE HOUSE COMMITTEE ON APPROPRIATIONS, THE SENATE COMMITTEE ON FINANCE, AND THE COMMISSION ON AUDIT THE QUARTERLY ACCOUNTABILITY REPORTS ON THE UTILIZATION OF FUNDS. THE DBM AND THE DBMs WEB ADMINISTRATOR OR HIS/HER EQUIVALENT SHALL BE RESPONSIBLE FOR ENSURING THAT THE SAID QUARTERLY REPORTS ARE LIKEWISE POSTED ON THE OFFICIAL WEBSITE OF THE DBM AND THE **IMPLEMENTING DEPARTMENT/AGENCY.**"

"RESOLVED, FINALLY, THAT RELEASES FROM THE SAID FUND SHALL BE SUBJECT TO THE SUBMISSION OF A SPECIAL BUDGET PURSUANT TO SECTION 35, CHAPTER 5, BOOK VI OF E.O. NO. 292."

Respectfully submitted:

FRANCIS "CHIZ" G. ESCUDERO Chairman, Committee on Finance

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RAL/P/HG. Servate President Pro-Tempore Chair, Finance Sub-Com "D"

LOREN B. LEGARDA

Chair, Finance Sub-Com "C"

SERGIO R. OSMENA III Chair Finance Sub-Com "B"

**TEOFISTO L. GUINGONA III** Chair, Finance Sub-Com "E"

**MEMBERS:** 

Respectfully submitted:

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FRANCIS "CHIZ" G. ESCUDERO Chairman, Committee on Finance

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SÉRGIO R. OSMENA III Chair Finance Sub-Com "B"

**TEOFISTO L. GUINGONA III** Chair, Finance Sub-Com "E"

RALPH G RECTO Senate President Pro-Tempore

Chair, Finance Sub-Com "D"

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FRANKLIN M. DRILON Senate President

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