



Republic of the Philippines
City of Tagaytay
City College of Tagaytay
OFFICE OF THE COLLEGE PRESIDENT
Website: www.cctagaytay.gov.ph



BOARD OF TRUSTEES RESOLUTION NO. 2020-03

**"A RESOLUTION TO REALIGN THE UNEXPENDED AMOUNT OF
Php. 1,044,729.00 FROM OTHER OPERATING EXPENDITURES OF
THE CITY COLLEGE OF TAGAYTAY BUDGET FOR FIRST
SEMESTER 2019-2020 TO CAPITAL OUTLAY"**

HON. AGNES D. TOLENTINO, DMD
City Mayor/Chairman

MS. PACITA ROSARIO Z. AQUINO
College President/ Vice - Chairman

HON. LORNA S. TOLEDO
City Councilor/Member

DR. RAYMUNDO P. ARCEGA
ALCU Representative/Member

MR. ANGELITO M. CARAAN
Faculty President/Member

MS. MARICRIS C. TAGLE
Supreme Student Council President / Member

MR. RONNIE MARANAN
Alumni Association President/Member

ATTY. AVELINO SUMAGUI
NGO Representative/Member



BY:

Accounting

WHEREAS, the City College of Tagaytay, received the amount of **Php. 21,111,991.70** from the Commission on Higher Education (CHED) on September 27, 2019, to be utilized for City College expenditures for school year 2019 to 2020.

WHEREAS, the amount of **Php. 1,044,729.00** from the Operating Expenditures of the above stated budget was not expended and utilized as per confirmation of the City Accountant upon verification.

WHEREAS, the directive of President Rodrigo Roa Duterte, through Proclamation No. 922, series of 2020 which directs all government agencies to render assistance and cooperation and to mobilize the necessary resources to undertake critical, urgent and appropriate responses and measures in a timely manner to curtail and eliminate the COVID-19 threat.

WHEREAS, pursuant to the Memorandum from the Executive Secretary dated 13 March 2020 which provides stringent social distancing measures and further guidelines for the management of the coronavirus disease (COVID-19) situation, the Commission on Higher Education (CHED) issues advisories to all HEIs to suspend the face-to-face classes, OJT, participation of students, staff and faculty in seminars, workshops and other events, especially those that involve travel outside the province. All plans and decisions by the HEIs should be focused on ensuring the safety and health of all students, faculty, staff and administrators, above all.

WHEREAS, the City College of Tagaytay is placed under indefinite suspension of face-to-face classes beginning March 10, 2020, as announced by City Mayor Agnes D. Tolentino in response to the Commission on Higher Education Chairman Prospero De Vera statement in its CHED Advisory 1 to 6, in accordance to the directive of President Rodrigo Roa Duterte through Proclamation No.922 series of 2020.

WHEREAS, the cancellation of all school activities impedes the school transactions including the utilization of budget for the current semester to purchase IT equipment software, machineries and equipment and therefore the budget allocated for such remained unexpended.

WHEREAS, the amount of **Php. 1,044,729.00** shall be realigned to capital outlay to be broken down as follows:


PARTICULARS	AMOUNT
CAPITAL OUTLAY	
Training Expenses and Seminars	Php. 100,000.00
ALCUAA - National Games	594,729.00
Repair and Maintenance - IT Equipment & Software	200,000.00
Repair and Maintenance - Machinery & Equipment	150,000.00
TOTAL CAPITAL OUTLAY	<u>Php. 1,044,729.00</u>


WHEREAS, the Board of Trustees unanimously approved to allocate the unexpended amount of **Php. 1,044,729.00** from other operating expenditures of the City College of Tagaytay budget for first semester 2019-2020 be realigned to capital outlay.

NOW THEREFORE, upon the motion of Hon. Lorna S. Toledo, Chairperson, Committee for Education, Member - Board of Trustees, duly seconded by Ms. Pacita Rosario Z. Aquino, CCT College President / BOT Vice-Chairman, approved the allocation of the unexpended **Php. 1,044,729.00** from other operating expenditures of the City College of Tagaytay budget for first semester 2019-2020 be realigned to capital outlay.


Enacted: May 27, 2020

Approved:


HON. LORNA S. TOLEDO
City Councilor/Member


MR. ANGELITO M. CARAAN
Faculty President/Member

DR. RAYMUNDO P. ARCEGA
ALCU Representative/Member


MR. RONNIE I. MARANAN
Alumni Ass'n. President/Member



MS. MARICRIS TAGLE
Supreme Student Council President/Member

ATTY. AVELINO SUMAGUI
NGO Representative/Member

CERTIFIED CORRECT:


MS. JENNIFER M. ABELLANA
BOT - Secretary

ATTESTED:


MS. PACITA ROSARIO Z. AQUINO
Vice - Chairman, Board of Trustees

APPROVED:


HON. AGNES D. TOLENTINO, DMD
Chairman, Board of Trustees June 02, 2020