



Republic of the Philippines
BATANGAS CITY
OFFICE OF THE SANGGUNIANG PANLUNGSOD
Tel. Nos. (Office) 722-1832 / 722-1181

ORDINANCE NO. 12 S. 2010

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION ONE HUNDRED NINETY ONE MILLION TWO HUNDRED THOUSAND PESOS (P1,191,200,000.00) FOR THE ANNUAL BUDGET OF THE CITY OF BATANGAS FOR THE PERIOD COVERING JANUARY 01, 2011 TO DECEMBER 31, 2011

WHEREAS, on October 15, 2010 the Honorable City Mayor Vilma A. Dimacuha submitted to the Sangguniang Panlungsod the Executive General Fund Annual Budget of the City of Batangas.

WHEREAS, of the estimated total revenues and other sources of income of the City as certified by the Local Finance Committee the proposed appropriation for expenditures has a total amount of ONE BILLION ONE HUNDRED NINETY ONE MILLION TWO HUNDRED THOUSAND PESOS (P1,191,200,000.00.)

WHEREAS, the approval of the Annual Budget for Calendar Year 2011 is imperative to achieve the development, programs and projects through the delivery of the basic services and facilities which all government units are mandated to promote for the general welfare of the people and its inhabitants.

WHEREAS, an examination and analysis of the documentary requirements, program of appropriations and object of expenditures, including the budgetary requirements and limitations shows no legal impediment for the approval of the General Fund Annual Budget of the City of Batangas for Calendar Year 2011.

BE IT ORDAINED BY THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY THAT:

SECTION 1. TITLE. - This ordinance shall be known and cited as "GENERAL FUND ANNUAL BUDGET FOR CALENDAR YEAR 2011 OF THE CITY OF BATANGAS."

SECTION 2. APPROPRIATION OF FUNDS. - There is hereby appropriated from the General Fund of the City Treasury and from the estimated income certified collectible by the Local Finance Committee and which are not otherwise appropriated, the amount of Pp1,191,200,000.00 as the Executive General Fund Annual Budget of the City Government of Batangas for Calendar Year 2011 and which budget documents marked as Annex "A" and made integral parts hereof, to be made available as the appropriations of the City of Batangas from January 01, 2011 to December 31, 2011.

The herein appropriation of funds represents authorized budgetary support for the operation of the various departments/offices, projects/program activities and obligations of the City of Batangas, for which the following sums are provided:



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I. PROGRAM AND APPROPRIATION AND OBLIGATION BY OBJECT
OF EXPENDITURE:

1. OFFICE OF THE CITY MAYOR

Personal Services	P	52,786,494.00
MOOE		<u>73,215,936.00</u>
TOTAL	P	126,002,430.00

2. OFFICE OF THE DEFENSE AND SECURITY SERVICE

Personal Services		-0-
MOOE		-0-

3. OFFICE OF THE SANGGUNIANG PANLUNGSOD

Personal Services	P	25,669,661.00
MOOE		15,458,400.00
Capital Outlay		<u>680,000.00</u>
TOTAL	P	41,808,061.00

4. CITY PLANNING AND DEVELOPMENT OFFICE

Personal Services	P	13,038,257.00
MOOE		<u>1,605,500.00</u>
TOTAL	P	14,643,757.00

5. OFFICE OF THE CITY CIVIL REGISTRAR

Personal Services	P	11,898,178.00
MOOE		<u>2,835,750.00</u>
TOTAL	P	14,733,928.00

6. OFFICE OF THE GENERAL SERVICES

Personal Services	P	45,978,868.00
MOOE		<u>14,773,000.00</u>
TOTAL	P	60,751,868.00

7. OFFICE OF THE CITY BUDGET OFFICER

Personal Services	P	6,926,130.00
MOOE		<u>2,175,000.00</u>
TOTAL	P	9,101,130.00

8. OFFICE OF THE CITY ACCOUNTANT

Personal Services	P	15,691,891.00
MOOE		<u>1,737,700.00</u>
TOTAL	P	17,429,591.00



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9. OFFICE OF THE CITY TREASURER

Personal Services	P	21,714,701.00
MOOE		<u>14,110,000.00</u>
TOTAL	P	35,824,701.00

10. OFFICE OF THE CITY ASSESSOR

Personal Services	P	17,475,332.00
MOOE		<u>4,690,130.00</u>
TOTAL	P	22,165,462.00

11. OFFICE OF THE CITY LIBRARIAN

Personal services		-0-
MOOE		-0-

12. OFFICE OF THE CITY LEGAL OFFICER

Personal Services	P	4,912,483.00
MOOE		<u>711,000.00</u>
TOTAL	P	5,623,483.00

13. OFFICE OF THE CITY PROSECUTOR

Personal Services	P	3,533,989.00
MOOE		<u>-0-</u>
TOTAL	P	3,533,989.00

14. OFFICE OF THE CITY HEALTH OFFICER

Personal Services	P	64,058,726.00
MOOE		<u>43,872,000.00</u>
TOTAL	P	107,930,726.00

15. OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT
OFFICER

Personal Services	P	19,483,624.00
MOOE		<u>13,750,540.00</u>
TOTAL	P	33,234,164.00

16. OFFICE OF THE CITY VETERINARY AND AGRICULTURAL
SERVICES

Personal Services	P	22,250,961.00
MOOE		<u>9,429,500.00</u>
TOTAL	P	31,680,461.00



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17. OFFICE OF THE CITY ENGINEER

Personal Services	P	40,085,027.00
MOOE		<u>27,215,000.00</u>
TOTAL	P	67,300,027.00

18. OFFICE OF THE CITY MARKET ADMINISTRATOR

Personal Services	P	24,580,817.00
MOOE		8,080,483.00
Financial Expenses (Loans Payable-Domestic)		<u>2,138,700.00</u>
TOTAL	P	34,800,000.00

II. SPECIAL PURPOSE LUMP-SUM APPROPRIATION

1. CURRENT OPERATING EXPENDITURES

Subsidy to National Gov't Agencies	P	1,324,500.00
Subsidy to Regional Office		-0-
Subsidy to Gov't. Owned/ Controlled Corp.		-0-
Subsidy to NGO'S/PO'S		1,019,000.00
Subsidy to Other Funds		24,000,000.00
Peace & Order Program		45,625,650.00
Public Transport Planning Management Project		-0-
City Development Council/Operation		100,000.00
Barangay Development Fund		-0-
Anti-illegal Drug Program		-0-
Medical/Dental Care Program		-0-
National Health Ins. Indigent Program		10,000,000.00
Batangas City Health Program		77,000,000.00
Waste Mgt. & Garbage Disposal Program		-0-
Environment/Sanitary Services		30,000,000.00
Clean and Green Program		1,000,000.00
Sisterhood Program		1,000,000.00
Youth, Welfare Sports and Dev't. Program		-0-
Anti-illegal Drug, Youth Welfare Sports And Development Program		2,000,000.00
Cultural, Tourism, Historical and Other Related Events		4,000,000.00
Barangay Activities/Action Program		1,000,000.00
City Council for Welfare of Children and City Knowledge Center for Woman/Children		-0-
Repair/Maint. of Government- Facilities/Structure		1,000,000.00

