



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 18 S. 2014

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY FOUR MILLION FOUR HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTEEN PESOS AND FIFTY FOUR CENTAVOS (P24,408,715.54) FOR THE SUPPLEMENTAL BUDGET NO. 2 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2014

SPONSOR	:	COUN. ALYSSA RENEE A. CRUZ-ATIENZA
CO-SPONSORS	:	COUN. MA. CLAUDETTE U. AMBIDA-ALDAY
	:	COUN. ARMANDO C. LAZARTE
	:	COUN. GERARDO A. DELA ROCA
	:	COUN. ANGELITO A. DIMACUHA

WHEREAS, on September 17, 2014, the Honorable City Mayor Eduardo B. Dimacuha submitted to the Sangguniang Panlungsod the proposed Supplemental Budget No. 2 of the City Government of Batangas for Calendar Year 2014 amounting to P24,408,715.54 for legislation and authorization;

WHEREAS, the funding sources for the Supplemental Budget No. 2 of the City Government comes from the Share from PCSO (P938,715.54) and Re-alignment/Reversion Savings (P23,470,000.00);

WHEREAS, an examination and analysis of the documentary requirements, the program of appropriations, the objects of expenditure show no legal impediment for the approval of the Supplemental Budget No. 2 of the City Government of Batangas;

WHEREAS, the approval of the Supplemental Budget No. 2 is in accordance with the Supplemental Annual Investment Program No. 2 of the City Government for FY 2014.

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

SECTION 1. TITLE - This Ordinance shall be known and cited as the "Supplemental Budget No. 2 of the City Government of Batangas for Calendar Year 2014".

SECTION 2. APPROPRIATION OF FUNDS - There is hereby appropriated from the General Fund of the City Treasury the amount of Twenty Four Million Four Hundred Eight Thousand Seven Hundred Fifteen Pesos and Fifty Four Centavos (P24,408,715.54) from the Share from PCSO (P938,715.54) and Re-alignment/Reversion Savings (P23,470,000.00) which are free from any obligation or encumbrance as certified by the Local Finance Committee, and which are available for Supplemental Appropriation in accordance with the Objects of Expenditure as enumerated in the statement of Supplemental Appropriation (LBP Form No. 10.)

SECTION 3. COMPLIANCE

3.1 Any change in the budget shall be in accordance with the provision of Section 321 of the Local Government Code of 1991.



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Continuation of Ordinance No. 18 S. 2014

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3.2 Disbursement and expenditures shall comply with the budgetary requirements and limitations provided in Section 324 and Section 325 of R.A. 7160 and all accounting and auditing rules and regulations.

3.3 Compliance to DILG Memorandum Circular No. 2011 - 134 dated September 19, 2011 on full disclosure of local budget and finance, bids and public offerings.

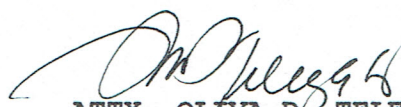
3.4 Compliance to Sections 22, 26 and 27 of R.A. 7160 required.

SECTION 4. REPEALING CLAUSE - All ordinances, rules and regulations, orders or parts thereof which are inconsistent with the provisions of this Ordinance are hereby repealed or modified accordingly.

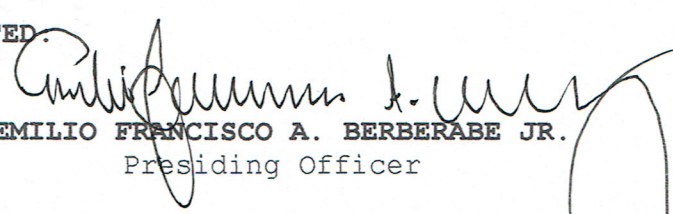
SECTION 5. SEPARABILITY CLAUSE - If for any reason any part of this ordinance shall be held unconstitutional or invalid, other parts hereof which are not affected shall continue to be in full force and effects.

SECTION 6. EFFECTIVITY - This Ordinance shall take effect upon approval of the City Mayor.

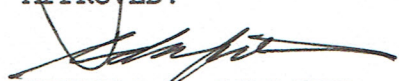
ENACTED by the Sangguniang Panlungsod this 13th day of October 2014.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED.


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

APPROVED:


EDUARDO B. DIMACUHA
City Mayor

Date Approved: Oct. 20, 2014



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COMMITTEE REPORT

SUBMITTED BY : THE COMMITTEE ON APPROPRIATIONS

SUBJECT : PROPOSED SUPPLEMENTAL BUDGET NO. 2 FOR CALENDAR YEAR
2014 OF THE CITY GOVERNMENT OF BATANGAS

COMMENT / RECOMMENDATIONS:

On September 29, 2014 the Sangguniang Panlungsod referred to the Committee on Appropriations for study, comment and recommendation the letter of the Honorable City Mayor dated September 17, 2014, the proposed Supplemental Budget No. 2 of the City Government of Batangas for Calendar Year 2014 amounting to P 24,408,715.54 for legislation and authorization.

Present during the Committee Hearing were the Chairman of Committee on Appropriations Councilor Alyssa Renee A. Cruz-Atienza, Coun. Armando C. Lazarte and Coun. Gerardo A. Dela Roca, as members. Also present were the members of the Sangguniang Panlungsod, Coun. Glenn M. Aldover, Coun. Aileen Grace A. Montalbo, Coun. Sergie Rex M. Atienza, Coun. Ma.Kristine Josefina G. Balmes, and Vice Mayor, Dr. Emilio Francisco A. Berberabe Jr., Ms. Aster P. Marasigan of City Accounting Office, Ms. Maria Teresa T. Geron of CTO, Ms. Elizabeth Q. Delos Reyes of CBO and Engr. Januario B. Godoy of CPDO.

The chairman of the Committee on Appropriations briefly made an overview of the documents attached to the proposed Supplemental Budget No. 2 of the City of Batangas.

As stated in the budget documents, the sources of funds for the supplemental budget come from the Share from PCSO (P 938,715.54) and Re-alignment/Reversion Savings (P 23,470,000.00). Hence, the total amount of savings available for appropriation is Twenty Four Million Four Hundred Eight Thousand Seven Hundred Fifteen Pesos and Fifty Four centavos (P 24,408,715.54).

The statement of funding sources and the different savings were certified correct by the City Treasurer and the Assistant City Accountant – OIC.

In summation the following amounts were appropriated:

- | | |
|---|-----------------------|
| 1. Office of the City Mayor | |
| a) PS ----- | P 1,880,000.00 |
| b) MOOE ----- | P 1,850,000.00 |
| c) Capital Outlays ----- | <u>P 7,650,000.00</u> |
| | P 11,380,000.00 |
| 2. Office of the Sangguniang Panlungsod | |
| a) PS ----- | P 810,000.00 |
| b) Capital Outlays ----- | <u>P 250,000.00</u> |
| | P 1,060,000.00 |



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3. City Planning and Dev't. Office
 - a) PS ----- P 390,000.00
 4. Office of the City Civil Registrar
 - a) PS ----- P 360,000.00
 5. Office of the General Services
 - a) PS ----- P 2,520,000.00
 6. Office of the City Budget
 - a) PS ----- P 220,000.00
 7. Office of the City Accountant
 - a) PS ----- P 470,000.00
 - b) MOOE ----- P 20,000.00
 - P 490,000.00
 8. Office of the City Treasurer
 - a) PS ----- P 730,000.00
 9. Office of the City Assessor
 - a) PS ----- P 650,000.00
 10. Office of the City Legal
 - a) PS ----- P 140,000.00
 11. Office of the City Prosecutor
 - a) PS ----- P 90,000.00
 12. Office of the City Health Officer
 - a) PS ----- P 1,810,000.00
 - b) MOOE ----- P 508,715.54
 - c) Capital Outlays ----- P 430,000.00
 - P 2,748,715.54
 13. Colegio ng Lungsod ng Batangas
 - a) PS ----- P 520,000.00
 14. Office of the City Social Welfare and Development
 - a) PS ----- P 680,000.00
 15. Office of the City Veterinary and Agricultural Services
 - a) PS ----- P 710,000.00



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16. Office of the City Environmental and Natural Resources

a) PS ----- P 110,000.00

17. Office of the City Engineer

a) PS ----- P 1,610,000.00

TOTAL SUPPLEMENTAL APPROPRIATIONS ----- P 24,408,715.54


In view of the foregoing, the Committee hereby recommends:

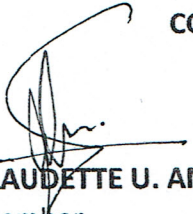
(a) the adoption of the Committee Report

(b) approval of the Ordinance hereto attached exempting it from the Three-Reading Rule.

Respectfully submitted, October 13, 2014.

THE COMMITTEE ON APPROPRIATIONS


COUN. ALYSSA RENEE A. CRUZ-ATIENZA
Chairman


COUN. MA. CLAUDETTE U. AMBIDA-ALDAY
Member


COUN. ARMANDO C. LAZARTE
Member


COUN. GERARDO A. DELA ROCA
Member


COUN. ANGELITO A. DIMACUHA
Member