



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 8 S. 2014

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO HUNDRED EIGHTY MILLION TWO HUNDRED SIXTY THOUSAND EIGHT HUNDRED FORTY NINE PESOS AND SEVENTY SIX CENTAVOS (P280,260,849.76) FOR THE SUPPLEMENTAL BUDGET NO. 1 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 May 26, 2014, the Honorable City Mayor Eduardo B. Dimacuha submitted to the Sangguniang Panlungsod the proposed Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2014 amounting to P280,260,849.76 for legislation and authorization.

WHEREAS, the funding sources for the Supplemental Budget No. 1 of the City Government comes from the Surplus - General Fund Proper (P183,964,278.23), CLB (P44,916,979.24), Market and Slaughterhouse Fund (P18,131,994.09), 20% LDF (6,837,710.31), Re-alignment/Reversion Continuing Fund - GF Proper (P6,409,887.89) and 20% LDF P20,000,000.00).

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. 1 of the City Government of Batangas.

WHEREAS, the approval of the Supplemental Budget No. 1 is in accordance with the Supplemental Annual Investment Program No. 1 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. 1 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 **Two Hundred Eighty Million Two Hundred Sixty Thousand Eight Hundred Forty Nine Pesos and Seventy Six Centavos (P280,260,849.76)** from the Surplus - General Fund Proper (P183,964,278.23), CLB (P44,916,979.24), Market and Slaughterhouse Fund (P18,131,994.09), 20% LDF (p6,837,710.31), Re-alignment/Reversion Continuing Fund - GF Proper (P6,409,887.89) and 20% LDF (P20,000,000.00) 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).



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Continuation of Ordinance No. 8 S. 2014

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO HUNDRED EIGHTY MILLION TWO HUNDRED SIXTY THOUSAND EIGHT HUNDRED FORTY NINE PESOS AND SEVENTY SIX CENTAVOS (P280,260,849.76) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2014

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.

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, order or parts thereof which are inconsistent with the provisions of this Ordinance are hereby repealed or modified accordingly.

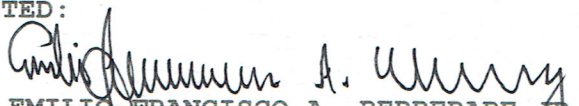
SECTION 5. SEPARABILITY CLAUSE - If for any reason any part of this ordinance shall be held unconstitutional or invalid, other parts hereof which are not affected shall continue to be in full force and effects.

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

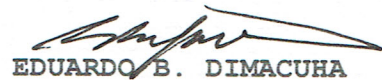
ENACTED by the Sangguniang Panlungsod this 30th day of June 2014.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

APPROVED:


EDUARDO B. DIMACUHA
City Mayor
Date Approved: July 7, 2014



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COMMITTEE REPORT

SUBMITTED BY : THE COMMITTEE ON APPROPRIATIONS

SUBJECT : PROPOSED SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR
2014 OF THE CITY GOVERNMENT OF BATANGAS

COMMENT / RECOMMENDATIONS:

On May 26, 2014 the Sangguniang Panlungsod referred to the Committee on Appropriations the letter of the Honorable City Mayor dated March 21, 2014, the proposed Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2014 amounting to P 280,260,849.76 for legislation and authorization.

After the referral to the aforementioned Committee for study, comment and recommendation, the Committee conducted a series of committee hearings on June 17, 2014 and June 18, 2014.

Present during the first committee hearing were Mrs. Aster P. Marasigan from Office of the City Accountant, Mrs. Maria Teresa T. Geron from City Treasurers Office, Mrs. Elizabeth Q. Delos Reyes from City Budget Office, Engr. Sonny Godoy from CPDO, Mrs. Corazon C. Lacorte and Mr. Jose Gallardo Palas from CEO, the City Councilors and Vice Mayor.

On the second committee hearing, the following were present: Mrs. Aster P. Marasigan from Office of the City Accountant, Mrs. Elizabeth Q. Delos Reyes from City Budget Office, Engr. Sonny Godoy from CPDO, Mrs. Corazon C. Lacorte and Mr. Jose Gallardo Palas from CEO, Mr. Oliver Gonzales from City ENRO, Mrs. Carmela H. Atienza from City Market Office and the City Councilors.

The chairman of the Committee on Appropriations briefly made an overview of the documents attached to the proposed Supplemental Budget No. 1 of the City of Batangas.

As stated in the budget documents, the sources of funds for the supplemental budget comes from the Surplus – General fund Proper (P 183,964,278.23) CLB (P 44,916,979.24) Market and Slaughterhouse Fund (P 18,131,994.09) 20% LDF (P 6,837,710.31), Re-alignment/Reversion Continuing Fund - GF Proper (P 6,409,887.89) and 20% LDF (P 20,000,000.00). Hence, the total amount of savings available for appropriation is Two Hundred Eighty Million Two Hundred Sixty Thousand Eight Hundred Forty Nine Pesos and Seventy Six Centavos (P 280,260,849.76).

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



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In summation the following amounts were appropriated:

1. Office of the City Mayor
 - a) PS ----- P 1,633,523.37
 - b) MOOE ----- P 39,000,000.00
 - c) Capital Outlays ----- P 94,024,715.75
 - d) Projects ----- P 43,500,000.00
 - P 178,158,239.12
2. Office of the Sangguniang Panlungsod
 - a) MOOE ----- P 1,500,000.00
3. City Planning and Dev't. Office
 - a) PS ----- P 50,000.00
4. City Treasurer's Office
 - a) PS ----- P 200,000.00
 - b) MOOE ----- P 300,000.00
 - P 500,000.00
5. City Assessor's Office
 - a) PS ----- P 745,927.00
 - b) MOOE ----- P 1,000,000.00
 - P 1,745,927.00
6. City Prosecutor's Office
 - a) PS ----- P 200,000.00
7. Colegio ng Lungsod ng Batangas (CLB)
 - a) MOOE ----- P 909,834.08
 - b) Capital Outlays ----- P 44,007,145.16
 - P 44,916,979.24
8. City ENRO
 - a) MOOE ----- P 7,500,000.00
9. Office of the Veterinary and Agricultural Services
 - a) MOOE ----- P 500,000.00
 - b) Capital Outlays ----- P 90,000.00
 - P 590,000.00
10. Office of the City Market Administrator
 - a) PS ----- P 3,475,000.00
 - b) MOOE ----- P 74,000.00
 - c) Capital Outlays ----- P 14,582,994.09
 - P 18,131,994.09



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11. Special Purpose Lump-sum Appropriations

- a) Current Operating Expenditures----- P 130,000.00
- b) 20% LDF ----- P 26,837,710.31

TOTAL SUPPLEMENTAL APPROPRIATIONS----- P 280,260,849.76

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, June 30, 2014.

THE COMMITTEE ON APPROPRIATIONS


COUN. ALYSSA RENEE A. CRUZ-ATIENZA
Chairman


COUN. MA. CLAUDETTE U. AMBIDA
Member


COUN. ARMANDO C. LAZARTE
Member


COUN. GERARDO A. DELA ROCA
Member

COUN. ANGELITO A. DIMACUHA
Member