

Republic of the Philippines **BATANGAS CITY**

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 2 S. 2016

AN ORDINANCE APPROPRIATING THE AMOUNT OF FOUR HUNDRED FIFTY TWO MILLION FIVE HUNDRED SEVENTY THOUSAND NINE HUNDRED NINETEEN PESOS AND FIFTY CENTAVOS (P452,570,919.50) FOR THE SUPPLEMENTAL BUDGET NO. 1 GENERAL FUND OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2016

SPONSOR : COUN. ALYSSA RENEE A. CRUZ-ATIENZA SPONSORED BY : COMMITTEE ON APPROPRIATIONS

WHEREAS, on February 3, 2016, 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 2016 amounting to P452,570,919.50 for approval and authorization.

WHEREAS, the funding sources for the Supplemental Budget No. 1 of the City Government comes from the Surplus - General fund Proper (P437,701,771.40), General Fund- Colegio ng Lungsod ng Batangas (CLB) (P14,246,868.92) and 20% Development Fund (P622,279.18).

WHEREAS, an examination and analysis of the documentary requirements, the program of appropriations, and the objects of expenditure show no legal impediment for the approval of the Supplemental Budget No.1 of the City Government of Batangas.

BE IT ORDAINED BY THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY

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 2016".

SECTION 2. APPROPRIATION OF FUNDS - There is hereby appropriated from the General Fund of the City Treasury the amount of Four Hundred Fifty Two Million Five Hundred Seventy Thousand Nine Hundred Nineteen Pesos and Fifty Centavos (P452,570,919.50) from the Surplus - General fund Proper (P437,701,771.40), General Fund - Colegio ng Lungsod ng Batangas (CLB) (P14,246,868.92) and 20% Development Fund (P622,279.18) 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. 2 S. 2016

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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.
- ${\bf 3.3}$ 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 effect.

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

ENACTED by the Sangguniang Panlungsod this 15th day of February, 2016.

ATTY. OLIVA D. TELEGATOS

Secretary

Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.

Presiding Officer

APPROVED:

EDUARDO B. DIMACUHA

City Mayor

Date Approved: †ebruary 19, 2016