



Republic of the Philippines  
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 4 S. 2018

AN ORDINANCE APPROPRIATING THE AMOUNT OF FOUR HUNDRED EIGHT MILLION ONE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED THIRTY FIVE PESOS AND THIRTY SEVEN CENTAVOS (P408,148,935.37) FOR THE SUPPLEMENTAL BUDGET NO.1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2018

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SPONSOR : COUN. SERGIE REX M. ATIENZA  
CO-SPONSORS : COUN. ALYSSA RENEE A. CRUZ  
COUN. ARMANDO C. LAZARTE  
COUN. AILEEN GRACE ARRIOLA MONTALBO  
COUN. GLENN M. ALDOVER  
COUN. HAMILTON G. BLANCO  
COUN. OLIVER Z. MACATANGAY  
COUN. KARLOS EMMANJUEL A. BUTED  
COUN. JULIAN B. VILLENA  
COUN. GERARDO A. DELA ROCA  
COUN. NESTOR E. DIMACUHA  
COUN. NELSON J. CHAVEZ  
COUN. ANGELITO "DONDON" A. DIMACUHA  
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**WHEREAS**, on April 17, 2018, the Honorable City Mayor Beverley Rose A. Dimacuha submitted to the Sangguniang Panlungsod the proposed Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2018 amounting to P408,148,935.37 for approval and authorization;

**WHEREAS**, the funding sources for the Supplemental Budget No. 1 of the City Government comes from the General Fund-Proper (P328,907,934.02), General Fund-Colegio ng Lungsod ng Batangas (CLB) (P15,793,942.08), General Fund-Market (P6,279,506.89), 20% Development Fund (P86,691,725.89) and Share PCSO (P1,418,847.68) amounting to Four Hundred Thirty Nine Million Ninety One Thousand Nine Hundred Fifty Six Pesos and Fifty Six Centavos (P 439,091,956.56) with Unappropriated Balance of P30,943,021.19.

**WHEREAS**, an examination and analysis of the documentary requirements, the program of appropriations, the objects of expenditure shows 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 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 2018".





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Continuation of Ordinance No. 4 S. 2018

AN ORDINANCE APPROPRIATING THE AMOUNT OF FOUR HUNDRED EIGHT MILLION ONE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED THIRTY FIVE PESOS AND THIRTY SEVEN CENTAVOS (P408,148,935.37) FOR THE SUPPLEMENTAL BUDGET NO.1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2018

**SECTION 2. APPROPRIATION OF FUNDS** - There is hereby appropriated the amount of Four Hundred Eight Million One Hundred Forty Eight Thousand Nine Hundred Thirty Five Pesos and Thirty Seven Centavos (P408,148,935.37) from the General Fund-Proper (P328,907,934.02), General Fund Colegio ng Lungsod ng Batangas (CLB) (P15,793,942.08), General Fund-Market (P6,279,506.89), 20% Development Fund (P86,691,725.89) and Share PCSO (P1,418,847.68) amounting to Four Hundred Thirty Nine Million Ninety One Thousand Nine Hundred Fifty Six Pesos and Fifty Six Centavos (P 439,091,956.56) with Unappropriated Balance of P30,943,021.19 which are free from any obligation or encumbrance as certified by the OIC-City Treasurer and OIC-City Accountant, 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. 9).

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





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**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 24<sup>th</sup> day of April 2018.

  
ATTY. OLIVA D. TELEGATOS  
Secretary  
Sangguniang Panlungsod

ATTESTED:

  
EMILIO FRANCISCO A. BERBERABE, JR.  
Presiding Officer

APPROVED:

  
BEVERLEY ROSE A. DIMACUHA  
City Mayor

Date Approved: May 4, 2018



REPUBLIC OF THE PHILIPPINES  
BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE  
MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY  
ON APRIL 24, 2018 AT THE SANGGUNIAN SESSION HALL

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Aileen Grace A. Montalbo,	Councilor
Hon. Glenn M. Aldover,	"
Hon. Sergie Rex M. Atienza,	"
Hon. Hamilton G. Blanco,	"
Hon. Alyssa Renee A. Cruz,	"
Hon. Oliver Z. Macatangay,	"
Hon. Armando C. Lazarte,	"
Hon. Karlos Emmanjuel A. Buted,	"
Hon. Julian B. Villena,	"
Hon. Gerardo A. Dela Roca,	"
Hon. Nestor E. Dimacuha,	"
Hon. Nelson J. Chavez,	"
Hon. Angelito "Dondon" A. Dimacuha,	ABC-Rep.

"On motion of Councilor Atienza, seconded by Councilor Villena, the following Resolution was Adopted:

RESOLUTION NO. 143 S.2018

ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND  
APPROVING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT  
OF BATANGAS FOR CALENDAR YEAR 2018 EXEMPTING IT FROM THE  
THREE READING RULE

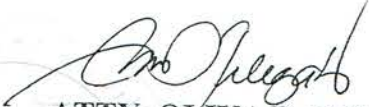
**RESOLVED**, to adopt the report of the Committee On Appropriations and Approving the Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2018, exempting it from the Three Reading Rule.

**UNANIMOUSLY APPROVED."**

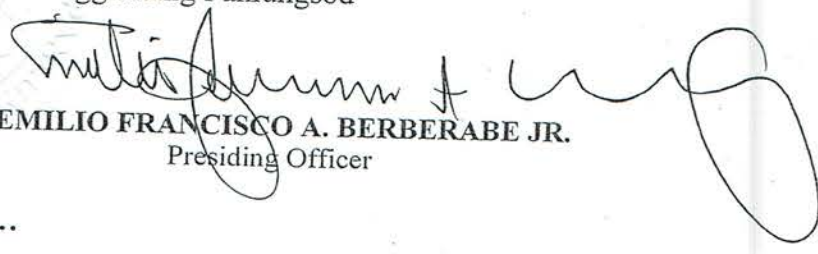
I hereby certify that the foregoing Resolution No. 143 S. 2018 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on April 24, 2018.

GERARDO M. DIMAANO  
Board Secretary III  
Sangguniang Panlungsod

NOTED:

  
ATTY. OLIVA D. TELEGATOS  
Secretary  
Sangguniang Panlungsod

ATTESTED:

  
EMILIO FRANCISCO A. BERBERABE JR.  
Presiding Officer

ODT/GMD/ystingchuy...



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COMMITTEE REPORT

**TO: THE HONORABLE SANGGUNIANG PANLUNGSOD**  
**FROM: THE COMMITTEE ON APPROPRIATION**  
**SUBJECT: SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2018 OF THE CITY GOVERNMENT OF BATANGAS.**

The subject request for approval and authorization of the Supplemental Budget No. 1 for CY 2018 of the City Government of Batangas was referred to the Committee on Appropriations for its consideration during the Regular Session on April 17, 2018. The Committee held a hearing on April 19, 2018 and in attendance were the following:

From City Accounting Office: Mrs. Sherryl A. Bool; from CPDO: Engr. Sonny Godoy; from City Budget Office: Mrs. Elizabeth Q. Delos Reyes; from City Treasurer's Office: Mrs. Nila Petronila R. Olivario. From Sangguniang Panlungsod: Mr. Raymond Joseph Yumul and City Administrator: Atty. Narciso Macarandang. Also present are the Chairman Coun. Sergie Rex Atienza, and Committee members Coun. Alyssa Renee A Cruz, Coun. Gerardo A. Dela Roca, Coun. Armando Lazarte and Coun. Julian Villena, the Vice Mayor Emilio Francisco A. Berberabe Jr. and Councilors Aileen Grace A. Montalbo, Coun. Glenn M. Aldover, Hamilton G. Blanco, Karlos Buted and Nestor Dimacuha.

**FINDINGS:**

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 come from the General Fund-Proper (P 328,907,934.02), General Fund-Colegio ng Lungsod ng Batangas (CLB) (P 15,793,942.08), General Fund-Market (P 6,279,506.89), 20% Development Fund (P 86,691,725.89) and Share PCSO (P 1,418,847.68) amounting to Four Hundred Thirty Nine Million Ninety One Thousand Nine Hundred Fifty Six Pesos and Fifty Six Centavos (P 439,091,956.56) with Unappropriated Balance of P30,943,021.19.

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

In summation the following amounts were appropriated:

1. Office of the City Mayor
  - a) PS ..... P 9,464,514.00
  - b) MOOE ..... P 78,088,457.91
  - c) Capital Outlays ..... P 63,620,316.92
  - d) Program/Projects ..... P 114,022,125.00
2. Office of the Sangguniang Panlungsod
  - a) PS ..... P 195,036.00
  - b) MOOE ..... P 915,530.00





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|---|-----------------|
| 3. Office of the City Planning & Development Office |                 |
| a) PS -----   | P 76,987.00     |
| b) MOOE -----                                       | P 150,000.00    |
| 4. Office of the City Civil Registrar               |                 |
| a) PS -----   | P 303,101.00    |
| 5. Office of the General Services                   |                 |
| a) PS -----   | P 319,418.00    |
| b) MOOE -----                                       | P 300,000.00    |
| 6. Office of the City Budget                        |                 |
| a) PS -----   | P 148,726.00    |
| b) MOOE -----                                       | P 300,000.00    |
| 7. Office of the City Accountant                    |                 |
| a) PS -----   | P 93,507.00     |
| b) MOOE -----                                       | P 600,000.00    |
| 8. Office of the City Treasurer                     |                 |
| a) PS -----   | P 140,921.00    |
| b) MOOE -----                                       | P 1,210,000.00  |
| 9. Office of the City Assessor                      |                 |
| a) PS -----   | P 115,845.00    |
| b) MOOE -----                                       | P 200,000.00    |
| 10. Office of the City Legal Officer                |                 |
| a) PS -----   | P 36,352.00     |
| 11. Office of the City Prosecutor                   |                 |
| a) PS -----   | P 12,532.00     |
| 12. Colegio ng Lungsod ng Batangas                  |                 |
| a) PS -----   | P 3,380,226.00  |
| b) MOOE -----                                       | P 2,258,000.00  |
| c) Capital Outlays -----                            | P 10,155,716.08 |
| 13. City Health Office                              |                 |
| a) PS -----   | P 887,186.00    |
| b) MOOE -----                                       | P 2,709,423.84  |
| c) CO -----   | P 3,000,000.00  |
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14. City Social Welfare and Development Office	
a) PS -----	P 106,399.00
b) MOOE -----	P 4,809,423.84
15. Office of the City Veterinarian and Agricultural Services	
a.) PS -----	P 211,921.00
b.) MOOE -----	P 663,500.00
16. Office of the City Environment and Natural Resources	
a) PS -----	P 586,408.00
b) MOOE -----	P 10,250,000.00
17. Office of the City Engineer	
a) PS -----	P 582,130.00
b) MOOE -----	P 4,650,000.00
18. Office of the City Market Administrator	
a) PS -----	P 154,892.00
b) CO -----	P 6,124,614.89
19. Special Purpose Lumpsum Appropriations	
a) Subsidy to National Government Agencies -----	P 614,000.00
20. 20% Development Fund	
a) Social Development -----	P 63,609,710.89
b) Economic Development	
Capital Outlays -----	P 12,946,035.00
c) Environmental Development	
Capital Outlays-----	P 10,135,980.00
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS -----</b>	<b>P 408,148,935.37</b>

In view of the foregoing, the Committee hereby recommends:

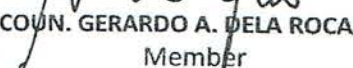
- (a) approval of the Ordinance hereto attached exempting it from the Three-Reading Rule.
- (b) the adoption of the Committee Report


Respectfully submitted, April 24, 2018.

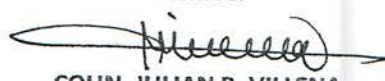
THE COMMITTEE ON APPROPRIATIONS

  
COUN. SERGIO REX M. ATIENZA  
Chairman

  
COUN. ALYSSA RENEE A. CRUZ  
Member

  
COUN. GERARDO A. DELA ROCA  
Member

  
COUN. ARMANDO C. LAZARTE  
Member

  
COUN. JULIAN B. VILLENA  
Member