



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 28 S.2019

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED EIGHTY EIGHT MILLION SEVEN HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED FIFTY SIX PESOS AND SEVENTY FIVE CENTAVOS (P188,756,556.75) FOR THE SUPPLEMENTAL BUDGET NO. 3 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2019

SPONSORS : COUN. ALYSSA RENEE A. CRUZ
CO-SPONSORS : COUN. JULIAN B. VILLENA
COUN. GERARDO A. DELA ROCA
COUN. OLIVER Z. MACATANGAY
COUN. NELSON J. CHAVEZ

WHEREAS, on December 13, 2019, the Honorable City Mayor Beverley Rose A. Dimacuha submitted to the Sangguniang Panlungsod the proposed Supplemental Budget No. 3 of the City Government of Batangas for Calendar Year 2019 amounting to P188,756,556.75 for approval and authorization;

WHEREAS, the funding sources for the Supplemental Budget No. 3 of the City Government comes from Surplus-Excess Collection General-Fund Proper (P185,408,107.30) Excess Collection-General Fund Market (P2,658,449.45) and Savings on Personal Services Colegio ng Lungsod ng Batangas (CLB) (P690,000.00), amounting to One Hundred Eighty Eight Million Seven Hundred Fifty Six Thousand Five Hundred Fifty Six Pesos And Seventy Five Centavos (P188,756,556.75).

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. 3 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. 3 of the City Government of Batangas for Calendar Year 2019".

SECTION 2. APPROPRIATION OF FUNDS - There is hereby appropriated the amount of One Hundred Eighty Eight Million Seven Hundred Fifty Six Thousand Five Hundred Fifty Six Pesos and Seventy Five Centavos (P188,756,556.75) Surplus Excess



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Continuation of Ordinance No. 28 S. 2019

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED EIGHTY EIGHT MILLION SEVEN HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED FIFTY SIX PESOS AND SEVENTY FIVE CENTAVOS (P188,756,556.75) FOR THE SUPPLEMENTAL BUDGET NO. 3 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2019

Collection General-Fund Proper (P185,408,107.30) Excess
Collection-General Fund Market (P2,658,449.45) Savings on
Personal Services Colegio ng Lungsod ng Batangas (CLB)
(P690,000.00) 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) the
following amounts:

1. Office of the City Mayor	
a) PS	3,150,000.00
b) Maintenance & Other Operating Expenses	13,144,779.30
c) Capital Outlays	62,600,000.00
d) Programs and Projects	85,250,000.00
	<u>TOTAL</u> 164,144,779.30
2. Office of the Sangguniang Panlungsod	
a) PS	1,140,000.00
3. Office of the City Planning and Dev't. Coordinator	
a) PS	410,000.00
4. Office of the City Civil Registrar	
a) PS	380,000.00
5. Office of the General Services	
a) PS	2,240,000.00
6. Office of the City Budget	
a) PS	280,000.00
7. Office of the City Accountant	
a) PS	500,000.00
8. Office of the City Treasurer	
a) PS	820,000.00
9. Office of the City Assessor	
a) PS	700,000.00



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10. Office of the City Legal Officer	
a) PS	190,000.00
11. Office of the City Prosecutor	
a) PS	50,000.00
12. Colegio ng Lungsod n Batangas	
a) PS	690,000.00
13. Office of the City Health	
a) PS	1,910,000.00
14. Office of the City Social Welfare and Development	
a) PS	660,000.00
15. Office of the City Vet. and Agricultural Services	
a) PS	760,000.00
16. Office of the City Environmental and Natural Resources	
a) PS	260,000.00
17. Office of the City Engineer	
a) PS	1,560,000.00
18. Office of the City Market	
a) PS	990,000.00
b) Capital Outlays	<u>1,668,449.45</u>
	2,658,449.45
19. Special Purpose Appropriation Local Disaster Risk Reduction and Management (LDRRMF)	
a) Capital Outlays	
Information and Communication Technology Equipment	6,582,330.00
30% Quick Response Fund (QRF)	<u>2,820,998.00</u>
	9,403,328.00
TOTAL SUPPLEMENTAL APPROPRIATIONS	188,756,556.75



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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.

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 16th day of December, 2019.



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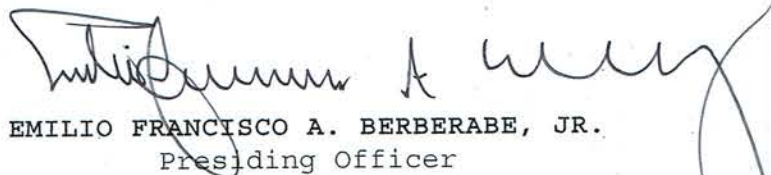


ATTY. OLIVA D. TELEGATOS

Secretary


Sangguniang Panlungsod

ATTESTED:



EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:



BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved: DEC 17 2019

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 DECEMBER 16, 2019 AT THE COLEGIO NG LUNGSOD NG BATANGAS
(CLB) – CONFERENCE ROOM

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Alyssa Renee A. Cruz,	Councilor
Hon. Aileen Grace A. Montalbo,	“
Hon. Nestor E. Dimacuha,	“
Hon. Karlos Emmanjuel A. Buted,	“
Hon. Gerardo A. Dela Roca,	“
Hon. Oliver Z. Macatangay,	“
Hon. Nelson J. Chavez,	“
Hon. Julian B. Villena,	“
Hon. Julian Pedro M. Pastor,	“
Hon. Isidra M. Atienza,	“
Hon. Maria Aleth A. Lazarte,	“
Hon. Lorenzo A. Gamboa, Jr.,	“
Hon. Angelito “Dondon” A. Dimacuha,	ABC-Rep.
Hon. Marjorie A. Manalo,	SK-Fed. Pres.

“On motion of Councilor Villena seconded by Councilor Nestor Dimacuha, the following Resolution was Adopted:


RESOLUTION NO. 469 S. 2019

APPROVING THE SUPPLEMENTAL BUDGET NO. 3 CALENDAR YEAR 2019
OF THE CITY GOVERNMENT OF BATANGAS

RESOLVED, to approve the Ordinance entitled An Act Appropriating the amount of P188,756,556.75 for the Supplemental Budget No. 3 Calendar Year 2019 of the City Government of Batangas.

UNANIMOUSLY APPROVED.”

I hereby certify that the foregoing Resolution No. 469 S. 2019 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on December 16, 2019.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

ODT/ ystingchuy...

REPUBLIC OF THE PHILIPPINES
BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE JOURNAL OF THE REGULAR SESSION HELD BY THE
MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY ON
DECEMBER 16, 2019 AT THE SOLEGIO NG LUNGSOD NG BATANGAS
CONFERENCE HALL

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Glenn M. Aldover,	“
Hon. Ma. Claudette Ambida	“
Hon. Hamilton G. Blanco,	“
Hon. Aileen Grace Montalbo	“
Hon. Sergie Rex Atienza	“
Hon. Armando C. Lazarte,	“
Hon. Alyssa Renee Cruz-Atienza	“
Hon. Gerardo Dela Roca	“
Hon. Kristine Balmes	“
Hon. Julian Villena	“
Hon. Angelito “Dondon” A. Dimacuha,	(ABC-Rep.)

ABSENT: NONE

X-----X

Chair: Mga Bagong Pag-uusapan meron pa po ba Councilor Nestor Dimacuha your now recognize.

Coun. Nestor Dimacuha: Mr. Presiding Officer I have here a letter for the honorable vice mayor certified as urgent and this is with regards to the Supplemental Budget amounting to One Hundred Eighty-eight Million, Seven Hundred Fifty-six Thousand, Five Hundred Fifty-Six point Seventy-five (188, 756, 556. 75) for the consideration of these August Body, it is integrated or part of our Internal Rules and Procedure __ Paragraph B, that any measure certified _ by the city mayor could be consider by the Sangguniang Panlungsod, so at this juncture Mr. Presiding Officer I am bringing or submitting this letter for the consideration of the same we have invited here the executive personnel for us to discuss the whole content of the Supplemental Budget for our consideration, thank you.

Chair: Thank you Councilor boy Dimacuha, may we ask our City Budget Officer ma'am Delos Reyes to give us clarification about the request for the approval of Supplemental Budget No. 3 of the City Government Of Batangas for Calendar Year 2019 amounting to One Hundred Eighty-eight Million, Seven Hundred Fifty-six Thousand, Five Hundred Fifty-Six point Seventy-five (188, 756, 556. 75), yes Mr. Delos Reyes.

Mrs. Elizabeth Delos Reyes: Good morning po sa ating lahat sa ating vice mayor at sa honorable councilors kay Atty. Olive ganun din sa lahat pong naririto. Sa umaga pong ito ay amin pong iniluluhog sa inyo sa August Body na ito pong request ng ating butihing Mayor Beverley Dimacuha dito po sa kauna-unahan ay naka-attached po ang kanyang letter dated Dec. 13 nun pong Friday.(Reading the request letter see attachment), at nakalagay din po dito na this is certified and urgent. Nagpapasalamat din po ang ating butihing city mayor na inaasahan niya na

dahil nga po ito ay urgent ay say po ay ma-aprubahan sa lalong madaling panahon at dito po sa sunod pong page natin, nakalagay po dito sa ating LBP Form No. 8, statement of funding sources for Supplemental Budget No. 3 Fiscal Year 2019 ito po yung official form na ginagamit natin na ang nakalagay po dito ay sinertipayan (certified) ng ating City Treasurer OIC Mrs. Asther Marasigan at ni ma'am Sherryl Bool OIC po ng City Accountant na ito po talaga ang opisyal na opisyal na meron tayong source of fund, ito po ay talagang meron tayong pagkukunan. Pwede po ba na ang magpaliwanag nitong source of fund ay ang ating tresurera dahil malaki po dito yung excess ng collection.

Chair: Thank you our City Budget Officer may we request our City Treasurer OIC to discuss the sources of fund for the Supplemental Budget No. 3

Mrs. Asther Marasigan: Maraming salamat po at magandang umaga po sa ating lahat, so bale nga po as of October 21 exceeded na po ang collection natin versus doon sa Annual Budget natin ng 2019. So, sa General Fund po we have One Hundred Eighty-five Million, Four Hundred Eight Thousand, One Hundred Seven and Thirty Centavos (185, 408, 107.30) for general fund market we have Two Million Six Hundred Fifty-eight Thousand, Four Hundred Forty-nine Pesos and Forty-five Centavos (2,658,449.45). So, yun po namang sa CLB meron po silang saving sa personal services na Six Hundred Ninety Thousand Pesos (690,000.00)

Chair: Maraming salamat maa'am Asther Marasigan, sir Manolo Perlada meron po kayong idadagdag tungkol po dito sa Supplemental Budget No. 3, okay po. Councilor Julian Villena your now recognize.

Coun. Julian Villena: Thank you Mr. Chairman, considering the needs of the request I move for the approval of Supplemental Budget No. 3.

Coun. Nestor Dimacuha: Second.

Chair: Wala na po kayong mga questions? Yes Councilor Gerry Dela Roca.

Coun. Gerardo Dela Roca: Thank you very Mr. Presiding Officer may kaunti lang po akong concern tungkol po dun sa capital outlay, I just want to know yun pong __ Million... yun po ba'y patungkol dun sa pag-acquire ng right of ways, kasi yun po ang isa sa problema natin para po maipagpatuloy yun pong bypass roads na ginagawa natin.

Chair: Thank you Councilor Gerry Dela Roca. Mr. Manolo Perlada baka po may mairadagdag kayo tungkol dito sa ating Supplemental Budget No. 3.

Mr. Manolo Perlada: Magandang umaga po sa ating lahat, yun pong 50 Million na para sa land yun po'y para sa acquisition ng lahat ng kailangan natin for the government projects po hindi lang po dun sa right of way kundi po sa mga housing sa mga government site __ in the future ito ay nakalaan para dun sa pagbili natin ng government projects.

Chair: Councilor Gerry Dela Roca marami pong salamat sa inyong katanungan yes Councilor Alyssa Cruz.

Coun. Alyssa Cruz-Atienza: Thank you po sir Manolo, question lang po, siguro po ay just for the record na rin para marinig din po ng mga nandiditong mga empleyado. Magkano po ang ating sinusupplemental budget, magkano po ang matatanggap ng bawat empleyado ng city government po para sa supplemental budget na ito?

Chair: Our City Budget Officer please answer po.

Mrs. Elizabeth Delos Reyes: Ini-announce na po kaninang flag ceremony ng ating City Mayor kaya kami po ay pwede na ring mag-announce, nauna nang mag-announce ang mayor, Ten Thousand each po (10,000), ito pong narito sa akin. Ang loyalty ay 10 sa Friday po ito at itong SRI, Service Recognition Incentive sa Monday po December 23, ang Five Thousand (5,000) pala today, today po ang 5 thousand 3 nga pala yung ini-announce.

Chair: Ang loyalty po ay dun sa above 10 years.

Mrs. Elizabeth Delos Reyes: Ipinaliwanag naman po ng mayor kanina yung 10 thousand loyalty sa 10 years dahil yun po talaga ang nasa guidelines, tayo po ay talagang sunod na maige sa guidelines.

Chair: Maraming salamat po at sigurado pong maraming natuwang kawani ng gobyerno sa inyong pagsisikap na makahanap ng pondo upang mabigyan po natin sila ng kasiyahan ngayong kapaskuhan. Yes Councilor Julian Villena.

Coun. Julian Villena: Thank you Mr. Presiding Officer again I would like to reiterate my motion for the approval of Supplemental Budget No. 3 amounting to One Hundred Eighty-eight Million, Seven Hundred Fifty-six Thousand, Five Hundred Fifty-Six point Seventy-five (188, 756, 556. 75).

Coun. Nestor Dimacuha: Second.

Chair: Anymore comments, manifestations to the motion made by Councilor Julian Villena?

NO ANSWER

Chair: So, there's a motion to approve Supplemental Budget No. 3 of the city Government of Batangas, any objection?


NO ANSWER

Chair: Hearing none, your motion is approved. Marami pong salamat kay ma'am Asther, kay ma'am Sherryl kay sir Manolo at kay ma'am Beth, maraming salamat po sa inyong pagdalo ngayon sa session.

X-----X


CERTIFICATION

I hereby certify that the foregoing transcript is true and correct according to my understanding, knowledge and belief.


FILIPINA M. GARCIA
ADMIN. ASST. V

CERTIFICATION

This is to certify that this copy is the official transcript of record of Regular Session held on December 16, 2019 at Sanggunian Session Hall.


CECILIA D. ATIENZA
SENIOR ADMIN. ASST. I

