



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 7 S. 2019

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO HUNDRED TWENTY TWO MILLION NINE HUNDRED NINETY SEVEN THOUSAND THIRTY EIGHT PESOS AND FORTY ONE CENTAVOS (P222,997,038.41) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2019

SPONSOR : COUN. SERGIE REX M. ATIENZA
CO-SPONSORS : COUN. ALYSSA RENEE A. CRUZ
COUN. ARMANDO C. LAZARTE
COUN. JULIAN B. VILLENA
COUN. GERARDO A. DELA ROCA

WHEREAS, on March 25, 2019 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 2019 amounting to P222,997,038.41 for approval and authorization;

WHEREAS, the funding sources for the supplemental budget came from the General Fund-Proper (P173,094,596.53), General Fund-Colegio ng Lungsod ng Batangas (CLB) (P10,391,292.31), General Fund-Market (P3,611,758.97), General Fund-20% Development Fund (P27,847,203.28) and Savings on Personal Services (P8,052,187.32) amounting to Two Hundred Twenty Two Million Nine Hundred Ninety Seven Thousand Thirty Eight Pesos and Forty One Centavos (P222,997,038.41).

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 2019".

SECTION 2. APPROPRIATION OF FUNDS - There is hereby appropriated the amount of Two Hundred Twenty Two Million Nine Hundred Ninety Seven Thousand Thirty Eight Pesos and Forty One Centavos (P222,997,038.41) from the General Fund-Proper (P173,094,596.53), General Fund-Colegio ng Lungsod ng Batangas (CLB) (P10,391,292.31), General Fund-Market (P3,611,758.97), General Fund-20% Development Fund (P27,847,203.28) and Savings on Personal Services (P8,052,187.32) amounting to Two Hundred Twenty Two Million Nine Hundred Ninety Seven Thousand Thirty



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Continuation of Ordinance No. 7 S. 2019

**AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO HUNDRED TWENTY TWO
MILLION NINE HUNDRED NINETY SEVEN THOUSAND THIRTY EIGHT PESOS
AND FORTY ONE CENTAVOS (P222,997,038.41) FOR THE SUPPLEMENTAL
BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS
FOR CALENDAR YEAR 2019**

Eight Pesos and Forty One Centavos (P222,997,038.41) 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 Object 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.

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.



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

ENACTED by the Sangguniang Panlungsod this 28th day of March, 2019.

ATTY. OLIVA D. TELEGATOS

Secretary

Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.

Presiding Officer

APPROVED:

BEVERLEY ROSE A. DIMACUBA
City Mayor

Date Approved:

APR 08 2019

**REPUBLIC OF THE PHILIPPINES
BATANGAS CITY**

OFFICE OF THE SANGGUNIANG PANLUNGSOD

**EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION HELD BY THE
MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY
ON MARCH 28, 2019 AT THE SANGGUNIAN SESSION HALL**

PRESENT:

| | |
|---|-------------------|
| Hon. Emilio Francisco A. Berberabe Jr., | Presiding Officer |
| Hon. Aileen Grace A. Montalbo, | Councilor |
| 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. Julian Pedro M. Pastor, | “ |
| Hon. Angelito “Dondon” A. Dimacuha, | ABC-Rep. |
| Hon. Marjorie A. Manalo, | SK-Fed. Pres. |

“On motion of Councilor Atienza duly seconded, the following Resolution was Adopted:

RESOLUTION NO. 108 S. 2019

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS
AND APPROVING THE SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR
YEAR 2019 OF THE CITY GOVERNMENT OF BATANGAS**

RESOLVED, to adopt the report of the Committee on Appropriations and the recommendations stated therein on the Supplemental Budget No. 1 for Calendar Year 2019 of the City Government of Batangas.

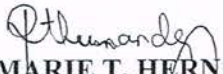
RESOLVED FURTHER, to approve on Second and Final Reading the Ordinance entitled: “An Ordinance Appropriating the Amount of Two Hundred Twenty Two Million Nine Hundred Ninety Seven Thousand Thirty Eight Pesos and Forty One Centavos (P222,997,038.41) for the Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2019.”

UNANIMOUSLY APPROVED.”


Continuation of Resolution No. 108 S. 2019

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS
AND APPROVING THE SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR
YEAR 2019 OF THE CITY GOVERNMENT OF BATANGAS**

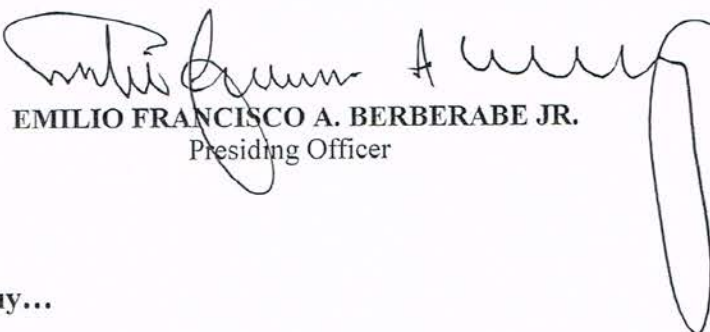
I hereby certify that the foregoing Resolution No. 108 S. 2019 was approved by the Sangguniang Panlungsod of Batangas City during its Special Session held on March 28, 2019.


ROSEMARIE T. HERNANDEZ
Board Secretary IV
Sangguniang Panlungsod

NOTED:


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

ODT/RTH/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 2019 OF THE CITY GOVERNMENT OF BATANGAS.

The subject request for approval and authorization of the Supplemental Budget No. 1 for CY 2019 of the City Government of Batangas was referred to the Committee on Appropriations for its consideration during the Special Session on March 28, 2019. The Committee held a hearing on March 28, 2019 and in attendance were the following:

From City Accounting Office: Mrs. Sherryl A. Bool; from CPDO: Engr. Norbert Carandang; from City Budget Office: Ms. Myrna A. Cortez; from City Treasurer's Office: Mrs. Nila Petronila R. Olivario; from City Health Office: Dr. Rosanna Carmelita A. Barrion. 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, Nelson Chavez, Hamilton G. Blanco, Karlos Buted, Oliver Macatangay, Julian Pedro Pastor 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 173,094,596.53), General Fund-Colegio ng Lungsod ng Batangas (CLB) (P 10,391,292.31), General Fund-Market (P 3,611,758.97), General Fund-20% Development Fund (P 27,847,203.28) and Savings on Personal Services (P 8,052,187.32) amounting to Two Hundred Twenty Two Million Nine Hundred Ninety Seven Thousand Thirty Eight Pesos and Forty One Centavos (P 222,997,038.41).

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 3,125,000.00
 - b) MOOE ----- P 51,833,807.37
 - c) Capital Outlays ----- P 15,000,000.00
 - d) Program/Projects----- P 93,543,976.48
2. Office of the Sangguniang Panlungsod
 - a) PS ----- P 339,000.00
 - b) MOOE ----- P 280,000.00



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| | |
|---|----------------|
| 3. Office of the City Planning & Development Office | |
| a) PS ----- | P 126,000.00 |
| 4. Office of the City Civil Registrar | |
| a) PS ----- | P 114,000.00 |
| b) MOOE ----- | P 124,000.00 |
| 5. Office of the General Services | |
| a) PS ----- | P 678,000.00 |
| b) MOOE ----- | P 6,000,000.00 |
| 6. Office of the City Budget | |
| a) PS ----- | P 84,000.00 |
| 7. Office of the City Accountant | |
| a) PS ----- | P 153,000.00 |
| 8. Office of the City Treasurer | |
| a) PS ----- | P 240,000.00 |
| 9. Office of the City Assessor | |
| a) PS ----- | P 210,000.00 |
| 10. Office of the City Legal Officer | |
| a) PS ----- | P 51,000.00 |
| 11. Office of the City Prosecutor | |
| a) PS ----- | P 15,000.00 |
| 12. Colegio ng Lungsod ng Batangas | |
| a) PS ----- | P 1,283,000.00 |
| b) MOOE ----- | P 2,941,292.31 |
| c) Capital Outlays ----- | P 6,350,000.00 |
| 13. City Health Office | |
| a) PS ----- | P 567,000.00 |
| 14. City Social Welfare and Development Office | |
| a) PS ----- | P 192,000.00 |
| b) MOOE ----- | P 4,000,000.00 |
| 15. Office of the City Veterinarian and Agricultural Services | |
| a) PS ----- | P 285,000.00 |
| b) MOOE ----- | P 1,440,000.00 |
| 16. Office of the City Environment and Natural Resources | |
| a) PS ----- | P 75,000.00 |
| b) MOOE ----- | P 1,600,000.00 |



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17. Office of the City Engineer
a) PS ----- P 474,000.00
18. Office of the City Market Administrator
a) PS ----- P 318,000.00
b) MOOE ----- P 3,611,758.97
19. Special Purpose Lumpsum Appropriations
a) Subsidy to National Government Agencies ----- P 96,000.00
20. 20% Development Fund
a) Social Services
Water Supply Systems
Test Well at Dela Paz Proper ----- P 2,418,337.00
Test Well at Haligue Kanluran ----- P 2,537,967.00
Water Supply
Additional Source of Water Supply ----- P 2,296,170.00
at Pinamucan Silangan
Buildings
Rehabilitation/Improvement of Barangay ----- P 1,230,000.00
Multi-Purpose Building at Pallocan Kanluran
Repair/Rehabilitation of Barangay ----- P 2,863,000.00
Multi-Purpose/Senior Citizen Building
at Pinamucan Ibaba
b) Economic Services
Other Land Improvements ----- P 1,000,000.00
Construction of Riprap/Grouted Riprap at Tabangao Dao
Road Networks ----- P 750,000.00
Concreting of Barangay Road at Haligue Kanluran (Sitio Tandula)
c) Environmental Services
Other Infrastructure Assets
Construction/Installation ----- P 14,751,729.28
Of Waste Water Treatment Facility for
Livestock wastes at Tinga Itaas

TOTAL SUPPLEMENTAL APPROPRIATIONS ----- P 222,997,038.41

In view of the foregoing, the Committee hereby recommends:

- (a) the adoption of the Committee Report
(b) Approval of the Ordinance hereto attached for Second and Final Reading on today's session.

Respectfully submitted, March 28, 2019.

THE COMMITTEE ON APPROPRIATIONS

COUN. SERGIE 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