



Republic of the Philippines  
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 4 S. 2013

APPROVING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF  
BATANGAS FOR CALENDAR YEAR 2013 AMOUNTING TO PHP 347,362,374.23

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SPONSOR	:	COUN. NARCISO B. MACARANDANG
CO-SPONSORS	:	COUN. ARMANDO C. LAZARTE
		COUN. CLAUDETTE U. AMBIDA
		COUN. ELOISA D. PORTUGAL
		COUN. MARIO VITTORIO A. MARIÑO

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WHEREAS, a review of the aforementioned Supplemental Budget No. 1 for Calendar Year 2013 of the City of Batangas, together with the attached documents show substantial compliance with law. The sources of funds available for appropriations for the supplemental budget have been certified by the City Treasurer and City Accountant-OIC.

WHEREAS, the amount available for Supplemental Appropriations is free of any obligations or encumbrance and is available for expenditure for the concerned offices of the City Government.

WHEREAS, the Sources of Funds are:

Surplus of the General Fund Proper	-	Php	277,894,228.14
Market and Slaughterhouse Fund	-		12,808,449.53
Colegio ng Lungsod ng Batangas	-		34,067,481.20
20% Local Development Fund			21,253,144.36
Realignment/Reversion			
Savings from Mayor's Fund			
Transferred to ENRO	-		<u>1,339,071.00</u>
<b>TOTAL</b>		<b>PHP</b>	<b>347,362,374.23</b>

WHEREAS, the Objects of Expenditures are:

Personal Services	Php	19,593,729.00
MOOE		107,881,115.00
Capital Outlays		51,756,798.27
Projects		146,340,650.00
Special Purpose Lump-Sum		
Appropriation		<u>21,790,081.96</u>
<b>TOTAL</b>	<b>PHP</b>	<b>347,362,374.23</b>

WHEREAS, an examination and analysis of the documentary requirements and object of expenditures of the aforementioned Supplemental Budget, shows no legal impediment for its approval.

NOW THEREFORE, be it ordained by the Sangguniang Panlungsod that the sums of **THREE HUNDRED FORTY SEVEN MILLION THREE HUNDRED SIXTY TWO THOUSAND THREE HUNDRED SEVENTY FOUR PESOS AND TWENTY THREE CENTAVOS** as the Supplemental Budget No. 1 for Calendar Year 2013 of the City of Batangas be approved.



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Continuation of Ordinance No. 4 S. 2013

APPROVING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF  
BATANGAS FOR CALENDAR YEAR 2013 AMOUNTING TO PHP 347,362,374.23

Copy of the Supplemental Budget No. 1 for CY 2013 of the  
City of Batangas is hereto attached as ANNEX "A" and made an  
integral part hereof.

The disbursement and expenditures shall comply with  
budgetary requirements and limitations provided in Section 324  
and Section 325 of Republic Act 7160 and its Implementing Rules  
and Regulations and Budgetary Guidelines and Procedures  
prescribed in the Budget Operations Manual for Local Government  
Units and to all Accounting Rules and Regulations and all other  
applicable laws.

This Ordinance shall take effect immediately upon approval  
of the City Mayor.

ENACTED by the Sangguniang Panlungsod this 22nd day of  
April, 2013.

ATTY. OLIVA D. TELEGATUS  
Secretary  
Sangguniang Panlungsod

ATTESTED:

JOSE P. TOLENTINO  
Presiding Officer

APPROVED:

VILMA A. DIMACUJA  
City Mayor

Date Approved: May 3, 2013