



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 14 S. 2015

AN ORDINANCE APPROPRIATING THE AMOUNT OF SIX HUNDRED SEVENTY SEVEN MILLION SIX HUNDRED TWENTY ONE THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS AND EIGHTY ONE CENTAVOS (P677,621,987.81) FOR THE SUPPLEMENTAL BUDGET NO. 2 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2015

SPONSOR : COUN. ALYSSA RENEE A. CRUZ-ATIENZA
CO-SPONSORS : COUN. MARIA CLAUDETTE U. AMBIDA-ALDAY
COUN. ARMANDO C. LAZARTE
COUN. GERARDO A. DELA ROCA
COUN. ANGELITO A. DIMACUHA

WHEREAS, on July 29, 2015, the Honorable City Mayor Eduardo B. Dimacuha submitted to the Sangguniang Panlungsod the proposed Supplemental Budget No. 2 of the City Government of Batangas for Calendar Year 2015 amounting to P677,621,987.81 for approval and authorization;

WHEREAS, the funding sources for the Supplemental Budget No. 2 of the City Government comes from the Loan Proceeds (Borrowings) from Land Bank of the Philippines (P650,000,000.00) Share from PCSO (P740,756.81) and Re-alignment/Reversion Savings (P26,881,231.00);

WHEREAS, an examination and analysis of the documentary requirements, the program of appropriations, the objects of expenditure show no legal impediment for the approval of the Supplemental Budget No. 2 of the City Government of Batangas.

WHEREAS, the approval of the Supplemental Budget No. 2 is in accordance with the Supplemental Annual Investment Program No. 2 of the City Government for FY 2015.

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. 2 of the City Government of Batangas for Calendar Year 2015**”

SECTION 2. APPROPRIATION OF FUNDS – There is hereby appropriated from the General Fund of the City Treasury the amount of **SIX HUNDRED SEVENTY SEVEN MILLION SIX HUNDRED TWENTY ONE THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS AND EIGHTY ONE CENTAVOS (P677,621,987.81)** from the Loan Proceeds (Borrowings) from Land Bank of the Philippines (650,000,000.00), Share from PCSO (P740,756.81) and Re-alignment/Reversion Savings (P26,881,231.00) 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. 14 S. 2015

AN ORDINANCE APPROPRIATING THE AMOUNT OF SIX HUNDRED SEVENTY SEVEN MILLION SIX HUNDRED TWENTY ONE THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS AND EIGHTY ONE CENTAVOS (P677,621,987.81) FOR THE SUPPLEMENTAL BUDGET NO. 2 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2015

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 Section 22, 26 and 27 of R.A. 7160 required.

SECTION 4. REPEALING CLAUSE - All ordinances, rules and regulations, orders, of parts thereof which are inconsistent with the provisions of this Ordinance are hereby repealed or modified accordingly.

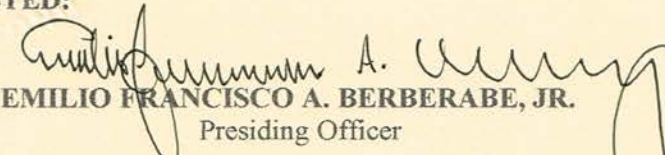
SECTION 5. SEPARABILITY CLAUSE - If for any reason any part of this ordinance shall be held unconstitutional or invalid, other parts hereof which are not affected shall continue to be in full force and effects.

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

ENACTED by the Sangguniang Panlungsod this 10th day of August 2015.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:


EDUARDO B. DIMACUHAG
City Mayor

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 AUGUST 10, 2015 AT THE SANGGUNIANG SESSION HALL

PRESENT:

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

“On motion of Councilor Cruz-Atienza seconded by Councilor Atienza, the following Resolution was Adopted:

RESOLUTION NO. 250 S. 2015

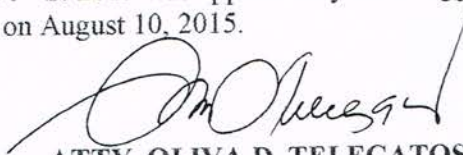
ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS ON THE
SUPPLEMENTAL BUDGET NO. 2 GENERAL FUND FOR CALENDAR YEAR 2015 OF THE
CITY GOVERNMENT OF BATANGAS AND APPROVING THE PROPOSED ORDINANCE
EXEMPTING FROM THE THREE READING RULE

RESOLVED, to adopt the report of the Committee on Appropriations and the recommendations stated therein on the Supplemental Budget No. 2 for Calendar Year 2015 of Batangas City.

RESOLVED FURTHER, that the ordinance entitled: “An Ordinance Appropriating the Amount of Six Hundred Seventy Seven Million Six Hundred Twenty One Thousand Nine Hundred Eighty Seven Pesos and Eighty One Centavos (P677,621,987.81) for the Supplemental Budget No. 2 of the City Government of Batangas for Calendar Year 2015” be approved exempting it from the Three Reading Rule of the Sangguniang Panlungsod.

UNANIMOUSLY APPROVED.”

I hereby certify that the foregoing Resolution No. 250 S. 2015 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on August 10, 2015.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:





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COMMITTEE REPORT

SUBMITTED BY : THE COMMITTEE ON APPROPRIATIONS

SUBJECT : SUPPLEMENTAL BUDGET NO. 2 FOR CALENDAR YEAR 2015 OF THE CITY GOVERNMENT OF BATANGAS

COMMENT / RECOMMENDATIONS:

On August 3, 2015 the Sangguniang Panlungsod referred to the Committee on Appropriations for study, comment and recommendation the letter of the Honorable City Mayor dated July 29, 2015, the proposed Supplemental Budget No. 2 of the City Government of Batangas for Calendar Year 2015 amounting to P 677,621,987.81 for approval and authorization.

A hearing was conducted on August 4, 2015 attended by the Chairman and members of the committee and other members of the Sangguniang Panlungsod. Also present were Ms. Aster P. Marasigan of City Accountant Office, Engr. Sonny Godoy of CPDO, Ms. Elizabeth Q. Delos Reyes of City Budget Office, and Engr. Adela B. Hernandez of City Engineers Office.

The chairman of the Committee on Appropriations briefly made an overview of the documents attached to the proposed Supplemental Budget No. 2 of the City of Batangas.

As stated in the budget documents, the sources of funds for the supplemental budget come from the Loan Proceeds (Borrowings) from Land Bank of the Philippines (P 650,000,000.00), Share from PCSO (P 740,756.81) and Re-alignment/Reversion Savings (P 26,881,231.00). Hence, the total amount of savings available for appropriation is Six Hundred Seventy Seven Million Six Hundred Twenty One Thousand Nine Hundred Eighty Seven Pesos and Eighty One Centavos (P 677,621,987.81).

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

In summation the following amounts were appropriated:

1. Office of the City Mayor
 - a) PS ----- P 2,604,350.00
 - b) MOOE ----- P 2,779,880.00
 - c) Capital Outlays ----- P 650,000,000.00
 - d) Program/Projects ----- P 14,412,938.00
 - P 669,797,168.00

2. Office of the Sangguniang Panlungsod
 - a) PS ----- P 1,036,146.00
 - b) MOOE ----- P 1,660,000.00
 - c) Capital Outlays ----- P 160,000.00
 - P 2,856,146.00

3. Office of the General Services
 - a) PS ----- P 333,102.00

4. Office of the City Budget



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6. Office of the City Assessor		
a) PS -----	P	132,192.00
b) MOOE -----	P	<u>500,000.00</u>
	P	632,192.00
7. Colegio ng Lungsod ng Batangas		
a) PS -----	P	784,354.00
8. Office of the City Health Officer		
a) MOOE -----	P	340,756.81
b) Capital Outlays -----	P	<u>400,000.00</u>
	P	740,756.81
9. Office of the City Veterinarian and Agr'l Services		
a) PS -----	P	504,854.00
10. City Environment and Natural Resources Office		
a) PS -----	P	471,442.00
11. City Market and Slaughterhouse		
a) PS -----	P	359,374.00

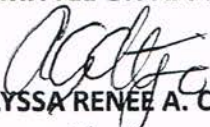
TOTAL SUPPLEMENTAL APPROPRIATIONS -----P 677,621,987.81

In view of the foregoing, the Committee hereby recommends:

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

Respectfully submitted, August 10, 2015.

THE COMMITTEE ON APPROPRIATIONS


COUN. ALYSSA RENEE A. CRUZ-ATIENZA
Chairman


COUN. MARIA CLAUDETTE U. AMBIDA-ALDAY
Member


COUN. ARMANDO C. LAZARTE
Member


COUN. GERARDO A. DELA ROSA


COUN. MIGUELITO A. DIMAGUHA