

Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 16 S. 2015

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES

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, Section 336 of the Local Government Code of 1991 states:

:

Section 336. Use of Appropriated Funds and Savings. Funds shall be available exclusively for the specific purpose for which they have been appropriated. No ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, the local chief executive or the presiding officer of the sanggunian concerned may, by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

WHEREAS, the transfer of appropriation from one item to another is allowed when the purpose of the transfer is to augment any item in the approved annual budget within the same expense class.

NOW THEREFORE, be it ordained by the Sangguniang Panlungsod in Session assembled:

SECTION 1. TITLE. This Ordinance shall be called "Authorizing the Augmentation of Appropriations in Various Offices".

SECTION 2. AUGMENTATION. The augmentation in various offices was hereby approved and authorized:

A. OFFICE OF THE CITY REGISTRAR - 1051

		*	P 100,000.00
	841	Repair & Maint Motor Vehicle	P 55,000.00
Fron	n: 823	Repair & Maint IT Equipment & Software	P 45,000.00

To:	753 Training Expenses	P 50,000.00
	781 Printing and Binding	P_50,000.00
		P 100 000 00

B. OFFICE OF THE CITY ACCOUNTANT - 1081

From:	811	Repair & Maint Office Building	P 50,000.00
		Repair & Maint Motor Vehicles	P 50,000.00

C. ENVIRONMENT AND NATURAL RESOURCES OFFICE - 8731

	222.0	D2 000 000 00
From	: 787 Survey Expenses	P3,000,000.00
To:	765 Other Supplies Expenses	P3,000,000.00



E.

Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

2

Continuation of Ordinance No. 16 S. 2015

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES

D. OFFICE OF THE CITY ENGINEER - 8751

766 Water Expenses

774 Internet Expenses

841 Repairs & Maint. - Motor Vehicles

From:	753 Training Expenses	P 120,000.00
	761 Gasoline, Oil & Lubricant Expenses	P 150,000.00
	778 Membership, Dues & Cont. to Org.	P 30,000.00
	822 Repairs & Maint Furniture And Fixtures	P 29,000.00
	823 Repairs & Maint IT Equipment & Software	P 15,000.00
	969 Other Maint. & Operating Expenses	P <u>95,000.00</u>
		P 439,000.00
To:	751 Travelling Expenses	P 120,000.00
	765 Other Supplies Expenses	P 174,000.00
	786 Subscription Expenses	P 5,000.00
	821 Repairs & Maint Office Equipment	P 15,000.00
	840 R/M – Other Machineries & Equipment	P 95,000.00
	850 R/M – Other Property, Plant and Equipment	P <u>30,000.00</u>
	101 (P 439,000.00
OFFI	CE OF THE CITY MARKET ADMINISTRATOR	
From:	767 Electricity Expenses	P 710,000.00
	815 Repairs & Maint Other Structure	P 100,000.00
	823 Repairs & Maint IT Equipment	P 50,000.00
	840 R/Maint Other Machineries & Equipment	P 100,000.00
	969 Other Maintenance & Operating Expenses	P_130,000.00
		P1,090,000.00
To:	765 Other Supplies Expenses	P 850,000.00
	TO THE TENT	and the second second second

SECTION 3. AUTHORITY. The City Mayor is hereby authorized to sign all documents necessary to effectuate the augmentation.

P 180,000.00

P _50,000.00 P1,090,000.00

10,000.00

SECTION 4. COMPLIANCE. Compliance to all auditing rules, regulations and circulars issued by COA and the Department of Finance shall be strictly complied with by the Officials concerned.

SECTION 5. SEPARABILITY CLAUSE. If for any reason any part of this Ordinance shall be held unconstitutional or invalid other parts thereof which are not affected thereby shall continue to be in full force and effect.



Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

3

Continuation of Ordinance No. 16 S. 2015

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES

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

ENACTED by the Sangguniang Panlungsod this 24th day of August, 2015.

ATTY. OLIVA D. TELEGATOS

Secretary Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR

Presiding Officer

APPROVED:

EDUARDO B. DIMACUHA

City Mayor

Date Approved Sept. 3, 2015

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 24, 2015 AT THE SANGGUNIAN SESSION HALL

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Claudette U. Ambida-Alday,	Councilor
Hon, Hamilton G. Blanco,	44
Hon. Aileen Grace A. Montalbo,	44
Hon. Sergie Rex M. Atienza,	44
Hon. Armando C. Lazarte,	ंदर
Hon. Alyssa Renee A. Cruz-Atienza,	46
Hon. Gerardo A. dela Roca,	66
Hon. Ma. Kristine Josefina G. Balmes,	44
Hon. Julian B. Villena,	:56
Hon. Angelito "Dondon" A. Dimacuha,	(ABC-Rep.)
Hon. Glenn M. Aldover.	Councilor

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

RESOLUTION NO. 270 S. 2015

ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS ON THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES

RESOLVED, to adopt the report of the Committee on Appropriations on the request for Augmentation of Appropriations in various offices of the Batangas City Government.

RESOLVED FURTHER, to approve the Ordinance entitled: "Authorizing the Augmentation of Appropriations in Various Offices" exempting it from the Three-Reading Rule.

UNANIMOUSLY APPROVED."

I hereby certify that the foregoing Resolution No. 270 S. 2015 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on August 24, 2015.

ATTY. OLIVÁ D. TELEGATOS

Secretary Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.

residing Officer

ODT/yollie...



Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Paulungsod

Tel. No. 723-2175

COMMITTEE REPORT

TO

The Honorable City Vice Mayor & Presiding Officer

And the Honorable City Councilors

FROM

.

The Committee on Appropriations

SUBJECTS

Augmentation of Appropriation in Various Offices.

ACTION TAKEN ON AUGMENTATION OF APPROPRIATIONS

Referred on the Committee on Appropriations is the above request for augmentation of appropriation in various offices dated August 12, 2015, for study, comments and recommendation.

Finding no legal impediment for the approval of the requested augmentations, the Committee recommends the approval of request of the Honorable City Mayor.

In view of the foregoing, the Committee hereby recommends:

(a) the adoption of the Committee Report

(b) approval of the attached ordinance exempting it from the Three-Reading Rule

Respectfully submitted, August 24, 2015.

THE COMMITTEE ON APPROPRIATIONS

COUN. ALYSSA BENEE A CRUZ-ATIENZA

Chairman

COUN. MARIA CLAUDETTE U. AMBIDA-ALDAY

Member

COUN. ARMANDO C. LAZARTE

Member

COUN. GERARDO A DELA ROCA

Membe

COUN. ANGELITO A. DIMACUHA

Member