



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 21 S. 2015

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN THE
OFFICE OF THE CITY ACCOUNTANT

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 the Office of the City Accountant".

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

A. Office of the City Accountant

From:	773 Telephone Expenses (Mobile)	P 50,000.00
	823 R/M-IT Equipment & Software	<u>40,000.00</u>
		P 90,000.00
To :	751 Travelling Expenses	P 30,000.00
	753 Training Expenses	<u>P 60,000.00</u>
		P 90,000.00

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



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Continuation of Ordinance No. 21 S. 2015


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OFFICE OF THE CITY ACCOUNTANT**

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.

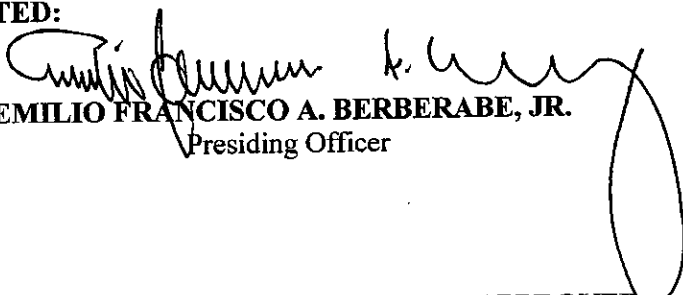
SECTION 5. SEPARABILITY CLAUSE. If for any reason any part of this Ordinance shall be held unconstitutional or invalid other parts thereof which are not affected thereby shall continue to be in full force and effect.

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

ENACTED by the Sangguniang Panlungsod this 19th day of October, 2015.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:


EDUARDO B. DIMACUHAN
City Mayor

Date Approved: OCT. 29, 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 OCTOBER 19, 2015 AT THE SANGGUNIAN 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. Aileen Grace A. Montalbo,	"
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.)

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

RESOLUTION NO. 355 S. 2015


ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS REGARDING THE
AUGMENTATION OF APPROPRIATIONS IN THE OFFICE OF THE CITY ACCOUNTANT

RESOLVED, to adopt the report of the Committee on Appropriations and the recommendations stated therein regarding the augmentation of appropriations in the Office of the City Accountant.


RESOLVED FURTHER, to approve the attached ordinance authorizing the augmentation exempting it from the Three-Reading Rule of the Sangguniang Panlungsod.

UNANIMOUSLY APPROVED."

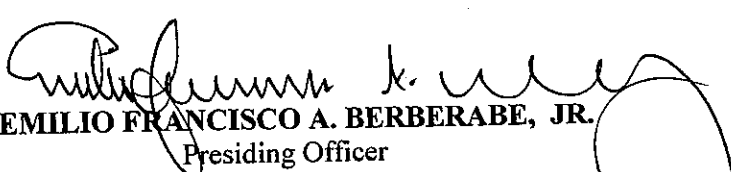
I hereby certify that the foregoing Resolution No. 355 S. 2015 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on October 19, 2015.


IVY AUDREY D. TELEGATOS
Board Secretary I
Sangguniang Panlungsod

NOTED:


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer



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COMMITTEE REPORT

TO : The Honorable City Vice Mayor & Presiding Officer
And the Honorable City Councilors

FROM : The Committee on Appropriations

SUBJECT : Letter from the Honorable City Mayor, Eduardo B. Dimacuha dated October 2, 2015 requesting for Augmentation of appropriation in the Office of the City Accountant under expenses classification 200 – Maintenance and Other Operating Expenses.

ACTION TAKEN ON AUGMENTATION OF APPROPRIATIONS

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

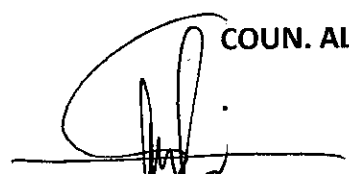
In view of the foregoing, the Committee hereby recommends:

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

Respectfully submitted, October 19, 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 ROCA
Member

COUN. ANGELITO A. DIMACUHA
Member