



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 22 S. 2015

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION, SIX HUNDRED SIXTY NINE MILLION, SEVEN HUNDRED FIFTY THOUSAND PESOS (P 1,669,750,000.00) FOR THE PROPOSED ANNUAL BUDGET (LOCAL EXPENDITURE PROGRAM) OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2016

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 September 21, 2015 the Honorable City Mayor Eduardo B. Dimacuha submitted to the Sangguniang Panlungsod the Proposed Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2016 amounting to P 1,669,750,000.00 for legislation and authorization.

WHEREAS, the subject budget was the result of consultations and careful deliberations by the Local Finance Committee with all concerned offices and departments of the City Government and the private sector to ensure equitable and proper allocation of the budget into the various programs and activities of the City.

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 Proposed Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2016.

BE IT ORDAINED BY THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY THAT:

SECTION 1. TITLE. This Ordinance shall be known and cited as the "Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2016".

SECTION 2. APPROPRIATION OF FUNDS. There is hereby appropriated the amount of **One Billion, Six Hundred Sixty Nine Million, Seven Hundred Fifty Thousand Pesos (P 1,669,750,000.00)** from the Personal Services (PS) amounting to P 613,711,815.00, Maintenance and Other Operating Expenses (MOOE) amounting to P 882,345,000.00, Capital Outlays (CO) amounting to P 171,524,485.00 and Financial Expenses (FE) amounting to P 2,168,700.00 of different offices / departments which are free from any obligation or encumbrance as certified by the Local Finance Committee.

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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2

Continuation of Ordinance No. 22 S. 2015

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- 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.

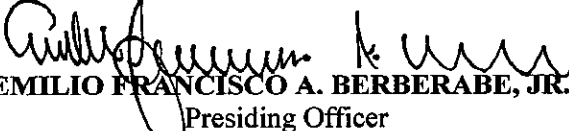
SECTION 5. SEPARABILITY CLAUSE. If for any reason any part of this Ordinance shall be held unconstitutional or invalid other parts thereof which are not affected thereby shall continue to be in full force or effect.

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

ENACTED by the Sangguniang Panlungsod this 26th day of October 2015.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:


EDUARDO B. DIMACUHA
City Mayor

Date Approved: Nov. 9, 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 26, 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. 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 Alday, the following Resolution was Adopted:

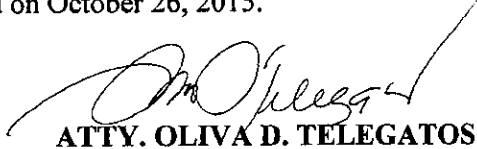
RESOLUTION NO. 370 S. 2015

ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS ON THE
ANNUAL BUDGET FOR CALENDAR YEAR 2016 OF BATANGAS CITY

RESOLVED, to adopt the report of the Committee on Appropriations and the recommendations stated therein and to approve the annual budget for Calendar Year 2016 of the City Government of Batangas.

UNANIMOUSLY APPROVED.”

I hereby certify that the foregoing Resolution No. 370 S. 2015 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on October 26, 2015.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

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COMMITTEE REPORT

SUBMITTED BY : THE COMMITTEE ON APPROPRIATIONS

SUBJECT : PROPOSED ANNUAL BUDGET (LOCAL EXPENDITURE PROGRAM)
FOR CALENDAR YEAR 2016

COMMENT / RECOMMENDATIONS:

On October 12, 2015 the Sangguniang Panlungsod referred to the Committee on Appropriations for study, comment and recommendation the letter of the Honorable City Mayor dated September 21, 2015 the Proposed Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2016 amounting to P 1,669,750,000.00 for legislation and authorization.

Series of committee hearings was conducted on October 7, 8 and 9, 2015 attended by the Chairman and members of the Committee and other members of the Sangguniang Panlungsod. Also present were the members of the Local Finance Committee, department heads and representatives of concerned offices.

The chairman of the Committee on Appropriations briefly made an overview of the documents attached to the Proposed Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2016.

In summation the following amounts were appropriated:

1. Office of the City Mayor

a) PS	_____ P	125,425,783.00
b) MOOE	_____ P	441,917,000.00
c) CO	_____ P	<u>2,726,485.00</u>
		P 570,069,268.00

2. Office of the Sangguniang Panlungsod

a) PS	_____ P	41,930,452.00
b) MOOE	_____ P	14,805,000.00
c) CO	_____ P	<u>1,300,000.00</u>
		P 58,035,452.00

3. City Planning & Devt. Office

a) PS	_____ P	16,498,824.00
b) MOOE	_____ P	2,801,000.00
c) CO	_____ P	<u>270,000.00</u>
		P 19,569,824.00

4. Office of the City Civil Registrar

a) PS	_____ P	14,919,241.00
b) MOOE	_____ P	3,068,000.00
c) CO	_____ P	<u>420,000.00</u>
		P 18,407,241.00



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5. Office of the General Services	
a) PS _____	P 54,593,620.00
b) MOOE _____	P 38,370,000.00
c) CO _____	P 50,000.00
	P 93,013,620.00
6. Office of the City Budget	
a) PS _____	P 10,971,721.00
b) MOOE _____	P 2,695,000.00
c) CO _____	P 200,000.00
	P 13,866,721.00
7. Office of the City Accountant	
a) PS _____	P 20,711,848.00
b) MOOE _____	P 2,618,500.00
c) CO _____	P 230,000.00
	P 23,560,348.00
8. Office of the City Treasurer	
a) PS _____	P 30,738,386.00
b) MOOE _____	P 12,120,000.00
c) CO _____	P 3,600,000.00
d) FE _____	P 30,000.00
	P 46,488,386.00
9. Office of the City Assessor	
a) PS _____	P 23,673,405.00
b) MOOE _____	P 7,810,000.00
c) CO _____	P 150,000.00
	P 31,633,405.00
10. Office of the City Legal	
a) PS _____	P 6,508,978.00
b) MOOE _____	P 1,035,000.00
c) CO _____	P 225,000.00
	P 7,768,978.00
11. Office of the City Prosecutor	
a) PS _____	P 4,486,152.00
b) MOOE _____	P 825,000.00
c) CO _____	P 150,000.00
	P 5,461,152.00
12. Colegio ng Lungsod ng Batangas	
a) PS _____	P 28,455,419.00
b) MOOE _____	P 8,667,000.00
c) CO _____	P 0.00
	P 37,122,419.00



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13. Office of the City Health Officer

a) PS	P	86,885,427.00
b) MOOE	P	47,364,000.00
c) CO	P	1,900,000.00
	P	136,149,427.00

14. Office of the City Social Welfare and Development Officer

a) PS	P	22,985,167.00
b) MOOE	P	30,610,000.00
c) CO	P	400,000.00
	P	53,995,167.00

15. Office of the City Veterinary & Agricultural Services

a) PS	P	29,974,279.00
b) MOOE	P	15,200,000.00
c) CO	P	5,445,000.00
	P	50,619,279.00

16. City Environment and Natural Resources Office

a) PS	P	10,463,412.00
b) MOOE	P	39,469,000.00
c) CO	P	1,575,000.00
	P	51,507,412.00

17. Office of the City Engineer

a) PS	P	55,864,240.00
b) MOOE	P	23,036,000.00
c) CO	P	2,883,000.00
	P	81,783,240.00

18. Office of the City Market

a) PS	P	28,625,461.00
b) MOOE	P	10,159,000.00
c) CO	P	200,000.00
d) FE	P	2,138,700.00
	P	41,123,161.00

19. Special Purpose Lump-sum Appropriation

a) MOOE	P	179,775,500.00
b) CO	P	149,800,000.00
	P	329,575,500.00

TOTAL APPROPRIATIONS P **1,669,750,000.00**



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During the budget hearings, it was raised by Mr. Raymond Joseph Yumul, Local Legislative Officer V, that the Sangguniang Panlungsod is currently in need of a supply officer to facilitate all the supplies requirements of the said office. Incidentally, there was already a resolution creating the position of Supervising Administrative Officer (SG-22) per Resolution No. 300 S. 2014 dated October 20, 2014. Before, there was no justification for the creation of that position and the creation cannot be justified because there was no parenthetical positions and duties to be filled up. But now, it is already justified as a Supply Officer IV required in the Office of the Sangguniang Panlungsod. In line with this, the City Budget Officer responded that she will study the details of the said creation and advise that it is possibly included in the Supplemental Budget on January 2016.

On the other hand, the proposed annual budget of all other concerned offices or departments was explained clearly and appropriately.

The records and documents made available to the committee and members, shows that all the members of the local finance committee signed the Statement of Receipts which contains the estimated receipts for the incoming budget year.

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, October 26, 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



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NOTICE OF COMMITTEE HEARING

October 7, 2015

THE HONORABLE PRESIDING OFFICER
AND MEMBERS OF THE SANGGUNIANG PANLUNGSOD

Sir/Madam:

Please be informed that the Committee on Appropriations will hold a series of committee hearings to discuss the Proposed Batangas City Annual Budget for Fiscal Year 2016 to be scheduled as follows.

October 7, 2015, Wednesday at 1:00 P.M.

1. Office of the Sangguniang Panlungsod *[Signature]* 10/7/15
2. Office of the City Planning and Development - *[Signature]* 10-7-15
3. Office of the City Registrar *[Signature]* 10-7-15

October 7, 2015, Wednesday at 3:00 P.M.

1. Office of the City General Services *[Signature]* 10-07-15
2. Office City Budget *[Signature]* 10/7/15
3. Office City Accountant *[Signature]* 10/7/15

October 8, 2015, Thursday at 1:00 P.M.

1. Office of the City Mayor
2. Office of the City Treasurer *[Signature]* 10/7/15
3. Office of the City Assessor *[Signature]* 10/07/15

October 8, 2015, Thursday at 3:00 P.M.

1. Office of the City Legal *[Signature]* 10/7/2015
2. Office of the City Prosecutor *[Signature]* 10-7-15
3. Colegio ng Lungsod ng Batangas *[Signature]* 10-07-15

October 9, 2015, Friday at 1:00 P.M.

1. Office of the City Health - *[Signature]* 10/7/2015 10:50 AM
2. Office of the City Social Welfare and Development *[Signature]* 10/7/15 11:15 AM
3. Office of the City Veterinary and Agricultural Services *[Signature]* 10/7/15 2PM 2PM

October 9, 2015, Friday at 3:00 P.M.

1. Office of the City ENRO - *[Signature]* 10/7/15
2. Office of the City Engineer - *[Signature]* 10/7/15
3. Office of the City Market *[Signature]* 10/7/15

The said Committee Hearing will be held at the Sangguniang Panlungsod Session Hall.

Very truly yours,

[Signature]
ALYSSA RENEE A. CRUZ-ATIENZA
Chairman
Committee on Appropriations

