



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 10 S. 2017

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS
IN VARIOUS OFFICES

SPONSOR : COUN. SERGIE REX M. ATIENZA
CO-SPONSORS : COUN. ALYSSA RENEE A. CRUZ
COUN. ARMANDO C. LAZARTE
COUN. JULIAN B. VILLENA
COUN. GERARDO A. DELA ROCA

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:

G) Office of the Sangguniang Panlungsod - 1020

From: 50205010 Postage and Courier
Services

Pbn 10,000.00



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	50213050 R/M - Machinery and Equipment		20,000.00
	50299020 Printing and Publication Expenses		120,000.00
	50299990 Other Maintenance and Operating Expenses		50,000.00
		Php	<u>220,000.00</u>
To:	50211990 Other Professional Services	Php	220,000.00
H) OFFICE OF THE GENERAL SERVICES - 1061			
From:	50213050 R/M - Machinery and Equipment	Php	300,000.00
To:	50202010 Training Expenses	Php	300,000.00
I) OFFICE OF THE CITY BUDGET OFFICER - 1070			
From:	50213050 R/M - Machinery and Equipment	Php	20,000.00
To:	50213060 R/M - Transportation Equipment	Php	20,000.00
J) Office of the City Treasurer - 1090			
From:	50101010 Salaries and Wages - Regular	Php	25,000.00
	50201010 Travelling Expenses - Local		30,000.00
	50203090 Fuel, Oil and Lubricants Expenses		100,000.00
	50205010 Postage and Courier Services		250,000.00



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To: 50102030 Transportation Allowance Php 25,000.00
50203020 Accountable Forms Expenses 100,000.00
50205020 Telephone Expenses 40,000.00
50299020 Printing and Publication Expenses 370,000.00
Php 535,000.00

K) Colegio ng Lungsod ng Batangas - 3320

From: 50211030 Consultancy Services Php 1,400,000.00

To: 50203990 Other Supplies and Materials Expenses Php 700,000.00
50205030 Internet Subscription Expenses 150,000.00
50213060 R/M - Transportation Equipment 50,000.00
50299070 Subscription Expenses 200,000.00
50299990 Other Maintenance and Other Operating Expenses 300,000.00
Php 1,400,000.00

L) Office of the City Market Administrator - 8810

From: 50201010 Travelling Expenses - Local Php 44,000.00
50213050 R/M - Machinery and Equipment 30,000.00
Php 74,000.00

To: 50202010 Training Expenses Php 44,000.00
50216030 Insurance Expenses Php 30,000.00
Php 74,000.00



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

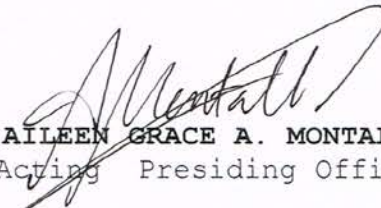
SECTION 5. SEPARABILITY CLAUSE. If for any reason any part of this Ordinance shall be held unconstitutional or invalid other parts thereof which are not affected thereby shall continue to be in full force and effect.

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

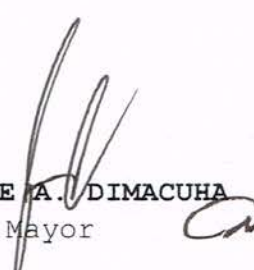
ENACTED by the Sangguniang Panlungsod this 5th day of September, 2017.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


AILEEN GRACE A. MONTALBO
Acting Presiding Officer

APPROVED:


BEVERLEY ROSE A. DIMACUJA
City Mayor

Date Approved: September 14, 2017