



Republic of the Philippines
BATANGAS CITY
Office of the Sangguniang Panlungsod
Tel. No. 723-2175

ORDINANCE NO. 14 S. 2018

**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:

A. City Social Welfare and Development Office

From:	50201010	Travelling Expenses	Php	150,000.00
	50213060	RM-Transportation Equipment		150,000.00
	50203990	Other Supplies and Materials Expenses		200,000.00
		TOTAL	Php	500,000.00



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To:	50211990	Other Professional Services		500,000.00
		TOTAL	Php	500,000.00
B. City Planning and Development Office				
From:	5-02-13-040	RM-Building and Other Structures	Php	37,000.00
To:	50213060	RM-Transportation Expenses		37,000.00
C. Office of the City Mayor				
From:		Telephone Expenses	Php	3,800,000.00
		Taxes, Duties and Licenses		<u>1,000,000.00</u>
		TOTAL	Php	4,800,000.00
To:		Travelling Expenses	Php	200,000.00
		Other Supplies		1,395,000.00
		Printing Expenses		650,000.00
		Other MOOE		200,000.00
		Electricity Expenses		<u>2,355,000.00</u>
		TOTAL	Php	4,800,000.00
D. Office of the Sangguniang Panlungsod				
From:	50201010	Travelling Expenses	Php	280,000.00
	50203110	Textbooks and Instructional Materials		100,000.00
	50205030	Internet Subscription Expenses		30,000.00
	50216010	Taxes, Duties and Licenses		<u>5,000.00</u>
		TOTAL	Php	415,000.00
To:	50202010	Training Expenses	Php	200,000.00
	50203090	Fuel, Oil and Lubricants Expenses		54,000.00
	50213060	RM-Transportation Equipment		11,000.00
	50299030	Representation		



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

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 25th day of October 2018.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:


BEVERLEY ROSE A. DIMACUJA
City Mayor

Date Approved: Nov. 5, 2018

REPUBLIC OF THE PHILIPPINES
BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION HELD BY THE
MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY
ON OCTOBER 25, 2018 AT THE SANGGUNIANG SESSION HALL

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Aileen Grace A. Montalbo,	Councilor
Hon. Sergie Rex M. Atienza,	“
Hon. Hamilton G. Blanco,	“
Hon. Alyssa Renee A. Cruz,	“
Hon. Oliver Z. Macatangay,	“
Hon. Armando C. Lazarte,	“
Hon. Karlos Emmanjuel A. Buted,	“
Hon. Gerardo A. Dela Roca,	“
Hon. Nestor E. Dimacuha,	“
Hon. Nelson J. Chavez,	“
Hon. Angelito “Dondon” A. Dimacuha,	ABC-Rep.
Hon. Marjorie A. Manalo,	SK-Fed. Pres.

ABSENT:

Hon. Julian B. Villena,	Councilor
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“On motion of Councilor Atienza seconded by Councilor Cruz, the following Resolution was Adopted:

RESOLUTION NO. 352 S. 2018


**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS ON
VARIOUS BUDGETARY AUGMENTATIONS OF DIFFERENT OFFICES**

RESOLVED, to adopt the Reports of the Committee on Appropriations on various requests for augmentation of appropriations in the Offices of the Sangguniang Panlungsod, City Planning and Development Office, City Social Welfare and Development Office and City Mayor’s Office.

RESOLVED FURTHER, to approve on Second and Final Reading the Ordinance Authorizing the Augmentation of Appropriations in Various Offices.

UNANIMOUSLY APPROVED.”

I hereby certify that the foregoing Resolution No. 352 S. 2018 was approved by the Sangguniang Panlungsod of Batangas City during its Special Session held on October 25, 2018.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:



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COMMITTEE REPORT

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

FROM : The Committee on Appropriations

SUBJECTS : Augmentation on Appropriation in Various Offices.

ACTION TAKEN ON AUGMENTATION OF APPROPRIATIONS

Referred to the Committee on the Appropriation the above request for augmentation of appropriations in the City Social Welfare and Development Office, City Planning and Development Office, Office of the City Mayor and Office of the Sangguniang Panlungsod for study, comments and recommendation.

A hearing was conducted on October 25, 2018 attended by the Chairman and members of the committee. Also present were Mrs. Elizabeth Q. Delos Reyes from Office of the City Budget, Ms. Nila Petronila R. Olivario from Office of the City Treasurer, Ms. Arminda L. Madayag from Office of the City Accountant and Engr. Jonadel Crispin A. Licarte from Office of the City Planning and Development.

Finding no legal impediment for the approval of the requested augmentations, the Committee recommends;

- (a) the adoption of the Committee Report and
- (b) the approval of the attached ordinance for second and final reading.

Respectfully submitted, October 25, 2018.

THE COMMITTEE ON APPROPRIATIONS

COUN. SERGIE REX M. ATIENZA
Chairman
Committee on Appropriations

COUN. ALYSSA RENEE A. CRUZ
Member

COUN. ARMANDO C. LAZARTE
Member

COUN. GERARDO A. DELA ROCA
Member

COUN. JULIAN B. VILLENA
Member