



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 15 S.2018

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIFTY NINE MILLION FIVE HUNDRED NINETEEN THOUSAND THREE HUNDRED TWENTY EIGHT PESOS AND EIGHTY SIX CENTAVOS (P59,519,328.86) FOR THE SUPPLEMENTAL BUDGET NO.3 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2018

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, on October 25, 2018, the Honorable City Mayor Beverley Rose A. Dimacuha submitted to the Sangguniang Panlungsod the proposed Supplemental Budget No. 3 of the City Government of Batangas for Calendar Year 2018 amounting to P59,519,328.86 for approval and authorization;

WHEREAS, the funding sources for the Supplemental Budget No. 3 of the City Government comes from Savings (From SB No. 1) Savings on Personal Services (P25,293,684.97), Savings on Continuing Appropriation (P16,408,643.89) and Savings on 20% Development Fund(P17,817,000.00) amounting to Fifty Nine Million Five Hundred Nineteen Thousand Three Hundred Twenty Eight Pesos And Eighty Six Centavos (P59,519,328.86).

WHEREAS, an examination and analysis of the documentary requirements, the program of appropriations, the objects of expenditure shows no legal impediment for the approval of the Supplemental Budget No. 3 of the City Government of Batangas.

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

SECTION 1. TITLE - This Ordinance shall be known and cited as the "Supplemental Budget No. 3 of the City Government of Batangas for Calendar Year 2018".

SECTION 2. APPROPRIATION OF FUNDS - There is hereby appropriated the amount of Fifty Nine Million Five Hundred Nineteen Thousand Three Hundred Twenty Eight Pesos And Eighty Six Centavos (P59,519,328.86) from Savings (From SB No. 1) Savings on Personal Services (P25,293,684.97), Savings on



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod
Tel. No. 723-2175

2

Continuation of Ordinance No. 15 S. 2018

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIFTY NINE MILLION FIVE
HUNDRED NINETEEN THOUSAND THREE HUNDRED TWENTY EIGHT PESOS AND
EIGHTY SIX CENTAVOS (P59,519,328.86) FOR THE SUPPLEMENTAL BUDGET
NO.3 OF THE CITY GOVERNMENT OF BATANGAS
FOR CALENDAR YEAR 2018

Continuing Appropriation (P16,408,643.89) and Savings on 20% Development Fund (P17,817,000.00) which are free from any obligation or encumbrance as certified by the OIC-City Treasurer and OIC-City Accountant, and which are available for Supplemental Appropriation in accordance with the Objects of Expenditure as enumerated in the statement of Supplemental Appropriation (LBP Form No.9) the following amounts:

1. Office of the City Mayor	
a) PS	10,770,493.54
b) Maintenance & Other Operating Expenses	7,792,020.66
2. Office of the Sangguniang Panlungsod	
a) PS	2,022,426.73
3. Office of the City Planning and Dev't. Coordinator	
a) PS	694,838.50
4. Office of the City Civil Registrar	
a) PS	613,814.90
5. Office of the General Services	
a) PS	3,390,000.00
b) Maintenance & Other Operating Expenses	950,465.60
6. Office of the City Budget	
a) PS	432,991.50
7. Office of the City Accountant	
a) PS	780,000.00
8. Office of the City Treasurer	
a) PS	1,282,364.52
9. Office of the City Assessor	
a) PS	1,050,000.00
10. Office of the City Legal Officer	
a) PS	255,000.00
11. Office of the City Prosecutor	
a) PS	45,000.00



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod
Tel. No. 723-2175

3

Continuation of Ordinance No. 15 S. 2018

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIFTY NINE MILLION FIVE
HUNDRED NINETEEN THOUSAND THREE HUNDRED TWENTY EIGHT PESOS AND
EIGHTY SIX CENTAVOS (P59,519,328.86) FOR THE SUPPLEMENTAL BUDGET
NO.3 OF THE CITY GOVERNMENT OF BATANGAS
FOR CALENDAR YEAR 2018

12. Colegio ng Lungsod n Batangas	930,000.00
a) PS	
13. Office of the City Health	3,392,157.27
a) PS	700,000.00
b) Maintenance & Other Operating Expenses	
14. Office of the City Social Welfare and Development	990,000.00
a) PS	
15. Office of the City Vet. and Agricultural Services	1,194,827.98
a) PS	
16. Office of the City Environmental and Natural Resources	375,000.00
a) PS	
17. Office of the City Engineer	2,525,927.66
a) PS	
18. Office of the City Market	1,515,000.00
a) PS	
19. Special Purpose Lumpsum (20% Development Fund)	
a) Construction of Waterworks System	7,817,000.00
for the City Public Markets	
b) Construction of Parking Area at New Market	10,000,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS	59,519,328.86

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.

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.



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod
Tel. No. 723-2175

4

Continuation of Ordinance No. 15 S. 2018

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIFTY NINE MILLION FIVE HUNDRED NINETEEN THOUSAND THREE HUNDRED TWENTY EIGHT PESOS AND EIGHTY SIX CENTAVOS (P59,519,328.86) FOR THE SUPPLEMENTAL BUDGET NO.3 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2018

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.

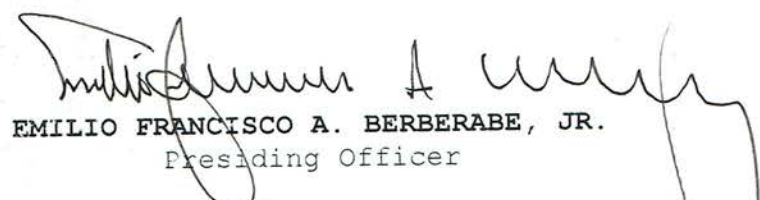
SECTION 5. SEPARABILITY CLAUSE - If for any reason any part of this ordinance shall be held unconstitutional or invalid, other parts hereof which are not affected shall continue to be in full force and effects.

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

ENACTED by the Sangguniang Panlungsod this 26th day of October, 2018.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:

**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 26, 2018 AT THE SANGGUNIAN 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
-------------------------	-----------

"On motion of Councilor Atienza seconded by Councilor Nestor Dimacuha, the following Resolution was Adopted:

RESOLUTION NO. 354 S. 2018

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS
ON THE SUPPLEMENTAL BUGET NO. 3 FOR CALENDAR YEAR 2018
OF BATANGAS CITY**

RESOLVED, to adopt the report of the Committee on Appropriations and to approve the Supplemental Budget No. 3 for Calendar Year 2018 of Batangas City.

UNANIMOUSLY APPROVED."

I hereby certify that the foregoing Resolution No. 354 S. 2018 was approved by the Sangguniang Panlungsod of Batangas City during its Special Session held on October 26, 2018.


ATTY. OLIVA D. TELEGATOS

Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

COMMITTEE REPORT

TO: THE HONORABLE SANGGUNIANG PANLUNGSOD

FROM: THE COMMITTEE ON APPROPRIATIONS

SUBJECT: SUPPLEMENTAL BUDGET NO. 3 FOR CALENDAR YEAR 2018 OF THE CITY GOVERNMENT OF BATANGAS.

The subject request for approval and authorization of the Supplemental Budget No. 3 for CY 2018 of the City Government of Batangas was referred to the Committee on Appropriations for its consideration during the Special Session on October 25, 2018. The Committee held a hearing on October 26, 2018 and in attendance were the following:

From City Accounting Office: Mrs. Arminda Madayag; from CPDO: Engr. Jonadel Crispin Licarte; from City Budget Office: Mrs. Elizabeth Q. Delos Reyes; and from City Treasurer's Office: Mrs. Nila Petronila R. Olivario. Also present are the Chairman Coun. Sergie Rex Atienza, and Committee members Coun. Alyssa Renee A Cruz, Coun. Armando Lazarte, Coun. Gerardo A. Dela Roca and Coun. Julian Villena, the Vice Mayor Emilio Francisco A. Berberabe Jr. and Councilors Aileen Arriola Montalbo, Hamilton G. Blanco, Oliver Z. Macatangay, Karlos Emmanjuel A. Buted, Nestor E. Dimacuha, Nelson J. Chavez, Coun. Angelito Dondon A. Dimacuha and SK Federation President Marjorie A. Manalo.

FINDINGS:

The chairman of the Committee on Appropriations briefly made an overview of the documents attached to the proposed Supplemental Budget No. 3 of the City of Batangas.

As stated in the budget documents, the sources of funds for the Supplemental Budget No. 3 of the City Government comes from Savings (From SB No. 1) Savings on Personal Services (P 25,293,684.97), Savings on Continuing Appropriation (P 16,408,643.89), Savings on 20% Development Fund (P 17,817,000.00) amounting to Fifty Nine Million Five Hundred Nineteen Thousand Three Hundred Twenty Eight Pesos and Eighty Six Centavos (P 59,519,328.86).

The statement of funding sources and savings were certified correct by the OIC-City Treasurer and OIC-City Accountant.

In summation the following amounts were appropriated:

1. Office of the City Mayor
 - a) PS ----- P 10,770,493.54
 - b) MOOE ----- P 7,792,020.66
2. Office of the Sangguniang Panlungsod
 - a) PS ----- P 2,022,426.73
3. Office of the City Planning & Development
 - a) PS ----- P 694,838.50



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

4. Office of the City Civil Registrar		
a) PS -----	P	613,814.90
5. Office of the General Services		
a) PS -----	P	3,390,000.00
b) MOOE -----	P	950,465.60
6. Office of the City Budget		
a) PS -----	P	432,991.50
7. Office of the City Accountant		
a) PS -----	P	780,000.00
8. Office of the City Treasurer		
a) PS -----	P	1,282,364.52
9. Office of the City Assessor		
a) PS -----	P	1,050,000.00
10. Office of the City Legal Officer		
a) PS -----	P	255,000.00
11. Office of the City Prosecutor		
a) PS -----	P	45,000.00
12. Colegio ng Lungsod ng Batangas		
a) PS -----	P	930,000.00
13. City Health Office		
a) PS -----	P	3,392,157.27
b) MOOE -----	P	700,000.00
14. City Social Welfare and Development Office		
a) PS -----	P	990,000.00
15. Office of the City Veterinarian and Agricultural Services		
a.) PS -----	P	1,194,827.98
16. Office of the City Environment and Natural Resources		
a) PS -----	P	375,000.00
17. Office of the City Engineer		
a) PS -----	P	2,525,927.66
18. Office of the City Market Administrator		
a) PS -----	P	1,515,000.00



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod
Tel. No. 723-2175

19. Special Purpose Lumpsum Appropriation

- a) Construction of Waterworks System for the
City Public Market/s ----- P 7,817,000.00
- b) Construction of Parking Area at New Market (Installation
of Interlocking Bricks Pavement and other Amenities) P 10,000,000.00

TOTAL SUPPLEMENTAL APPROPRIATIONS ----- P 59,519,328.86


In view of the foregoing, the Committee hereby recommends:

- (a) the adoption of the Committee Report
- (b) the approval of the Ordinance for second, third and final reading.

Respectfully submitted, October 26, 2018.

THE COMMITTEE ON APPROPRIATIONS


COUN. SERGIE REX M. ATIENZA
Chairman


COUN. ALYSSA RENEE A. CRUZ
Member

COUN. GERARDO A. DELA ROCA
Member


COUN. ARMANDO C. LAZARTE
Member


COUN. JULIAN B. VILLENA
Member