



Republic of the Philippines

BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 19 S.2019

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION, TWO HUNDRED THIRTY SEVEN MILLION, NINE HUNDRED THIRTY THOUSAND PESOS (P 2,237,930,000.00) FOR THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2020

SPONSOR : COUN. ALYSSA RENEE A. CRUZ
COMMITTEE ON APPROPRIATIONS

WHEREAS, on September 25, 2019, the Honorable City Mayor Beverley Rose A. Dimacuha submitted to the Sangguniang Panlungsod the Proposed Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2020 amounting to P2,237,930,000.00 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 2020.

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 2020".

SECTION 2. APPROPRIATION OF FUNDS - There is hereby appropriated the amount of Two Billion, Two Hundred Thirty Seven Million, Nine Hundred Thirty Thousand Pesos (P2,237,930,000.00) from the Personal Services (PS) amounting to P 898,419,213.00, Maintenance and Other Operating Expenses (MOOE) amounting to P963,938,098.33, Capital Outlays (CO) amounting to P 208,726,748.51 and Financial Expenses (FE) amounting to P 166,845,940.16 of different offices / department which are free from any obligation or encumbrance as certified by the Local Finance Committee.



Republic of the Philippines
BATANGAS CITY

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

2

Continuation of Ordinance No. 19 S. 2019

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION, TWO HUNDRED THIRTY SEVEN MILLION, NINE HUNDRED THIRTY THOUSAND PESOS (P 2,237,930,000.00) FOR THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2020

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.

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 effect.

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

ENACTED by the Sangguniang Panlungsod this 4th day of October 2019.



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

3

Continuation of Ordinance No. 19 S. 2019

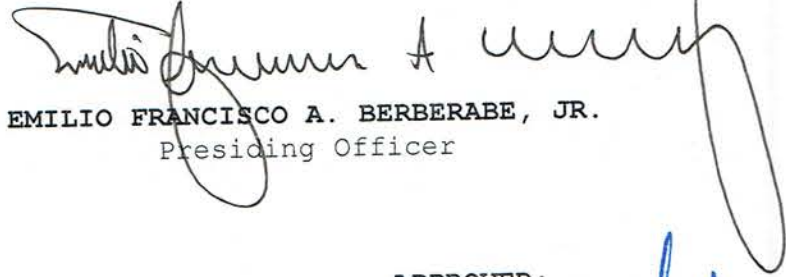
AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION, TWO HUNDRED THIRTY SEVEN MILLION, NINE HUNDRED THIRTY THOUSAND PESOS (P 2,237,930,000.00) FOR THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2020



ATTY. OLIVA D. TELEGATOS

Secretary
Sangguniang Panlungsod

ATTESTED:



EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:



BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved: NOV 15 2019

**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 4, 2019 AT THE SANGGUNIAN SESSION HALL**

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Alyssa Renee A. Cruz,	Councilor
Hon. Aileen Grace A. Montalbo,	“
Hon. Nestor E. Dimacuha,	“
Hon. Karlos Emmanjuel A. Buted,	“
Hon. Gerardo A. Dela Roca,	“
Hon. Nelson J. Chavez,	“
Hon. Julian Pedro M. Pastor,	“
Hon. Isidra M. Atienza,	“
Hon. Maria Aleth A. Lazarte,	“
Hon. Lorenzo A. Gamboa, Jr.,	“
Hon. Marjorie A. Manalo,	SK-Fed. Pres.
Hon. Angelito “Dondon” A. Dimacuha,	ABC-Rep.
Hon. Oliver Z. Macatangay, (Sick Leave)	Councilor
Hon. Julian B. Villena, (O.B.)	“

“On motion of Councilor Cruz seconded by Councilor Nestor Dimacuha, Councilor Chavez and Councilor Gamboa, the following Resolution was Adopted:

RESOLUTION NO. 356 S. 2019

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND
APPROVING THE ORDINANCE ENTITLED: ANNUAL BUDGET (LOCAL
EXPENDITURE PROGRAM) OF THE CITY GOVERNMENT OF BATANGAS
FOR CALENDAR YEAR 2020**

RESOLVED, to adopt the report of the Committee on Appropriations and the recommendations stated therein on the Annual Budget for Calendar Year 2020 of the City Government of Batangas.


RESOLVED FURTHER, to approve the Ordinance entitled: “An Ordinance Appropriating the Amount of Two Billion, Two Hundred Thirty Seven Million, Nine Hundred Thirty Thousand Pesos (P2,237,930,000.00) for the Annual Budget of the City Government of Batangas for Calendar Year 2020.

UNANIMOUSLY APPROVED.”


Continuation of Resolution No. 356 S. 2019

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND
APPROVING THE ORDINANCE ENTITLED: ANNUAL BUDGET (LOCAL
EXPENDITURE PROGRAM) OF THE CITY GOVERNMENT OF BATANGAS
FOR CALENDAR YEAR 2020**

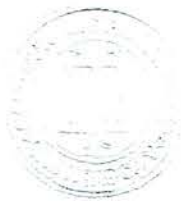
I hereby certify that the foregoing Resolution No. 356 S. 2019 was approved by the Sangguniang Panlungsod of Batangas City during its Special Session held on October 4, 2019.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

ODT/IADT/ ystingchuy...



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

THE COMMITTEE ON APPROPRIATIONS

COMMITTEE REPORT

PROPOSED BATANGAS CITY ANNUAL BUDGET FOR FISCAL YEAR 2020

BACKGROUND:

The subject request for the passage of an ordinance regarding the Proposed Annual Budget for FY 2020 was referred to the Committee on Appropriations for its consideration during the Regular Session on October 1, 2019. The Committee held series of committee hearings on October 2 and 3, 2019, and in attendance were the following:

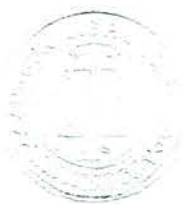
From City Budget Office: Mrs. Elizabeth Q. Delos Reyes; from City Planning and Development Office: Engr. Sonny B. Godoy; from City Legal Office: Atty. Teodulfo A. Deguito; from City Treasurer's Office – OIC: Mrs. Aster P. Marasigan; from City Accounting Office: Mrs. Sherryl Bool; from City Engineer's Office: Mrs. Adela B. Hernandez; from Office of the City Health: Dr. Rosanna Carmelita A. Barrion; from City Market Office: Ms. Amelia P. Reyes; from OCVAS: Dr. Macario Homilla; from City Assessors Office: Mrs. Guadalupe Judy A. Tumaming; from General Services Development Office: Ms. Jocelyn E. Cantre; from City ENRO: Mr. Oliver Gonzales; from City Mayor's Office: Mr. Manolo M. Perlada; and the members of the Local Finance Committee, department heads and representatives of concerned offices. Also present were the Chairperson Coun. Alyssa Renee A. Cruz and committee members Coun. Gerardo A. Dela Roca, Coun. Nelson Chavez, Coun. Nestor Dimacuja and Coun. Karlos Buted were appointed as temporary members of the committee. The Vice Mayor Emilio Francisco Berberabe Jr. and other members of the Sangguniang Panlungsod Councilors Aileen Grace A. Montalbo, Julian Pedro M. Pastor, Isidra M. Atienza, Maria Aleth Lazarte, Lorenzo A. Gamboa Jr., and SK Federation President Marjorie A. Manalo were also present.

FINDINGS:

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 FY 2020.

In summation the following amounts were appropriated:

1. Office of the City Mayor
 - a) PS ----- P 180,606,335.00
 - b) MOOE----- P 136,426,665.67
 - c) Capital Outlays----- P 45,500,000.00
 - d) Financial Expenses ----- P 3,029,960.39
 - P 355,562,961.06**
2. Projects
 - a) MOOE----- P 456,210,000.00

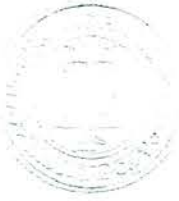


Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

b) Capital Outlays	P 10,000,000.00
	P 466,210,000.00
3. Office of the Sangguniang Panlungsod	
a) PS	P 71,682,784.00
b) MOOE	P 8,276,000.00
	P 79,958,784.00
4. City Planning and Development Office	
a) PS	P 25,473,298.00
b) MOOE	P 2,131,000.00
	P 27,604,298.00
5. Office of the City Civil Registrar	
a) PS	P 23,181,592.00
b) MOOE	P 2,465,000.00
	P 25,646,592.00
6. Office of the General Services	
a) PS	P 77,249,293.00
b) MOOE	P 29,440,000.00
	P 106,689,293.00
7. City Budget Office	
a) PS	P 16,513,707.00
b) MOOE	P 2,700,000.00
	P 19,213,707.00
8. Office of the City Accountant	
a) PS	P 30,468,594.00
b) MOOE	P 3,314,000.00
	P 33,782,594.00
9. Office of the City Treasurer	
a) PS	P 42,857,261.00
b) MOOE	P 8,750,000.00
c) Financial Expenses	P 300,000.00
	P 51,907,261.00
10. Office of the City Assessor	
a) PS	P 34,203,727.00
b) MOOE	P 6,110,000.00
	P 40,313,727.00
11. Office of the City Legal Officer	
a) PS	P 13,058,545.00
b) MOOE	P 1,265,000.00
	P 14,323,545.00



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

12. Office of the City Prosecutor

a) PS	P 2,959,951.00
b) MOOE	P 590,000.00
	P 3,549,951.00

13. Colegio ng Lungsod ng Batangas

a) PS	P 44,875,113.00
b) MOOE	P 9,230,000.00
c) Capital Outlays	P 1,300,000.00
	P 55,405,113.00

14. Office of the City Health Officer

a) PS	P 123,246,300.00
b) MOOE	P 29,500,000.00
	P 152,746,300.00

15. Office of the City Social Welfare and Development

a) PS	P 32,020,591.00
b) MOOE	P 18,781,000.00
	P 50,801,591.00

16. Office of the City Vet. And Agricultural Services

a) PS	P 43,599,996.00
b) MOOE	P 17,495,000.00
c) Capital Outlays	P 9,300,000.00
	P 70,394,996.00

17. Office of the City Environmental and Natural Resources

a) PS	P 14,081,768.00
b) MOOE	P 12,855,000.00
	P 26,936,768.00

18. Office of the City Engineer

a) PS	P 83,610,096.00
b) MOOE	P 16,335,000.00
	P 99,945,096.00

19. Office of the City Market Administrator

a) PS	P 38,730,262.00
b) MOOE	P 7,264,378.66
c) Capital Outlays	P 5,000,000.00
	P 50,994,640.66

20. Special Purpose Lump-sum Appropriation

a) MOOE	P 194,800,054.00
b) Capital Outlays	P 137,626,748.51
c) Financial Expenses	P 163,515,979.77
	P 495,942,782.28

TOTAL AVAILABLE FOR APPROPRIATION-----P 2,237,930,000.00



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

RECOMMENDATIONS:

In view of the foregoing, the Committee hereby recommends:

1. The adoption of this Committee Report.
2. The approval of the ordinance hereto attached for second and final reading.


Respectfully submitted, October 2, 2019.

The Committee on Appropriations


COUNCILOR ALYSSA RENEE A. CRUZ
Chairperson


COUN. NELSON CHAVEZ
Member


COUN. GERARDO A. DELA ROCA
Member


COUN. NESTOR BOY DIMACUHA
Temporary Member

COUN. KARLOS A. BUTED
Temporary Member



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 19 S.2019

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION, TWO HUNDRED THIRTY SEVEN MILLION, NINE HUNDRED THIRTY THOUSAND PESOS (P 2,237,930,000.00) FOR THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2020

SPONSOR : COUN. ALYSSA RENEE A. CRUZ
COMMITTEE ON APPROPRIATIONS

WHEREAS, on September 25, 2019, the Honorable City Mayor Beverley Rose A. Dimacuha submitted to the Sangguniang Panlungsod the Proposed Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2020 amounting to P2,237,930,000.00 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 2020.

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 2020".

SECTION 2. APPROPRIATION OF FUNDS - There is hereby appropriated the amount of Two Billion, Two Hundred Thirty Seven Million, Nine Hundred Thirty Thousand Pesos (P2,237,930,000.00) from the Personal Services (PS) amounting to P 898,419,213.00, Maintenance and Other Operating Expenses (MOOE) amounting to P963,938,098.33, Capital Outlays (CO) amounting to P 208,726,748.51 and Financial Expenses (FE) amounting to P 166,845,940.16 of different offices / department which are free from any obligation or encumbrance as certified by the Local Finance Committee.



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

2

Continuation of Ordinance No. 19 S. 2019

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION, TWO HUNDRED THIRTY SEVEN MILLION, NINE HUNDRED THIRTY THOUSAND PESOS (P 2,237,930,000.00) FOR THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2020

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.

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 effect.

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

ENACTED by the Sangguniang Panlungsod this 4th day of October 2019.



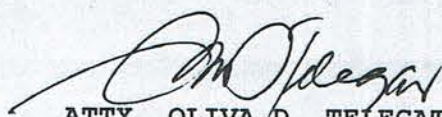
Republic of the Philippines
BATANGAS CITY

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

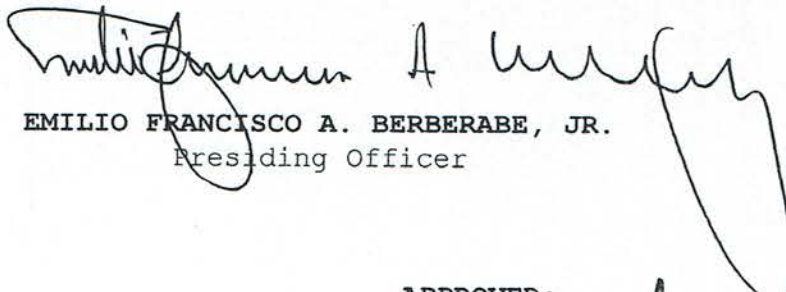
3

Continuation of Ordinance No. 19 S. 2019

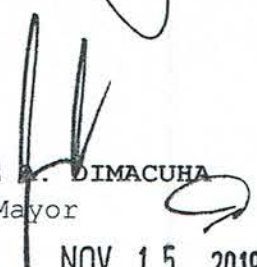
AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION, TWO HUNDRED THIRTY SEVEN MILLION, NINE HUNDRED THIRTY THOUSAND PESOS (P 2,237,930,000.00) FOR THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2020


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:


BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved:

NOV 15 2019