



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

ORDINANCE NO. 34 S. 2020

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 2021

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

WHEREAS, on October 15, 2020, 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 2021 amounting to **TWO BILLION, TWO HUNDRED THIRTY SEVEN MILLION, NINE HUNDRED THIRTY THOUSAND PESOS (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 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 2021;

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 2021”**.

SECTION 2. APPROPRIATIONS 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 P891,843,431.00, **Maintenance and Other Operating Expenses (MOOE)** amounting to P961,381,190.00, **Capital Outlays (CO)** amounting to P193,865,694.00 and **Financial Expenses (FE)** amounting to P190,839,685.00 of different offices/ department which are free from any obligation or encumbrances 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.



Continuation of Ordinance No. 34 S. 2020

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 2021

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.

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 27th day of October, 2020.

ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:

EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

APPROVED:

HON. BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved: _____

NOV 06 2020

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 27, 2020 AT THE SANGGUNIANG 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 Emmanuel A. Buted,	"
Hon. Gerardo A. Dela Roca,	"
Hon. Oliver Z. Macatangay,	"
Hon. Nelson J. Chavez,	"
Hon. Julian B. Villena,	"
Hon. Michael Thomas T. Pastor,	"
Hon. Isidra "Ched" M. Atienza,	"
Hon. Maria Aleth A. Lazarte,	"
Hon. Lorenzo A. Gamboa, Jr.,	"
Hon. Angelito "Dondon" A. Dimacuha,	ABC-Rep.
Hon. Marjorie A. Manalo,	SK-Fed. Pres.

"On motion of Councilor Cruz duly seconded, the following Resolution was Adopted:


RESOLUTION NO. 321 S. 2020

ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND
APPROVING ON SECOND AND FINAL READING THE ANNUAL BUDGET OF THE
CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2021


RESOLVED, to adopt the report of the Committee on Appropriations and to approve on Second and Final Reading 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 2021".

UNANIMOUSLY APPROVED."

I hereby certify that the foregoing Resolution No. 321 S. 2020 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on October 27, 2020.


ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

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THE COMMITTEE ON APPROPRIATIONS

COMMITTEE REPORT

PROPOSED BATANGAS CITY ANNUAL BUDGET FOR CY 2021

BACKGROUND:

The subject request for approval and authorization of the said Annual Budget for CY 2021 of the City Government of Batangas was referred to the Committee on Appropriations for its consideration during the Regular Session on October 20, 2020. The Committee held a hearing on October 27, 2020 and in attendance were the following:

Members of the Local Finance Committee: From City Planning and Development Office: Engr. Januario Godoy; from City Budget Office: Mr. Manolo M. Perlada; from City Treasurer's Office: Mrs. Aster P. Marasigan; and from City Accounting Office: Mrs. Sherryl Bool; department heads and representatives of various offices. Also present are the Chairperson Coun. Alyssa Renee A. Cruz and committee members Coun. Julian Villena, Coun. Gerardo A. Dela Roca, Coun. Oliver Z. Macatangay and Coun. Nelson J. Chavez. The Vice Mayor Emilio Francisco Berberabe Jr. and other members of the Sangguniang Panlungsod Councilors Aileen Grace A. Montalbo, Nestor Dimacuha, Karlos Buted, Michael Thomas Pastor, Isidra M. Alienza, Maria Aleth Lazarle, ABC President Angelito Dondon A. Dimacuha and SK Federation President Marjorie 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 CY 2021.

In summation, the following amounts were appropriated:

1. Office of the City Mayor	
a. PS	P 179,652,450.00
b. MOOE	P 135,437,807.00
c. Capital Outlays	P 39,000,000.00
d. Final Expenses	P 2,173,314.00
	P 356,263,571.00
2. Projects	
a. MOOE	P 456,610,000.00
b. Capital Outlays	P 1,000,000.00
	P 457,610,000.00
3. Office of the Sangguniang Panlungsod	
a. PS	P 68,809,260.00
b. MOOE	P 11,176,000.00
	P 79,985,260.00



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4. City Planning & Dev't Office	
a. PS	P 25,017,877.00
b. MOOE	<u>P 2,131,000.00</u>
	P 27,148,877.00
5. Office of the Civil Registrar	
a. PS	P 22,544,477.00
b. MOOE	<u>P 2,465,000.00</u>
	P 25,009,477.00
6. General Services Department	
a. PS	P 75,270,914.00
b. MOOE	<u>P 29,440,000.00</u>
	P 104,710,914.00
7. City Budget Office	
a. PS	P 16,059,266.00
b. MOOE	<u>P 2,700,000.00</u>
	P 18,759,266.00
8. City Accounting Office	
a. PS	P 29,946,586.00
b. MOOE	<u>P 3,314,000.00</u>
	P 33,260,586.00
9. City Treasurer's Office	
a. PS	P 42,291,258.00
b. MOOE	P 8,750,000.00
c. Financial Expenses	<u>P 300,000.00</u>
	P 51,341,258.00
10. City Assessor's Office	
a. PS	P 33,673,597.00
b. MOOE	<u>P 6,110,000.00</u>
	P 39,783,597.00
11. City Legal Office	
a. PS	P 12,692,844.00
b. MOOE	<u>P 1,265,000.00</u>
	P 13,957,844.00
12. City Prosecutor's Office	
a. PS	P 2,880,991.00
b. MOOE	<u>P 590,000.00</u>
	P 3,470,991.00
13. Colegio ng Lungsod ng Batangas	
a. PS	P 47,133,792.00
b. MOOE	P 9,780,000.00
c. Capital Outlays	<u>P 750,000.00</u>



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14. City Health Office	
a. PS	P 129,006,431.00
b. MOOE	<u>P 29,500,000.00</u>
	P 158,506,431.00
15. City Social Welfare & Dev't Office	
a. PS	P 31,266,062.00
b. MOOE	<u>P 18,781,000.00</u>
	P 50,047,062.00
16. Office of the City Veterinary and Agri'l Services	
a. PS	P 42,425,085.00
b. MOOE	P 17,495,000.00
c. Capital Outlays	<u>P 5,000,000.00</u>
	P 64,920,085.00
17. City Environment & Natural Resources Office	
a. PS	P 13,860,306.00
b. MOOE	<u>P 12,855,000.00</u>
	P 26,715,306.00
18. City Engineer's Office	
a. PS	P 81,360,248.00
b. MOOE	<u>P 16,335,000.00</u>
	P 97,695,248.00
19. Office of the City Market Administrator	
c. PS	P 37,951,987.00
d. MOOE	<u>P 7,264,379.00</u>
	P 45,216,366.00
20. Special Purpose Lump-sum Appropriation	
a. MOOE	P 189,382,004.00
b. Financial Expenses	P 188,366,371.00
c. Capital Outlays	<u>P 148,115,694.00</u>
	P 525,864,069.00
TOTAL AVAILABLE FOR APPROPRIATIONS	P 2,237,930,000.00

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 on today's session.

Respectfully submitted, October 27, 2020



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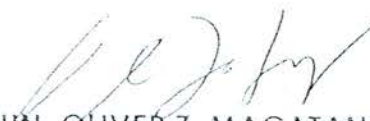
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THE COMMITTEE ON APPROPRIATIONS


COUNCILOR ALYSSA RENEE A. CRUZ
Chairperson


COUN. JULIAN B. VILLENA
Member


COUN. GERARDO A. DELA ROCA
Member


COUN. OLIVER Z. MACATANGAY
Member


COUN. NELSON J. CHAVEZ
Member