

Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

ORDINANCE NO. 40 S. 2020

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES

SPONSOR : COUN. ALYSSA RENEE A. CRUZ

CO-SPONSORS : COUN. JULIAN B. VILLENA

COUN. GERARDO A. DELA ROCA COUN. OLIVER Z. MACATANGAY

COUN. NELSON J. CHAVEZ

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. OFFICE OF THE SANGGUNIANG PANLUNGSOD

FROM:

50102990 Other Bonuses and Allowances Php 434,000.00

TO:

50101010 Salaries and Wages Php 425,000.00 50102010 Personal Economic Relief

Allowance (PERA) 9,000.00

Php 434,000.00



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Continuation of Ordinance No. 40 S. 2020

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES

B. CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE

FROM:

50213050 Repairs and Maintenance -

Machinery and Equipment

Php 100,000.00

50203090 Fuel, Oil & Lubricants

Expenses

250,000.00

50203990 Other Supplies and Materials

Expenses

250,000.00

Php 600,000.00

TO:

50213040 Repairs and Maintenance -

Building and Other Structures

Php 100,000.00

50299990 Other Maintenance and Operating

Expenses

500,000.00

Php 600,000.00

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 14th day of December, 2020.

ATTY. OLIVA D. TELEGATOS

Secretary

Sangguniang Panlungsod

ATTESTED:

ELSCO A. BERBERABE, J

Presiding Officer

APPROVED:

BEVERLEY ROSE A. DIMACUHA

City Mayor

Date Approved: ______

EC 2 1 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 DECEMBER 14, 2020 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, | cc |
| Hon. Nestor E. Dimacuha, | 46 |
| Hon. Karlos Emmanjuel A. Buted, | 66 |
| Hon. Gerardo A. Dela Roca, | 66 |
| Hon. Oliver Z. Macatangay, | 66 |
| Hon. Nelson J. Chavez, | 66 |
| Hon. Julian B. Villena, | 66 |
| Hon. Michael Thomas T. Pastor, | cc |
| Hon. Isidra "Ched" M. Atienza, | 66 |
| Hon. Maria Aleth A. Lazarte, | 66 |
| Hon. Lorenzo A. Gamboa, Jr., | ** |
| Hon. Angelito "Dondon" A. Dimacuha, | ABC-Rep. |
| Hon. Marjorie A. Manalo, | SK-Fed. Pres. |
| | |

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

RESOLUTION NO. 388 S. 2020

APPROVING THE AUGMENTATION OF APPROPRIATIONS IN THE OFFICE OF THE SANGGUNIANG PANLUNGSOD AND CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE, EXEMPTING FROM THE THREE-READING RULE

RESOLVED, to approve the augmentation of appropriations under expense classification 200-Maintenance and Other Operating Expenses in the Office of the Sangguniang Panlungsod and City Social Welfare and Development Office, exempting from the Three-reading Rule of the Sangguniang Panlungsod.

UNANIMOUSLY APPROVED.

I hereby certify that the foregoing Resolution No. 388 S. 2020 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on December 14, 2020.

JOE ANTHONY P. CLAUS Loc. Leg. Staff Officer I

NOTED:

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ATTY. OLIVA D. TELEGATOS

Secretary

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.

Presiding Officer

ODT/japc/jrcu...