



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

ORDINANCE NO. 9 S. 2021

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION NINE HUNDRED TWENTY TWO MILLION THREE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED THIRTY PESOS AND NINETY CENTAVOS (P1,922,378,930.90) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2021

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

WHEREAS, on May 18, 2021, the Honorable City Mayor Beverley Rose A. Dimacuha submitted to the Sangguniang Panlungsod the Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2021 amounting to **ONE BILLION NINE HUNDRED TWENTY TWO MILLION THREE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED THIRTY PESOS AND NINETY CENTAVOS (P1,922,378,930.90)** for approval and authorization.

WHEREAS, the funding sources for the Supplemental Budget No. 1 of the City Government of Batangas comes from the Loan Proceeds (Borrowings)- Term Loan with Land Bank of the Philippines (P1,000,000,000.00) Surplus (General Fund - Proper amounting to P877,544,242.21), (General Fund - Colegio ng Lungsod ng Batangas amounting to P24,839,592.98) and (General Fund - City Market Office amounting to P146,658.72), (General Fund - 20% Development Fund amounting to P11,887,058.99), and Savings amounting to P7,961,378.00.

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. 1 of the City Government of Batangas for Calendar Year 2021".

SECTION 2. APPROPRIATIONS OF FUNDS - There is hereby appropriated the amount of **ONE BILLION NINE HUNDRED TWENTY TWO MILLION THREE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED THIRTY PESOS AND NINETY CENTAVOS (P1,922,378,930.90)** from the Loan Proceeds (Borrowings) - Term Loan with Land Bank of the Philippines (P1,000,000,000.00), Surplus (General fund - Proper amounting to P877,544,242.21), (General Fund - Colegio ng Lungsod ng Batangas amounting to P24,839,592.98) and (General Fund - City Market Office amounting to P146,658.72), (General Fund - 20% Development Fund amounting to P11,887,058.99), and Savings amounting to (P7,961,378.00) which are certified by the OIC-City Treasurer and City Accountant as enumerated in the Statement of Funding Sources (LBP Form No. 8), and which are available for Supplemental Appropriation.

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.



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Continuation of Ordinance No. 9 S. 2021

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION NINE HUNDRED TWENTY TWO MILLION THREE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED THIRTY PESOS AND NINETY CENTAVOS (P1,922,378,930.90) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2021

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.

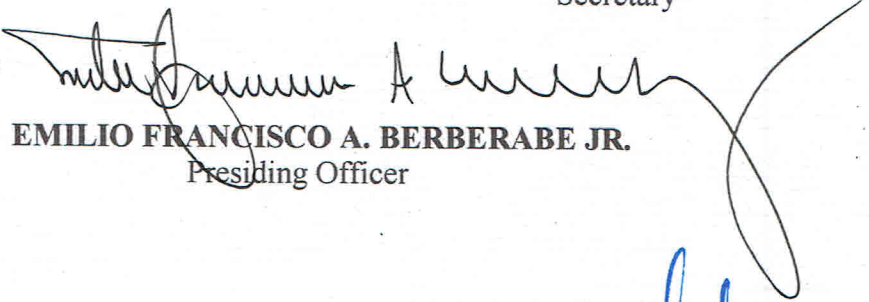
SECTION 5. SEPARABILITY CLAUSE - If for any reason any part of this ordinance shall be held unconstitutional or invalid, other parts hereof which are not affected shall continue to be in full force and effect.

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

ENACTED by the Sangguniang Panlungsod this 26th day of May, 2021.


ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

APPROVED:


BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved: MAY 31 2021



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

THE COMMITTEE ON APPROPRIATIONS

COMMITTEE REPORT

SUPPLEMENTAL BUDGET NO. 1 CY 2021 OF THE CITY GOVERNMENT OF BATANGAS

COMMENTS/RECOMMENDATIONS:

The subject request for approval and authorization of the said Supplemental Budget No. 1 of the City Government of Batangas was referred to the Committee on Appropriations for its consideration during the Regular Session on May 18, 2021. The Committee held a hearing via ZOOM on May 26, 2021 and in attendance were the following:

From City Budget Office: Mr. Manolo M. Perlada; from City Treasurer's Office: Mrs. Aster P. Marasigan; from City Accounting Office: Mrs. Sherryl Bool; from CPDO: Engr. Januario Godoy; and from City Health Office: Dra. Rosanna Barrion. 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. 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 documentation attached to the proposed Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2021. As stated in the budget documents (LBP Form No.8), the source of funds for the supplemental budget comes from the Loan Proceeds (Borrowings)- Term Loan with Land Bank of the Philippines (P1,000,000,000.00), Surplus (General Fund- Proper amounting to P877,544,242.21), (General Fund - Colegio ng Lungsod ng Batangas amounting to P24,839,592.98) and (General Fund- City Market Office amounting to P146,658.72), (General Fund- 20% Development Fund amounting to P11,887,058.99), and Savings amounting to P7,961,378.00 Hence the total amount of supplemental appropriation is **ONE BILLION NINE HUNDRED TWENTY TWO MILLION THREE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED THIRTY AND NINETY CENTAVOS (P1,922,378,930.90).**

The Statement of Funding Sources was certified correct by the OIC-City Treasurer and City Accountant.

With the view that this would be beneficial for the constituents of Batangas City, the Committee hereby recommends:

1. The adoption of this Committee Report.
2. The approval of the Ordinance hereto attached on its First, Second and Final Reading.



Republic of the Philippines
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Office of the Sangguniang Panlungsod

Tel. No. 723-2175

Respectfully submitted, May 26, 2021

THE COMMITTEE ON APPROPRIATIONS


COUNCILOR ALISSA 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

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 MAY 26, 2021 VIA ZOOM APPLICATION

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. 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:

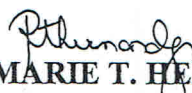
RESOLUTION NO. 158 S. 2021

ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND
APPROVING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT
OF BATANGAS FOR CALENDAR YEAR 2021

RESOLVED, to adopt the report of the Committee on Appropriations and approving the Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2021, exempting it from the Three-reading Rule.

UNANIMOUSLY APPROVED.”

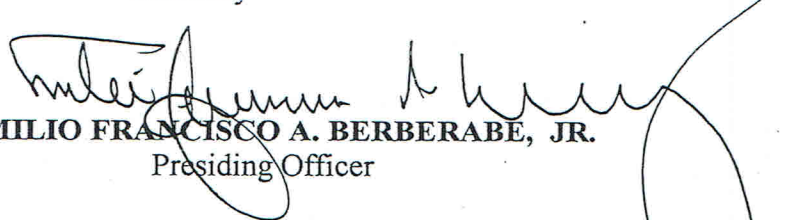
I hereby certify that the foregoing Resolution No. 158 S. 2021 was approved by the Sangguniang Panlungsod of Batangas City during its Special Session held on May 26, 2021.


ROSEMARIE T. HERNANDEZ
Board Secretary IV

NOTED:


ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:


EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer