



Republic of the Philippines
BATANGAS CITY
Office of the Sangguniang Panlungsod
Tel. No. 722-0304

ORDINANCE NO. 20 S. 2021

**AN ORDINANCE AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS
IN VARIOUS OFFICES OF THE CITY GOVERNMENT OF BATANGAS**

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

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 of Batangas City, in session assembled:

SECTION 1. TITLE. – This Ordinance shall be called “**An Ordinance Authorizing the Augmentation of Appropriations in Various Offices of the City Government of Batangas**”.

SECTION 2. AUGMENTATION. – The augmentation in various offices was hereby approved and authorized:

A. OFFICE OF THE SANGGUNIANG PANLUNGSOD

FROM:

| | | |
|----------|---------------------|---------------------|
| 50201010 | Travelling Expenses | P 100,000.00 |
| 50202010 | Training Expenses | P 35,000.00 |
| | TOTAL | P 135,000.00 |

TO:

| | | |
|----------|--|---------------------|
| 50203990 | Other Supplies and Materials Expenses | P 100,000.00 |
| 50205030 | Internet Subscription Expenses | P 25,000.00 |
| 50216010 | Taxes, Duties and Licenses | P 10,000.00 |
| | TOTAL | P 135,000.00 |



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B. OFFICE OF THE CITY ASSESSOR

FROM:

50202010 Training Expenses P 30,000.00

TO:

50299050 Rent Expenses P 30,000.00

C. CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE

FROM:

50203050 Food Supplies Expenses P 100,000.00

50203990 Other Supplies and
Materials Expenses P 300,000.00

50203040 R/M-Buildings and
Other Structures P 250,000.00

TOTAL p 650,000.00

TO:

50299990 Other MOE P 650,000.00

**D. OFFICE OF THE CITY VETERINARY AND
AGRICULTURAL SERVICES**

FROM:

50213060 R/M-Transportation
Equipment P 600,000.00

TO:

50213050 R/M-Machinery and
Equipment P 600,000.00



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E. OFFICE OF THE CITY MARKET

FROM:

| | | | |
|--------------|--------------------------------|----------|-------------------|
| 50201010 | Travelling Expenses | P | 20,000.00 |
| 50202010 | Training Expenses | P | 95,000.00 |
| 50213050 | R/M-Machinery and Equipment | P | <u>50,000.00</u> |
| TOTAL | | P | 165,000.00 |

TO:

| | | | |
|--------------|--|----------|-------------------|
| 50203020 | Accountable Forms Expenses | P | 70,000.00 |
| 50203990 | Other Supplies and Materials Expenses | P | 63,000.00 |
| 50209050 | Rent Expenses | P | 12,000.00 |
| 50213060 | R/M-Transportation Equipment | P | <u>20,000.00</u> |
| TOTAL | | P | 165,000.00 |

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 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 5th day of October, 2021.



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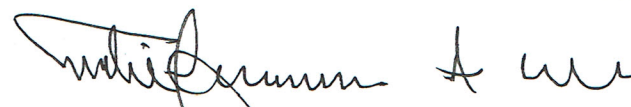
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ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

APPROVED:


BEVERLEY ROSE A. DIMACUBA
City Mayor

Date Approved: OCT 11 2021

Session October 5, 2021
ODT/pbcalleja...