

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

ORDINANCE NO. 22-14 S. 2022

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

SPONSORS :

COUN. KARLOS EMMANJUEL A. BUTED

COUN. NESTOR E. DIMACUHA COUN. LORENZO A. GAMBOA, JR.

COUN. NELSON J. CHAVEZ

COUN. ISIDRA "CHED" M. ATIENZA

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 "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:



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2

Continuation of Ordinance No. 22-14 S. 2022

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A. OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT - 7611					
From:	50203090	Fuel, Oil and Lubricants Expenses	Php	300,000.00	
	50203990	Other Supplies & Materials Expenses		300,000.00	
		napended	Php	600,000.00	
To:	50299990	Other Maintenance &			
		Operating Expenses	Php	600,000.00	
B. OFFICE OF THE CITY ENGINEER - 8751					
From:	50203090	Fuel, Oil & Lubricant Expenses	Php	600,000.00	
	50205020	Telephone Expenses		60,000.00	
	50213030	RM - Infrastructure Assets		200,000.00	
	50213040	RM - Buildings and Other Structures		500,000.00	
	50213060	RM - Transportation Equipment		200,000.00	
	50213070	RM - Furniture and Fixtures		30,000.00	
		11100105	Php 1,	590,000.00	
To:	50202010	Training Expenses	Php	125,000.00	
	50203990	Other Supplies &	1	570,000.00	
	50213050	Materials Expenses RM - Machinery and Equipment		800,000.00	
	50299990	Other Maintenance & Operating Expenses		95,000.00	

Php 1,590,000.00



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3

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C. COLEGIO NG LUNGSOD NG BATANGAS - 3323

From: 50101010 Salaries and Wages - Regular Php 10,000.00

To: 50104030 Terminal Leave Benefits 10,000.00

From: 50202020 Scholarship Grants/Expenses Php 170,000.00

To: 50203090 Fuel, Oil and Lubricant Php 170,000.00

Expenses

D. OFFICE OF THE CITY ACCOUNTANT - 1081

From: 50203090 Fuel, Oil & Lubricants Php 60,000.00 Expenses 50299050 Rent Expenses 40,000.00

50216010 Taxes, Duties and Licenses 5,000.00

Php 105,000.00

To: 50202010 Training Expenses Php 105,000.00

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.



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Tel. No. 722-0304

4

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ENACTED by the Sangguniang Panlungsod this $13^{\rm th}$ day of September, 2022.

ATTY. OLIVA D. TELEGATOS

Secretary

ATTESTED:

ATTY. ALYBSA RENEE A. CRUZ Presiding Officer

APPROVED:

BEVERLEY ROSE A. DIMACUHA

City Mayor

Date Approved. SEP 2 2 2022

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 SEPTEMBER 13, 2022 AT THE SANGGUNIAN SESSION HALL

PRESENT:

Hon. Alyssa Renee A. Cruz,	Presiding Officer
Hon. Hamilton G. Blanco,	Councilor
Hon. Karlos Emmanjuel A. Buted,	**
Hon. Andrea Loise F. Macaraig,	**
Hon. Nestor E. Dimacuha,	**
Hon. Oliver Z. Macatangay,	**
Hon. Armando C. Lazarte,	"
Hon. Nelson J. Chavez,	**
Hon. Jose Jonash Luis F. Tolentino,	"
Hon. Zester Carlo M. Hernandez,	
Hon. Isidra "Ched" M. Atienza,	**
Hon. Lorenzo A. Gamboa, Jr.,	"
Hon. Michael C. Villena,	**
Hon. Marjorie A. Manalo,	(SK-Rep.)
Hon. Angelito "Dondon" A. Dimacuha,	(ABC-Rep.)

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

RESOLUTION NO. 22-284 S. 2022

APPROVING THE AUGMENTATION OF APPROPRIATION IN VARIOUS OFFICES OF THE CITY GOVERNMENT

RESOLVED, to approve the Augmentation of Appropriation in the following Offices of the Batangas City Government:

- a. Office of the City Social Welfare and Development 7611
- b. Office of the City Engineer 8751
- c. Colegio ng Lungsod ng Batangas 3323
- d. Office of the City Accountant 1081

UNANIMOUSLY APPROVED."

Continuation of Resolution No. 22-284 S. 2022

APPROVING THE AUGMENTATION OF APPROPRIATION IN VARIOUS OFFICES OF THE CITY GOVERNMENT

SPONSOR

COUN. KARLOS EMMANJUEL A. BUTED COMMITTEE ON APPROPRIATIONS

I hereby certify that the foregoing Resolution No. 22-284 S. 2022 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on September 13, 2022.

JOE ANTHONY P. CLAUS Administrative Assistant V

NOTED:

ATTY. OLIVA D. TELEGATOS

Secretary

ATTESTED:

ATTY. ALYSSA RENEE A. CRUZ
Presiding Officer