



Republic of the Philippines  
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

ORDINANCE NO. 22-12 S. 2023

**AN ORDINANCE APPROVING THE APPROPRIATION AMOUNTING TO ONE BILLION NINE HUNDRED EIGHTY-SIX MILLION THREE HUNDRED TWENTY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-SEVEN PESOS AND NINETY-SEVEN CENTAVOS (PHP 1,986,327,827.97) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2023**

**SPONSOR : HON. KARLOS EMMANJUEL A. BUTED**  
**Chairman, Committee on Appropriations**

**WHEREAS**, 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 2023 amounting to **ONE BILLION NINE HUNDRED EIGHTY-SIX MILLION THREE HUNDRED TWENTY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-SEVEN PESOS AND NINETY-SEVEN CENTAVOS (PHP 1,986,327,827.97)** for approval and authorization;

**WHEREAS**, the funding sources for the Supplemental Budget No. 1 of the City Government of Batangas comes from New Revenue Sources – Omnibus Term Loan 2 Facility with Landbank of the Philippines amounting to Php 555,000,000.00; Surplus – General Fund – Proper amounting to Php 1,281,839,060.66; Surplus – General Fund – CLB amounting to Php 14,222,783.19; Surplus – General Fund - Market amounting to Php 8,313,765.22; Surplus – General Fund - 20% Development Fund amounting to Php 111,952,218.90; and Savings - Local Disaster Risk Reduction Management Fund Seaport System - Php 15,000,000.00;

**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 2023.”

**SECTION 2. APPROPRIATION OF FUNDS.** - There is hereby appropriated the amount of **ONE BILLION NINE HUNDRED EIGHTY-SIX MILLION THREE HUNDRED TWENTY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-SEVEN PESOS AND NINETY-SEVEN CENTAVOS (PHP 1,986,327,827.97)** from New Revenue Sources – Omnibus Term Loan 2 Facility with Landbank of the Philippines amounting to Php 555,000,000.00; Surplus – General Fund – Proper amounting to Php 1,281,839,060.66; Surplus – General Fund – CLB amounting to Php 14,222,783.19; Surplus – General Fund - Market amounting to Php 8,313,765.22; Surplus – General Fund - 20% Development Fund amounting to Php 111,952,218.90; and Savings - Local Disaster Risk Reduction Management Fund Seaport System - Php 15,000,000.00, which are certified by the OIC City Treasurer and City Accountant as enumerated in the Statement of Supplemental Appropriations (LBP Form No. 9), 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.

*[Handwritten signatures and initials on the left margin]*

*[Handwritten signatures and initials on the right margin]*



Republic of the Philippines  
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

Continuation of Ordinance No. 22-12 S. 2023

**AN ORDINANCE APPROVING THE APPROPRIATION AMOUNTING TO ONE BILLION NINE HUNDRED EIGHTY-SIX MILLION THREE HUNDRED TWENTY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-SEVEN PESOS AND NINETY-SEVEN CENTAVOS (PHP 1,986,327,827.97) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2023**

3.2 Disbursement and expenditures shall comply with the budgetary requirements and limitations provided in Section 324 and Section 325 of Republic Act 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 27<sup>th</sup> day of April, 2023.

  
**ATTY. OLIVA D. TELEGATOS**  
Secretary

**ATTESTED:**

  
**ATTY. ALYSSA RENEE A. CRUZ**  
Presiding Officer

**APPROVED:**

  
**BEVERLEY ROSE A. DIMACUHA**  
City Mayor

Date Approved: **APR 27 2023**

*[Handwritten notes on the left margin]*

*[Handwritten notes on the right margin]*



Republic of the Philippines  
Province of Batangas  
BATANGAS CITY

**SANGGUNIANG PANLUNGSOD**  
Tel. No. 722-0304

**THE COMMITTEE ON APPROPRIATIONS  
COMMITTEE REPORT**

**SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS**

**CY 2023**

**BACKGROUND:**

The subject is regarding the approval of the Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2023. This was referred to the Committee on Appropriations for its consideration during the Regular Session last April 25, 2023. The Committee held a hearing on April 27, 2023 and in attendance were the following:

**Sangguniang Panlungsod Members:**

Hon. Atty. Alyssa Renee A. Cruz	City Vice Mayor
Hon. Karlos Emmanjuel A. Buted	Chairman, Committee on Appropriations
Hon. Nestor E. Dimacuha	Member, “
Hon. Lorenzo A. Gamboa, Jr.	Member, “
Hon. Nelson J. Chavez	Member, “
Hon. Isidra M. Atienza	Member, “
Hon. Hamilton G. Blanco	SP Member
Hon. Andrea F. Macaraig	“
Hon. Armando C. Lazarte	“
Hon. Oliver Z. Macatangay	“
Hon. Jose Jonash Luis F. Tolentino	“
Hon. Zester Carlo M. Hernandez	“
Hon. Michael C. Villena	“
Hon. Angelito Dondon A. Dimacuha	ABC President
Hon. Marjorie A. Manalo	SK Federation President

**Proponents:**

Ms. Gilda Godoy, ENP	CPDO Coordinator
Mr. Manolo Perlada	City Planning and Development Office
Ms. Sherryl Bool	City Budget Officer
Ms. Arminda Madayag	City Budget Office/City Mayor's Office
	City Accountant
	City Accounting Office
	City Treasurer OIC
	City Treasurer's Office

**FINDINGS:**

The Sangguniang Panlungsod and the Committee on Appropriations briefly made an overview of the subject and hereby recommend the following:

- 1.0. New Revenue Sources**  
Omnibus Term Loan 2 Facility  
With Landbank of the Philippines Php 555,000,000.00
- 2.0. Surplus**  
General Fund – Proper Php 1,281,839,060.66  
General Fund – CLB Php 14,222,783.19



General Fund – Market  
General Fund – 20% Development Fund

Php 8,313,765.22  
Php 111,952,218.90

**3.0 Savings**

Local Disaster Risk Reduction Management Fund  
Seaport System

Php 15,000,000.00

**TOTAL AVAILABLE FOR APPROPRIATION**

**PHP 1,986,327,827.97**

**RECOMMENDATIONS:**

Considering that the committee finds no legal impediments, the same hereby recommends:

1. The adoption of this Committee Report; and
2. The approval of the Ordinance hereto attached.

Respectfully submitted, April 27, 2023.

**THE COMMITTEE ON APPROPRIATIONS**

**HON. KARLOS EMMANJUEL A. BUTED**  
Chairman

**HON. NESTOR E. DIMACUHA**  
Member

**HON. LORENZO A. GAMBOA, JR.**  
Member

**HON. NELSON J. CHAVEZ**  
Member

**HON. ISIDRA M. ATIENZA**  
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 APRIL 27, 2023 VIA ZOOM MEETING

**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. Angelito Dondon A. Dimacuha,	(ABC-Rep.)
Hon. Marjorie A. Manalo,	( SK-Rep.)

“On motion of Councilor Buted seconded by Councilor Lazarte, the following Resolution was Adopted:

**RESOLUTION NO. 22-195 S. 2023**

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND  
APPROVING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT  
OF BATANGAS FOR CALENDAR YEAR 2023**

**RESOLVED**, to adopt the report of the Committee on Appropriations and the recommendations stated therein on the Supplemental Budget No. 1 of the City Government of Batangas for CY 2023.

**RESOLVED FURTHER**, to approve the Ordinance entitled: “An Ordinance Approving the Appropriation Amounting to One Billion Nine Hundred Eighty-Six Million Three Hundred Twenty-Seven Thousand Eight Hundred Twenty-Seven Pesos and Ninety-Seven Centavos (Php 1,986,327,827.97) for the Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2023”.

**UNANIMOUSLY APPROVED.”**

I hereby certify that the foregoing Resolution No. 22-195 S. 2023 was approved by the Sangguniang Panlungsod of Batangas City during its Special Session held on April 27, 2023.

  
**ATTY. OLIVA D. TELEGATOS**  
Secretary

**ATTESTED:**

  
**ATTY. ALYSSA RENEE A. CRUZ**  
Presiding Officer

REPUBLIC OF THE PHILIPPINES

BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

JOURNAL OF THE COMMITTEE HEARING OF THE COMMITTEE ON  
APPROPRIATIONS HELD ON APRIL 27, 2023 VIA ZOOM.

**SUBJECT: SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR  
2023.**

**PRESENT:**

Hon. Karlos Emmanjhuel Buted	Chair
Hon. Nestor Dimacuha	Member
Hon. Nelson Chavez	Member
Hon. Lorenzo Gamboa	Member
Hon. Isidra M. Atienza	Member
Hon. Alyssa Renee A. Cruz	Vice Mayor
Hon. Hamilton Blanco	
Hon. Andrea Loise Macaraig	
Hon. Hon. Armando Lazarte	
Hon. Oliver Macatangay	
Hon. Jose Jonash Tolentino	
Hon. Nelson Chavez	
Hon. Michael Villena	
Hon. Angelito Dimacuha	ABC Pres.
Hon. Marjorie Manalo	SK Fed Pres.

**PARTIES PRESENT:**

Mr. Manolo Perlada	City Budget Office
Ms. Sheryl Bool	City Accountant
Ms. Armind Madayag	City Treasurer's Office
Ms. Gilda Godoy	CPDO

X ----- X

Ang pagpupulong ay pormal na binuksan ng kagalanggalang na tagapangulo Konsehal karlos Buted sa ganap na ika-10:42 ng umaga.





CHAIR: Good morning po, start na po tayo, okey po, so good morning po sa lahat, we are here today to discuss the Committee Hearing regarding Annual Supplemental Budget No. 1 for this Calendar Year. This Committee Hearing is now in order. Ngayon po ay nandito tayo para pag-usapan ang Supplemental Budget at considering lahat naman po ng members ng Sangguniang Panlungsod ay naririto, hindi ko na po babanggitin isa-isa, nandito po ang Local Finance Committee, mam Gigi, mam Armi, mam Gigi and our City Budget Officer sir Manolo M. Perlada. Considering na ito po ay Supplemental Budget, ang magi-introduce daw po ay si sir M, so sir M, a brief background sa proposed Supplemental Budget No. 1.

MR. MANOLO M. PERLADA: Good morning po, Honorable Chair and the Sangguniang Panlungsod members present, magandang umaga po. Ang atin pong Supplemental Budget No. 1 for Calendar Year 2023 ay nagkakahalaga po ng one billion nine hundred eighty six million three hundred twenty seven thousand eight hundred twenty seven and ninety seven cents (1,986,327,827.97).

KAG. N. DIMACUHA: Excuse me pakiulit lang po

MR. MANOLO M. PERLADA: one billion nine hundred eighty six million three hundred twenty seven thousand eight hundred twenty seven and ninety seven cents.

KAG. N. DIMACUHA: Okey thank you.

MR. MANOLO M. PERLADA: Ito po ay gagamitin sa iba't-ibang program apo ng pamahalaang lungsod po, yong pinanggalingan po ng nasabing amount is ARI, bale yon pong source ng ating Supplemental Budget five hundred fifty five million (555,000,000.00) is from the Omnibus Loan 2 facility then the rest po ay nanggaling sa surplus ng nagdaang calendar year. At emron din po tayo na \_ from the savings na eight million (8,000,000.00) , kung natatandaan nyo po ito po yong inilapit sa inyo ni sir Rod Dela Roca OIC na magamit yong amount na fifteen million (15,000,000.00) na nakalaan sa sea port upang magamit sa pagbili ng ICT equipment para sa command center po.

CHAIR: okey po, any questions po from the Sangguniang Panlungsod members?

KAG. N. DIMACUHA: Mr. Chair

CHAIE: Yes po,

KAG. N. DIMACUHA: Okey, medyo hindi ko lang nakuha yong source ng funding ano kasi nag choppy choppy yong, ang communication. Pwedeng pakiulit lang.



CHAIR: Opo, sige po, konsehal Boy, yon po ay yong statement of funding sources, naka-present po dito sa slides natin, pero if our City Budget Officer can also ano po, salamat po.

CHAIR: Pasensya na po,

KAG. N. DIMACUHA: yan pumasok na, kita ko na, General Fund tapos CLB, Market at 20% Development fund, tama.

CHAIR: Yes po

KAG. N. DIMACUHA: Savings \_\_\_ realization, savings, if I may continue Mr. Chair?

CHAIR: Sige po proceed po

KAG. N. DIMACUHA: Yong savings ano, amounting to fifteen million, 15,000,000.00 san galling, from what account?

MR. MANOLO ,. PERLADA: Ito po ay nasa current appropriation for 2023, yon pong sinasabing

KAG. N. DIMACUHA: current appropriation 2023 ng?

MR. MANOULO M. PERLADA: LDRRMF po

KAG. N. DIMACUHA: For anong utilization yon?

MR. MANOLO M. PERLADA: LDRRMF po

KAG. N. DIMACUHA: \_\_ ng 25%

MR. MANOLO M. PERLADA: opo, unang nakalagay po for the purpose of sea port, sa may barangay uno, na hindi daw po ito maipagpapatuloy kasi nga may usapin sa right of way ano po, so nirequest po niya na ma-declare na sa , uang request nya ay ma realign o ma-augment kaya lang sa ganitong proseso po wala naman po kasing existing na ICT account para sa Calendar Year 2023 ang LDRRMF, so ang proseso po ay i-save po yong current appropriation at padaanin through Supplemental Budget, hindi po pwede yong augmentation.

KAG. N. DIMACUHA: Okey, so wala pa tayong, Mr. Chair

CHAIR: proceed po

KAG. N. DIMACUHA: Sa personal services wala tayong savings?

MR. MANOLO M. PERLADA: Wala po tayong ginamit na savings sa, maliban po sa fifteen million na yon, wala po tayong ginamit na savings from other account, current year po. From personal services naman po ng taon, isinama na po siya sa ating General Fund sa ating CLB at sa



ating Market.

KAG. N. DIMACUHA: okey, okey, so hindi nagagalaw yong savings ano, personal services?

MR. MANOLO M. PERLADA: Sa current year po, hindi po

KAG. N. DIMACUHA: Current year, oo, okey, okey, thank you, that would be all.

CHAIR: Thank you Councilor Boy, any questions po from Sanggunian? Okey na po, sa ibang members po ng Local Finance Committee baka may gusto po kayong idagdag? Kay Mam Armi, kay Mam Gigi, kay Mam Sheryl po, wala po, kay sir M po baka may gusto pa po kayong idagdag?

MR. MANOLO M. PERLADA: okey naman po yon, at sabi ko nga po tulad po ng aking nabanggit kanina, ang mga, ito po ay gagamitin sa administrative operation ng City Government at yan po namang sa 20% development project para sa ating lungosd at yong sa CLB naman, sakanila din pong operation gagamitin, tapos yong market, sa operation din po ng market gagamitin.

CHAIR: Okey po, sir ito po ay for the record, bago po tayo matapos, ito pong naka-appropriate sa ating Annual Supplemental Budget ay ito po ay naka-indicate sa ating AIP, Supplememntal AIP at saka po Annual AIP, tama po ba?

MR. MANOLO M. PERLADA: tama po.

CHAIR: Okey po, so wala na pong tanong ang chairman at it seems na ang iba pong members ay wala na ding katanungan, okey na rin po sa Local Finance Committee, atin na pong tinatapos an gating committee hearing. This Committee Hearing is now adjourn.

Adjournment: 10:52 AM

X - - - - - X

**CERTIFICATION**

I hereby certify that the above transcript are true and correct according to my knowledge, understanding and belief.



**ZENY B. CUETO**

Administrative Assistant V  
Stenographic Reporter III

**CERTIFICATION**

This is to certify that this copy is the Official Transcript of Record of the Committee Hearing Held on April 27, 2023.



**CECILIA D. ATIENZA**

Sr. Administrative Assistant I  
Stenographic Reporter IV