



ORDINANCE NO. 22-08 S. 2024

AN ORDINANCE APPROVING THE APPROPRIATION AMOUNTING TO ONE BILLION FIFTY-THREE MILLION FIVE HUNDRED FORTY-FOUR THOUSAND SIX HUNDRED FIFTY-NINE PESOS AND FORTY-SIX CENTAVOS (PHP 1,053,544,659.46) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR FISCAL YEAR 2024

SPONSOR : SP MEMBER KARLOS EMMANJUEL A. BUTED
Chairman, Committee on Appropriations

WHEREAS, the Supplemental Budget No. 1 of the City Government of Batangas for Fiscal Year 2024 amounting to One Billion Fifty-Three Million Five Hundred Forty-Four Thousand Six Hundred Fifty-Nine Pesos and Forty-Six Centavos (PHP 1,053,544,659.46) is submitted for approval and authorization;

WHEREAS, the funding sources for the Supplemental Budget No. 1 of the City Government of Batangas for Fiscal Year 2024 comes from 1.0 New Revenue Sources (DOE ER 1-94 amounting to ₱ 226,919,329.42, Free Higher Education Fund (from CHED) amounting to ₱ 45,458,987.90); 2.0 Surplus (General Fund – Proper amounting to ₱ 679,004,658.52, General Fund – Market amounting to ₱ 19,692,735.81, and General Fund – 20% Development Fund amounting to ₱ 82,468,947.81), with total available for appropriation amounting to ₱ 1,053,544,659.46;

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 Fiscal Year 2024.”

SECTION 2. APPROPRIATION OF FUNDS. – There is hereby appropriated the amount of One Billion Fifty Three Million Five Hundred Forty Four Thousand Six Hundred Fifty Nine Pesos And Forty Six Centavos (PHP 1,053,544,659.46) 1.0 New Revenue Sources (DOE ER 1-94 amounting to ₱ 226,919,329.42, Free Higher Education Fund (from CHED) amounting to ₱ 45,458,987.90); 2.0 Surplus (General Fund – Proper amounting to ₱ 679,004,658.52, General Fund – Market amounting to ₱ 19,692,735.81, and General Fund – 20% Development Fund amounting to ₱ 82,468,947.81); which are certified by the OIC City Treasurer and City Accountant as enumerated in the Statement of Supplemental Appropriations (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 Republic Act 7160 and all accounting and auditing rules and regulations.

HON. WILSON J. CHAVEZ
HON. ERMANDO C. LAZARTE
HON. OMBERT Z. MACABANGAY
HON. MESTOR E. DIMACUHA
HON. ANDREA LOISE F. MACARAG
HON. KARLOS EMMANJUEL A. BUTED
HON. HAMILTON G. BLANCO
HON. ALYSSA RENE A. CRUZ

HON. MARCUS MANUEL D. CASTILLO
HON. ANGELITO DONDON A. DIMACUHA
HON. MICHAEL C. VILLENA
HON. LORENZO A. GAMBOA JR.
HON. SIDRA M. ATIENZA
HON. ZEPHYR CARLO M. HERNANDEZ
HON. JOSE JONATHAN F. TOLENTINO



Continuation of Ordinance No. 22-08 S. 2024

AN ORDINANCE APPROVING THE APPROPRIATION AMOUNTING TO ONE BILLION FIFTY-THREE MILLION FIVE HUNDRED FORTY-FOUR THOUSAND SIX HUNDRED FIFTY-NINE PESOS AND FORTY-SIX CENTAVOS (PHP 1,053,544,659.46) FOR THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF BATANGAS FOR FISCAL YEAR 2024

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 of 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 14th day of May, 2024.

ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:

ATTY. ALYSSA RENEE A. CRUZ
Presiding Officer

APPROVED:

BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved: MAY 15 2024

HON. NELSON J. CHAVEZ

HON. ARMANDO C. LAZARTE

HON. OLIVER Z. MACATANGAY

HON. NESTOR E. DIMACUHA

HON. ANDREA LOISE F. MACARAIG

HON. KARLOS E. EMANOJUELA A. BUTED

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HON. JOSE JONASH LUIS F. TOLENTINO



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 MAY 14, 2024 AT THE SANGGUNIANG SESSION HALL

PRESENT:

Hon. Alyssa Renee A. Cruz,	Presiding Officer
Hon. Hamilton G. Blanco,	Sangguniang Panlungsod Member
Hon. Karlos Emmanuel 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,	Liga ng mga Barangay President
Hon. Marcus Manuel D. Castillo,	SK Pederasyon President

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

RESOLUTION NO. 22-236 S. 2024

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND
APPROVING ON SECOND AND FINAL READING THE SUPPLEMENTAL BUDGET
NO. 1 FY 2024 OF THE BATANGAS CITY GOVERNMENT**


RESOLVED, to adopt the Report of the Committee on Appropriations and to approve on Second and Final Reading the Supplemental Budget Ordinance No. 1 FY 2024 of the City Government of Batangas.

UNANIMOUSLY APPROVED.”

I hereby certify that the foregoing Resolution No. 22-236 S. 2024 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on May 14, 2024.


ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:


ATTY. ALYSSA RENEE A. CRUZ
Presiding Officer



Republic of the Philippines
Batangas City
Office of the Sangguniang Panlungsod

From the Desk of: HON. KARLOS EMMANJUEL A. BUTED
(043) 233 – 2745 keab.sp2021@gmail.com

COMMITTEE REPORT

BACKGROUND:

The subject is the letter from the City Mayor Beverley Rose A. Dimacuha regarding the approval and authorization of the Supplemental Budget No. 1 of the City Government of Batangas for Fiscal Year 2024. This was referred to the Committee on Appropriations for its consideration during the Regular Session last May 7, 2024. The Committee held a hearing on May 13, 2024 and in attendance were the following:

SANGGUNIANG PANLUNGSOD MEMBERS:

- | | |
|------------------------------------|---------------------------------------|
| Hon. Atty. Alyssa Renee A. Cruz | City Vice Mayor and Presiding Officer |
| Hon. Karlos Emmanjuel A. Buted | Chairman, Committee on Appropriations |
| Hon. Nestor E. Dimacuha | Member, Committee on Appropriations |
| Hon. Lorenzo A. Gamboa, Jr. | " |
| Hon. Nelson J. Chavez | " |
| Hon. Isidra M. Atienza | " |
| Hon. Hamilton G. Blanco | Sangguniang Panlungsod Member |
| Hon. Andrea Loise 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 | " |

PROPONENTS:

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

Sangguniang Panlungsod
RECEIVED
BY: *[Signature]*
DATE/TIME: *5/13/2024 - 2:05 pm*



Republic of the Philippines
Batangas City
Office of the Sangguniang Panlungsod

From the Desk of: HON. KARLOS EMMANJUEL A. BUTED
(043) 233 – 2745 keab.sp2021@gmail.com

FINDINGS:

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

I. Statement of Funding Sources

City of Batangas

General Fund/Special Account

1.0 New Revenue Sources

DOE ER 1-94 ₱ 226,919,329.42

Free Higher Education Fund (from CHED) ₱ 45,458,987.90

2.0 Surplus

General Fund – Proper ₱ 679,004,658.52

General Fund – Market ₱ 19,692,735.81

General Fund – 20% Development Fund ₱ 82,468,947.81

3.0 Savings

4.0 Realignment

5.0 Reversion

Total Available for Appropriation ₱ 1,053,544,659.46

II. Statement of Supplemental Appropriations

1. Office of the City Mayor ₱ 735,274,856.94

2. Office of the Internal Audit Service ₱ 600,000.00

3. Office of the Sangguniang Panlungsod ₱ 17,097,925.00

4. Office of the City Human Resource

Management and Development ₱ 560,000.00

5. Office of the City Civil Registrar ₱ 475,000.00

6. General Services Office ₱ 1,000,000.00

7. City Budget Office ₱ 600,000.00

8. Office of the City Accountant ₱ 610,000.00

9. Office of the City Assessor ₱ 750,000.00

10. Office of the City Legal Officer ₱ 636,400.00

11. Colegio ng Lungsod ng Batangas ₱ 45,458,987.90

12. Office of the City Health Officer ₱ 6,233,500.00

13. Office of the City Social Welfare

And Development ₱ 20,744,000.00

14. Office of the City Environment

And Natural Resources ₱ 113,800,000.00

15. Office of the City Engineer ₱ 6,722,306.00

16. Office of the City Market Administrator ₱ 19,692,735.81

17. Special Purpose Lumpsum Appropriation

- Subsidy to National Government Agency ₱ 820,000.00

- 20% Development Fund ₱ 82,468,947.81

Total Supplemental Appropriations ₱ 1,053,544,659.46

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.

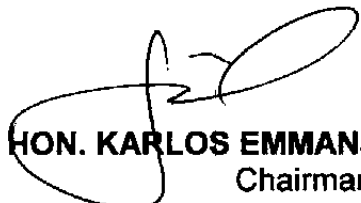
Respectfully submitted, May 13, 2024.



Republic of the Philippines
Batangas City
Office of the Sangguniang Panlungsod

From the Desk of: HON. KARLOS EMMANJUEL A. BUTED
(043) 233 – 2745 keab.sp2021@gmail.com

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 City Mayor



May 6, 2024

THE HONORABLE SANGGUNIANG PANLUNGSOD
Batangas City

Thru: **The Honorable Alyssa Renee Cruz**
Vice Mayor and Presiding Officer

Ladies and Gentlemen:

This is to request your approval and authorization of **Supplemental Budget No. 1** for Calendar Year 2024.

The budget amounts to **ONE BILLION FIFTY THREE MILLION FIVE HUNDRED FORTY FOUR THOUSAND SIX HUNDRED FIFTY NINE PESOS AND FORTY SIX CENTAVOS (PHP 1,053,544,659.46)** and is vital for addressing pressing needs and priorities of our city, ensuring efficient public service delivery, and continued development.

It is certified further that this request is **URGENT**.

Thank you for your attention to this urgent request. We await your favorable response.

Very truly yours,

BEVERLEY ROSE R. DIMACUHA
City Mayor

A handwritten signature in black ink, appearing to read "Beverley Rose R. Dimacuha", written over a horizontal line.

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET # 1
FISCAL YEAR 2024**

**CITY OF BATANGAS
GENERAL FUND / SPECIAL ACCOUNT**

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 New Revenue Sources		
DOE ER 1-94	P	226,919,329.42
Free Higher Education Fund (From CHED)		45,458,987.90
2.0 Surplus		
General Fund - Proper	P	679,004,658.52
General Fund- Market		19,692,735.81
General Fund- 20% Development Fund		82,468,947.81
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
Total Available for Appropriation	P	<u>1,053,544,659.46</u>

Certified Correct:


ARMINDA L. MADAYAG
 OIC- City Treasurer


SHERRYL B. BOOL
 City Accountant



Republic of the Philippines
BATANGAS CITY
Office of the City Accountant

CERTIFICATION

This certifies that based on the attached Cash Analysis under **DOE ER 1-94** as of December 31, 2023, the amount of **Two Hundred Twenty Six Million Nine Hundred Nineteen Thousand Three Hundred Twenty Nine Pesos and 42/100 (P 226,919,329.42)** is the Net Cash Available.

Issued this 20th day of February, 2024 at Batangas City.


SHERRYL B. BOOL
City Accountant



Republic of the Philippines
BATANGAS CITY
Office of the City Accountant

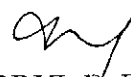
CERTIFICATION

This certifies the receipt of fund transfers from the Commission on Higher Education (CHED) of the total amount FORTY FIVE MILLION FOUR HUNDRED FIFTY EIGHT THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 90/100 (Php 45,458,987.90) for the period July 12, 2019 to January 10, 2024, in connection with the Free Higher Education Program under the Universal Access to Quality Tertiary Education Act (RA 10931).

Date Received	Amount	
	LBP CA #0302-1166-01	LBP CA #0302-1174-97
07/12/2019		2,934,527.00
10/02/2019		4,520,759.90
10/26/2020		3,920,593.00
12/22/2020		5,093,742.40
11/08/2021		416,100.00
08/09/2021	4,909,298.00	
01/11/2022	5,716,845.00	
10/07/2022	5,349,605.00	
01/26/2023	4,928,894.30	
01/10/2024	7,668,623.30	
Total	<u>28,573,265.60</u>	<u>16,885,722.30</u>

This certifies further that said amount is available for operations.

Issued this 6th day of May 2024.


SHERRYL B. BOOL
City Accountant





Republic of the Philippines
BATANGAS CITY
Office of the City Accountant

CERTIFICATION

This certifies that based on the attached Cash Analysis under **General Fund – Proper** as of December 31, 2023, the amount of **Six Hundred Seventy Nine Million Four Thousand Six Hundred Fifty Eight Pesos and 52/100 (P 679,004,658.52)** is the Net Cash Available.

Issued this 20th day of February, 2024 at Batangas City.


SHERRYL B. BOOL
City Accountant

BATANGAS CITY GOVERNMENT
Batangas City

GENERAL FUND – Proper
CASH ANALYSIS
As of December 31, 2023

Cash in Bank		P	2,306,821,735.41	
Less: Payables				
Accounts Payable	P	372,974,281.15		
Due to Officers & Employees		7,496,358.55		
Due to BIR		20,348,767.53		
Due to GSIS		16,768,578.24		
Due to Pag-ibig		137,744.04		
Due to Philhealth		38,295,012.43		
Due to NGAs		5,993,702.42		
Due to GOCCs		138,833.31		
Due to LGUs		37,914,731.73		
Due to Other Funds		82,050,422.51		
Due to Special Accounts		2,878,745.55		
Guaranty Deposits Payable		14,406,053.22		
Other Payables		36,363,797.74		<u>635,767,028.42</u>
Net Cash after payables				1,671,054,706.99
Total Cash Available for Operations				1,671,054,706.99
Less: Continuing Appropriations		760,906,807.68		
Obligated but not payables		<u>231,143,240.79</u>		<u>992,050,048.47</u>
Net Cash Available for Supplemental Budget				<u>679,004,658.52</u>



Republic of the Philippines
BATANGAS CITY
Office of the City Accountant

CERTIFICATION

This certifies that based on the attached Cash Analysis under **General Fund – Market** as of December 31, 2023, the amount **Nineteen Million Six Hundred Ninety Two Thousand Seven Hundred Thirty Five Pesos and 81/100 (P 19,692,735.81)** is the Net Cash Available.

Issued this 20th day of February, 2024 at Batangas City.


SIERRYL B. BOOL
City Accountant

BATANGAS CITY GOVERNMENT
Batangas City

GENERAL FUND— MARKET
CASH ANALYSIS
As of December 31, 2023

Cash in Bank		P	36,743,832.76
Less: Payables			
Accounts Payable	P	2,945,319.84	
Due to Officers & Employees		68,177.22	
Due to BIR		138,319.50	
Due to GSIS		954,032.82	
Due to Pag-ibig		3,591.92	
Due to Philhealth		38,067.72	
Due to NGAs		20,430.53	
Due to Other Funds		115,045.00	
Guaranty Deposits Payable		524,241.66	<u>4,807,226.21</u>
Net Cash after payables		P	31,936,606.55
Total Cash Available for Operations		P	31,936,606.55
Less: Continuing Appropriations		11,870,586.14	
Obligated but not payables		<u>373,284.60</u>	<u>12,243,870.74</u>
Net Cash Available for Supplemental Budget		P	<u><u>19,692,735.81</u></u>




Republic of the Philippines
BATANGAS CITY
Office of the City Accountant

CERTIFICATION

This certifies that based on the attached Cash Analysis under **General Fund – Market** as of December 31, 2023, the amount **Nineteen Million Six Hundred Ninety Two Thousand Seven Hundred Thirty Five Pesos and 81/100 (P 19,692,735.81)** is the Net Cash Available.

Issued this 20th day of February, 2024 at Batangas City.


SHERRYL B. BOOL
City Accountant

BATANGAS CITY GOVERNMENT
Batangas City

GENERAL FUND— MARKET
CASH ANALYSIS

As of December 31, 2023

Cash in Bank			P	36,743,832.76
Less: Payables				
Accounts Payable	P	2,945,319.84		
Due to Officers & Employees		68,177.22		
Due to BIR		138,319.50		
Due to GSIS		954,032.82		
Due to Pag-ibig		3,591.92		
Due to Philhealth		38,067.72		
Due to NGAs		20,430.53		
Due to Other Funds		115,045.00		
Guaranty Deposits Payable		524,241.66		<u>4,807,226.21</u>
Net Cash after payables			P	31,936,606.55
Total Cash Available for Operations			P	31,936,606.55
Less: Continuing Appropriations		11,870,586.14		
Obligated but not payables		<u>373,284.60</u>		<u>12,243,870.74</u>
Net Cash Available for Supplemental Budget			P	<u><u>19,692,735.81</u></u>



Republic of the Philippines
BATANGAS CITY
Office of the City Accountant

CERTIFICATION

This certifies that based on the attached Cash Analysis under **General Fund – 20%** as of December 31, 2022, the amount of **Eighty Two Million Four Hundred Sixty Eight Thousand Nine Hundred Forty Seven Pesos & 81/100 (P 82,468,947.81)** is the Net Cash Available.

Issued this 20th day of February, 2024 at Batangas City.


SHERRYL B/BOOL
City Accountant

BATANGAS CITY GOVERNMENT
Batangas City

GENERAL FUND – 20%
CASH ANALYSIS
As of December 31, 2023

Cash in Bank			P	300,338,312.89
Less: Payables				
Accounts Payable	P	16,795,673.59		
Due to BIR		2,237,756.10		
Guaranty Deposits Payable		547,721.44		<u>19,581,151.13</u>
Net Cash after payables			P	280,757,161.76
Total Cash Available for Operations			P	280,757,161.76
Less: Continuing Appropriations		68,202,218.90		
Obligated but not payables		<u>130,085,995.05</u>		<u>198,288,213.95</u>
Net Cash Available for Supplemental Budget			P	<u><u>82,468,947.81</u></u>

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2024
CITY OF BATANGAS**

Implementing Office (1)	Particulars Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	AMOUNT (6)	
1. Office of the City Mayor		1000-000-2-1-01	1.0 Current Operating Expenditures	1011		
			1.2 Maintenance & Other Oper. Expenses			
			Travelling Expenses	50201010	2,500,000.00	
			Training Expenses	50202010	3,000,000.00	
			Office Supplies Expenses	50203010	1,905,152.00	
			Fuel, Oil & Lubricants Expenses	50203090	4,540,000.00	
			Other Supplies & Materials Expenses	50203990	19,955,800.52	
			Electricity Expenses	50204020	25,000,000.00	
			Internet Subscription Expenses	50205030	900,000.00	
			Other Professional Services	50211990	13,000,000.00	
			Environment Sanitary Services	50212010	24,650,000.00	
			Janitorial Services	50212020	1,320,270.00	
			Repairs and Maint. Machinery and Equipment	50213050	549,000.00	
			Other Maintenance and Operating Expenses	50299990	47,950,000.00	
			Total MOOE		P 145,270,222.52	
				2.0 Capital Outlays		
				Office Equipment	10705020	4,208,500.00
				Information & Comm. Tech. Eqipt.	10705030	4,039,000.00
				Construction and Heavy Equipment	10705080	32,690,000.00
				Military, Police and Security Equipment	10705100	30,047,395.00
				Technical and Scientific Equipment	10705140	90,000.00
				Other Machinery and Equipment	10705990	961,500.00
				Motor Vehicles	10706010	7,015,640.00
				Furniture and Fixtures	10707010	11,687,830.00
				Total CO		P 90,739,865.00
				Programs/ Projects:		
			1000-000-2-1-01-025-001	Peace and Order Program		
			Security Services	50212030	6,385,440.00	
			Other Maintenance & Operating Expenses	50299990	7,760,000.00	
					P 14,145,440.00	
		1000-000-2-1-01-025-002	National Health Insurance Indigent Programs			
			Donations	50299080	68,000,000.00	
		1000-000-2-1-01-025-014	Community Dev't. Program			
			Other Supplies and Materials Expenses	50203990	15,000,000.00	
		1000-000-2-1-01-025-015	Kalinga sa Namayapa/Emergency			
			Assistance Program			
			Donations	50299080	12,000,000.00	
		1000-000-2-1-01-025-025	Local Social Pension			
			Donations	50299080	9,000,000.00	

Implementing Office (1)	Particulars Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	AMOUNT (6)
		1000-000-2-1-01 025-006	Cultural, Tourism, Historical & Other Related Events		
			Other Supplies and Materials Expenses	50203990	2,050,000.00
			Prizes	50206020	1,000,000.00
			Rent Expenses	50299050	2,500,000.00
			Other Maint. and Operating Expenses	50299990	3,450,000.00
				P	9,000,000.00
		1000-000-2-1-01 025-003	Batangas City Health Program		
			Drugs and Medicines Expenses	50203070	30,000,000.00
			Donations	50299080	100,000,000.00
				P	130,000,000.00
			Scholarship Program		
			Scholarship Grants/Expenses	50202020	14,000,000.00
			Computerization Program		
			Computer Software	10901020	1,200,000.00
			DOE ER 1-94 Fund		
			Other Land Improvements	10702990	
		8000-000-2-01 01-001-038	<i>Construction of Perimeter Fence at the Tingga Labac EBD Eco Park</i>		11,162,000.00
			Road Networks	10703010	
		8000-000-2-1-01 001-001	<i>Instalation of Solar Lights at BY-PASS ROAD (Tingga Itaas to Libjo)</i>		16,458,151.39
		8000-000-2-1-01 001-002	<i>Instalation of Solar Lights at BY-PASS ROAD (Balagtas to Banaba)</i>		4,833,920.00
		8000-000-2-1-01 001-003	<i>Instalation of Solar Lights at Calumpang</i>		2,741,114.56
		8000-000-2-1-10 005-002	<i>Rehabilitation of Barangay Road at Talahib Payapa</i>		57,381,350.00
		8000-000-2-1-01 001-008	<i>Rehabilitation of Barangay Road at Sto. Niño to Haligue Kanluran</i>		48,775,621.24
			Water Supply System	10703040	
		8000-000-2-1-10 005-006	<i>Expansion of Waterworks System at Malalim I at Malalim</i>		3,500,000.00
		8000-000-2-1-10 005-005	<i>Construction of Waterworks System at Mabacong</i>		4,500,000.00
		8000-000-2-1-10 010-019	<i>Construction of Waterworks System at Dela Paz Pulot Aplaya</i>		3,500,000.00
		8000-000-2-1-10 010-019	<i>Construction of Waterworks System at Dela Paz Pulot Itaas</i>		3,500,000.00
		8000-000-2-1-10 005-006	<i>Expansion of Waterworks System at Sitio Maipa, San Miguel</i>		3,500,000.00
		8000-000-2-1-10 005-005	<i>Construction of Waterworks System at Cumba</i>		4,226,043.00
		8000-000-2-1-10 005-005	<i>Construction of Waterworks System at Sto. Domingo</i>		4,000,000.00
		8000-000-2-1-10 005-006	<i>Expansion of Waterworks System at Bolbok</i>		2,943,517.10

Implementing Office (1)	Particulars Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	AMOUNT (6)
		8000-000-2-1-10 005-006	<i>Expansion of Waterworks System at Gulod Itaas</i>		1,483,617.92
		8000-000-2-1-10 010-031	Hospitals and Healthcare Centers <i>Construction of Barangay Health Center/Station with Birthing Facility at Sto. Niño</i>	10704030	5,000,000.00
		8000-000-2-1-10 005-008	<i>Improvement of Barangay Health Center at Bilogo</i>		3,632,531.80
		8000-000-2-1-10 010-033	<i>Rehabilitation of Barangay Health Center/Station at Tingga Itaas</i>		4,000,000.00
		8000-000-2-1-01 001-005	Construction and Heavy Equipment <i>Purchase of Dump Truck</i>	10705080	8,600,000.00
		8000-000-2-1-01 001-004	Medical Equipment <i>Purchase of various Medical Equipment</i>	10705110	12,685,500.00
		8000-000-2-1-01 001-006	Other Machinery and Equipment <i>Purchase of outdoor litter collection equipment</i>	10705990	13,000,000.00
		8000-000-2-1-01 001-007	<i>Purchase of Water Tanker with Sprayer</i>		7,495,962.41
					P 226,919,329.42
			Total Programs/Projects		P 499,264,769.42
			Total CMO		P 735,274,856.94
2. Office of the Internal Audit Service		1000-000-2-3-02		1017	
			1.0 Current Operating Expenditures		
			1.2 Maintenance & Other Oper. Expenses		
			Training Expenses	50202010	50,000.00
			Fuel, Oil & Lubricants Expenses	50203090	150,000.00
			Repairs and Maint. Buildings & Other Struct.	50213040	200,000.00
			Repairs and Maint. Transportation Eqipt.	50213060	100,000.00
			Other Maint. and Operating Expenses	50299990	100,000.00
			Total MOOE		600,000.00
			TOTAL IAS		P 600,000.00
3. Office of the Sangguniang Panlungsod		1000-000-2-1-03		1021	
			1.0 Current Operating Expenditures		
			1.2 Maintenance & Other Oper. Expenses		
			Other Supplies & Materials Expenses	50203990	1,000,000.00
			Repairs and Maint. Buildings & Other Structure	50213040	300,000.00
			Telephone Expenses (Prior Year)	50205020	55,964.64
			Rent Expenses	50299050	800,000.00
			Subscription Expenses	50299070	40,000.00
			Other Maint. and Operating Expenses	50299990	3,844,035.36
			Total MOOE		6,040,000.00
			2.0 Capital Outlays		
			Buildings (Rehabilitation of SP Building- Roofing)		10,000,000.00
			Information & Comm. Tech. Eqipt.	10705030	1,057,925.00
			TOTAL CO		11,057,925.00
			Total Sangguniang Panlungsod		P 17,097,925.00

Implementing Office (1)	Particulars Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	AMOUNT (6)
4. Office of the City Human Resource Mgt. & Devt.		1000-000-2-3-03	1.0 Current Operating Expenditures 1.2 Maintenance & Other Oper. Expenses Travelling Expenses Fuel, Oil and Lubricants Expenses Repairs and Maint. Transportation Equipt. Taxes, Duties and Licenses Total MOOE TOTAL HRMDO	1032 50201010 50203090 50213060 50216010	150,000.00 300,000.00 100,000.00 10,000.00 560,000.00 P 560,000.00
5. Office of the City Civil Registrar		1000-000-2-1-12	1.0 Current Operating Expenditures 1.2 Maintenance & Other Oper. Expenses Other Supplies & Materials Expenses Total CRO	1051 50203990	475,000.00 P 475,000.00
6. General Services Office		1000-000-2-1-17	1.0 Current Operating Expenditures 1.2 Maintenance & Other Oper. Expenses Travelling Expenses Training Expenses Total MOOE Total GSO	1061 50201010 50202010	500,000.00 500,000.00 1,000,000.00 P 1,000,000.00
7. City Budget Office		1000-000-2-1-08	1.0 Current Operating Expenditures 1.2 Maintenance & Other Oper. Expenses Travelling Expenses Training Expenses Total MOOE Total City Budget	1071 50201010 50202010	300,000.00 300,000.00 600,000.00 P 600,000.00
8. Office of the City Accountant		1000-000-2-1-07	1.0 Current Operating Expenditures 1.2 Maintenance & Other Oper. Expenses Travelling Expenses Training Expenses Repairs and Maint. Buildings & Other Structure Total MOOE Total City Accounting	1081 50201010 50202010 50213040	80,000.00 230,000.00 300,000.00 610,000.00 P 610,000.00

Implementing Office (1)	Particulars Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	AMOUNT (6)			
9. Office of the City Assessor		1000-000-2-1-06	1.0 Current Operating Expenditures					
			1.2 Maintenance & Other Oper. Expenses					
			Travelling Expenses	50201010	250,000.00			
			Training Expenses	50202010	500,000.00			
			Total MOOE		750,000.00			
			Total Assessor		P 750,000.00			
			10. Office of the City Legal Officer		1000-000-2-1-14	1.0 Current Operating Expenditures		
						1.2 Maintenance & Other Oper. Expenses		
						Travelling Expenses	50201010	100,000.00
						Training Expenses	50202010	100,000.00
Office Supplies Expenses	50203010	70,400.00						
Other Supplies & Materials Expenses	50203990	366,000.00						
Total Legal		P 636,400.00						
11. Colegio ng Lungsod ng Batangas		3000-000-2-3-01				1.0 Current Operating Expenditures		
						1.1 Personal Services		
						Salaries and Wages-Contractual/Part-time	50101020	1,800,000.00
			Clothing/Uniform Allowance	50102040	70,000.00			
			Honoraria	50102100	150,000.00			
			Total PS		2,020,000.00			
			1.2 Maintenance & Other Oper. Expenses					
			Travelling Expenses	50201010	700,000.00			
			Travelling Expenses - Foreign	50201020	1,500,000.00			
			Training Expenses	50202010	700,000.00			
			Office Supplies Expenses	50203010	700,000.00			
			Fuel, Oil and Lubricants Expenses	50203090	300,000.00			
			Other Supplies and Materials Expenses	50203990	3,039,171.79			
			Electricity Expenses	50204020	1,500,000.00			
			Internet Subscription Expenses	50205030	750,000.00			
			Other Professional Services	50211990	100,000.00			
			Repairs & Maint.-Bldg. & Other Structures	50213040	300,000.00			
			Repairs & Maint.-Machinery & Equipt.	50213050	200,000.00			
			Repairs & Maint.-Transportation Equipt.	50213060	200,000.00			
			Insurance Expenses	50216030	20,000.00			
			Printing and Publication Expenses	50299020	200,000.00			
			Representation Expenses	50299030	60,000.00			
			Subscription Expenses	50299070	300,000.00			
			Donations	50299080	500,000.00			
			Other Maintenance & Operating Exp.	50299990	4,500,000.00			
			Total MOOE		15,569,171.79			
			2.0 Capital Outlays					
			School Buildings	10704020	20,784,816.11			
			Information & Comm. Tech. Equipt.	10705030	4,000,000.00			
			Military Police & Security Equipment	10705100	2,000,000.00			
Books	10707020	500,000.00						
Total Capital Outlays		27,284,816.11						
Student Services Program								
1.2 Maintenance & Other Oper. Expenses								
Other Maintenance & Operating Exp.	50299990	225,000.00						

Implementing Office (1)	Particulars Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	AMOUNT (6)
16. Office of the City Market Administrator		8000-000-2-3-01	1.0 Current Operating Expenditures		
			1.2 Maintenance & Other Oper. Expenses		
			Travelling Expenses	50201010	100,000.00
			Training Expenses	50202010	500,000.00
			Office Supplies Expenses	50203010	400,000.00
			Accountable Forms Expenses	50203020	200,000.00
			Fuel, Oil and Lubricants Expenses	50203090	300,000.00
			Other Supplies & Materials Expenses	50203990	3,920,000.00
			Repairs & Maint. -Bldg. & Other Structures	50213040	2,600,000.00
			Repairs & Maint. -Machinery and Equipment	50213050	50,000.00
			Repairs and Maint. Transportation Equipt.	50213060	100,000.00
			Printing and Publication Expenses	50299020	150,000.00
			Other Maintenance & Operating Exp.	50299990	200,000.00
			Total MOOE		8,520,000.00
			2.0 Capital Outlays		
			Markets	10704040	5,800,000.00
			Office Equipment	10705020	500,000.00
			Information and Communication Tech. Equipt.	10705030	1,326,000.00
			Military, Police & Security Equipment	10705100	1,000,000.00
			Furniture and Fixtures	10707010	1,996,735.81
			Other Property, Plant and Equipment	10799990	550,000.00
Total CO		11,172,735.81			
Total Market		P 19,692,735.81			
17. Special Purpose Lumpsum Appropriation			1.2 Maintenance & Other Oper. Expenses		
			Auditing Services	50211020	200,000.00
			Other Professional Services	50211990	620,000.00
			Total		P 820,000.00
			Social Development		
			Other Land Improvements	10702990	3,000,000.00
			<i>Rehabilitation of Pathway/ Sidewalk at Barangay 1</i>		
			Water Supply Systems	10703040	1,600,000.00
			<i>Improvement of Waterworks System at Talumpok Silangan</i>		
			Other Structures	10704990	11,950,000.00
			<i>Construction of Barangay Multipurpose Covered Court at Pagkilatan</i>		
			<i>Construction of Barangay Multipurpose Covered Court at Tabangao Aplaya</i>		14,000,000.00
			<i>Improvement and Rehabilitation of Barangay Multipurpose Covered Court at Mahacot Silangan</i>		6,000,000.00
			<i>Rehabilitation of Barangay Multipurpose Covered Court at Pallocan Silangan</i>		6,000,000.00
<i>Improvement of Barangay Multipurpose Covered Court at Bilogo</i>		5,500,000.00			
<i>Rehabilitation of Barangay Multipurpose Building at Conde Labac</i>		3,500,000.00			
Subsidy to National Government Agency	1000-000-2-1-01-026-001				
20% Dev't. Fund					
	1000-000-2-1-01-002-001-003				
	1000-000-2-1-01-002-001-004				
	1000-000-2-1-01-027-001-017				
	8000-000-2-1-10-005-010				
	8000-000-2-1-01-027-001-016				
	8000-000-2-1-10-010-036				
	8000-000-2-1-10-010-035				
	1000-000-2-1-01-002-001-001				

Implementing Office (1)	Particulars Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	AMOUNT (6)
		1000-000-2-1-01 -002-001-002	<i>Rehabilitation of Barangay Multipurpose Building at Catandala</i>		5,000,000.00
		8000-000-2-1-10 -010-026	<i>Improvement and Rehabilitation of Barangay Multipurpose Covered Court at Mahacot Silangan</i>		6,000,000.00
			Economic Development		
			Road Networks		
		8000-000-2-1-10 -010-001	<i>Concreting of Barangay Road at Paharang Silangan (Purok 3 and Purok 4)</i>		5,000,000.00
		8000-000-2-1-10 -010-002	<i>Rehabilitation of Barangay Road at Wawa (Purok 1 & 6)</i>		4,500,000.00
			Other Machinery & Equipment		
		1000-000-2-1-01 -027-002-006	<i>Purchase of Other Machinery and Equipment</i>		1,460,223.59
			Environmental Management		
			Flood Control Systems		
		8000-000-2-1-10 -010-016	<i>Improvement of Canal Gulod Itaas (Purok 2 & 3)</i>		4,958,724.22
		8000-000-2-1-10 -010-012	<i>Construction of Drainage System at Kumintang Ilaya (Tinga Bridge Purok 2)</i>		4,000,000.00
			TOTAL 20% Dev't. Fund	P	82,468,947.81
			Total Supplemental Appropriations	P	1,053,544,659.46

Prepared:

MANOLO M. PERLADA
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Approved:

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City Mayor