ORDINANCE NO. 22-43 S. 2024

AN ORDINANCE APPROVING THE APPROPRIATION AMOUNTING TO FIFTY-TWO MILLION FIVE HUNDRED SIXTY-ONE THOUSAND THIRTY-EIGHT PESOS AND NINETY-EIGHT CENTAVOS (PHP 52,561,038.98) FOR THE SUPPLEMENTAL BUDGET NO. 4 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2024

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

First Reading :	December 16, 2024 - Resolution No. 22-722 S. 2024
Concerned Committees:	
Committee Hearing:	
	_____
	_____
Committee Report:	
Second Reading:	_____
Final Reading:	December 16, 2024 – Resolution No. 22 – 722 S. 2024
Ordinance No.	Ordinance No. 22-43 S. 2024
Date Enacted:	December 16, 2024
Date Forwarded to City Legal	December 17, 2024
Date Approved :	December 17, 2024
Date Submitted to Sangguniang Panlalawigan	December 18, 2024
Date Posted	December 18, 2024
Date Published	without Publication _____

JAYVEE V. ABIERRA
LOCAL LEGISLATIVE STAFF
DATE: 01-08-2025
TIME: 04:55 PM

Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

BAGONG PILIPINAS

ORDINANCE NO. 22-43 S. 2024

AN ORDINANCE APPROVING THE APPROPRIATION AMOUNTING TO FIFTY-TWO MILLION FIVE HUNDRED SIXTY-ONE THOUSAND THIRTY-EIGHT PESOS AND NINETY-EIGHT CENTAVOS (PHP 52,561,038.98) FOR THE SUPPLEMENTAL BUDGET NO. 4 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2024

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

WHEREAS, the Supplemental Budget No. 4 of the City Government of Batangas for Calendar Year 2024 amounting to **Fifty-Two Million Five Hundred Sixty-One Thousand Thirty-Eight Pesos and Ninety-Eight Centavos (Php 52,561,038.98)** is for approval and authorization;

WHEREAS, the funding sources for the Supplemental Budget No. 4 of the City Government of Batangas for Calendar Year 2024 comes from Actual Collection in Excess of the Estimated Income amounting to Php 52,561,038.98; with total available for supplemental appropriation amounting to Php 52,561,038.98 as certified by the City Accountant and the OIC-City Treasurer;

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. 4 of the City Government of Batangas for Calendar Year 2024."

SECTION 2. APPROPRIATION OF FUNDS. - There is hereby appropriated the total amount of Fifty-Two Million Five Hundred Sixty-One Thousand Thirty-Eight Pesos and Ninety-Eight Centavos (Php 52,561,038.98) from Actual Collection in Excess of the Estimated Income amounting to Php 52,561,038.98; 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 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.

HON. NELSON J. CHAVEZ
HON. ARMANDO C. LAZARTE
HON. OLIVER Z. MACATANGAY
HON. NESTOR E. DIMACUHA
HON. ANDREA LOISE F. MACARAIG
HON. KARLOS EMMANJUEL A. BUTED
HON. HAMILTON G. BLANCO
HON. ALYSSA RENEE A. CRUZ
HON. MARCUS MANUEL D. CASTILLO
HON. MACARIO MACALALAD
HON. MICHAEL C. VILLENA
HON. LORENZO A. GAMBOA JR.
HON. ISIDRA M. ATIENZA
HON. ZESTER CARLO M. HERNANDEZ
HON. JOSE JONASH LUIS F. TOLENTINO

Continuation of Ordinance No. 22-43 S. 2024

AN ORDINANCE APPROVING THE APPROPRIATION AMOUNTING TO FIFTY-TWO MILLION FIVE HUNDRED SIXTY-ONE THOUSAND THIRTY-EIGHT PESOS AND NINETY-EIGHT CENTAVOS (PHP 52,561,038.98) FOR THE SUPPLEMENTAL BUDGET NO. 4 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2024

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 16th day of December, 2024.

ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:

ATTY. ALYSSA RENEE A. CRUZ
Presiding Officer

APPROVED:

BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved: DEC 17 2024

HON. NELSON J. CHAVEZ
HON. ARMANDO C. LAZARTE
HON. OLIVER Z. MACATANGAY
HON. NESTOR E. DIMACUHA
HON. ANDREA LOISE F. MACARAIG
HON. KARLOS EMMANUEL A. BUTED
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HON. ISIDRA M. ATIENZA
HON. CHESTER CARLO M. HERNANDEZ
HON. JOSE JONASH LUIS F. TOLENTINO

REPUBLIC OF THE PHILIPPINES
BATANGAS CITY
OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE JOURNAL OF THE REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD WHICH WAS HELD AT SANGGUNIANG PANLUNGSOD SESSION HALL ON DECEMBER 16, 2024 AT 9:30 AM

MGA DUMALO:

Hon. Alyssa Renee Cruz	Tagapangulo
Hon. Hamilton G. Blanco	SP Members
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 M. Atienza	"
Hon. Lorenzo A. Gamboa, Jr.	"
Hon. Michael C. Villena	"
Hon. Macario L. Macalalad	Liga ng mga Barangay Pangulo
Hon. Marcus Manuel D. Castillo	SK Pederasyon President

x----------x

x. MGA BAGONG PAG-UUSAPAN

6. Letter from the City Mayor Beverley Rose A. Dimacuha requesting for the approval and authorization of Supplemental Budget No. 4 for CY. 2024 of the City of Batangas amounting to Fifty-two Million Five Hundred Sixty-one Thousand Thirty-eight and Ninety-eight Pesos (Php 52,561,038.98).

Tagapangulo: Hearing none, the motion is approved. Councilor Karlos Buted you're now recognized.

SP Member K.E. Buted: Thank you Madam Chair, as I was saying Madam Chair the requested Supplemental Budget No. 4 of the Local Finance Committee is amounting to 52,561,038.98 and it is vital in addressing pressing needs and priorities of the City Government ensuring efficient public service delivery and continued development. Madam Chair this is considered urgent and without further ado I would like to make a motion for the approval of this request of the City Executive.

SP Member N. Dimacuha: Second.

Tagapangulo: There is a motion duly seconded that the Supplemental Budget No. 4 for CY 2024 of City of Batangas be approve, any comments?

NONE

Tagapangulo: Hearing none, the motion is approved. Next, Councilor Karlos Buted proceed.

x----------x

CERTIFICATION

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

FILIPINA M. GARCIA
Administrative Assistant V

CERTIFICATION

This is to certify that this copy is the Official Transcript of Record of the Regular Session Held on December 16, 2024 at Sangguniang Panlungsod Session Hall.

JOSEPHINE G. DE OCAMPO
Sr. Administrative Assistant I

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 DECEMBER 16, 2024 AT THE SANGGUNIAN SESSION HALL

PRESENT:

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

"On motion of SP Member Buted seconded by SP Member Dimacuha, the following Resolution was Adopted:

RESOLUTION NO. 22-722 S. 2024

APPROVING THE SUPPLEMENTAL BUDGET NO. 4 CY 2024 OF THE CITY GOVERNMENT OF BATANGAS

RESOLVED, to approve the Ordinance Approving the Appropriation Amounting to Fifty-Two Million Five Hundred Sixty-One Thousand Thirty-Eight Pesos and Ninety-Eight Centavos (Php 52,561,038.98) for the Supplemental Budget No. 4 of the City Government of Batangas for Calendar Year 2024.

UNANIMOUSLY APPROVED."

I hereby certify that the foregoing Resolution No. 22-722 S. 2024 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on December 16, 2024.

GERARDO M. DIMAANO
Board Secretary III

NOTED:

ATTY. OLIVA D. TELEGATOS
Secretary

ATTESTED:

ATTY. ALYSSA RENEE A. CRUZ
Presiding Officer

SUPPLEMENTAL BUDGET No. 4
GENERAL FUND
CY 2024

SANGGUNIANG PANLALAWIGAN

Republic of the Philippines
Batangas City

Office of the City Mayor

BAGONG PILIPINAS

December 16, 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. 4** for Calendar Year 2024.

The budget amounts to **FIFTY TWO MILLION FIVE THUNDRED SIXTY ONE THOUSAND THIRTY EIGHT PESOS AND NINETY EIGHT CENTAVOS (PHP 52,561,038.98)** 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 A. DIMACUHA
City Mayor

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p. 47//Hazel

LBP Form No. 8

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET # 4
FISCAL YEAR 2024

CITY OF BATANGAS
GENERAL FUND / SPECIAL ACCOUNT

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT
(1)	(2)	(3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the estimated income		P 52,561,038.98
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
Total Available for Appropriation		P **52,561,038.98**

Certified Correct:

ARMINDA U. MADAYAG
OIC- City Treasurer

SHERRYL B. BOOL
City Accountant

Republic of the Philippines
Batangas City
Office of the City Accountant

BAGONG PILIPINAS

C E R T I F I C A T I O N

This certifies the excess of collection over estimate for Business Tax - Manufacturers, Assemblers, etc., Business Tax - Retailers, and, Inspection Fees as of November 30, 2024 in the total amount Fifty Two Million Five Hundred Sixty One Thousand Thirty Eight Pesos & 98/100 (P52,561,038.98) as indicated below:

Account Title	Code	Estimate	Actual Collection	Excess of Collection Over Estimate	Availabe for Operations
Business Tax	40103030				
Manufacturers, Assemblers, etc.	-01	403,000,000.00	657,939,369.39	254,939,369.39	24,592,483.83
Retailers	-03	130,000,000.00	205,625,613.71	75,625,613.71	8,055,507.77
Inspection Fees	40201100	38,000,000.00	70,975,480.65	32,975,480.65	19,913,047.38
		571,000,000.00	934,540,463.75	363,540,463.75	52,561,038.98

Issued this 13th day of December 2024.

SHERRYL B. BOOL
City Accountant

LBP Form No. 9

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		**1011**	
			1.0 Current Operating Expenditures		
			1.2 Maintenance & Other Oper. Expenses		
			Fidelity Bond Premiums	50216020	P 45,000.00
			Programs/ Projects:		
		1000-000-2-1-01-025-003	*Batangas City Health Program*		
			1.0 Current Operating Expenditures		
			1.2 Maintenance & Other Oper. Expenses		
			Donations	50299080	P 49,887,987.03
			Total CMO		**P 49,932,987.03**
2. Special Purpose Appropriation					
Local Disaster Risk Reduction and Mgt. Fund		3000-000-2-3-02-022	**1.0 Capital Outlays**		
			Motor Vehicles	10706010	P 1,839,636.37
			30% QRF	50299080	788,415.58
			Total LDRRMF		**P 2,628,051.95**
			Total Supplemental Appropriations		**P 52,561,038.98**

Prepared:

MANOLO M. PERLADA
City Budget Officer

Approved:

BEVERLEY ROSE A. DIMACUHA
City Mayor