

Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 5 S. 2013

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN THE OFFICES OF THE CITY MAYOR AND SANGGUNIANG PANLUNGSOD

CHAIRMAN MEMBERS COUN. ALYSSA RENEE A CRUZ COUN. MA. CLAUDETTE U. AMBIDA COUN. ARMANDO C. LAZARTE COUN. GERARDO A DELA ROCA COUN. PRUDENCIO A. CEPILLO

WHEREAS, Section 336 of the Local Government Code of 1991 states:

Sec. 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 Offices of the City Mayor and of the Sangguniang Fanlungsod appropriated in the 2013 annual budget an amount under Maintenance and Other Operating Expenses which could be the sources of funds for augmentation;

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 in session assembled:

SECTION 1. TITLE. This Ordinance shall be called "Ordinance Authorizing the Augmentation of Appropriations in the Offices of the City Mayor and Sangguniang Panlungsod."

SECTION 2. AUGMENTATION. The augmentations in the following Offices are hereby approved and authorized:

A. Office of the City Mayor

From:

Maintenance and Other Operating Expenses (MDOE) - 200

753 Training Expenses	P 1,000,000.00
780 Advertising Expenses	1,000,000.00
815 R/M Other Structures	350,000.00
840 R/M Other Machinery	400,000.00
and Equipment	
850 R/M Other Property,	<u>250,000.00</u>
Plant and Equipment TOTAL	00.000,000,E q



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Continuation of Ordinance No. 5 S. 2013

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To:

Cultural, Tourism, Historical P 3,000,000.00 And Other Related Events

B. Office of the Sangguniang Panlungsod

From:

Maintenance and Other Operating Expense (MDOE)

	TOTAL	P	305,000.00
969	Other MOOE		200,000.00
823	Repair IT Equipment		50,000.00
	Of Office Equipment		50,000.00
821	Repair and Maintenance		
775	Cable/Satelite Expense	P	5,000.00

To:

755 Office Supplies Expenses P 150,000.00
761 Gas, Oil, Lubricant Expenses 105,000.00
778 Membership Dues & Contributions 50,000.00
TOTAL P 305,000.00

SECTION 3. AUTHORITY. The City Mayor and the Vice Mayor are hereby authorized to sign all documents necessary to effectuate the augmentations in their respective offices.

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 thereof which are not affected thereby shall continue to be in full force and effect.

 ${\tt SECTION}$ 6. ${\tt EFFECTIVITY}.$ This Ordinance shall take effect upon approval by the City Mayor.

ENACTED by the Sangguniang Panlungsod this 15th day of July, 2013.



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ATTY OLIVA D. TELEGATOS

Secretary

Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. DERDERADE JE Presiding Officer

APPROVED:

EDUARDO B. DIMACUHA

City Mayor

Date Approved: Awn. 5, 2013