

Republic of the Philippines BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 4 S. 2014

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN THE OFFICE OF THE CITY ACCOUNTANT

SPONSOR CO-SPONSORS COUN. ALYSSA RENEE A. CRUZ-ATIENZA

COUN. MA. CLAUDETTE U. AMBIDA

COUN. ARMANDO C. LAZARTE

COUN. GERARDO A. DELA ROCA

COUN. ANGELITO A. DIMACUHA

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 concern 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.

 ${\bf NOW}$ 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 Office of the City Accountant"

SECTION 2. AUGMENTATION. The augmentation in the Office of the City Accountant is hereby approved and authorized:

A. Office of the City Accountant

From: (811) Repair & Maint. - Office Building P180,000.00

To: (761) Gasoline, Oil & Lubricants P 30,000.00 (765) Other Supplies Expenses P 80,000.00 (821) R/M- Office Equipment P 40,000.00 P180,000.00

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.



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2

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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 or effect.

SECTION 6. EFFECTIVITY. This Ordinance shall take effect upon approval of the City Mayor.

ENACTED by the Sangguniang Panlungsod this 16th day of June 2014.

ATTY. OLIVA D. TELEGATOS

Secretary Sangguniang Panlungsod

ATTESTED

EMILIO FRANCISCO A. BERBERABE JR.

Plesiding Officer

APPROVED:

EDUARDO B. DIMACUHA

City Mayor

Date Approved: June 30, 2014



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COMMITTEE REPORT

TO

The Honorable City Vice Mayor & Presiding Officer

And the Honorable City Councilors

FROM

The Committee on Appropriations

SUBJECT

2nd Indorsement from the Honorable City Mayor, Eduardo B.

Dimacuha dated May 28, 2014 requesting for Augmentation of appropriation in the Office of the City Accountant under expenses classification 200 –

Maintenance and Other Operating Expenses.

ACTION TAKEN ON AUGMENTATION OF APPROPRIATIONS

Finding no legal impediment for the approval of the requested augmentations, the Committee recommends the approval of request of the Honorable City Mayor.

In view of the foregoing, the Committee hereby recommends:

- (a) the adoption of the Committee Report
- (b) approval of the attached ordinance exempting it from the Three-Reading Rule

Respectfully submitted, June 16, 2014.

THE COMMITTEE ON APPROPRIATIONS

COUN. ALYSSA RENEE A. CRUZ-ATIENZA

Chairman

COUN. MA. CLAUDETTE U. AMBIDA

Member

COUN. ARMANDO C. LAZARTE

Member

COUN.GERARDO A. DELA ROCA

Mamher

COUN ANGELITO A.DIMACUHA

Member