



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 24 S. 2013

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN THE OFFICE OF THE CITY BUDGET, OFFICE OF THE CITY ACCOUNTANT, OFFICE OF THE CITY ASSESSOR, CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE, OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES AND OFFICE OF THE CITY ENGINEER

SPONSOR : COUN. ALYSSARENEE A. CRUZ
CO-SPONSORS : COUN. MA. CLAUDETTE U. AMBIDA
COUN. ARMANDO C. LAZARTE
COUN. SERGIE REX M. ATIENZA
COUN. AILEEN GRACE A. MONTALBO

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 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 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 "An Ordinance Authorizing the Augmentation of Appropriations in the Office of the City Budget, Office of the City Accountant, Office of the City Assessor, City Social Welfare and Development Office, Office of the City Veterinary and Agricultural Services and Office of the City Engineer".

SECTION 2. AUGMENTATION. The augmentation of the following offices is hereby approved and authorized:

A. OFFICE OF THE CITY BUDGET - 1071

From : (751) Travelling Expenses	P 100,000.00
(761) Gasoline, Oil, & Lubricants Expenses	40,000.00
(771) Postage and Deliveries	6,000.00
(772) Telephone Expenses (Landline)	20,000.00
(774) Internet Expenses	35,000.00
(821) R/M – Office Equipment	30,000.00
(850) R/M – Other Property Plant and Equipt.	40,000.00
(969) Other Maint. & Operating Expenses	50,000.00
	P 321,000.00



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Continuation of Ordinance No. 24S. 2013

**AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN THE
OFFICE OF THE CITY BUDGET, OFFICE OF THE CITY ACCOUNTANT,
OFFICE OF THE CITY ASSESSOR, CITY SOCIAL WELFARE AND
DEVELOPMENT OFFICE, OFFICE OF THE CITY VETERINARY AND
AGRICULTURAL SERVICES AND OFFICE OF THE CITY ENGINEER**

To:	753 Training Expenses	P	50,000.00
	755 Office Supplies Expenses		50,000.00
	765 Other Supplies Expenses		78,000.00
	781 Printing and Binding Expenses		43,000.00
	841 R/M – Motor Vehicles		<u>100,000.00</u>
		P	321,000.00

B. OFFICE OF THE CITY ACCOUNTANT- 1081

From : 751 Travelling Expenses P 15,000.00

To: 761 Gasoline, Oil & Lubricants Expenses P 15,000.00

C. OFFICE OF THE CITY ASSESSOR - 1101

From: 751 Travelling Expenses P 100,000.00
753 Training Expenses 50,000.00
811 R/M – Office Building 50,000.00
P 200,000.00

To: 755 Office Supplies Expenses P 200,000.00

D. CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE - 7611

From: 765 Other Supplies Expenses P 150,000.00
821 R/M – Office Equipment 125,000.00
P 275,000.00

To: 969 Other Maint. and Operating Expenses P 275,000.00

From: 811 R/M – Office Building P 150,000.00
823 R/M – IT Equipl. & Software 150,000.00
850 R/M – Other Property, Plant and Equipment P 150,000.00
P 450,000.00

To: 799 Other Professional Services P 450,000.00

From: 841 R/M – Motor Vehicles P 50,000.00

To: 751 Travelling Expenses P 40,000.00
774 Internet Expenses 10,000.00
P 50,000.00



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Continuation of Ordinance No. 24S. 2013

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN THE OFFICE OF THE CITY BUDGET, OFFICE OF THE CITY ACCOUNTANT, OFFICE OF THE CITY ASSESSOR, CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE, OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES AND OFFICE OF THE CITY ENGINEER

E. OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES - 8711

From: 782 Rent Expenses	P	65,000.00
811 R/M – Office Buildings		100,000.00
854 R/M – Artesian Wells, Reservoirs, Pumping Stations and Conduits		<u>100,000.00</u>
	P	265,000.00
To: 762 Agricultural Supplies Expenses	P	165,000.00
850 R/M – Other Property Plant and Equipment		<u>100,000.00</u>
	P	265,000.00

F. OFFICE OF THE CITY ENGINEER – 8751

From: 753 Training Expenses	P	50,000.00
815 R/M – Other Structures		100,000.00
850 R/M – Other Property Plant & Equipt.		100,000.00
969 Other Maint. and Operating Expenses		<u>20,000.00</u>
	P	270,000.00
To: 751 Travelling Expenses	P	70,000.00
761 Gasoline, Oil & Lubricants		<u>200,000.00</u>
	P	270,000.00

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.

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.



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Continuation of Ordinance No. 245, 2013

**AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN THE
OFFICE OF THE CITY BUDGET, OFFICE OF THE CITY ACCOUNTANT,
OFFICE OF THE CITY ASSESSOR, CITY SOCIAL WELFARE AND
DEVELOPMENT OFFICE, OFFICE OF THE CITY VETERINARY AND
AGRICULTURAL SERVICES AND OFFICE OF THE CITY ENGINEER**

ENACTED by the Sangguniang Panlungsod this 10th day of December
2013.

ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. BERBERADE JR.
Presiding Officer

APPROVED:

EDUARDO B. DIMACUHA
City Mayor

Date Approved: Dec. 23, 2013