



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 12 S. 2014

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

SPONSOR : COUN. ALYSSA RENEE A. CRUZ-ATIENZA
CO-SPONSORS : COUN. MA. CLAUDETTE U. AMBIDA-ALDAY
: 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 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 "Ordinance Authorizing the Augmentation of Appropriations in the Office of the City Treasurer".

SECTION 2. AUGMENTATION. - The Augmentation in the Office of the City Treasurer is hereby approved and authorized:

FROM: (969) Other Maintenance and Operating Expenses	P 600,000.00
TO : (756) Accountable Forms Expenses	P 500,000.00
(841) R/M - Motor Vehicles	<u>100,000.00</u>
	P 600,000.00

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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Continuation of Ordinance No. 12 S. 2014

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

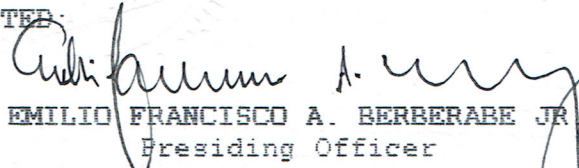
SECTION 5. SEPARABILITY CLAUSE. - If for any reason any part of this Ordinance shall be held unconstitutional or invalid other parts thereof which are not affected thereby shall continue to be in full force or effect.

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

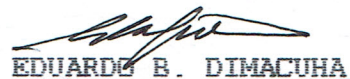
ENACTED by the Sangguniang Panlungsod this 28th day of July, 2014.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

APPROVED:


EDUARDO B. DIMACUHA
City Mayor
Date Approved: Aug. 6, 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 July 11, 2014 requesting for Augmentation of appropriation in the Office of the City Treasurer under expenses classification 200 – Maintenance and Other Operating Expenses in the amount of P 600,000.00.

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, July 28, 2014.

THE COMMITTEE ON APPROPRIATIONS


COUN. MA. CLAUDETTE A. ALDAY
Acting Chairman

COUN. GERARDO A. DELA ROCA
Member


COUN. ANGELITO A. DIMACUHA
Member


COUN. ARMANDO C. LAZARTE
Member