

## Republic of the Philippines BATANGAS CITY

### Office of the Sangguniang Panlungsod

Tel. No. 723-2175

#### ORDINANCE NO. 20 S. 2014

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN THE OFFICES OF THE CITY CIVIL REGISTRAR, CITY ENGINEER, CITY MAYOR, CITY BUDGET AND CITY ASSESSOR

> SPONSOR CO-SPONSORS

COUN. ALYSSA RENEE A. CRUZ-ATIENZA

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.

 ${\bf NOW}, \ {\bf THEREFORE}, \ {\bf be} \ {\bf it} \ {\bf ordained} \ {\bf by} \ {\bf the} \ {\bf Sangguniang} \ {\bf Panlungsod} \ {\bf in} \ {\bf Session} \ {\bf assembled:}$ 

SECTION 1. TITLE. This Ordinance shall be called "Authorizing the Augmentation of Appropriations in the Offices of the City Civil Registrar, City Engineer, City Mayor, City Budget and City Assessor"

**SECTION 2. AUGMENTATION.** The augmentation in various offices was hereby approved and authorized:

### A. OFFICE OF THE CITY CIVIL REGISTRAR

From:		Travelling Expenses - Local	P	25,000.00
		Telephone Expenses - Mobile	P	40,000.00
		Other Professional Services	P	8,500.00
		R/M - IT Equipt. & Software	P	25,000.00
	841	R/M - Motor Vehicle	P	34,000.00
			P	132,500.00
To:	761	Gasoline, Oil and Lubricants		
		Expenses	P	25,000.00
	781	Printing & Binding Expenses	P	34,000.00
	969	Other Maint. & Oper. Expenses	P	73,500.00
			P	132,500.00



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B.	OFFICE	OF THE CITY ENGINEER				
	From:	840 R/M-Other Machinery and				
		Equipment	Р	100,000.00		
		841 R/M-Motor Vehicles	P			
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P			
				200,000.00		
	To:	755 Office Supplies Expenses	Р	80,000.00		
		765 Other Supplies Expenses	P			
		781 Printing & Binding Expenses	P			
			<u>P</u>	200,000.00		
_						
C.		OF THE CITY MAYOR				
	From:	752 Travelling Expenses - Foreign	P	1,000,000.00		
		774 Internet Expenses	P	500,000.00		
		780 Advertising Expenses		2,360,000.00		
		796 Janitorial Services	P	540,000.00		
		830 R/M-Construction of				
		Heavy Equipment	P			
			P	5,100,000.00		
	mo.	752 8				
	To:	753 Training Expenses		1,000,000.00		
		755 Office Supplies	P	1,000,000.00		
		761 Gasoline, Oil and				
		Lubricants Expenses		300,000.00		
		765 Other Supplies Expenses	P	1,500,000.00		
		783 Representation Expenses	P	500,000.00		
		969 Other Maintenance &				
		Other Expenses	P	800,000.00		
			P	5,100,000.00		
D.	OFFICE	OF THE CITY BUDGET OFFICER				
	From:	751 Travelling Expenses- Local	P	35,000.00		
		753 Training Expenses	P	35,000.00		
			P	70,000.00		
			-	70,000.00		
	To:	765 Other Supplies Expenses	P	70,000.00		
E. OFFICE OF THE CITY ASSESSOR						
	From:	751 Travelling Expenses-Local	P	150,000.00		
		753 Training Expenses	P	75,000.00		
			P	225,000.00		
1	o:	755 Office Supplies Expenses	P	225,000.00		

**SECTION 3. AUTHORITY.** The City Mayor is hereby authorized to sign all documents necessary to effectuate the augmentation.



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**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.

**ENACTED** by the Sangguniang Panlungsod this 27<sup>th</sup> day of October, 2014.

ATTY. OLIVA D. TELEGATOS

Secretary

Sangguniang Panlungsod

ATTESTED :

EMILIO FRANCISCO A. BERBERABE JR.

Presiding Officer

APPROVED:

EDUARDO B. DIMACUHA

City Mayor

Date Approved: October 29, 2014



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#### **COMMITTEE REPORT**

TO

:

The Honorable City Vice Mayor & Presiding Officer

And the Honorable City Councilors

**FROM** 

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The Committee on Appropriations

**SUBJECTS** 

A . . . . .

Augmentation of Appropriation in Various Offices.

### **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, October 27, 2014.

THE COMMITTEE ON APPROPRIATIONS

COUN. ALYSSA RENEE A. CRUZ-ATIENZA

Chairman

COUN. MA. CLAUDETTE U. AMBIDA-ALDAY

M∉mber

COUN. ARMANDÓ C. LAZARTE

Member

COUN.GERARDO A. DELA ROCA

Member

COUN. ANGELITO A. DIMACUHA

Member