



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 5 S. 2015

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE HUNDRED FIVE MILLION FOUR HUNDRED TWENTY NINE THOUSAND TWO HUNDRED TWO PESOS AND SIXTY THREE CENTAVOS (P505,429,202.63) FOR THE SUPPLEMENTAL BUDGET NO. 1 GENERAL FUND OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2015

SPONSOR	:	COUN. ALYSSA RENEE C. ATIENZA
CO-SPONSORS	:	COMMITTEE ON APPROPRIATIONS

WHEREAS, on May 6, 2015, the Honorable City Mayor Eduardo B. Dimacuja submitted to the Sangguniang Panlungsod the proposed Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2015 amounting to P505,429,202.63 for approval and authorization.

WHEREAS, the funding sources for the Supplemental Budget No. 1 of the City Government comes from the Surplus – General Fund Proper (P93,415,021.04) CLB Fund (P12,274,938.60) Market and Slaughterhouse Fund (P5,724,967.99) 20% Development Fund (P35,876,697.44) Re-alignment/Reversion Savings – GF Proper (P2,797,385.00) and 20% Development Fund (P5,562,158.00) and Loan Proceeds (Borrowings) from Landbank of the Philippines (P350,000,000.00).

WHEREAS, an examination and analysis of the documentary requirements, the program of appropriations, the objects of expenditure show no legal impediment for the approval of the Supplemental Budget No. 1 of the City Government of Batangas.

WHEREAS, the approval of the Supplemental Budget No. 1 is in accordance with the Supplemental Annual Investment Program No. 1 of the City Government for Fiscal Year 2015.

BE IT ORDAINED BY THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY THAT:

SECTION 1. TITLE – This Ordinance shall be known and cited as the “Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2015”

SECTION 2. APPROPRIATION OF FUNDS – There is hereby appropriated from the General Fund of the City Treasury the amount of Five Hundred Five Million Four Hundred Twenty Nine Thousand Two Hundred Two Pesos and Sixty Three Centavos (P505,429,202.63) from the Surplus – General Fund Proper (P93,415,021.04) CLB Fund (P12,274,938.60) Market and slaughterhouse Fund (P5,724,967.99) 20% Development Fund (P35,876,697.44), Re-alignment/Reversion Savings – GF Proper (P2,797,385.00) and 20% Development Fund (P5,562,158.00) and Loan Proceeds (Borrowings) from Landbank of the Philippines (P 350,000,000.00) which are free from any obligation or encumbrance as certified by the Local Finance Committee and which are available for Supplemental Appropriation in accordance with the Objects of Expenditures as enumerated in the statement of Supplemental Appropriation (LBP Form No. 10).



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Continuation of Ordinance No. 5 S. 2015

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE HUNDRED FIVE MILLION FOUR HUNDRED TWENTY NINE THOUSAND TWO HUNDRED TWO PESOS AND SIXTY THREE CENTAVOS (P505,429,202.63) FOR THE SUPPLEMENTAL BUDGET NO. 1 GENERAL FUND OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2015

SECTION 3. COMPLIANCE

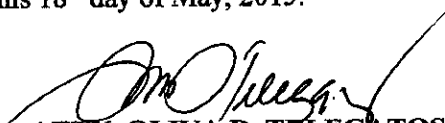
- 1.1. Any change in the budget shall be in accordance with the provision of Section 321 of the Local Government Code of 1991.
- 1.2. Disbursement and expenditures shall comply with the budgetary requirements and limitations provided in Section 324 and Section 325 of R.A. 7160 and all accounting and auditing rules and regulations.
- 1.3. Compliance to DILG Memorandum Circular No. 2011 – 134 dated September 19, 2011 on full disclosure of local budget and finance, bids and public offerings.
- 1.4. Compliance to Sections 22, 26 and 27 of R.A. 7160 required.

SECTION 4. REPEALING CLAUSE – All ordinances, rules and regulations, orders or parts thereof which are inconsistent with the provisions of this Ordinance are hereby repealed or modified accordingly.

SECTION 5. SEPARABILITY CLAUSE – If for any reason any part of this ordinance shall be held unconstitutional or invalid, other parts hereof which are not affected thereby shall continue to be in full force and effect.

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


ENACTED by the Sangguniang Panlungsod this 18th day of May, 2015.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


GLENN M. ALDOVER
Acting Presiding Officer

APPROVED:


EDUARDO B. DIMACUHA
City Mayor
Date Approved: May 25, 2015



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COMMITTEE REPORT

SUBMITTED BY : THE COMMITTEE ON APPROPRIATIONS

SUBJECT : SUPPLEMENTAL BUDGET NO. 1 GENERAL FUND FOR CALENDAR
YEAR 2015 OF THE CITY GOVERNMENT OF BATANGAS

COMMENT / RECOMMENDATIONS:

On May 11, 2015 the Sangguniang Panlungsod referred to the Committee on Appropriations for study, comment and recommendation the letter of the Honorable City Mayor dated May 6, 2015, the proposed Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2015 amounting to P 505,429,202.63 for approval and authorization.

A hearing was conducted on May 14, 2015 attended by the Chairman and members of the committee and other members of the Sangguniang Panlungsod. Also present were Ms. Aster P. Marasigan of City Accountant Office, Mr. Norberto A. Carandang of CPDO, Ms. Elizabeth Q. Delos Reyes of City Budget Office, Engr. Adela B. Hernandez of City Engineers Office and Ms. Maria Teresa T. Geron of City Treasurers Office.

The chairman of the Committee on Appropriations briefly made an overview of the documents attached to the proposed Supplemental Budget No. 1 of the City of Batangas.

As stated in the budget documents, the sources of funds for the supplemental budget comes from the Surplus – General fund Proper (P 93,415,021.04) CLB Fund (P 12,274,938.60) Market and Slaughterhouse Fund (P 5,724,967.99) 20% Development Fund (P 35,876,697.44), Re-alignment/Reversion Savings - GF Proper (P 2,797,385.00) and 20% Development Fund (P 5,562,158.00) and Loan Proceeds (Borrowings) from Land bank of the Philippines (P 350,000,000.00). Hence, the total amount of savings available for appropriation is Five Hundred Five Million Four Hundred Twenty Nine Thousand Two Hundred Two Pesos and Sixty Three centavos (P 505,429,202.63).

The statement of funding sources and the different savings were certified correct by the City Treasurer and the Assistant City Accountant – OIC.

In summation the following amounts were appropriated:

1. Office of the City Mayor
 - a) PS ----- P 32,919,767.63
 - b) MOOE ----- P 15,260,800.00
 - c) Capital Outlays ----- P 351,000,000.00
 - d) Projects ----- P 35,727,568.00
 - P 434,908,135.63

2. Office of the Sangguniang Panlungsod
 - a) PS ----- P 673,954.00
 - b) MOOE ----- P 6,500,000.00



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3. Office of the City Registrar
 - a) MOOE ----- P 100,000.00

 4. Office of the City Accountant
 - a) PS ----- P 482,008.00

 5. Office of the City Treasurer
 - a) CO ----- P 600,000.00

 6. Office of the City Assessor
 - a) MOOE ----- P 200,000.00

 7. Office of the City Legal Officer
 - a) PS ----- P 374,364.00

 8. Colegio ng Lungsod ng Batangas
 - a) PS ----- P 1,785,000.00
 - b) MOOE ----- P 150,000.00
 - P 1,935,000.00

 9. City Health Office
 - a) MOOE ----- P 50,352.22

 10. City Social Welfare and Dev't Office
 - a) MOOE ----- P 4,563,530.79

 11. City Environment and Natural Resources
 - a) MOOE ----- P 7,100,000.00

 12. Office of the City Engineer
 - a) CO ----- P 1,000,000.00

 13. City Market and Slaughterhouse
 - a) PS ----- P 3,600,000.00
 - b) MOOE ----- P 2,124,967.99
 - P 5,724,967.99

 14. Special Purpose Lump-Sum Appropriations
 - a) 20% Local Development Fund ----- P 41,216,890.00

TOTAL SUPPLEMENTAL APPROPRIATIONS----- P 505,429,202.63



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In view of the foregoing, the Committee hereby recommends:

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

Respectfully submitted, May 18, 2015.

THE COMMITTEE ON APPROPRIATIONS


COUN. ALYSSA RENEE A. CRUZ-ATIENZA
Chairman

COUN. MARIA CLAUDETTE U. AMBIDA-ALDAY
Member


COUN. GERARDO A. DELA ROCA
Member


COUN. ARMANDO C. LAZARTE
Member


COUN. ANGELITO A. DIMACUHA
Member