



Republic of the Philippines

BATANGAS CITY



Republic of the Philippines  
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 15 S. 2017

**AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS  
IN VARIOUS OFFICES**

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SPONSOR : COUN. SERGIE REX M. ATIENZA  
CO-SPONSORS : COUN. ALYSSA RENEE A. CRUZ  
COUN. ARMANDO C. LAZARTE  
COUN. JULIAN B. VILLENA  
COUN. GERARDO A. DELA ROCA  
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**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 "Authorizing the Augmentation of Appropriations in Various Offices".

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



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Continuation of Ordinance No. 15 S. 2017

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**B. COLEGIO NG LUNGSOD NG BATANGAS - 3320**

|               |                                   |                       |
|---------------|-----------------------------------|-----------------------|
| <b>FROM :</b> | 50211030 Consultancy Services     | Php 200,000.00        |
| <b>TO :</b>   | 50202010 Training Expenses        | 100,000.00            |
|               | 50203010 Office Supplies Expenses | <u>100,000.00</u>     |
|               |                                   | <b>Php 200,000.00</b> |

**C. OFFICE OF THE CITY ACCOUNTANT - 1080**

|               |  |                       |
|---------------|--|-----------------------|
| <b>FROM :</b> | 50213040 R/M - Building and Other Structures | Php 40,000.00         |
|               | 50213060 R/M - Transportation Equipment      | 40,000.00             |
|               | 50216010 Taxes, Duties & Licenses            | 5,000.00              |
|               | 50212990 Other General Services              | 2,000.00              |
|               | 50203090 Fuel, Oil and Lubricants Expenses   | <u>21,500.00</u>      |
|               |  | <b>Php 108,500.00</b> |
| <b>TO :</b>   | 50203010 Office Supplies Expenses            | Php 87,000.00         |
|               | 50213050 R/M - Machinery and Equipment       | 20,000.00             |
|               | 50299070 Subscription Expenses               | <u>1,500.00</u>       |
|               |  | <b>Php 108,500.00</b> |

**D. OFFICE OF THE CITY ENGINEER - 8750**

|               |   |                       |
|---------------|---|-----------------------|
| <b>FROM :</b> | 50203090 Fuel, Oil and Lubricant Expenses | <b>Php 200,000.00</b> |
| <b>TO :</b>   | 50201010 Travelling Expenses - Local      | Php 30,000.00         |
|               | 50202010 Training Expenses                | 130,000.00            |





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**E. OFFICE OF THE CITY TREASURER - 1090**

|             |   |  |                       |
|-------------|---|--|-----------------------|
| <b>FROM</b> | : | 50299990 Other Maintenance and<br>Operating Expenses | Php 350,000.00        |
| <b>TO</b>   | : | 50202010 Training Expenses                           | Php 330,000.00        |
|             |   | 50301040 Bank Charges                                | <u>20,000.00</u>      |
|             |   |  | <b>Php 350,000.00</b> |

**F. OFFICE OF THE SANGGUNIANG PANLUNGSOD**

|             |   |   |                       |
|-------------|---|---|-----------------------|
| <b>FROM</b> | : | 50201010 Travelling Expenses                                      | Php 200,000.00        |
|             |   | 50203090 Fuel, Oil and<br>Lubricant Expenses                      | 100,000.00            |
|             |   | 50213040 Repair and Maintenance,<br>Building and Other Structures | 30,000.00             |
|             |   | 50299990 Other MOOE   | <u>30,000.00</u>      |
|             |   |   | <b>Php 360,000.00</b> |
| <b>TO</b>   | : | 50202990 Training Expenses  | Php 200,000.00        |
|             |   | 50204010 Water Expenses   | 20,000.00             |
|             |   | 50211990 Other Professional<br>Services                           | 110,000.00            |
|             |   | 50299060 Membership, Dues and<br>Contri. to Org.                  | <u>30,000.00</u>      |
|             |   |   | <b>Php 360,000.00</b> |

**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 and effect.



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

ENACTED by the Sangguniang Panlungsod this 24<sup>th</sup> of October 2017.



*Atty. Oliva D. Telegatos*

ATTY. OLIVA D. TELEGATOS

Secretary

Sangguniang Panlungsod

ATTESTED:

*Emilio Francisco A. Berberabe, Jr.*

EMILIO FRANCISCO A. BERBERABE, JR.

Presiding Officer

APPROVED:

*Beverley Rose A. Dimacuha*

City Mayor

Date Approved: Nov. 7, 2017

REPUBLIC OF THE PHILIPPINES  
BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE  
MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY  
ON OCTOBER 24, 2017 AT THE SANGGUNIANG SESSION HALL

**PRESENT:**

|   |                   |
|---|-------------------|
| Hon. Emilio Francisco A. Berberabe Jr., | Presiding Officer |
| Hon. Aileen Grace A. Montalbo,          | Councilor         |
| Hon. Glenn M. Aldover,                  | “                 |
| Hon. Sergie Rex M. Atienza,             | “                 |
| Hon. Hamilton G. Blanco,                | “                 |
| Hon. Oliver Z. Macatangay,              | “                 |
| Hon. Armando C. Lazarte,                | “                 |
| Hon. Karlos Emmanjuel A. Buted,         | “                 |
| Hon. Gerardo A. Dela Roca,              | “                 |
| Hon. Nestor E. Dimacuha,                | “                 |
| Hon. Nelson J. Chavez,                  | “                 |
| Hon. Angelito “Dondon” A. Dimacuha,     | (ABC-REP.)        |

**ABSENT:**

|  |           |
|--|-----------|
| Hon. Alyssa Renee A. Cruz, (Study Leave) | Councilor |
| Hon. Julian B. Villena,                  | “         |

“On motion of Councilor Atienza seconded by Councilor Nestor Dimacuha, the following Resolution was Adopted:

**RESOLUTION NO. 314 S. 2017**

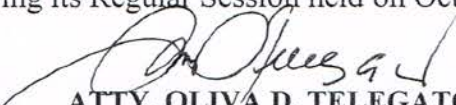
**ADOPTING THE REPORT OF THE COMMITTEE OF THE WHOLE CHAIRED BY  
THE COMMITTEE ON APPROPRIATIONS REGARDING THE AUGMENTATION  
OF APPROPRIATIONS IN VARIOUS OFFICES**

**RESOLVED**, to adopt the report of the Committee of the Whole chaired by the Committee on Appropriations and the recommendation stated therein regarding the augmentation of appropriation in various offices.

**UNANIMOUSLY APPROVED.”**

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I hereby certify that the foregoing Resolution No. 314 S. 2017 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on October 24, 2017.

  
**ATTY. OLIVA D. TELEGATOS**  
Secretary  
Sangguniang Panlungsod

**ATTESTED:**





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### COMMITTEE REPORT

**TO** : The Honorable City Vice Mayor & Presiding Officer  
And the Honorable City Councilors

**FROM** : The Committee of the Whole Chaired by Committee on  
Appropriations

**SUBJECTS** : Augmentation of Appropriation in Various Offices.

#### ACTION TAKEN ON AUGMENTATION OF APPROPRIATIONS

Referred to the Committee of the Whole chaired by the Committee on Appropriations is the above request for augmentation of appropriation in the Office of the City Assessor, Colegio ng Lungsod ng Batangas, Office of the City Accountant, Office of the City Engineer, Office of the Treasurer and Office of the Sangguniang Panlungsod, for study, comments and recommendation.

A hearing was conducted on October 23, 2017 attended by the Chairman and members of the committee. Also present were Ms. Elizabeth Q. Delos Reyes from Office of the City Budget, Ms. Nila Petronila R. Olivario from Office of the City Treasurer, Ms. Sherryl B. Bool from Office of the City Accountant, Ms. Guadalupe Judy A. Tumaming from Office of the City Assessor, Engr. Januario B. Godoy from Office of the City Planning and Development, Engr. Adela B. Hernandez from Office of the City Engineer and Dr. Lorna L. Gappi, Mr. Mark Macarandang and Mr. Andrew Brian Deguito, all from Colegio ng Lungsod ng Batangas.

Finding no legal impediment for the approval of the requested augmentations, the Committee recommends;

- (a) the adoption of the Committee Report and
- (b) the approval of the attached ordinance for second and final reading.



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Respectfully submitted, October 24, 2017.

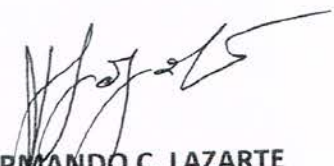
THE COMMITTEE OF THE WHOLE

  
COUN. SERGIE REX M. ATIENZA

Chairman

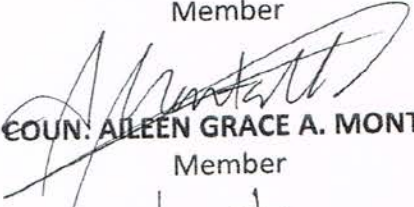
Committee on Appropriations

COUN. ALYSSA RENEE A. CRUZ  
Member

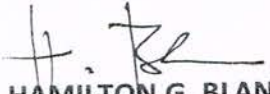
  
COUN. ARMANDO C. LAZARTE  
Member

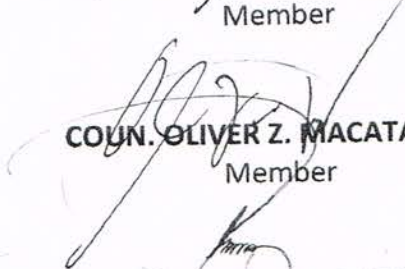
COUN. GERARDO A. DELA ROCA  
Member

  
COUN. JULIAN B. VILLENA  
Member

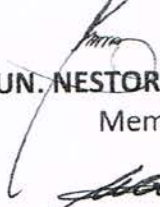
  
COUN. AILEEN GRACE A. MONTALBO  
Member

  
COUN. GLENN M. ALDOVER  
Member

  
COUN. HAMILTON G. BLANCO  
Member

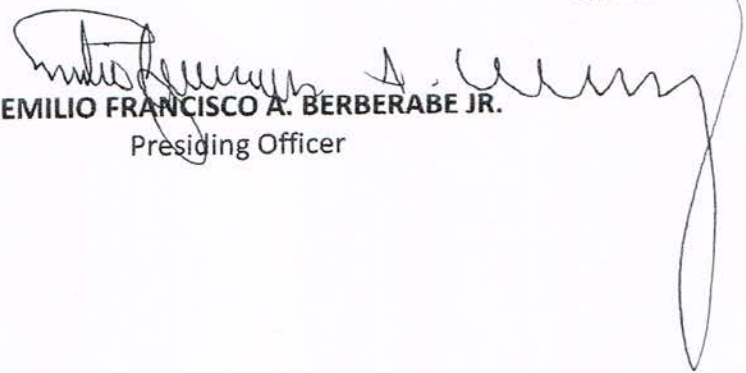
  
COUN. OLIVER Z. MACATANGAY  
Member

COUN. KARLOS EMMANJUEL A. BUTED  
Member

  
COUN. NESTOR E. DIMACUHA  
Member

  
COUN. NELSON I. CHAVEZ  
Member

  
COUN. ANGELITO A. DIMACUHA  
Member

  
EMILIO FRANCISCO A. BERBERABE JR.  
Presiding Officer