



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 16 S. 2017

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION, EIGHT HUNDRED TWENTY SEVEN MILLION, ONE HUNDRED TWENTY THOUSAND PESOS (P1,827,120,000.00) FOR THE ANNUAL BUDGET (LOCAL EXPENDITURE PROGRAM OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2018

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

WHEREAS, on October 13, 2017, the Honorable City Mayor Beverley Rose A. Dimacuha submitted to the Sangguniang Panlungsod the Proposed Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2018 amounting to P1,827,120,000.00 for legislation and authorization.

WHEREAS, the subject budget was the result of consultations and careful deliberations by the Local Finance Committee with all concerned offices and departments of the City Government and the private sector to ensure equitable and proper allocation of the budget into the various programs and activities of the City.

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 Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2018.

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

SECTION 1. TITLE. This Ordinance shall be known and cited as the "Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2018".

SECTION 2. APPROPRIATION OF FUNDS. There is hereby appropriated the amount of One Billion, Eight Hundred Twenty Seven Million, One Hundred Twenty Thousand Pesos (P 1,827,120,000.00) from the Personal Services (PS) amounting



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Office of the Sangguniang Panlungsod

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2

Continuation of Ordinance No. 16 S. 2017

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SECTION 3. COMPLIANCE.

3.1 Any change in the budget shall be in accordance with the provision of Section 321 of the Local Government Code of 1991.

3.2 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.

3.3 Compliance to DILG Memorandum Circular No. 2011 - 134 dated September 19, 2011 on full disclosure of local budget and finance, bids and public offerings.

3.4 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 thereof 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 7th day of November, 2017.



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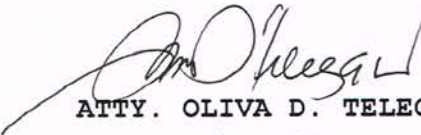
Office of the Sangguniang Panlungsod

Tel. No. 723-2175

3

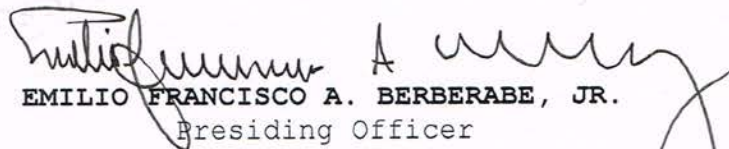
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AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION, EIGHT HUNDRED TWENTY SEVEN MILLION, ONE HUNDRED TWENTY THOUSAND PESOS (P1,827,120,000.00) FOR THE ANNUAL BUDGET (LOCAL EXPENDITURE PROGRAM OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2018




ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:



EMILIO FRANCISCO A. BERBERABE, JR.
Presiding Officer

APPROVED:



BEVERLEY ROSE A. DIMACUJA
City Mayor

Date Approved: NOV. 14, 2017



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COMMITTEE REPORT

SUBMITTED BY : THE COMMITTEE OF THE WHOLE CHAIRED BY COMMITTEE ON APPROPRIATIONS

SUBJECT : PROPOSED ANNUAL BUDGET (LOCAL EXPENDITURE PROGRAM) FOR CALENDAR YEAR 2018

COMMENT / RECOMMENDATIONS:

On October 18, 2017 the Sangguniang Panlungsod referred to the Committee of the Whole chaired by the Committee on Appropriations for study, comment and recommendation the letter of the Honorable City Mayor dated October 13, 2017 the Proposed Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2018 amounting to P 1,827,120,000.00 for legislation and authorization.

Series of committee hearings was conducted on October 23, 24, 25 and 26, 2017 attended by the Chairman and members of the Committee. Also present were the members of the Local Finance Committee, Department heads and representatives of concerned offices.

The chairman of the Committee on Appropriations briefly made an overview of the documents attached to the Proposed Annual Budget (Local Expenditure Program) of the City Government of Batangas for Calendar Year 2018.

In summation the following amounts were appropriated:

- | | |
|---|-------------------------|
| 1. Office of the City Mayor | |
| a) PS ----- | P 130,918,271.00 |
| b) MOOE ----- | P 520,124,940.00 |
| c) FINANCIAL EXPENSE----- | P 1,526,000.00 |
| d) CO ----- | P 34,200,000.00 |
| | P 686,769,211.00 |
| 2. Office of the Sangguniang Panlungsod | |
| a) PS ----- | P 57,940,233.00 |
| b) MOOE ----- | P 8,161,000.00 |
| | P 66,101,233.00 |
| 3. City Planning & Devt. Office | |
| a) PS ----- | P 21,154,742.00 |
| b) MOOE ----- | P 2,111,000.00 |
| | P 23,265,742.00 |
| 4. Office of the City Civil Registrar | |



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5. Office of the General Services	
a) PS -----	P 64,634,662.00
b) MOOE -----	<u>P 23,440,000.00</u>
	P 88,074,662.00
6. Office of the City Budget	
a) PS -----	P 13,664,236.00
b) MOOE -----	<u>P 2,400,000.00</u>
	P 16,064,236.00
7. Office of the City Accountant	
a) PS -----	P 25,566,605.00
b) MOOE -----	<u>P 2,774,000.00</u>
	P 28,340,605.00
8. Office of the City Treasurer	
a) PS -----	P 36,558,390.00
b) MOOE -----	P 7,810,000.00
c) FINANCIAL EXPENSE -----	<u>P 300,000.00</u>
	P 44,668,390.00
9. Office of the City Assessor	
a) PS -----	P 28,915,199.00
b) MOOE -----	<u>P 6,110,000.00</u>
	P 35,025,199.00
10. Office of the City Legal	
a) PS -----	P 9,974,145.00
b) MOOE -----	<u>P 1,065,000.00</u>
	P 11,039,145.00
11. Office of the City Prosecutor	
a) PS -----	P 3,657,641.00
b) MOOE -----	<u>P 570,000.00</u>
	P 4,227,641.00
12. Colegio ng Lungsod ng Batangas	
a) PS -----	P 34,804,652.00
b) MOOE -----	P 8,180,000.00
c) FINANCIAL EXPENSE -----	P 2,262,000.00
d) CO -----	<u>P 1,630,000.00</u>
	P 46,876,652.00



Republic of the Philippines
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13. Office of the City Health Officer	
a) PS -----	P 104,507,704.00
b) MOOE -----	P 26,710,000.00
c) CO -----	P 315,000.00
	P 131,532,704.00
14. Office of the City Social Welfare and Development Officer	
a) PS -----	P 27,311,161.00
b) MOOE -----	P 14,781,000.00
	P 42,092,161.00
15. Office of the City Veterinary & Agricultural Services	
a) PS -----	P 36,742,788.00
b) MOOE -----	P 15,933,000.00
c) CO -----	P 8,000,000.00
	P 60,675,788.00
16. City Environment and Natural Resources Office	
a) PS -----	P 11,999,869.00
b) MOOE -----	P 12,805,000.00
c) CO -----	P 1,000,000.00
	P 25,804,869.00
17. Office of the City Engineer	
a) PS -----	P 68,942,953.00
b) MOOE -----	P 14,935,000.00
	P 83,877,953.00
18. Office of the City Market	
a) PS -----	P 32,790,042.00
b) MOOE -----	P 6,335,058.00
	P 39,125,100.00
19. Special Purpose Lump-sum Appropriation	
a) MOOE -----	P 164,613,186.00
b) FINANCIAL EXPENSE -----	P 75,154,000.00
c) CO -----	P 132,165,980.00
	P 371,933,166.00
TOTAL APPROPRIATIONS -----	P 1,827,120,000.00



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Moreover, in all the budget hearings of the different offices of the city, all the members of the local finance committee was there and answered the questions of the members of the Sanggunian.

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, October 30 2017.

THE COMMITTEE OF THE WHOLE


COUN. SERGIE REX M. ATIENZA

Chairman

Committee on Appropriations

COUN. ALYSSA RENEE A. CRUZ

Member


COUN. GERARDO A. DELA ROCA

Member


COUN. AILEEN GRACE A. MONTALBO

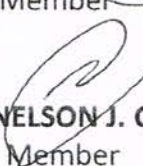
Member


COUN. HAMILTON G. BLANCO

Member


COUN. KARLOS EMMANJUEL A. BUTED

Member


COUN. NELSON J. CHAVEZ

Member

COUN. ARMANDO C. LAZARTE

Member


COUN. JULIAN B. VILLENA

Member


COUN. GLENN M. ALDOVER

Member


COUN. OLIVER Z. MACATANGAY

Member


COUN. NESTOR E. DIMACUHA

Member


COUN. ANGELITO A. DIMACUHA

Member