



Republic of the Philippines  
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 20 S.2017

AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTY NINE MILLION FIVE HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS AND EIGHTY EIGHT CENTAVOS (P39,579,477.88) FOR THE SUPPLEMENTAL BUDGET NO.4 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2017

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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**, on December 4, 2017, the Honorable City Mayor Beverley Rose A. Dimacuha submitted to the Sangguniang Panlungsod the proposed Supplemental Budget No. 4 of the City Government of Batangas for Calendar Year 2017 amounting to P39,579,477.88 for approval and authorization;

**WHEREAS**, the funding sources for the Supplemental Budget No. 4 of the City Government comes from the Savings (P39,579,477.88).

**WHEREAS**, an examination and analysis of the documentary requirements, the program of appropriations, the objects of expenditure shows no legal impediment for the approval of the Supplemental Budget No. 4 of the City Government of Batangas.

**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. 4 of the City Government of Batangas for Calendar Year 2017".

**SECTION 2. APPROPRIATION OF FUNDS** - There is hereby appropriated the amount of THIRTY NINE MILLION FIVE HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS AND EIGHTY EIGHT CENTAVOS (P39,579,477.88) from Savings (P39,579,477.88) which are free from any obligation or encumbrance as certified by the Local Finance Committee, and which are available for Supplemental Appropriation in accordance



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Continuation of Ordinance No. 20 S. 2017

AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTY NINE MILLION FIVE HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS AND EIGHTY EIGHT CENTAVOS (P39,579,477.88) FOR THE SUPPLEMENTAL BUDGET NO.4 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2017

**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 hereof which are not affected shall continue to be in full force and effects.

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

ENACTED by the Sangguniang Panlungsod this 7<sup>th</sup> day of December 2017.



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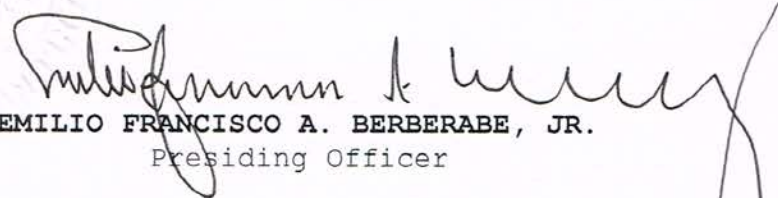
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Continuation of Ordinance No. 20 S. 2017

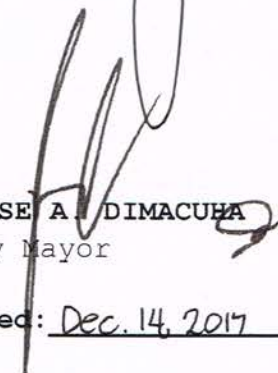
AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTY NINE MILLION FIVE HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS AND EIGHTY EIGHT CENTAVOS (P39,579,477.88) FOR THE SUPPLEMENTAL BUDGET NO.4 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2017

  
ATTY. OLIVA D. TELEGATOS  
Secretary  
Sangguniang Panlungsod

ATTESTED:

  
EMILIO FRANCISCO A. BERBERABE, JR.  
Presiding Officer

APPROVED:

  
BEVERLEY ROSE A. DIMACUBA  
City Mayor

Date Approved: Dec. 14, 2017

**REPUBLIC OF THE PHILIPPINES  
BATANGAS CITY**

**OFFICE OF THE SANGGUNIANG PANLUNGSOD**

**EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION HELD BY THE  
MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY  
ON DECEMBER 7, 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. Sergio Rex M. Atienza,	“
Hon. Oliver Z. Macatangay,	“
Hon. Armando C. Lazarte,	“
Hon. Karlos Emmanjuel A. Buted,	“
Hon. Julian B. Villena,	“
Hon. Gerardo A. Dela Roca,	“
Hon. Nestor E. Dimacuha,	“
Hon. Angelito “Dondon” A. Dimacuha,	ABC-Rep.

**ABSENT:**

Hon. Alyssa Renee A. Cruz,	Councilor
Hon. Hamilton G. Blanco,	“
Hon. Nelson J. Chavez,	“

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

**RESOLUTION NO. 369 S. 2017**

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND  
APPROVING THE SUPPLEMENTAL BUDGET NO. 4 FOR CALENDAR YEAR  
2017 OF THE CITY GOVERNMENT OF BATANGAS**

**RESOLVED**, to adopt the report of the Committee on Appropriations and the recommendations stated therein on the Supplemental Budget No. 4 for Calendar Year 2017 of the City Government of Batangas.

**RESOLVED FURTHER**, to approve the ordinance entitled: “An Ordinance Appropriating the Amount of Thirty Nine Million Five Hundred Seventy Nine Thousand Four Hundred Seventy Seven Pesos and Eighty Eight Centavos (P 39,579,477.88) for the Supplemental Budget No.4 of the City Government of Batangas for Calendar Year 2017”, exempting it from the Three Reading Rule.

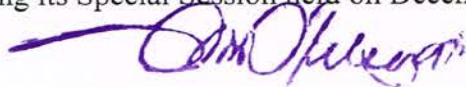
**UNANIMOUSLY APPROVED.”**

Continuation of Resolution No. 369 S. 2017

**ADOPTING THE REPORT OF THE COMMITTEE ON APPROPRIATIONS AND  
APPROVING THE SUPPLEMENTAL BUDGET NO. 4 FOR CALENDAR YEAR  
2017 OF THE CITY GOVERNMENT OF BATANGAS**

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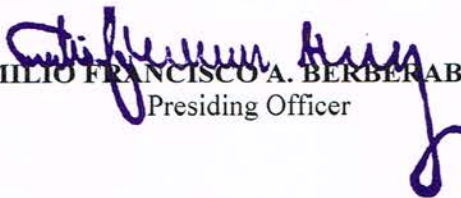
I hereby certify that the foregoing Resolution No. 369 S. 2017 was approved by the Sangguniang Panlungsod of Batangas City during its Special Session held on December 7, 2017.



**ATTY. OLIVA D. TELEGATOS**

Secretary  
Sangguniang Panlungsod

**ATTESTED:**



**EMILIO FRANCISCO A. BERBERABE, JR.**  
Presiding Officer

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COMMITTEE REPORT

SUBMITTED BY : THE COMMITTEE ON APPROPRIATIONS

SUBJECT : SUPPLEMENTAL BUDGET NO. 4 FOR CALENDAR YEAR 2017 OF THE CITY GOVERNMENT OF BATANGAS

COMMENT / RECOMMENDATIONS:

On December 05, 2017 the Sangguniang Panlungsod referred to the Committee on Appropriations for study, comment and recommendation the letter of the Honorable City Mayor dated December 04, 2017, the proposed Supplemental Budget No. 4 of the City Government of Batangas for Calendar Year 2017 amounting to P 39,579,477.88 for approval and authorization.

A hearing was conducted on December 07, 2017 attended by the Chairman and members of the committee and other members of the Sangguniang Panlungsod. Also present were Engr. Sonny Godoy from the CPDO, Mrs. Elizabeth Q. Delos Reyes from the City Budget Office, Mrs. Felicidad C. Torino from the City Accountants Office and Mrs. Nila Petronila R. Olivario from City Treasurers Office. The chairman of the Committee on Appropriations briefly made an overview of the documents attached to the proposed Supplemental Budget No. 4 of the City of Batangas.

As stated in the budget documents, the sources of funds for the supplemental budget come from the Savings (39,579,477.88).

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

In summation the following amounts were appropriated:

1. Office of the City Mayor

1.0	Current Operating Expenditures	
1.1	Personal Services	
	Other Bonuses and Allowances-----P	9,434,477.88

Program / Projects

Peace and Order Program

	Military, Police & Security Equipment-----P	2,300,000.00
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Batangas City Health Program

	Donations-----P	8,000,000.00
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2. Sangguniang Panlungsod

1.0	Current Operating Expenditures	
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1.1	Personal Services	
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	Other Bonuses and Allowances-----P	1,605,000.00
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3.	City planning and Development Office		
1.0	Current Operating Expenditures		
1.1	Personal Services		
	Other Bonuses and Allowances-----P		600,000.00
4.	City Registrars Office		
1.0	Current Operating Expenditures		
1.1	Personal Services		
	Other Bonuses and Allowances-----P		525,000.00
5.	City General Services Office		
1.0	Current Operating Expenditures		
1.1	Personal Services		
	Other Bonuses and Allowances-----P		3,255,000.00
6.	City Budget Office		
1.0	Current Operating Expenditures		
1.1	Personal Services		
	Other Bonuses and Allowances-----P		420,000.00
7.	City Accounting Office		
1.0	Current Operating Expenditures		
1.1	Personal Services		
	Other Bonuses and Allowances-----P		795,000.00
8.	City Treasurer's Office		
1.0	Current Operating Expenditures		
1.1	Personal Services		
	Other Bonuses and Allowances-----P		1,245,000.00
9.	City Assessor's Office		
1.0	Current Operating Expenditures		
1.1	Personal Services		
	Other Bonuses and Allowances-----P		1,035,000.00
10.	City Legal Office		
1.0	Current Operating Expenditures		
1.1	Personal Services		
	Other Bonuses and Allowances-----P		240,000.00

11. City Prosecutor's Office



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12. Colegio ng Lungsod ng Batangas		
1.0 Current Operating Expenditures		
1.1 Personal Services		
Other Bonuses and Allowances-----P		930,000.00
13. City Health Office		
1.0 Current Operating Expenditures		
1.1 Personal Services		
Other Bonuses and Allowances-----P		2,595,000.00
14. City Social Welfare & Development Office		
1.0 Current Operating Expenditures		
1.1 Personal Services		
Other Bonuses and Allowances-----P		975,000.00
15. City Veterinarian & Agriculture Services		
1.0 Current Operating Expenditures		
1.1 Personal Services		
Other Bonuses and Allowances-----P		1,185,000.00
16. City Environment & Natural Resources		
1.0 Current Operating Expenditures		
1.1 Personal Services		
Other Bonuses and Allowances-----P		495,000.00
17. City Engineer's Office		
1.0 Current Operating Expenditures		
1.1 Personal Services		
Other Bonuses and Allowances-----P		2,340,000.00
18. Office of the City Market Administrator		
1.0 Current Operating Expenditures		
1.1 Personal Services		
Other Bonuses and Allowances-----P		1,545,000.00
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS -----P</b>		<b>39,579,477.88</b>

In view of the foregoing, the Committee hereby recommends:

(a) the adoption of the Committee Report






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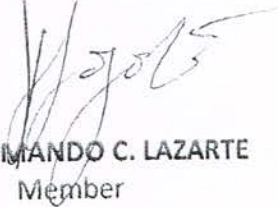
THE COMMITTEE ON APPROPRIATIONS



COUN. SERGIE REX M. ATIENZA  
Chairman



COUN. ALYSSA RENEE A. CRUZ  
Member



COUN. ARMANDO C. LAZARTE  
Member



COUN. GERARDO A. DELA ROCA  
Member



COUN. JULIAN B. VILLENA  
Member