



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 4 S.2017

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE HUNDRED SEVENTY EIGHT MILLION SEVENTY THOUSAND FIFTEEN PESOS AND FIFTY NINE CENTAVOS (P 578,070,015.59) FOR THE SUPPLEMENTAL BUDGET NO.1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2017

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 May 2, 2017, the Honorable City Mayor Beverley Rose A. Dimacuha submitted to the Sangguniang Panlungsod the proposed Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2017 amounting to P 578,070,015.59 for approval and authorization;


WHEREAS, the funding sources for the Supplemental Budget No. 1 of the City Government comes from the General Fund-Proper (P 461,248,832.82), General Fund-Colegio ng Lungsod ng Batangas (CLB) (P 14,524,063.76), General Fund-Market (P 3,168,318.67), 20% Development Fund (P 98,058,152.70), Share PCSO (P 682,827.64) and Savings (Continuing Appropriations) (P 387,820.00).

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. 1 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. 1 of the City Government of Batangas for Calendar Year 2017".

SECTION 2. APPROPRIATION OF FUNDS - There is hereby appropriated the amount of FIVE HUNDRED SEVENTY EIGHT MILLION SEVENTY THOUSAND FIFTEEN PESOS AND FIFTY NINE CENTAVOS (P578,070,015.59) from the General Fund-Proper (P 461,248,832.82), General Fund-Colegio ng Lungsod ng Batangas (CLB) (P 14,524,063.76), General Fund-Market (P 3,168,318.67), 20% Development Fund (P 98,058,152.70), Share PCSO (P 682,827.64) and Savings (Continuing Appropriations) (P 387,820.00) which are free from any obligation or encumbrance





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Continuation of Ordinance No. 4 S. 2017

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE HUNDRED SEVENTY EIGHT MILLION SEVENTY THOUSAND FIFTEEN PESOS AND FIFTY NINE CENTAVOS (P 578,070,015.59) FOR THE SUPPLEMENTAL BUDGET NO.1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2017

as certified by the Local Finance Committee, and which are available for Supplemental Appropriation in accordance with the Objects of Expenditure as enumerated in the statement of Supplemental Appropriation (LBP Form No.10).

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.



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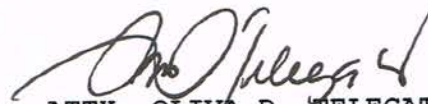
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Continuation of Ordinance No. 4 S. 2017

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE HUNDRED SEVENTY EIGHT MILLION SEVENTY THOUSAND FIFTEEN PESOS AND FIFTY NINE CENTAVOS (P 578,070,015.59) FOR THE SUPPLEMENTAL BUDGET NO.1 OF THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2017


ENACTED by the Sangguniang Panlungsod this 16th day of May, 2017.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


ANGELITO "DONDON" A. DIMACUHA
Acting Presiding Officer

APPROVED:


BEVERLEY ROSE A. DIMACUHA
City Mayor

Date Approved:

MAY 31, 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 MAY 16, 2017 AT THE SANGGUNIAN SESSION HALL

PRESENT:

Hon. Angelito "Dondon" A. Dimacuha,	Acting Presiding Officer
Hon. Aileen Grace A. Montalbo,	Councilor
Hon. Glenn M. Aldover,	"
Hon. Sergie Rex M. Atienza,	"
Hon. Hamilton G. Blanco,	"
Hon. Alyssa Renee A. Cruz,	"
Hon. Oliver Z. Macatangay,	"
Hon. Armando C. Lazarte,	"
Hon. Julian B. Villena,	"
Hon. Gerardo A. dela Roca,	"
Hon. Nestor E. Dimacuha,	"
Hon. Nelson J. Chavez,	"
 Hon. Emilio Francisco A. Berberabe Jr.,	 Presiding Officer
Hon. Karlos Emmanuel A. Buted,	Councilor

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

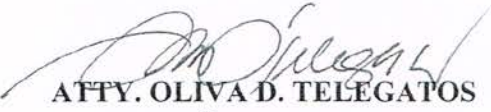
RESOLUTION NO. 141 S. 2017

APPROVING THE SUPPLEMENTAL BUDGET NO. 1 FOR
CALENDAR YEAR 2017 OF BATANGAS CITY

RESOLVED, to approve the Ordinance Appropriating the Amount of Five Hundred Seventy Eight Million Seventy Thousand Fifteen Pesos and Fifty Nine Centavos (P578,070,015.59) for the Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2017.

UNANIMOUSLY APPROVED."

I hereby certify that the foregoing Resolution No. 141 S. 2017 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on May 16, 2017.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


ANGELITO "DONDON" A. DIMACUHA
Acting Presiding Officer

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COMMITTEE REPORT

SUBMITTED BY : THE COMMITTEE ON APPROPRIATIONS

SUBJECT : SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2017 OF THE CITY
GOVERNMENT OF BATANGAS

COMMENT / RECOMMENDATIONS:

On May 9, 2017 the Sangguniang Panlungsod referred to the Committee on Appropriations for study, comment and recommendation the letter of the Honorable City Mayor dated May 2, 2017, the proposed Supplemental Budget No. 1 of the City Government of Batangas for Calendar Year 2017 amounting to P 578,070,015.59 for approval and authorization.

A hearing was conducted on May 10, 2017 attended by the Chairman and members of the committee and other members of the Sangguniang Panlungsod. Also present were Mrs. Sherryl A. Baol of City Accountant Office, Engr. Sonny Godoy of CPDO, Mrs. Elizabeth Q. Delos Reyes of City Budget Office, Mrs. Nila Petronila R. Olivario of City Treasurer's Office and Engr. Reynato L. Marajas of City Engineer's 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 come from the General Fund-Proper (P 461,248,832.82), General Fund-Colegio ng Lungsod ng Batangas (CLB) (P 14,524,063.76), General Fund-Market (P 3,168,318.67), 20% Development Fund (P 98,058,152.70), Share PCSO (P 682,827.64) and Savings (Continuing Appropriations) (P 387,820.00) amounting to Five Hundred Seventy Eight Million Seventy Thousand Fifteen Pesos and Fifty Nine Centavos (P 578,070,015.59).

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

In summation the following amounts were appropriated:

1. Office of the City Mayor
 - a) PS ----- P 20,173,847.04
 - b) MOOE ----- P 76,223,631.00
 - c) Capital Outlays ----- P264,002,909.25
 - d) Financial Expenses ----- P 1,005,000.00
 - e) Program/Projects----- P 81,142,000.00
 - P 442,547,387.29**
2. Office of the Sangguniang Panlungsod
 - a) MOOE ----- P 1,268,735.00
 - b) Capital Outlays ----- P 580,000.00



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3. Office of the City Civil Registrar
 - a) PS ----- P 81,863.00
 - b) MOOE ----- P 100,000.00
 4. Office of the City Budget
 - a) PS ----- P 150,000.00
 - b) MOOE ----- P 200,000.00
 5. Office of the City Accountant
 - a) PS ----- P 605,265.00
 - b) MOOE ----- P 330,000.00
 6. Office of the City Treasurer
 - a) PS ----- P 100,000.00
 - b) MOOE ----- P 1,300,000.00
 7. Office of the City Assessor
 - a) MOOE ----- P 600,000.00
 8. Colegio ng Lungsod ng Batangas
 - a) PS ----- P 961,224.76
 - b) MOOE ----- P 200,839.00
 - c) Capital Outlays ----- P 11,100,000.00
 - d) Financial Expenses ----- P 2,262,000.00
 9. City Health Office
 - a) PS ----- P 59,944.08
 - b) PS (2015-2016) N.Aguba ----- P 609,458.45
 - c) MOOE ----- P 341,413.82
 10. City Social Welfare and Development Office
 - a) MOOE ----- P 6,291,413.82
 11. Office of the City Veterinarians and Agricultural Services
 - a.) MOOE ----- P 1,900,000.00
 - Loans Receivable- Others ----- P 5,000,000.00
 12. Office of the City Market
 - a) MOOE ----- P 3,168,318.67
 13. Special Purpose Lumpsum Appropriations
 - a) Current Operating Expenditures
 - Loans/Interest Payable ----- P 254,000.00



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14. 20% Development Fund

a) Social Development

Current Operating Expenditures

Financial Expenses ----- P 1,121,000.00

b) Capital Outlays ----- P 43,616,970.00

c) Economic Development

Financial Expenses ----- P 14,899,000.00

d) Capital Outlays ----- P 32,646,433.70

e) Environmental Development

Capital Outlays ----- P 5,774,749.00

TOTAL SUPPLEMENTAL APPROPRIATIONS ----- P 578,070,015.59

In view of the foregoing, the Committee hereby recommends:


(a) the adoption of the Committee Report

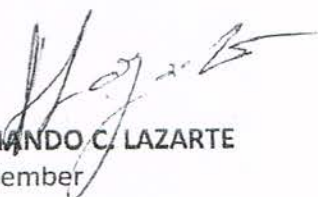
(b) approval of the Ordinance hereto attached exempting it from the Three-Reading Rule.

Respectfully submitted, May 16, 2017.

THE COMMITTEE ON APPROPRIATIONS


COUN. SERGIO 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