



Republic of the Philippines
BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 723-2175

ORDINANCE NO. 21 S.2018

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO MILLION PESOS (P2,000,000.00) FOR THE SUPPLEMENTAL BUDGET NO.4 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
COUN. AILEEN GRACE A. MONTALBO
COUN. OLIVER Z. MACATANGAY
COUN. KARLOS EMMANJUEL A. BUTED
COUN. NESTOR E. DIMACUHA
COUN. JULIAN PEDRO M. PASTOR

WHEREAS, on December 5, 2018, 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 2018 amounting to Two Million Pesos (P2,000,000.00) for approval and authorization;

WHEREAS, the funding sources for the Supplemental Budget No. 4 of the City Government comes from the savings on Personal Services (Salaries and Wages Casual/Contractual) of the Colegio ng Lungsod ng Batangas, amounting to (P2,000,000.00).

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. 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 2018".

SECTION 2. APPROPRIATION OF FUNDS - There is hereby appropriated the amount of **TWO MILLION PESOS (P2,000,000.00)** from the savings on Personal Services (Salaries and Wages Casual/Contractual) of the Colegio ng Lungsod ng Batangas which



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Continuation of Ordinance No. 21 S. 2018

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO MILLION PESOS
(P2,000,000.00) FOR THE SUPPLEMENTAL BUDGET NO.4 OF THE CITY
GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2018

is free from any obligation or encumbrance as certified by the Local Finance Committee, and which is available for Supplemental Appropriation in accordance with the Objects of Expenditure as enumerated in the statement of Supplemental Appropriation.

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 effect.

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

ENACTED by the Sangguniang Panlungsod this 18th day of December 2018.



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(P2,000,000.00) FOR THE SUPPLEMENTAL BUDGET NO.4 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. DIMACUHA
City Mayor

Date Approved: DEC 21, 2018

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 18, 2018 AT THE CONFERENCE ROOM

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Aileen Grace A. Montalbo,	Councilor
Hon. Sergie Rex M. Atienza,	“
Hon. Alyssa Renee A. Cruz,	“
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. Julian Pedro M. Pastor,	“
Hon. Hamilton G. Blanco,	Councilor
Hon. Nelson J. Chavez,	“
Hon. Angelito “Dondon” A. Dimacuha,	ABC-Rep.
Hon. Marjorie A. Manalo,	SK-Fed. Pres.

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


RESOLUTION NO. 402 S. 2018

APPROVING ON FINAL READING THE SUPPLEMENTAL BUDGET NO. 4 OF
THE CITY GOVERNMENT OF BATANGAS FOR CALENDAR YEAR 2018

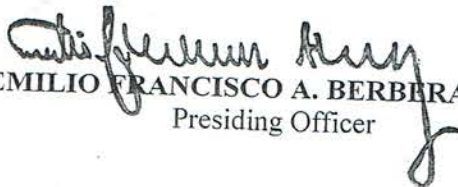
RESOLVED, to approve on Final Reading the Supplemental Budget No. 4 of the City Government of Batangas for Calendar Year 2018, exempting the same from the Three-reading Rule of the Sangguniang Panlungsod.

UNANIMOUSLY APPROVED.”

I hereby certify that the foregoing Resolution No. 402 S. 2018 was approved by the Sangguniang Panlungsod of Batangas City during its Special Session held on December 18, 2018.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

ODT/ystingchuy...

REPUBLIC OF THE PHILIPPINES
BATANGAS CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION HELD BY THE
MEMBERS OF THE SANGGUNIANG PANLUNGSOD OF BATANGAS CITY
ON DECEMBER 18, 2018 AT THE CONFERENCE ROOM


PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Aileen Grace A. Montalbo,	Councilor
Hon. Sergie Rex M. Atienza,	“
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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. Julian Pedro M. Pastor,	“
Hon. Hamilton G. Blanco,	Councilor
Hon. Nelson J. Chavez,	“
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Iminungkahi ni Kagawad Atienza na aprubahan na ang Supplemental Budget No. 4 ng Lungsod ng Batangas para sa taong 2018 na nagkakahalaga ng Dalawang Milyong Piso (Php 2,000,000.00) na hindi na idadaan sa Three Reading Rule. Ang nasabing halaga ay gagamiting pandagdag sa bonus at iba pang allowances ng mga public school teachers ng lungsod. Ang mungkahi ay pinangalawahan at sinang-ayunan ng lahat.

I hereby certify to the correctness of the copy of the foregoing Excerpts.


ATTY. OLIVA D. TELEGATOS
Secretary
Sangguniang Panlungsod

ATTESTED:


EMILIO FRANCISCO A. BERBERABE JR.
Presiding Officer

ODT/ystingchuy...

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET #4)
FISCAL YEAR 2018

CITY OF BATANGAS
 GENERAL FUND / SPECIAL ACCOUNT

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 New Revenue Sources		
2.0 Surplus		
3.0 Savings Savings on Personal Services- Colegio ng Lungsod ng Batangas		P 2,000,000.00
4.0 Realignment		
5.0 Reversion		
Total Available for Appropriation		P 2,000,000.00



NILA PETRONILA R. OLIVARIO
 Asst. City Treasurer



SHERRYL B. BOOL
 OIC-City Accountant

STATEMENT OF SAVINGS AVAILABLE FOR SUPPLEMENTAL APPROPRIATION

OFFICE/OBJECT OF EXPENDITURES	ACCOUNT	SAVINGS
Savings from: Colegio ng Lungsod ng Batangas Salaries & Wages - Casual/Contractual	50101020	2,000,000.00

We hereby certify jointly under oath that the above savings available for Supplemental Appropriation is free of any obligation or encumbrance and is available for expenditure.



ELIZABETH Q. DE LOS REYES
 City Budget Officer

LOCAL FINANCE COMMITTEE:



NILA PETRONILA R. OLIVARIO
 Asst. City Treasurer


ENGR. JANUARIO B. GODOY
 City Planning & Dev't. Coordinator

Certified Correct:


SHERRYL B. BOOL
 OIC-City Accountant

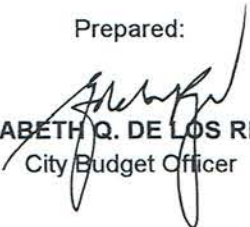
Attested:


BEVERLEY ROSE A. DIMACUHA
 City Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2018
BATANGAS CITY

Implementing Office (1)	Particulars/ Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	AMOUNT (6)
1. Office of the City Mayor		1000.2.1.01	1.0 Current Operating Expenditures 1.1 Personal Services Other Bonuses and Allowances	1011 50102990 P	2,000,000.00 P 2,000,000.00
			Total Supplemental Appropriation		P 2,000,000.00

Prepared:


 ELIZABETH Q. DE LOS REYES
 City Budget Officer

Approved:


 BEVERLEY ROSE A. DIMACUHA
 City Mayor