

Republic of the Philipples BATANGAS CITY

Office of the Sangguniang Panlungsod

Tel. No. 722-0304

ORDINANCE NO. 26 S. 2020

AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES

: COUN. ALYSSA RENEE A. CRUZ

CO-SPONSORS : COUN. JULIAN B. VILLENA COUN. GERARDO A. DELA ROCA

COUN. OLIVER Z. MACATANGAY COUN. NELSON J. CHAVEZ

_____ 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:

A. OFFICE OF THE CITY MAYOR

FROM: 50202010 Training Expenses Php 1,	000,	000.	00
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50211030 Consultancy Services 2,000,000.00

Php 3,000,000.00

Php 2,000,000.00 TO: 50204010 Water Expenses

1,000,000.00 50299080 Donations

Php 3,000,000.00



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B. OFFIC	E OF	THE	SANGGUNIANG	PANLUNGSOD	- 1021
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FRO	M:	50201010	Travelling Expenses Php	300,000.00
TO	:	50213060	Repair & MaintTrans-	
			portation Equipt.	100,000.00
		50299050	Rent Expenses	50,000.00
		50299990	Other Maint. & Operating	
			Expenses	150,000.00
			Php	300,000.00

C. OFFICE OF THE CITY ACCOUNTANT - 1081

:	50201010	Travelling Expenses Php	150,000.00
	50202010	Training Expenses	440,000.00
	50203090	Fuel, Oil & Lubricants	
		Expenses	150,000.00
	50213060	Repair & MaintTrans-	
		portation Equipt.	150,000.00
		Php	890,000.00
:	50203010	Office Supplies	
		Expenses Php	690,000.00
	50203990	Other Supplies	
		Expenses	200,000.00
		Php	890,000.00
		50202010 50203090 50213060 : 50203010	50202010 Training Expenses 50203090 Fuel, Oil & Lubricants Expenses 50213060 Repair & MaintTrans- portation Equipt. Php : 50203010 Office Supplies Expenses Php 50203990 Other Supplies

D. OFFICE OF THE CITY ASSESSOR - 1101

FROM	:	50201010	Travelling Expenses	Php	150,000.00
		50202010	Training Expenses		150,000.00
				Php	300,000.00
TO	:	50213060	Repair & Maint Transportation		
			Equipt.	Php	300,000.00

E. OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES - 8731

FROM : 50203990 Other Supplies Expenses Php 60,000.00

TO : 50205020 Telephone Expenses Php 60,000.00



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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.

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

ENACTED by the Sangguniang Panlungsod this 1st day of September 2020.

ATTY. OLIVA D. TELEGATOS

Secretary

Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.

Presiding Officer

APPROVED:

BEVERLEY ROSE A DIM

City Mayor

Date Approved: SEP 0 7 2020

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 SEPTEMBER 1, 2020 VIA ZOOM APPLICATION

PRESENT:

Hon. Emilio Francisco A. Berberabe Jr.,	Presiding Officer
Hon. Alyssa Renee A. Cruz,	Councilor
Hon. Aileen Grace A. Montalbo,	**
Hon. Nestor E. Dimacuha,	44
Hon. Karlos Emmanjuel A. Buted,	66
Hon. Gerardo A. Dela Roca,	66
Hon. Oliver Z. Macatangay,	
Hon. Nelson J. Chavez,	**
Hon. Julian B. Villena,	"
Hon. Michael Thomas T. Pastor,	**
Hon. Isidra "Ched" M. Atienza,	44
Hon. Maria Aleth A. Lazarte,	**
Hon. Lorenzo A. Gamboa, Jr.,	**
Hon. Angelito "Dondon" A. Dimacuha,	ABC-Rep.
Hon. Marjorie A. Manalo,	SK-Fed. Pres.

"On motion of Councilor Cruz seconded by Councilors Macatangay and Angelito "Dondon" Dimacuha, the following Resolution was Adopted:

RESOLUTION NO. 240 S. 2020

APPROVING THE AUGMENTATION OF APPROPRIATIONS IN VARIOUS OFFICES OF THE CITY GOVERNMENT OF BATANGAS, EXEMPTING FROM THE THREE-READING RULE

RESOLVED, to approve the augmentation of appropriations in various offices of the City Government of Batangas, exempting from the Three-reading Rule.

UNANIMOUSLY APPROVED."

I hereby certify that the foregoing Resolution No. 240 S. 2020 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on September 1, 2020.

ATTY. OLIVA D. TELEGATOS

Secretary Sangguniang Panlungsod

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.

Presiding Officer

ODT/RTH/ystingchuy...