

#### Republic of the Philippines BATANGAS CITY

### Office of the Sangguniang Panlungsod

Tel. No. 722-0304

#### ORDINANCE NO. 38 S. 2020

#### AUTHORIZING THE AUGMENTATION OF APPROPRIATIONS IN THE OFFICE OF THE CITY TREASURER

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 the Office of the City Treasurer".

**SECTION 2. AUGMENTATION**. The augmentation in the Office of the City Treasurer was hereby approved and authorized:

FROM:

50202010-

Training Expenses

Php 200,000.00

TO:

50203990-

Other Supplies and Materials

Php 200,000.00

Expenses

**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.



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#### Continuation of Ordinance No. 38 S. 2020

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**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 24<sup>th</sup> day of November, 2020.

ATTY. OLIVA D. TELEGATOS

Secretary Sangguniang Panlungsod

EMILIO FRANCISCO A. BERBERABE, JR.

Presiding Officer

APPROVED:

BEVERLEY ROSE AND

City Mayor

Date Approved: DEC 1 4 202

ODT/rth/laa/jrcu...

#### 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 NOVEMBER 24, 2020 AT THE SANGGUNIAN SESSION HALL

#### 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,	
Hon. Gerardo A. Dela Roca,	44
Hon. Oliver Z. Macatangay,	
Hon. Nelson J. Chavez,	56
Hon. Julian B. Villena,	66
Hon. Michael Thomas T. Pastor,	44
Hon. Isidra "Ched" M. Atienza,	44
Hon. Maria Aleth A. Lazarte,	66
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 Councilor Villena, the following Resolution was Adopted:

#### RESOLUTION NO. 361 S. 2020

## APPROVING THE AUGMENTATION OF APPROPRIATIONS IN THE OFFICE OF THE CITY TREASURER, EXEMPTING FROM THE THREE-READING RULE

**RESOLVED,** to approve the augmentation of appropriations under expense classification 200-Maintenance and Other Operating Expenses in the Office of the City Treasurer, exempting from the Three-reading Rule of the Sangguniang Panlungsod.

#### UNANIMOUSLY APPROVED."

I hereby certify that the foregoing Resolution No. 361 S. 2020 was approved by the Sangguniang Panlungsod of Batangas City during its Regular Session held on November 24, 2020.

ATTY. OLIVA D. TELEGATOS

Secretary

ATTESTED:

EMILIO FRANCISCO A. BERBERABE, JR.

Presiding Officer