



# Republic of the Philippines Province of Cagayan Tuguegarao City

# OFFICE OF THE CITY SECRETARY

June 07, 2013

Atty. Rosalinda P. Callang
OIC Secretary to the Sanggunian
Sangguniang Panlalawigan, Province of Cagayan
Capitol Hills, Tuguegarao City

Madam:

Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measure enacted by the Sangguniang Panlungsod on June 04, 2013, specifically:

APPROPRIATION ORDINANCE NO. 01-2013 – "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 OF TUGUEGARAO CITY FOR CY 2013 IN THE AMOUNT OF SIX MILLION ONE HUNDRED THIRTY ONE THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS (6,131,776.00) FOR THE PAYMENT OF TERMINAL LEAVE PAY OF CITY OFFICIALS AND EMPLOYEES."

Thank you.

Yours truly,

Secretary to the Sangguniang Panlungsod



# Republic of the Philippines PROVINCE OF CAGAYAN Tuguegarao City



#### FIFTH CITY COUNCIL

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION
OF THE SANGGUNIANG PANLUNGSOD OF TUGUEGARAO CITY, CAGAYAN
HELD ON JUNE 04, 2013, TUESDAY,
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

#### PRESENT:

Hon. Danilo L. Baccay	City Vice Mayor, Presiding Officer
Hon. Engelbert C. Caronan	Sangguniang Panlungsod Member
Hon. Noel A. Mora	-do-
Hon. Ronald S. Ortiz	-do-
Hon. Eliseo B. Ave	-do-
Hon. Anthony C. Tuddao	-do-
Hon. Perla C. Tumaliuan	-do-
Hon. Jude T. Bayona	-do-
Hon. Hilario Larry S. Ting	-do-
Hon. Nadine Jerome A. Cabugos	-do-

#### ABSENT:

Hon. Michael S. Ting	Sangguniang Panlungsod Member (S.L.)
Hon. Rosauro G. Resuello	-do-
Hon. Bienvenido C. De Guzman II	-do-
Hon. Estelita U. Dayag	-do- (O.T.)
Hon. Kendrick S. Calubaquib	-do-

#### **APPROPRIATION ORDINANCE NO. 01-2013**

### AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 OF TUGUEGARAO CITY FOR CY 2013

WHEREAS, Section 458 of Republic Act 7160, otherwise known as the Local Government Code of 1991 and Article 99 of the Rules and Regulations Implementing the Local Government Code of 1991, provides that the Sangguniang Panlungsod has the power to "approve annual and supplemental budgets of the City Government and appropriate funds for specific programs, projects, services and activities of the city, or for other purposes not contrary to law, in order to promote the general welfare of the city and its inhabitants";

WHEREAS, the OIC Mayor, City Administrator Mr. Miguel F. Lim, has endorsed the request of the City Mayor for an Appropriation in the amount of Six Million One Hundred Thirty One Thousand Seven Hundred Seventy Six Pesos (P6,131,776.00) for the payment of Terminal Leave Pay of city officials and employees;

WHEREAS, the Local Finance Committee submitted a certification as to the availability of funds from the Retained Earnings for Calendar Year 2012 in the amount of P6,131,776.00 which is free from any obligation and is available for appropriation;

NOW, THEREFORE, be it ordained in session assembled by the 5th City Council to enact:

**SECTION 1. TITLE**. The General Fund Supplemental Budget No. 01 of Tuguegarao City for Calendar Year 2013 with a total appropriation of Six Million One Hundred Thirty One Thousand Seven Hundred Seventy Six Pesos (P6,131,776.00) is hereby authorized to finance the Terminal Leave Pay of city officials and employees.





**SECTION 2. SOURCE OF FUNDS.** The Appropriation was sourced out from the Retained Earnings of 2012 in the amount of Six Million One Hundred Thirty One Thousand Seven Hundred Seventy Six Pesos (P6,131,776.00).

**SECTION 3. USE OF FUNDS.** The amount of Six Million One Hundred Thirty One Thousand Seven Hundred Seventy Six Pesos (P6,131,776.00) is hereby appropriated for Supplemental Budget No. 01 of Tuguegarao City as follows:

A.	Mayor's Office 1. Personal Services	
	a. Terminal Leave Pay	P 2,624,997.00
B.	City Administrator's Office	
	Personal Services	201 (01 00
	a. Terminal Leave Pay	381,684.00
C.	City Legal Office	
	<ol> <li>Personal Services</li> </ol>	120 2012
	a. Terminal Leave Pay	383,987.00
D.	General Services Office	
	<ol> <li>Personal Services</li> </ol>	4.75
	a. Terminal Leave Pay	586,785.00
E.	City Vice Mayor's Office	
	1. Personal Services	
	a. Terminal Leave Pay	870,278.00
F.	SP Legislative	
	<ol> <li>Personal Services</li> </ol>	
	a. Terminal Leave Pay	1,121,265.00
G.	City Engineer's Office	
	<ol> <li>Personal Services</li> </ol>	
	a. Terminal Leave Pay	35,950.00
H.	City Treasurer's Office	
	<ol> <li>Personal Services</li> </ol>	
	a. Terminal Leave Pay	63,415.00
I.		
	1. Personal Services	
	a. Terminal Leave Pay	63,415.00

**SECTION 4. EFFECTIVITY.** This Appropriation Ordinance shall take effect immediately upon its approval.

On motion of all members present, APPROPRIATION ORDINANCE NO. 01-2013 was APPROVED.

x-x-x

I CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

P6,131,776.00

JOEL JOSEPH L. EGIPTO, Ph. D. Secretary to the Sangguniang Panlungsod

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ATTESTED:

HON. DANILO L. BACCAY
City Vice Mayor
Presiding Officer

APPROVED:

HON. DELFIN City Mayor Date approved:

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# Republic of the Philippines Province of Cagayan CITY OF TUGUEGARAO

# OFFICE OF THE CITY VICE MAYOR



September 4, 2013

The Honorable Presiding Officer, Hon. Leonides N. Fausto, and Members

Sangguniang Panlalawigan of Cagayan Capitol Hills, Tugugarao City

Through: Atty. Rosalinda P. Callang

Secretary to the Sangguniang Panlalawigan

#### Honorable Ladies and Gentlemen:

The Sixth City Council of Tuguegarao held a Special Session last September 3 to act on the letter request of the City Mayor, Hon. Jefferson P. Soriano, for the passage of an Appropriation Ordinance through Supplemental Budget No. 02 amounting to Sixty One Million Pesos.

Before the votation, there were diverse opinions during the deliberation on a number of issues raised which we hope to be clarified by the Sangguniang Panlalawigan for our future guidance and reference.

These issues included the presence of an item not included in the Executive-Legislative Agenda (installation of streetlights) and the applicability of Article 418 (a) of the Implementing Rules and Regulations of the Local Government Code which states that "an appropriation ordinance providing for the supplemental budget sourced out of funds actually available shall be enacted only once during the fiscal year."

Because of the differing opinions on the above issues, I proposed for the inclusion of a Separability Clause to the Ordinance to which the Body concurred.

In the end, twelve of the thirteen members present voted in favor of the said Appropriation Ordinance No. 02-2013 "An Ordinance Authorizing Supplemental No. 02 of Tuguegarao City" which is now attached to this letter for review and appropriate action by the Sangguniang Panlalawigan pursuant to Section 34 of the Local Government Code.

The Sixth City Council would very much appreciate the clarifications that you shall make regarding the above issues.

Thank you very much.

Respectfully yours,

HON. ENGELBERT C. CARONAN, JR.

City Vice Mayor