

Republic of the Philippines  
PROVINCE OF CAGAYAN  
Tuguegarao City

09-11-13  
AGAYAN

**SIXTH CITY COUNCIL**

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION  
OF THE SANGGUNIANG PANLUNGSOD OF TUGUEGARAO CITY HELD ON  
SEPTEMBER 03, 2013, TUESDAY, AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Engelbert C. Caronan, Jr.	City Vice Mayor, Presiding Officer
Hon. Bienvenido C. De Guzman II	Sangguniang Panlungsod Member
Hon. Rosauro G. Resuello	-do-
Hon. Ronald S. Ortiz	-do-
Hon. Perla C. Tumaliuan	-do-
Hon. Maila Rosario T. Que	-do-
Hon. Noel A. Mora	-do-
Hon. Jude T. Bayona	-do-
Hon. Loreto B. Valdepeñas	-do-
Hon. Kendrick S. Calubaquib	-do-
Hon. Estelita U. Dayag	-do-
Hon. Aurora A. Ave	-do-
Hon. Anthony C. Tuddao	-do-
Hon. Nadine Jerome A. Cabugos	-do-

ABSENT:

Hon. Hilario Larry S. Ting Sangguniang Panlungsod Member

**APPROPRIATION ORDINANCE NO. 02-2013**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02  
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 (2) (i) 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 City Mayor, Hon. Jefferson P. Soriano, has endorsed a request for an Appropriation Ordinance through a Supplemental Budget in the amount of Sixty One Million Pesos (P61,000,000.00) for the payment of Personal Services, Maintenance and Other Operating Expenses and Capital Outlay;

WHEREAS, the Local Finance Committee submitted a certification as to the availability of funds from the Excess of the Retained Earnings for Calendar Year 2012 in the amount of Twenty Four Million Pesos (P24,000,000.00) and Reprogramming of Various PPA’s from 20% Development Fund Current Year 2013 in the amount of Eighteen Million Pesos (P18,000,000.00) and Continuing 20% Development Fund (previous years) in the amount of Nineteen Million Pesos (P19,000,000.00) which are free from any obligation and is available for appropriation;

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

**SECTION 1. AUTHORIZATION.** The General Fund Supplemental Budget No. 02 of Tuguegarao City for Calendar Year 2013 with a total appropriation of Sixty One Million Pesos (P61,000,000.00) is hereby authorized to finance the Personal Services, Maintenance and Other Operating Expenses and Capital Outlay.

**SECTION 2. SOURCE OF FUNDS.** The Appropriation shall be sourced out from the Excess of the Retained Earnings of 2012 in the amount of Twenty Four Million Pesos (P24,000,000.00), Reprogramming of Various PPA's from 20% Development Fund Current Year 2013 in the amount of Eighteen Million Pesos (P18,000,000.00) and Continuing 20% Development Fund (previous years) in the amount of Nineteen Million Pesos (P19,000,000.00), to wit:

**20% Development Fund Current Year 2013**

1. Landfill Development	P	4,000,000.00
2. New City Hall Urban Greening		2,000,000.00
3. OBOL Livelihood Project (Equipment)		1,000,000.00
4. Heavy Equipment Acquisition		6,000,000.00
5. Development of City Memorial Lane Phase 9		2,000,000.00
6. City Museum		1,000,000.00
7. Reforestation		<u>2,000,000.00</u>
	<b>P</b>	<b>18,000,000.00</b>

**Continuing 20% Development Fund (previous years)**

1. Fencing (City Hall)	P	290,000.00
2. Landscaping (City Hall)		6,000.00
3. Land Development (City Hall)		100,000.00
4. Sanitary Landfill		107,000.00
5. Communication Equipment		10,000.00
6. Sports Equipment		121,000.00
7. Other Machinery and Equipment		6,000.00
8. Other P.P.E. (City Science High School)		36,000.00
9. Building (Police and CHO)		370,000.00
10. Concreting of Diosdado Macapagal		2,900,000.00
11. River Park Development		3,000,000.00
12. River Control (Caggay Section)		489,000.00
13. Landfill Development		2,008,000.00
14. Tree Park		100,000.00
15. Livelihood		47,000.00
16. Other Machinery and Equipment		32,000.00
17. Riverbank Protection		2,023,000.00
18. River Park Development		405,000.00
19. Development of City Memorial Lane Phase 8		2,226,000.00
20. General Revision		276,000.00
21. Meat Van		1,200,000.00
22. Dairy Industry Development		2,000,000.00
23. Animal Dispersal		838,000.00
24. Animal Health Management		<u>410,000.00</u>
	<b>P</b>	<b>19,000,000.00</b>

**SECTION 3. USE OF FUNDS.** The amount of Sixty One Million Pesos (P61,000,000.00) is hereby appropriated for Supplemental Budget No. 02 of Tuguegarao City as follows:

A. Mayor's Office		
1. Personal Services		
a. Terminal Leave Pay	P	1,000,000.00
2. Maintenance and Other Operating Expenses		
a. Gasoline/Oil/Lubricants		200,000.00
b. Repair and Maintenance-New City Hall Building		4,000,000.00
c. Peace and Order Fund		1,500,000.00
d. Other Maint. and Operating Exp. (Job Orders)		9,400,000.00
3. Capital Outlay		
c. Furniture and Fixtures		<u>500,000.00</u>
		P16,600,000.00
B. SP Legislative		
1. Capital Outlay		
a. Furniture and Fixtures		1,000,000.00
		1,000,000.00

C. People's General Hospital		
1. Maintenance and Other Operating Expenses		
a. Medical/Dental Laboratory	1,200,000.00	
b. Gasoline/Oil/Lubricants	200,000.00	
c. Electricity	<u>800,000.00</u>	2,200,000.00
D. General Services Office		
1. Maintenance and Other Operating Expenses		
a. Electricity	3,750,000.00	3,750,000.00
E. City Agriculture's Office		
1. Maintenance and Other Operating Expenses		
a. Repair and Maint.-Motor Vehicles	200,000.00	200,000.00
F. City Health Office		
1. Personal Services		
a. Salaries	160,000.00	
b. RA	24,000.00	
c. TA	24,000.00	
d. PERA	14,500.00	
e. PIB	10,000.00	
f. Cash Gift	2,500.00	
g. Year end Bonus	<u>15,000.00</u>	250,000.00
G. 20% Development Fund		
1. Upgrading/Repair of Don Domingo Market	15,000,000.00	
2. Installation of Street Lights	22,000,000.00	37,000,000.00
<b>GRAND TOTAL</b>	<b>P61,000,000.00</b>	

**SECTION 4.** The disbursements of funds shall be made in accordance with the Programs of Work and subject to the usual accounting and auditing rules and regulations.

**SECTION 5. SEPARABILITY CLAUSE.** If for any reason that any section or provision of this Ordinance is declared unconstitutional by the Constitution and other laws and statutes, other sections or provisions hereof which are not affected thereby shall continue to be in full force and effect.

**SECTION 6. EFFECTIVITY.** This Appropriation Ordinance shall take effect immediately upon its approval.


With twelve (12) members present voting in favor and one (1) against, **APPROPRIATION ORDINANCE NO. 02-2013** was **APPROVED**.

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I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

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

ATTESTED:

  
**HON. ENGELBERT C. CARONAN, JR.**  
 City Vice Mayor  
 Presiding Officer

**HON. JEFFERSON P. SORIANO**

City Mayor

Date approved: 10 Sept. 2013

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