

Republic of the Philippines  
PROVINCE OF CAGAYAN  
City of Tuguegarao

SANGGUNIANG PANLALAWIGA  
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BY: [Signature]  
TUGUEGARAO, CAGAYAN

OFFICE OF THE S.P. SECRETARY

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November 29, 2013

**Mrs. Rosalinda P. Callang**  
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 November 27, 2013, specifically:

- **APPROPRIATION ORDINANCE NO. 03-2013 – AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 OF TUGUEGARAO CITY FOR CY 2013**

Thank you.

Yours truly,

  
**Joel Joseph L. Egipio, Ph.D.**  
Secretary to the Sangguniang Panlungsod

Republic of the Philippines  
PROVINCE OF CAGAYAN  
Tuguegarao City

**SIXTH CITY COUNCIL**

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION  
OF THE SANGGUNIANG PANLUNGSOD OF TUGUEGARAO CITY  
HELD ON NOVEMBER 27, 2013, WEDNESDAY, 2 P.M.,  
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. Noel A. Mora	-do-
Hon. Loreto B. Valdepeñas	-do-
Hon. Estelita U. Dayag	-do-
Hon. Aurora A. Ave	-do-
Hon. Anthony C. Tuddao	-do-
Hon. Hilario Larry S. Ting	-do-
Hon. Nadine Jerome A. Cabugos	-do-

ABSENT:

Hon. Perla C. Tumaliuan	Sangguniang Panlungsod Member (on Official Business)
Hon. Maila Rosario T. Que	-do- (on Vacation Leave)
Hon. Jude T. Bayona	-do-
Hon. Kendrick S. Calubaquib	-do-

**APPROPRIATION ORDINANCE NO. 03-2013**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03  
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 Twenty Six Million, Eight Hundred Thousand Pesos (P26,800,000.00) for the payment of Personal Services, Maintenance and Other Operating Expenses and Capital Outlay;

WHEREAS, the City Treasurer submitted a certification dated November 19, 2013 as to the availability of funds from the Increase in Collection for CY 2013 in the amount of Twenty Six Million, Eight Hundred Thousand Pesos (P26,800,000.00);

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

**SECTION 1. AUTHORIZATION.** The General Fund Supplemental Budget No. 03 of Tuguegarao City for Calendar Year 2013 with a total appropriation of Twenty Six Million, Eight Hundred Thousand Pesos (P26,800,000.00) 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 Increase in Collection of 2013 in the amount of Twenty Six Million, Eight Hundred Thousand Pesos (P26,800,000.00), to wit:

Increase in Collection	P26,800,000.00
<b>Total</b>	<b>P26,800,000.00</b>

**SECTION 3. USE OF FUNDS.** The amount of Twenty Six One Million, Eight Hundred Thousand Pesos (P26,800,000.00) is hereby appropriated for Supplemental Budget No. 03 of Tuguegarao City as follows:

**A. MAYOR'S OFFICE**

**MOOE**

1. Repair and Maintenance-Other PPE	P1,000,000.00
2. OMOE- Proper	1,800,000.00
- Philhealth	4,670,000.00
- Cityhood Anniversary	1,293,000.00

**FINANCIAL EXPENSE**

1. Loan Amortization	6,000,000.00
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**CAPITAL OUTLAY**

1. Furniture and Fixtures	600,000.00
2. I.T. Equipment and Software	2,200,000.00
3. Other Property/Plant and Equipment	567,000.00

**Sub Total** P18,130,000.00

**B. S.P. (LEGISLATIVE)**

**CAPITAL OUTLAY**

1. I.T. Equipment and Software	<u>500,000.00</u>
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**C. S.P. (SECRETARIAT)**

**CAPITAL OUTLAY**

1. Other Property/Plant and Equipment	<u>300,000.00</u>
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**D. G.S.O.**

**MOOE**

1. Gasoline/Oil/Lubricants	1,700,000.00
2. Repair and Maintenance-Motor Vehicles	2,500,000.00

**CAPITAL OUTLAY**

1. Furniture and Fixtures	<u>170,000.00</u>
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**Sub Total** P4,370,000.00

**E. C.T.O.**

**PERSONAL SERVICES**

1. Overtime Pay	<u>200,000.00</u>
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**F. P.G.H.**

**MOOE**

1. Medical/Dental/Laboratory Expense	800,000.00
2. Repair and Maintenance-Hospital	<u>300,000.00</u>

**Sub Total** P1,100,000.00

**G. CITY AGRICULTURE**

**MOOE**

1. Gasoline/Oil/Lubricants	1,700,000.00
2. Repair and Maintenance-Motor Vehicles	<u>500,000.00</u>

**Sub Total** P2,200,000.00

**GRAND TOTAL** P26,800,000.00

**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.

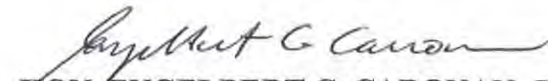
With nine (9) members present voting in favor and one (1) against, **APPROPRIATION ORDINANCE NO. 03-2013** was **APPROVED** under suspended rules.

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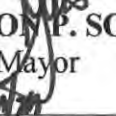
I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

  
**JOEL JOSEPH L. EGIPTO, Ph.D.** 112813  
Secretary to the Sangguniang Panlungsod

**ATTESTED:**

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

**APPROVED:**

  
**HON. JEFFERSON P. SORIANO**  
City Mayor  
Date approved: 11/27