

Republic of the Philippines
PROVINCE OF CAGAYAN
City of Tuguegarao

OFFICE OF THE S.P. SECRETARY

12-10-13
by

December 10, 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 December 04, 2013, specifically:

- **APPROPRIATION ORDINANCE NO. 05-2013 - AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04 OF TUGUEGARAO CITY FOR CY 2013**

Thank you.

Yours truly,


Joel Joseph L. Egipito, 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 DECEMBER 04, 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. Perla C. Tumaliuan	-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-

ABSENT:

Hon. Ronald S. Ortiz	Sangguniang Panlungsod Member (on Official Business)
Hon. Maila Rosario S. Ting	-do- (on Vacation Leave)
Hon. Hilario Larry S. Ting	-do-

APPROPRIATION ORDINANCE NO. 05-2013

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04
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 requested for the passage of an Appropriation Ordinance through a Supplemental Budget in the amount of Twenty Four Million Five Hundred Thirty Four Thousand Pesos (P24,534,000.00) for the payment of Personal Services, Maintenance and Other Operating Expenses and Other Maintenance and Operating Expenses;

WHEREAS, the City Budget Officer, the City Treasurer and the City Accountant submitted a Certification dated December 02, 2013 as to the availability of funds from the Increase in Collection and Savings from the Personal Services in the amount of Twenty Four Million Five Hundred Thirty Four Thousand Pesos (P24,534,000.00);

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

SECTION 1. AUTHORIZATION. The Supplemental Budget No. 04 of Tuguegarao City for Calendar Year 2013 with a total appropriation of Twenty Four Million Five Hundred Thirty Four Thousand Pesos (P24,534,000.00) is hereby authorized to finance Personal Services, Maintenance and Other Operating Expenses, and Other Maintenance and Operating Expenses.

SECTION 2. SOURCE OF FUNDS. The appropriation shall be sourced out from the Additional Increase in the Estimated Income and Savings from Appropriation (Personal Services) in the amount of Twenty Four Million Five Hundred Thirty Four Thousand Pesos (P24,534,000.00), to wit:

Additional Increase in the Estimated Income	P10,000,000.00
Savings from Appropriation (Personal Services)	<u>P14,534,000.00</u>
Total	P24,534,000.00

SECTION 3. USE OF FUNDS. The amount of Twenty Four Million Five Hundred Thirty Four Thousand Pesos (P24,534,000.00) is hereby appropriated for Supplemental Budget No. 04 of Tuguegarao City as follows:

A. PERSONAL SERVICES (Different Offices)

1. Other Personal Benefits (PEI) for Regular and Casual Employees including elective officials of the City Government	P13,960,000.00
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B. MOOE (Mayor's Office)

1. Subsidy	
1.1 Additional Honorarium for Police for the month of December	148,000.00
1.2 Additional Honorarium for Fire for the month of December	70,000.00
1.3 Additional Honorarium for BJMP for the month of December	43,000.00
1.4 Additional Honorarium for OSCA as per Senior Citizens Act of 2010	84,000.00
2. Donations	
2.1 Additional Honorarium for BHW for the month of December	211,000.00
2.2 Additional Honorarium for Day Care Workers for the month of December	57,000.00
2.3 Financial Assistance for Tanods	420,000.00
2.4 Financial Assistance for Day Care Children	335,000.00
2.5 Financial Assistance for Senior Citizens (Indigent)	310,000.00
2.6 Financial Assistance for Barangay Captains	98,000.00
2.7 Financial Assistance for other Barangay Officials	441,000.00
3. Other Maintenance and Operating Expenses	
3.1 Job Order	536,000.00
3.2 Tuguegarao City Teachers as per City Charter and Local Government Code	7,722,000.00
3.3 Additional Honorarium for BNS for the month of December	49,000.00
3.4 Additional Honorarium for ALS (IM) for the month of December	<u>50,000.00</u>
	SUB-TOTAL
	P10,574,000.00
	GRAND TOTAL
	P24,534,000.00

SECTION 4. The disbursements of funds shall be subject to the usual accounting and auditing rules and regulations.

SECTION 5. The use of Savings and Augmentation shall be in accordance with Section 336 of RA 7160.

SECTION 6. 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 7. EFFECTIVITY. This Appropriation Ordinance shall take effect immediately upon approval.


On motion of all members present, **APPROPRIATION ORDINANCE NO. 05-2013** was **UNANIMOUSLY 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

APPROVED:


HON. JEFFERSON P. SORIANO
City Mayor
Date approved: 12/6/13

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