

Republic of the Philippines  
Province of Cagayan  
City of Tuguegarao

**OFFICE OF THE SECRETARY TO THE SANGGUNIAN**

---

July 02, 2014

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

**SANGGUNIANG PANLALAWIGAN  
RECEIVED**

DATE: 07-02-14  
BY: [Signature]  
TUGUEGARAO, CAGAYAN

**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 25, 2014, specifically:

- 1. APPROPRIATION ORDINANCE NO. 01-2014 – “AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 OF TUGUEGARAO CITY FOR CY 2014.”**

Thank you.

Yours truly,

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

Republic of the Philippines  
PROVINCE OF CAGAYAN  
City of Tuguegarao

**SIXTH CITY COUNCIL**

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION  
OF THE SANGGUNIANG PANLUNGSOD OF TUGUEGARAO CITY, CAGAYAN  
HELD ON JUNE 25, 2014, 2:00 PM, WEDNESDAY,  
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Engelbert C. Caronan, Jr.	City Vice Mayor, Presiding Officer
Hon. Estelita U. Dayag	Sangguniang Panlungsod Member
Hon. Bienvenido C. De Guzman II	-do-
Hon. Rosauro G. Resuello	-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. Aurora A. Ave	-do-
Hon. Anthony C. Tuddao	-do-
Hon. Hilario Larry S. Ting	-do-

ABSENT:

Hon. Perla C. Tumaliuan	Sangguniang Panlungsod Member (Magna Carta)
Hon. Ronald S. Ortiz	-do- (on Sick Leave)

**APPROPRIATION ORDINANCE NO. 01-2014**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01  
OF TUGUEGARAO CITY FOR CY 2014**

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 Five Million Three Hundred Thirty Thousand Pesos (P25,330,000.00) 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 2013 in the amount of Twenty Five Million Three Hundred Thirty Thousand Pesos (P25,330,000.00) which is 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. 01 of Tuguegarao City for Calendar Year 2014 with a total appropriation of Twenty Five Million Three Hundred Thirty Thousand Pesos (P25,330,000.00) 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 2013 in the amount of Twenty Five Million Three Hundred Thirty Thousand Pesos (P25,330,000.00).

**SECTION 3. USE OF FUNDS.** The amount of Twenty Five Million Three Hundred Thirty Thousand Pesos (P25,330,000.00) is hereby appropriated for Supplemental Budget No. 01 of Tuguegarao City as follows:

1. Mayor's Office		
A. Personal Services		
a. Terminal Leave Pay	P	351,150.00
B. Maintenance and Other Operating Expenses		
a. Travelling Expenses	350,000.00	
b. Repair and Maintenance - Building	4,238,366.00	
c. Subsidy-OSCA	410,000.00	
-City Division Office	325,000.00	
d. Grants	1,150,000.00	
e. Other Maint. and Operating Expenses		
- Proper	60,000.00	
- PhilHealth	2,168,916.00	
- Job Order	5,605,950.00	
- Physical Fitness and Sports Development	900,000.00	15,208,232.00
C. Capital Outlay		
a. Furniture and Fixtures	1,265,000.00	
b. Motor Vehicles	<u>365,518.00</u>	1,630,518.00
2. SP Legislative		
A. Personal Services		
a. Terminal Leave Pay		50,200.00
3. SP Secretariat		
A. Personal Services		
a. Terminal Leave Pay		27,000.00
4. CPDCO		
A. Personal Services		
a. Terminal Leave Pay		3,300.00
5. City Civil Registry Office		
A. Personal Services		
a. Terminal Leave Pay		357,800.00
6. General Services Office		
A. Personal Services		
a. Terminal Leave Pay	1,458,800.00	
B. Maintenance and Other Operating Expenses		
a. Repair and Maint. – Motor Vehicles	<u>2,500,000.00</u>	3,958,800.00
7. City Accounting Office		
A. Personal Services		
a. Terminal Leave Pay		65,400.00
8. City Treasurer's Office		
A. Personal Services		
a. Terminal Leave Pay		137,800.00
9. City Assessor's Office		
A. Personal Services		
a. Terminal Leave Pay		188,700.00

10. City Health Office			
A. Personal Services			
a. Terminal Leave Pay			475,500.00
11. People's General Hospital			
A. Personal Services			
a. Terminal Leave Pay			77,500.00
12. City Social Welfare and Development Office			
A. Personal Services			
a. Terminal Leave Pay			97,800.00
13. City Agriculturist Office			
A. Personal Services			
a. Terminal Leave Pay			625,600.00
14. City Veterinary Office			
A. Personal Services			
a. Terminal Leave Pay			91,100.00
15. City Engineer's Office			
A. Personal Services			
a. Terminal Leave Pay		1,118,100.00	
B. Maint. and Other Operating Expenses			
a. Repair and Maint.-Construction and Heavy Equip.	<u>300,000.00</u>		1,418,100.00
16. Market and Slaughterhouse			
A. Personal Services			
a. Terminal Leave Pay			<u>565,500.00</u>

**GRAND TOTAL**

**P25,330,000.00**

**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 two (2) against, **APPROPRIATION ORDINANCE NO. 01-2014** was **APPROVED**.

x-x-x


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: 2/1/14

♥cal

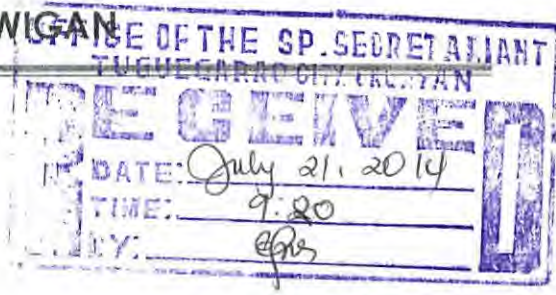
*Info*

RECEIVED

DATE: 7-18-14  
TIME: 2:00  
BY: Jene



Republic of the Philippines  
**PROVINCE OF CAGAYAN**  
Tuguegarao City  
**SANGGUNANG PANLALAWIGAN**



July 18, 2014

**HON. JEFFERSON P. SORIANO**  
City Mayor  
Tuguegarao City

Dear Hon. Soriano:

We are furnishing your esteemed Office a copy of **RESOLUTION NO. 2014 - 8 - 166**, of the Sangguniang Panlalawigan of Cagayan, entitled: **"RESOLUTION APPROVING THE CY 2014 SUPPLEMENTAL BUDGET NO. 01 OF THE CITY OF TUGUEGARAO CAGAYAN"**.

For your information and guidance.

Thank you.

Very truly yours,


**ROSALINDA C. PONCE-CALLANG, DPA**  
Secretary to the Sangguniang Panlalawigan

GAA/ppl

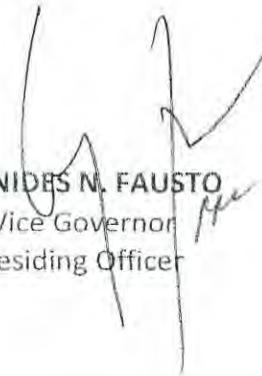
the limitations provided for in the Report of the Provincial Finance Committee, dated July 15, 2014, which is hereby made an integral part of this Resolution, a copy of which is hereby transmitted to that City, for its information and reference.

CARRIED.

I HEREBY CERTIFY to the correctness of the above-quoted Resolution.

  
**ROSALINDA P. CALLANG, DPA**  
Secretary  
Sangguniang Panlalawigan

ATTESTED:

  
**LEONIDES M. FAUSTO**  
Vice Governor  
Presiding Officer

Edna M/



Republic of the Philippines  
Province of Cagayan  
Tuguegarao City



**PROVINCIAL FINANCE COMMITTEE**

July 15, 2014

**THE HONORABLE MEMBERS**

Sangguniang Panlalawigan  
Province of Cagayan  
Capitol Hills, Tuguegarao City

07-16-14  
TUGUEGARAO, CAGAYAN

Thru: **The Honorable Vice-Governor**  
Presiding Officer

Sirs and Mesdames:

Pursuant to Section 327 of the Local Government Code of 1991 and Department of Budget and Management (DBM) Local Budget Circular (LBC) No. 52, the initial review of the Provincial Finance Committee on the **CY 2014 Supplemental Budget No. 01 of Tuguegarao City**, involving an appropriation of **P25,330,000.00**, approved by the Sangguniang Panlungsod on July 1, 2014 under **Appropriation Ordinance No. 01-2014** and received by this Office on July 7, 2014, sourced-out from the CY 2013 Retained Earnings shows substantial compliance with the provisions of the Code and its implementing rules and regulations, subject to the following:

- 1.0 The appropriation on the utilization of programs, projects and activities of the local government unit shall be subject to the general policies of DBM-NEDA-DILG-DOF Joint Memorandum Circular No. 001, series of 2007 and shall be accomplished using the *AIP Summary Form* prescribed under the said joint circular. Compliance thereto shall be furnished the Committee through the Provincial Budget Officer.
- 2.0 All procurement activities of the local government unit shall be in accordance with the provisions of R. A. No. 9184 and its Revised Implementing Rules and Regulations.

Notwithstanding the above, we are recommending to the Honorable Body favorable review and may be considered operative effective upon approval, the CY 2014 Supplemental Budget No. 01 of the City of Tuguegarao, Cagayan, subject to the posting requirement under Section 59 of the Code.

It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law.

Compliance with all existing laws, rules and regulations shall be the responsibility of the City Government of Tuguegarao, Cagayan. Disbursement of funds shall be subject to the usual budgeting, accounting and auditing rules and regulations.

Very truly yours,

  
**EDNA L. LINGAN**  
Provincial Budget Officer  
Member, Provincial Finance Committee

**PROVINCIAL BUDGET OFFICE**  
Capitol Hills, Tuguegarao City  
Telephone No. (078) 304-5966  
Telefax No. (078) 846-7412