

Republic of the Philippines
Province of Cagayan
City of Tuguegarao

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

December 16, 2014

Enalmojin 12/16/14
JOELAN G. EGIPTO
CP PANLALAWIGAN

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

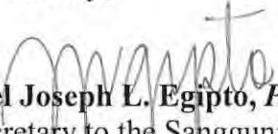
Madam:

Pursuant to 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 11, 2014, specifically:

- 1. APPROPRIATION ORDINANCE NO. 02-2014 - "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 OF TUGUEGARAO CITY FOR CY 2014."**

Thank you.

Yours truly,


Joel Joseph L. Egipto, 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 SPECIAL SESSION
OF THE SANGGUNIANG PANLUNGSOD OF TUGUEGARAO CITY, CAGAYAN
HELD ON DECEMBER 11, 2014, 2:00 P.M., THURSDAY,
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Bienvenido C. De Guzman II	City Vice Mayor, Presiding Officer
Hon. Rosauro G. Resuello	Sangguniang Panlungsod Member
Hon. Ronald S. Ortiz	-do-
Hon. Maila Rosario T. Que	-do-
Hon. Noel A. Mora	-do-
Hon. Jude T. Bayona	-do-
Hon. Kendrick S. Calubaquib	-do-
Hon. Estelita U. Dayag	-do-
Hon. Aurora A. Ave	-do-
Hon. Anthony C. Tuddao	-do-

ABSENT:

Hon. Perla C. Tumaliuan	Sangguniang Panlungsod Member
Hon. Loreto B. Valdepeñas	-do-
Hon. Hilario Larry S. Ting	-do-

APPROPRIATION ORDINANCE NO. 02-2014

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02
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. Engelbert C. Caronan, Jr., has requested for the passage of an Appropriation Ordinance through a Supplemental Budget in the amount of Thirty Two Million Eight Hundred Three Thousand Pesos (P32,803,000.00) for the payment of Personal Services, Maintenance and Other Operating Expenses, Capital Outlay and Other Maintenance and Operating Expenses;

WHEREAS, the Acting City Budget Officer, the City Treasurer and the City Accountant submitted a Certification dated December 08, 2014 as to the availability of funds from the Retained Earnings, Increase in Collection and Savings from the Personal Services in the amount of Thirty Two Million Eight Hundred Three Thousand Pesos (P32,803,000.00).

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

SECTION 1. AUTHORIZATION. The Supplemental Budget No. 02 of Tuguegarao City for Calendar Year 2014 with a total appropriation of Thirty Two Million Eight Hundred Three Thousand Pesos (P32,803,000.00) is hereby authorized to finance Personal Services, Maintenance and Other Operating Expenses, Capital Outlay and Other Maintenance and Operating Expenses.

SECTION 2. SOURCE OF FUNDS. The Appropriation shall be sourced out from Retained Earnings, Additional Increase in the Estimated Income and Savings from Appropriation from Personal

Services in the amount of Thirty Two Million Eight Hundred Three Thousand Pesos (P32,803,000.00), to wit:

Retained Earnings	P 570,000.00
Additional Increase of Estimates	16,173,000.00
Savings from Appropriation (Personal Services)	<u>16,060,000.00</u>
TOTAL	P32,803,000.00

SECTION 3. USE OF FUNDS. The amount of Thirty Two Million Eight Hundred Three Thousand Pesos (P32,803,000.00) is hereby appropriated for Supplemental Budget No. 02 of Tuguegarao City as follows:

A. Personal Services (Allocated to Different Offices)	
1. Other Personal Benefits (PEI) for Regular and Casual Employees including elective Officials of the City Government	P16,060,000.00
B. MOOE (Mayor's Office)	
1. Subsidy	
1.1 Additional Honorarium for Police for the month of December	171,000.00
1.2 Additional Honorarium for Fire for the month of December	65,000.00
1.3 Additional Honorarium for BJMP for the month of December	49,000.00
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/Utility/ Electrician and Other Barangay Personnel	598,000.00
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 to Other Barangay Officials	441,000.00
3. Other Maintenance and Operating Expenses	
3.1 Job Order	566,000.00
3.2 Tuguegarao City Teachers as per City Charter and LGC-DepEd Division of Tuguegarao City	6,690,000.00
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	50,000.00
3.5 Fabricating of Lantern Holders	<u>200,000.00</u>
SUB-TOTAL	P9,890,000.00
C. Capital Outlay	
1. Furniture and Fixtures	
1.1 Aircon (ENRO)	80,000.00
1.2 Monoblock Chairs	105,000.00
2. IT Equipment and Software	163,000.00
3. Motor Vehicles	<u>1,000,000.00</u>
SUB-TOTAL	P1,348,000.00
City Vice Mayor's Office	
Maintenance and Other Operating Expenses	
1. Gasoline/Oil/Lubricants	150,000.00
2. Traveling Expenses	50,000.00

3. Repair and Maintenance-Motor Vehicles	50,000.00
SUB-TOTAL	P 250,000.00
<i>City Treasurer's Office</i>	
Maintenance and Other Operating Expenses	
1. Accountable Forms	100,000.00
SUB-TOTAL	P 100,000.00
<i>General Services Office</i>	
Maintenance and Other Operating Expenses	
1. Gasoline/Oil/Lubricants	1,000,000.00
2. Repair and Maintenance – Motor Vehicles	1,000,000.00
3. Electricity	2,800,000.00
SUB-TOTAL	P 4,800,000.00
<i>People's General Hospital</i>	
Capital Outlay	
1. Other Property/Plant and Equipment	
1.1 Submersible Pump with complete accessories	177,500.00
SUB-TOTAL	P 177,500.00
<i>City Engineer's Office</i>	
Maintenance and Other Operating Expenses	
1. Repair and Maintenance – Motor Vehicles	103,000.00
SUB-TOTAL	P 103,000.00
<i>Market and Slaughterhouse</i>	
Maintenance and Other Operating Expenses	
1. Gasoline/Oil/Lubricants	28,000.00
2. Water Expense	21,500.00
3. Electricity Expense	25,000.00
SUB-TOTAL	P 74,500.00
GRAND TOTAL	P 32,803,000.00

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.

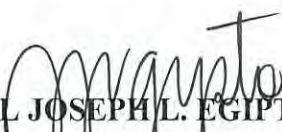
SECTION 6. SEPARABILITY CLAUSE. If for any reason that any section or provision of this Ordinance is declared unconstitutional by the Constitution and other laws and statutes, other sections or provisions hereof which are not affected thereby shall continue to be in full force and effect.

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

On motion of Hon. Estelita U. Dayag, and without objection from the Body, **APPROPRIATION ORDINANCE NO. 02-2014** was **UNANIMOUSLY 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. BIENVENIDO C. DE GUZMAN II
City Vice Mayor
Presiding Officer

APPROVED:



HON. ENGELBERT C. CARONAN, JR.
City Mayor

Date Approved: 12/16/2014

ed

GAA/ppi

Secretary to the Sangguniang Panlalawigan
ROSALINDA RONCE-CALTANG, DPA

PROVINCIAL OFFICE OF THE
CITY OF TUGUEGARAO
PANGASIPAN ST.

Very truly yours,

Thank you.

For your information and guidance.

1. RESOLUTION NO. 2015 - 08 - 018 - "RESOLUTION APPROVING THE CY 2014 SUPPLEMENTAL BUDGET NO. 02 OF THE CITY OF TUGUEGARAO, CAGAYAN."
2. RESOLUTION NO. 2015 - 08 - 023 - "RESOLUTION DISAPPROVING ORDINANCE NO. 014-2014 OF THE CITY OF TUGUEGARAO, CAGAYAN."
3. RESOLUTION NO. 2015 - 08 - 024 - "RESOLUTION APPROVING ORDINANCE NO. 015-2014 OF THE CITY OF TUGUEGARAO, CAGAYAN."

We are furnishing your esteemed Office a copy of the following Provincial Resolutions of the Sangguniang Panlalawigan of Cagayan, to wit:

S I R:

HON. BIENVENIDO C. DE GUZMAN II
City Vice Mayor
Tuguegarao City

February 9, 2015

Republic of the Philippines
PROVINCE OF CAGAYAN
Tuguegarao City
SANGGUNIANG PANLALAWIGAN





Republic of the Philippines
Province of Cagayan
Tuguegarao City

SANGGUNIANG PANLALAWIGAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE PROVINCIAL BOARD HELD ON WEDNESDAY, FEBRUARY 4, 2015 AT THE SESSION HALL OF THE SANGGUNIANG PANLALAWIGAN, PROVINCIAL CAPITOL, TUGUEGARAO CITY.

PRESENT:

Hon. Mila Perpetua C. Lauigan, Member/Temporary Presiding Officer
Hon. Maria Olivia B. Pascual, Member
Hon. Romeo S. Garcia, Member
Hon. Melvin K. Vargas, Jr., Member
Hon. Vilmer V. Vilorio, Member
Hon. Alexander S. Daguna, Member
Hon. Karen Kaye T. Turingan, Member
Hon. Winnoco R. Abraham, Member
Hon. Christian R. Guzman, Member
Hon. Napoleon G. Sacramed, Member
Hon. Vicente G. Pagurayan, Member

ON OFFICIAL BUSINESS:

Hon. Leonides N. Fausto, Vice Governor/Presiding Officer

ON OFFICIAL TIME:

Hon. Ramon C. Nolasco, Member

ABSENT:

NONE

RESOLUTION NO. 2015 - 8 - 18

RESOLUTION APPROVING THE CY 2014 SUPPLEMENTAL BUDGET NO. 02 OF THE CITY OF TUGUEGARAO, CAGAYAN

Report of the Provincial Finance Committee on the CY 2014 Supplemental Budget No. 02 of the City of Tuguegarao, Cagayan as ADOPTED and APPROVED by the Sangguniang Panlalawigan

On joint motion of the Provincial Board Members present, be it

RETURNED APPROVED, to the City of Tuguegarao, Cagayan its CY 2014 Supplemental Budget No. 02, subject to the compliance with the requirements set in and the observance of the limitations provided for in the Report of the Provincial Finance Committee, dated



Republic of the Philippines
Province of Cagayan
Tuguegarao City



PROVINCIAL FINANCE COMMITTEE

January 13, 2015

ANGGUNIANG PANLALAWIGAN
RECEIVED
DATE: 01-21-15
BY: [Signature]
TUGUEGARAO, CAGAYAN

THE HONORABLE MEMBERS

Sangguniang Panlalawigan
Province of Cagayan
Capitol Hills, Tuguegarao City

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. 02 of Tuguegarao City**, involving an appropriation of **P32,803,000.00**, approved by the Sangguniang Panlungsod on December 16, 2014 under **Appropriation Ordinance No. 02-2014** and received by this Office on December 17, 2014 shows substantial compliance with the provisions of the Code and its implementing rules and regulations, subject to the following:

- 1.0 That the utilization of Personal Services (PS) savings to fund appropriation for the grant of Productivity Enhancement Incentive (PEI) to the officials and employees of the local government unit for FY 2014 is hereby allowed subject to the provisions of DBM Budget Circular No. 2014-3 dated 2 December 2014 and Section 336 of R. A. No. 7160.
- 2.0 That the projects/programs of the local government unit shall be in accordance with the approved Annual Investment Program of the city, prepared in conformance with the DILG-DBM-NEDA-DOF Joint Memorandum Circular No.001, s. 2007, and

Likewise 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 and pursuant to Malacañang Administrative Order No. 233, as amended by A. O. No. 15 s. 2011 and DBM Budget Circular No. 2010-2 in the acquisition of Motor Vehicle.

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. 02 of Tuguegarao City, 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. LENGAN
Provincial Budget Officer
Member, Provincial Finance Committee

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




Republic of the Philippines
Province of Cagayan
Tuguegarao City



PROVINCIAL FINANCE COMMITTEE

Noted by:


JEANNA C. GARMA
Provincial Accountant
Member, Provincial Finance Committee


ATTY. RHODORA O. ENAMAN
Provincial Assessor
Member, Provincial Finance Committee


EMILIA I. IRINGAN
Provincial Treasurer
Member, Provincial Finance Committee


RICARDO C. TUBANGUI
Asst. Prov'l Planning & Dev't Coordinator
Chair, Provincial Finance Committee

Copy furnished:

The City Accountant, Tuguegarao, Cagayan
The City Treasurer, Tuguegarao, Cagayan
The City Budget Officer, Tuguegarao, Cagayan
The Circuit City Audit Unit, Tuguegarao, Cagayan
The Provincial Treasurer, Tuguegarao City
The Provincial Planning and Development Coordinator, Tuguegarao City
The Provincial Budget Office, Tuguegarao City - F i l e.

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