

OFFICE OF THE SECRETARY TO THE SANGGUNIANG

July 02, 2015

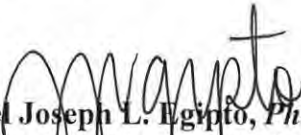
Dr. Rosalinda P. Callang
Secretary to the Sanggunian
Sangguniang Panlalawigan, Province of Cagayan
Capitol Hills, Tuguegarao City

Madam:

In compliance with the letter-request of the City Administrator, Atty. Romeo I. Calubaquib, hereto attached, I am now sending you a copy of Appropriation Ordinance No. 02-2015 "An Ordinance Authorizing Supplemental Budget No. 01 of Tuguegarao City for CY 2015" which was submitted on June 22, 2015.

Thank you.

Yours truly,


Joel Joseph L. Egipio, 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 16, 2015, 9:00 A.M., TUESDAY,
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Bienvenido C. De Guzman II	Sangguniang Panlungsod Member, Temporary Presiding Officer
Hon. Rosauro G. Resuello	Sangguniang Panlungsod Member
Hon. Ronald S. Ortiz	-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. Anthony C. Tuddao	-do-

ABSENT:

Hon. Engelbert C. Caronan, Jr.	City Vice Mayor, Regular Presiding Officer
Hon. Perla C. Tumaliuan	Sangguniang Panlungsod Member
Hon. Maila Rosario T. Que	-do- (on Sick Leave)
Hon. Aurora A. Ave	-do- (on Sick Leave)
Hon. Hilario Larry S. Ting	-do- (on Sick Leave)

APPROPRIATION ORDINANCE NO. 02-2015

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01
OF TUGUEGARAO CITY FOR CY 2015**

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 Seventy Three Million Seven Hundred Seven Thousand Two Hundred Eighty Pesos (P73,707,280.00) to fund Personal Services 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 2014 in the amount of Seventy Three Million Seven Hundred Seven Thousand Two Hundred Eighty Pesos (P73,707,280.00) 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 2015 with a total appropriation of Seventy Three Million Seven Hundred Seven Thousand Two Hundred Eighty Pesos (P73,707,280.00) 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 2014 in the amount of Seventy Three Million Seven Hundred Seven Thousand Two Hundred Eighty Pesos (P73,707,280.00).

SECTION 3. USE OF FUNDS. The amount of Seventy Three Million Seven Hundred Seven Thousand Two Hundred Eighty Pesos (P73,707,280.00) is hereby appropriated for Supplemental Budget No. 01 of Tuguegarao City as follows:

Mayor's Office

Personal Services	
Terminal Leave Benefits	870,200.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>594,900.00</u>
Total P.S.	<u>1,465,100.00</u>

Maintenance & Other Operating Expenses	
Travelling Expenses	100,000.00
Training Expenses	50,000.00
Office Supplies	1,000,000.00
Other Office Supplies Expenses (Printed Materials for TRU)	400,000.00
Telephone Expenses	25,000.00
Advertising Expenses	600,000.00
Subsidy to National Gov't. Agencies	
Police Station Office	120,000.00
Fire Station Office	350,000.00
BJMP	160,000.00
Subsidy to Local Gov't. Agencies	
-Honoraria of Barangay Officials-(City Ord. No.015-2014)	3,763,200.00
Donations –	300,000.00
- (Student Financial Assistance Program)	3,000,000.00
- CAVRAA (Incentives)	240,000.00
- School Uniform for Tug. City Science Students	480,000.00
Other Maintenance & Operating Expenses	
- Proper	150,000.00
- Job Orders (For the Payment of Services)	8,000,000.00
Physical Fitness (Friendship Game)	1,500,000.00
-Animal Health Mgmt.(Forage Production)	<u>300,000.00</u>
Total M.O.O.E.	<u>20,538,200.00</u>

Capital Outlay	
Land Improvement-Welcome Arc	2,000,000.00
Land Improvement-Fencing & Landscaping of City Hall	5,000,000.00
Rehabilitation of Plazas, Parks & Monuments	1,500,000.00
Office Equipment	1,000,000.00
Furniture & Fixtures-Mayor's Office	1,400,000.00
- Media Lounge	256,500.00
- T.L.D.C. Office	52,000.00
- M.L.G.O. Office	147,000.00
- Sports & Coordinator's Office	94,600.00
I.T. Equipments & Software	500,000.00
Other Machinery & Equipment	150,000.00
Motor Vehicle-Mini Pumper Fire Truck	700,000.00
Construction-Building	
- OSCA Building-City Counterpart	300,000.00
- Upgrading of Market-(Satellite Office of Front Liners)	800,000.00
- Upgrading/Improvement of PGH	1,130,000.00
- City Hall Completion/Partitions	4,000,000.00
- Canteen Stalls	2,000,000.00
- Upgrading/Improvement of S.P.A. Building	830,000.00
- Street Lights	9,500,000.00

Total Capital Outlay	<u>31,360,100.00</u>
Total	<u>53,363,400.00</u>
Market & Slaughterhouse	
Personal Services	
Terminal Leave Benefits	296,400.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>110,300.00</u>
Total P.S.	<u>406,700.00</u>
Maintenance & Other Operating Expenses	
Electricity Expenses	<u>200,000.00</u>
Total M.O.O.E.	<u>200,000.00</u>
Capital Outlay	
Other Property Plant & Equipment	<u>350,000.00</u>
Total Capital Outlay	<u>350,000.00</u>
Total	<u>956,700.00</u>
Vice-Mayor's Office	
Personal Services	
Other Personnel Benefits (Monetization of Leave Credits)	<u>73,000.00</u>
Total P.S.	<u>73,000.00</u>
Maintenance & Other Operating Expenses	
Travelling Expenses	50,000.00
Office Supplies	50,000.00
Gasoline, Oil & Lubricants Expenses	100,000.00
Repair & Mint. Of Motor Vehicles	100,000.00
Other Maint. & Operating Expenses	<u>50,000.00</u>
Total M.O.O.E.	<u>350,000.00</u>
Total	<u>423,000.00</u>
S.P. Office	
Personal Services	
Terminal Leave Benefits	69,985.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>423,150.00</u>
Total	<u>493,135.00</u>
S.P. Secretariat	
Personal Services	
Other Personnel Benefits (Monetization of Leave Credits)	<u>225,000.00</u>
Total	<u>225,000.00</u>
Administrator's Office	
Personal Services	
Terminal Leave Benefits	14,700.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>24,300.00</u>
Total	<u>39,000.00</u>



General Services Office

Personal Services	
Life & Retirement Cont.	287,516.00
Philhealth Cont.	20,625.00
Pag-Ibig Cont.	5,500.00
Employees Compensation Cont.	5,500.00
Terminal Leave Benefits	353,100.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>555,400.00</u>
Total P.S.	<u>1,227,641.00</u>
Maintenance & Other Operating Expenses	
Office Supplies Expenses	300,000.00
Electricity Expenses	<u>2,000,000.00</u>
Total M.O.O.E.	<u>2,300,000.00</u>
Total	<u><u>3,527,641.00</u></u>

People's General Hospital

Personal Services	
Terminal Leave Benefits	185,600.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>761,600.00</u>
Total	<u>947,200.00</u>

Capital Outlay	
Other Transportation Equipment (Ambulance)	<u>2,000,000.00</u>
Total C.O.	<u>2,000,000.00</u>
Total	<u>2,947,200.00</u>

Planning & Dev't. Coord. Office

Personal Services	
Terminal Leave Benefits	79,800.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>182,850.00</u>
Total	<u>262,650.00</u>

Civil Registry Office

Personal Services	
Terminal Leave Benefits	48,100.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>80,850.00</u>
Total P.S.	<u>128,950.00</u>
Capital Outlay	
Furnitures & Fixtures	300,000.00
Total C.O.	<u>300,000.00</u>
Total	<u><u>428,950.00</u></u>

Budget Office

Personal Services	
Terminal Leave Benefits	42,900.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>89,800.00</u>



Total P.S.	<u>132,700.00</u>
Capital Outlay	
I.T. Equipment & Software	50,000.00
Furnitures & Fixtures	<u>50,000.00</u>
Total Capital Outlay	<u>100,000.00</u>
Total	<u>232,700.00</u>
Treasurer's Office	
Personal Services	
Overtime & Night Pay	100,000.00
Terminal Leave Benefits	83,600.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>245,350.00</u>
Total P.S.	<u>428,950.00</u>
Maintenance & Other Operating Expenses	
Travelling Expenses	
Office Supplies Expenses	100,000.00
Accountable Forms	150,000.00
Gasoline, Oil & Lubricants	
Telephone Expenses-Landline	55,000.00
Repair & Maint.-Motor Vehicles	
Fidelity Bond Premiums	<u>50,000.00</u>
Total M.O.O.E.	<u>355,000.00</u>
Total	<u>783,950.00</u>
Accounting Office	
Personal Services	
Overtime & Night Pay	100,000.00
Terminal Leave Benefits	6,200.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>119,150.00</u>
Total P.S.	<u>225,350.00</u>
Maintenance & Other Operating Expenses	
Telephone Expenses-Landline	<u>50,000.00</u>
Other Maint. & Operating Expenses	
Total M.O.O.E.	<u>50,000.00</u>
Capital Outlay	
Furnitures & Fixtures	<u>89,000.00</u>
Total C.O.	<u>89,000.00</u>
Total	<u>364,350.00</u>
Assessor's Office	
Personal Services	
Terminal Leave Benefits	83,500.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>152,650.00</u>
Total	<u>236,150.00</u>

Engineer's Office

Personal Services	
Salarais (Back Pay)	413,028.00
PERA	24,000.00
Cash Gift	5,000.00
Year End Bonus	34,419.00
Life & Retirement Cont.	61,948.00
Pag-Ibig Cont.	1,200.00
Philhealth Cont.	4,500.00
Employees Compensation Cont.	1,200.00
Terminal Leave Benefits	106,400.00
Other Personnel Benefits (Monetization of Leave Credits)	267,500.00
-P.E.I.	<u>40,000.00</u>
 Total	 <u>959,195.00</u>

Social Welfare & Dev't. Office

Personal Services	
Terminal Leave Benefits	9,800.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>92,700.00</u>
 Total P.S.	 <u>102,500.00</u>
Capital Outlay	
Motor Vehicle	<u>200,000.00</u>
 Total Capital Outlay	 <u>200,000.00</u>
 Total	 <u>302,500.00</u>

Health Office

Personal Services	
Terminal Leave Benefits	174,100.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>332,050.00</u>
 Total P.S.	 <u>506,150.00</u>

Agriculture's Office

Personal Services	
Salarais (Salaries for 9 months of Sr. Agriculturist)	253,944.00
PERA	18,000.00
Cash Gift	5,000.00
Year End Bonus	28,216.00
Life & Retirement Cont.	30,474.00
Pag-Ibig Cont.	900.00
Philhealth Cont.	3,375.00
Employees Compensation Cont.	900.00
Terminal Leave Benefits	34,100.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>135,650.00</u>
 Total	 <u>510,559.00</u>

Legal Office

Personal Services	
Terminal Leave Benefits	91,600.00
Other Personnel Benefits (Monetization of Leave Credits)	<u>16,200.00</u>
 Total	 <u>107,800.00</u>

Veterinary Office

Personal Services

Terminal Leave Benefits	9,700.00
Other Personnel Benefits(Monetization of Leave Credits)	<u>27,550.00</u>
Total	<u>37,250.00</u>

Non-Office

Aid to Barangays

Aid to Barangays	<u>7,000,000.00</u>
Total	<u>7,000,000.00</u>

GRAND TOTAL 73,707,280.00

SECTION 4. The disbursements of funds shall be made in accordance with the Programs of Work and Procurement Plan 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 or contrary to 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 seven (7) members present voting in favor, none against and one (1) abstention **APPROPRIATION ORDINANCE NO. 02-2015** was **APPROVED** under suspended rules.

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 Councilor
Temporary Presiding Officer

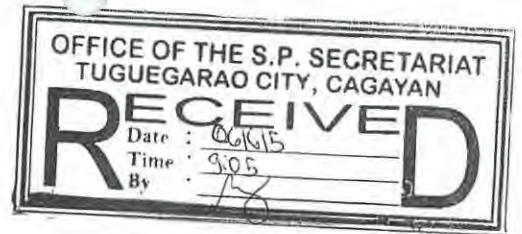
APPROVED:


HON. JEFFERSON P. SORIANO
City Mayor
Date approved: 6-19-2015

al



Republic of the Philippines
PROVINCE OF CAGAYAN
TUGUEGARAO CITY



OFFICE OF HON. MAILA ROSARIO TING-QUE

Rm. 305 3rd Flr. City Hall, Carig Sur, Tuguegarao City

June 16, 2015

THE CITY VICE MAYOR/PRESIDING OFFICER

Sixth City Council
This City Government

THROUGH: JOEL JOSEPH L. EGIPTO Ph. D.
Secretary to the Sanggunian

Sir:


Please be informed that I could not attend the session today because I am sick, however, I would like to manifest the following points as to the validity of the Supplemental Annual Investment Plan CY 2015 for Supplemental Budget No. 1 CY 2015, requesting for an appropriation ordinance considering the following questions:

1. How come it was Mr. Marcelino Gumabay, Project Development Officer II, who signed CDC Executive Committee Resolution No. 01-2015 when it should have been the City Planning and Development Officer pursuant to Section 113 of the Local Government Code and the City Charter?
2. How come, too, that it was Engr. Ines S. Bunagan, Head, Infrastructure Projects, who signed the Programs of Work when there is a city engineer?
3. Are there new items in the Supplemental Budget which would merit the calling of the CDC as a whole and not only the Executive Committee?

Please consider these items before the approval of the said appropriation ordinance.

Thank you.

Yours truly,


MAILA ROSARIO S. TING-QUE
City Councilor ✓

Copy to:

All Honorable Members of the Sixth City Council

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
Fiscal Year 2015**

Tuguegarao City
General Fund

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
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Retained Earnings		73,707,280.00
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Total		73,707,280.00
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We hereby certify that the above stated funding source and cash equivalent are available to support the Supplemental Budget NO. 1:


JOSEPHINE B. NAGUI
City Accountant


BUENAVENTURA F. LAGUNDI



Republic of the Philippines
PROVINCE OF CAGAYAN
 Tuguegarao City
SANGGUNIANG PANLALAWIGAN

OFFICE OF THE S.P. SECRETARIAT
 TUGUEGARAO CITY, CAGAYAN
RECEIVED
 Date : 08/04/15
 Time : 10:10 am
 By : [Signature]

August 03, 2015

HON. ENGELBERT C. CARONAN, JR.
 City Vice Mayor
 Tuguegarao City

CITY BUDGET OFFICE
RECEIVED
 TIME: 11:05 AM
 DATE: 08/04/15
 BY: [Signature]

Dear Hon. Caronan:

We are furnishing your esteemed Office a copy of **RESOLUTION NO. 2015-8-313**, of the Sangguniang Panlalawigan of Cagayan, entitled: **“RESOLUTION APPROVING THE CY 2015 SUPPLEMENTAL BUDGET NO. 01 OF THE CITY OF TUGUEGARAO, CAGAYAN.”**

For your information and guidance.

Thank you.

Very truly yours,


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

GAA/ppl

OFFICE OF THE CITY VICE MAYOR
 TUGUEGARAO CITY, CAGAYAN
RECEIVED
 Date : 08/04/15
 Time : 1:15 pm
 By : Ellen Aguiar



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, JULY 29, 2015 AT THE SESSION HALL OF THE SANGGUNIANG PANLALAWIGAN, PROVINCIAL CAPITOL, TUGUEGARAO CITY.

PRESENT:

Hon. Leonides N. Fausto, Vice Governor/ Presiding Officer
Hon. Ramon C. Nolasco, Member
Hon. Maria Olivia B. Pascual, Member
Hon. Romeo S. Garcia, Member
Hon. Melvin K. Vargas, Jr., Member
Hon. Vilmer V. Viloría, Member
Hon. Mila Perpetua C. Lauigan, Member
Hon. Winnoco R. Abraham, Member
Hon. Christian R. Guzman, Member

ON VACATION LEAVE:

Hon. Bienvenido C. De Guzman, Member

ON OFFICIAL TIME:

Hon. Karen Kaye T. Turingan, Member
Hon. Alexander S. Daguna, Member
Hon. Vicente G. Pagurayan, Member

ABSENT:

None

RESOLUTION NO. 2015 - 8 - 313

RESOLUTION APPROVING THE CY 2015 SUPPLEMENTAL BUDGET NO. 01 OF THE CITY OF TUGUEGARAO, CAGAYAN

Report of the Committee on Finance and Appropriation recommending adoption of the Provincial Finance Committee Report recommending favorable review on the CY 2015 Supplemental Budget No. 01 of the City of Tuguegarao, Cagayan and further recommending for the passage of a Resolution for the approval of the said appropriation ordinance, subject to the observations, limitations and restrictions stated therein.


ADOPTED and APPROVED by the Sangguniang Panlalawigan.

On motion of Hon. Vilmer V. Viloría, duly seconded, be it


RESOLVED, as it is hereby resolved, to approve the CY 2015 Supplemental Budget No. 01 of the City of Tuguegarao, Cagayan, subject to the compliance with the requirements set in and observance of the limitations provided in the Report of the Committee on Finance and Appropriation as well as the Report of the Provincial Finance Committee dated July 16, 2015 as adopted and which form an integral part of this Resolution, a copy of said reports are hereby transmitted to that City, for their information and reference.

CARRIED.

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


ROSALINDA P. CALLANG, DPA
Secretary
Sangguniang Panlalawigan

ATTESTED:


LEONIDES N. FAUSTO
Vice Governor
Presiding Officer

Edna M/



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

COMMITTEE ON FINANCE AND APPROPRIATION

COMMITTEE REPORT

SUBJECT:

CY 2015 SUPPLEMENTAL BUDGET NO. 01 OF TUGUEGARAO CITY, approved under Appropriation Ordinances No. 02 - 2015, of the Sangguniang Panlungsod of the said City

FINDINGS/OBSERVATIONS:

The Local Government Code of 1991, or Republic Act No. 7160, particularly Section 327, is herein-quoted below:

"The sangguniang panlalawigan shall review the ordinance authorizing annual or supplemental appropriations of component cities and municipalities in the same manner and within the same period prescribed for the review of other ordinances."

Pursuant to the law therefore, appropriation ordinances, in the form of annual or supplemental budgets emanating from the *lower sanggunian/s concerned* (Sangguniang Panlungsod of the City of Tuguegarao, and the different Sangguniang Bayan of the municipalities within the Province) are submitted for the review of the higher Sanggunian (Sangguniang Panlalawigan of Cagayan) of the Province.

The Committee on Finance and Appropriation which is a regular committee of the Sangguniang Panlalawigan is tasked, among others, to evaluate the validity of these appropriation ordinances and submits its recommendations thereon to the Sangguniang Panlalawigan in plenary .

In the case before Us, the CY 2015 Supplemental Budget No. 01 of Tuguegarao City as embodied in the respective appropriation ordinances of the lower Sanggunians concerned, are submitted for the review of the Sangguniang Panlalawigan of Cagayan.

As a matter of procedure, however, these annual or supplemental budget appropriations are referred to the Provincial Finance Committee (PFC) for its initial findings, comment and recommendation.

The herein Committee takes note of the findings of the PFC that the subject appropriation ordinances have shown substantial compliance with the provisions of the Code (Local Government Code of 1991) and its implementing rules and regulations, subject however to the compliance with the restrictions, limitations and conditions provided under existing rules and regulations on the matter as set forth in the said reports, with the corresponding recommendations for their respective favorable review.

A committee hearing was conducted on July 21, 2015 to discuss on the issue on whether or not the designation of Mr. Marcelino Gumabay as the Secretariat of the City Development Council is valid. The chairperson of the



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

committee on appropriation of the City Council of Tuguegarao was invited by this Committee to clarify the veracity of the signature appearing in the City Development Council Resolution. Upon presentment of the Memorandum Order 50 series 2015 dated, May 14, 2015, designating Mr. Marceliono Gumabay as the Secretariat of the City Development Council, this Committee opined that Mr. Gumabay has the authority to act and sign documents relative to passage and approval of resolutions of the CDC.

On a final note, the herein Committee upon a careful evaluation on the basis in the findings relied upon by the Provincial Finance Committee as stated in its respective reports and recommendation, therefore stamps its approval on the above-mentioned appropriation ordinances, respectively.


RECOMMENDATION:

IN VIEW OF THE FOREGOING, this Committee respectfully recommends for the passage of separate Resolutions approving the **CY 2015 Supplemental Budget No. 01 of Tuguegarao City**, subject to the compliance with the conditions, restrictions, and limitations imposed under existing rules and regulations on the matter as set forth in the Report of the Provincial Finance Committee, as attached and made an integral part hereof.

COMMITTEE ON FINANCE AND APPROPRIATION


HON. LEONIDES N. FAUSTO
Chairman


HON. VILMER V. VILORIA
Vice Chairman


HON. MILA PERPETUA CATABAY-LAUIGAN
Member


HON. ROMEO S. GARCIA
Member


HON. WINNOCO R. ABRAHAM
Member



Republic of the Philippines
Province of Cagayan
Tuguegarao City



PROVINCIAL FINANCE COMMITTEE

July 16, 2015

**SANGGUNIAN PANLALAWIGAN
RECEIVED**

07-06-15
K
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 2015 Supplemental Budget No. 01 of Tuguegarao City**, involving an appropriation of **P73,707,280.00**, approved by the Sangguniang Panlungsod on June 19, 2015 under **Appropriation Ordinance No. 02-2015** and received by this Office on July 6, 2015, sourced-out from the CY 2014 Retained Earnings shows substantial compliance with the provisions of the Code and its implementing rules and regulations, subject to the following:

- 1.0 That the allocation of Aid to Barangay (additional fund) in the amount of P7,000,000.00 shall be identified or broken-down into specific/project component indicating the activities/programs to be undertaken and the project site/location. Compliance thereto shall be furnished the Committee through the Provincial Budget Officer.
- 2.0 That the appropriation on the utilization of priority 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 memorandum circular. Compliance is required.
- 3.0 That 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 the prescribed guidelines and specification of Malacañang Administrative Order No. 233 as amended by AO No. 15 s. 2011 and reiterated under DBM Budget Circular No. 2010-2 in the acquisition of Motor Vehicles and Other Transportation Equipment.

Notwithstanding the above, we are recommending to the Honorable Body favorable review and may be considered operative effective upon approval, the **CY 2015 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

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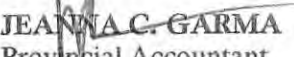


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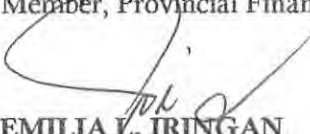


PROVINCIAL FINANCE COMMITTEE

Noted by:


JEANNA C. GARMA
Provincial Accountant
Member, Provincial Finance Committee


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


EMILIA L. IRINGAN
Provincial Treasurer
Member, Provincial Finance Committee


RICARDO C. TUBANGUI
Asst. Prov'l Planning & Dev't Coordinator
Member, 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
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