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Republic of the Philippines
Province of Cagayan
City of Tuguegarao

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

SANGGUNIANG PANLALAWIGAN
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TUGUEGARAO - CAGAYAN

October 22, 2015

Dr. 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 measures enacted by the Sangguniang Panlungsod on October 20, 2015.

1. **CITY RESOLUTION NO. 148-2015 – “RESOLUTION ADOPTING AND APPROVING CITY DEVELOPMENT COUNCIL RESOLUTION NO. 14-2015, “RESOLUTION ENDORSING THE 6TH TUGUEGARAO CITY COUNCIL THE APPROVAL OF THE SUPPLEMENTAL INVESTMENT PLAN CY 2015 FOR SUPPLEMENTAL BUDGET NO. 2 CY 2015”**
2. **APPROPRIATION ORDINANCE NO. 03-2015 – “AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02 OF TUGUEGARAO CITY FOR CY 2015”**

Thank you.

Yours truly,


Joel Joseph E. 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 REGULAR SESSION
OF THE SANGGUNIANG PANLUNGSOD OF TUGUEGARAO CITY, CAGAYAN
HELD ON OCTOBER 20, 2015, 9:00 A.M., TUESDAY,
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Engelbert C. Caronan, Jr.	City Vice Mayor (inhibited himself as the Presiding Officer due to the issue raised in the plenary regarding the applicability of Section 46 of the Local Government Code)
Hon. Jude T. Bayona	Sangguniang Panlungsod Member, Temporary 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. Kendrick S. Calubaquib	-do-
Hon. Estelita U. Dayag	-do-
Hon. Anthony C. Tuddao	-do-

ABSENT:

Hon. Perla C. Tumaliuan	Sangguniang Panlungsod Member
Hon. Maila Rosario T. Que	-do- (on Sick Leave)
Hon. Loreto B. Valdepeñas	-do- (on Sick Leave)
Hon. Aurora A. Ave	-do-
Hon. Hilario Larry S. Ting	-do-

APPROPRIATION ORDINANCE NO. 03-2015

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02
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 Twenty Nine Million Eight Hundred Eighty Seven Thousand Eight Hundred Forty Four Pesos (P29,887,844.00) to fund Personal Services, Maintenance and Other Operating Expenses and Capital Outlay;

WHEREAS, the City Treasurer and the City Accountant certified that the amount of Twenty Nine Million Eight Hundred Eighty Seven Thousand Eight Hundred Forty Four Pesos (P29,887,844.00) 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 Supplemental Budget No. 02 of Tuguegarao City for Calendar Year 2015 with a total appropriation of Twenty Nine Million Eight Hundred Eighty Seven Thousand Eight Hundred Forty Four Pesos (P29,887,844.00) 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 Business Taxes, Property Transfer Tax, Real Property Tax, Fines and Penalties, Hospital Fees, Retained Earnings of 2014 and Total Savings from Personal Services in the amount of Twenty Nine Million Eight Hundred Eighty Seven Thousand Eight Hundred Forty Four Pesos (P29,887,844.00).

SECTION 3. USE OF FUNDS. The amount of Twenty Nine Million Eight Hundred Eighty Seven Thousand Eight Hundred Forty Four Pesos (P29,887,844.00) is hereby appropriated for Supplemental Budget No. 02 of Tuguegarao City to cover and authorize the following:

1. Mayor's Office

Personal Services

Salaries	297,123.00
PERA	8,364.00
Representation Allowance	36,000.00
Transportation Allowance	36,000.00
Life & Ret. Cont.	35,655.00
Pag-ibig Cont.	500.00
PhilHealth Cont.	2,125.00
Employees Compensation Cont.	500.00
Other Personnel Benefits (P.E.I.)	1,707,294.00

Maintenance and Other Operating Expenses

1. Job Orders (Payment of Services)	4,000,000.00
2. Cityhood Celebration	2,000,000.00

Capital Outlay

1. Furniture & Fixtures	300,000.00
2. Repair/Rehabilitation of People's Gymnasium	2,500,000.00
3. City Hall Improvement	1,250,000.00
4. Concreting	1,000,000.00
5. Artesian Wells	500,000.00
6. Artesian Sheds	2,000,000.00

PERSONAL SERVICES

2. Market and Slaughterhouse	Other Personnel Benefits (P.E.I.)	590,380.00
3. City Administrator's Office	Other Personnel Benefits (P.E.I.)	83,675.00
4. General Services Office	Other Personnel Benefits (P.E.I.)	1,604,474.00
5. People's General Hospital	Other Personnel Benefits (P.E.I.)	1,686,227.00
6. Vice Mayor's Office	Other Personnel Benefits (P.E.I.)	243,270.00
7. SP Legislative	Other Personnel Benefits (P.E.I.)	981,863.00
8. SP Secretariat	Other Personnel Benefits (P.E.I.)	535,141.00
9. C.P.D.O.	Representation Allowance	27,000.00
	Transportation Allowance	27,000.00
	Other Personnel Benefits (P.E.I.)	537,741.00
10. City Civil Registrar	Representation Allowance	141,750.00
	Transportation Allowance	141,750.00
	Other Personnel Benefits (P.E.I.)	212,249.00
11. City Budget Office	Representation Allowance	76,500.00
	Transportation Allowance	76,500.00
	Other Personnel Benefits (P.E.I.)	271,117.00
12. City Accounting Office	Other Personnel Benefits (P.E.I.)	293,497.00
13. City Treasurer's Office	Other Personnel Benefits (P.E.I.)	634,463.00
	Overtime and Night Pay	145,000.00

14. City Assessor's Office	Other Personnel Benefits (P.E.I.)	423,690.00
	Transportation Allowance	99,000.00
	Representation Allowance	99,000.00
15. City Engineer's Office	Other Personnel Benefits (P.E.I.)	718,415.00
	Transportation Allowance	114,750.00
	Representation Allowance	114,750.00
16. C.S.W.D.O.	Other Personnel Benefits (P.E.I.)	216,294.00
17. City Health Office	Other Personnel Benefits (P.E.I.)	824,375.00
18. City Agriculture's Office	Other Personnel Benefits (P.E.I.)	455,561.00
19. City Legal Office	Other Personnel Benefits (P.E.I.)	161,658.00
20. City Veterinary Office	Other Personnel Benefits (P.E.I.)	69,552.00

MAINTENANCE AND OTHER OPERATING EXPENSES

General Services Office

1. Repair and Maintenance – Motor Vehicles 1,000,000.00

City Treasurer's Office

1. Travelling Expenses 100,000.00

CAPITAL OUTLAY

City Civil Registrar

1. Furniture and Fixtures 200,000.00

City Budget Office

1. Furniture and Fixtures 50,000.00

Non-Office (5% LDRRMF) 1,257,641.00

GRAND TOTAL P29,887,884.00

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 and without any objection from the Body, **APPROPRIATION ORDINANCE NO. 03-2015** was **UNANIMOUSLY 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. JUDE T. BAYONA
City Councilor
Temporary/Presiding Officer

APPROVED:


HON. JEFFERSON P. SORIANO
City Mayor
Date approved: 10/22/15

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Republic of the Philippines
PROVINCE OF CAGAYAN
Tuguegarao City



OFFICE of the SANGGUNIANG PANLALAWIGAN

November 13, 2015

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

Dear Hon. Caronan:

We are furnishing your esteemed Office a copy of **RESOLUTION NO. 2015-8-408** of the Sangguniang Panlalawigan of Cagayan, entitled: **"RESOLUTION APPROVING THE CY 2015 SUPPLEMENTAL BUDGET NO. 02 OF THE CITY OF TUGUEGARAO, CAGAYAN."**

For your information and guidance.

Thank You.

Very truly yours,


ROSALINDA P. CALLANG, DPA
Secretary to the Sangguniang Panlalawigan

Edna M/



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, NOVEMBER 13, 2015 AT THE SESSION HALL OF THE SANGGUNIANG PANLALAWIGAN, PROVINCIAL CAPITOL, TUGUEGARAO CITY.

PRESENT:

Hon. Leonides N. Fausto, Vice Governor/ Presiding Officer
Hon. Romeo S. Garcia, Member
Hon. Vilmer V. Vilorio, Member
Hon. Karen Kaye T. Turingan, Member
Hon. Mila Perpetua C. Lauigan, Member
Hon. Winnoco R. Abraham, Member
Hon. Christian R. Guzman, Member
Hon. Bienvenido C. De Guzman, II, Member

ON OFFICIAL TIME:

Hon. Ramon C. Nolasco, Member
Hon. Maria Olivia B. Pascual, Member
Hon. Melvin K. Vargas, Jr., Member
Hon. Alexander S. Daguna, Member
Hon. Vicente G. Pagurayan, Member

ABSENT:

None

RESOLUTION NO. 2015-8-408

RESOLUTION APPROVING THE CY 2015 SUPPLEMENTAL BUDGET NO. 02 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. 02 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. Mila Perpetua C. Lauigan, duly seconded, be it

RESOLVED, as it is hereby resolved, to approve the CY 2015 Supplemental Budget No. 02 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 October 29, 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:

1. **CY 2015 SUPPLEMENTAL BUDGET NO. 02 of TUGUEGARAO CITY** approved under Appropriation Ordinance No. 03 - 2015 of the Sangguniang Panlungsod;
2. **CY 2015 SUPPLEMENTAL BUDGET No. 01 of ALCALA, CAGAYAN**, approved under Appropriation Ordinance No. 1, of the Sangguniang Bayan of said municipality; and
3. **CY 2015 SUPPLEMENTAL BUDGET No. 03 of STA, ANA. CAGAYAN**, approved under Appropriation Ordinance No. 03 - 2015, of the Sangguniang Bayan of the said municipality;
4. **CY 2015 SUPPLEMENTAL BUDGET NOS. 01 and 02 of CALAYAN, CAGAYAN**, approved under Appropriation Ordinance Nos. 01, Series of 2015, and 02, Series of 2015, respectively, the Sangguniang Bayan of the said municipality;

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. 02 of Tuguegarao City; the CY 2015 Supplemental Budget No. 01 of Alcala, Cagayan; the CY 2015 Supplemental Budget No. 03 of Sta. Ana, Cagayan; and CY 2015 Supplemental Budget Nos. 01, and 02, respectively, of Calayan, Cagayan, 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.

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OFFICE OF THE SANGGUNIANG PANLALAWIGAN

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.

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. 02 of Tuguegarao City; CY 2015 Supplemental Budget No. 01 of Alcala, Cagayan; CY 2015 Supplemental Budget No. 03 of Sta. Ana Cagayan; CY 2015 Supplemental Budget Nos. 01 and 02 of Calayan, Cagayan**, respectively, subject to the compliance with the conditions, restrictions, and limitations imposed under existing rules and regulations on the matter as set forth in the respective Reports of the Provincial Finance Committee, a copy of the PFC Reports attached for ready reference.

COMMITTEE ON FINANCE AND APPROPRIATION


HON. LEONIDES N. FAUSTO
Chairman


HON. VILMER V. VITORIA
Vice Chairman


HON. MILA PERPETUA CATABAY-LAUGAN
Member

HON. ROMEO S. GARCIA
Member


HON. WINNOCO R. ABRAHAM
Member



Republic of the Philippines
Province of Cagayan
Tuguegarao City



PROVINCIAL FINANCE COMMITTEE

October 29, 2015

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. 02 of Tuguegarao City**, involving an appropriation of **P29,887,844.00**, approved by the Sangguniang Panlungsod on October 22, 2015 under **Appropriation Ordinance No. 03-2015** and received by this Office on October 23, 2015 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 the appropriation for the grant of Productivity Enhancement Incentive (PEI) to the officials and employees of the local government unit for FY 2015 is hereby allowed subject to the provisions of Executive Order No. 181, s. 2015 dated 15 May 2015 and Section 336 of R. A. No. 7160.
- 2.0 That the allocation for priority projects/programs of the local government unit shall be in accordance with the approved Supplemental Investment Program of the city, prepared in conformance with the DILG-DBM-NEDA-DOF Joint Memorandum Circular No 001, s. 2007, and shall be accomplished using the AIP Summary Form prescribed in the said joint circular. Compliance thereto shall be furnished the Committee through the Provincial Budget Officer.

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.

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. 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,


EDNAL LINGAN
Provincial Budget Officer
Member, Provincial Finance Committee

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



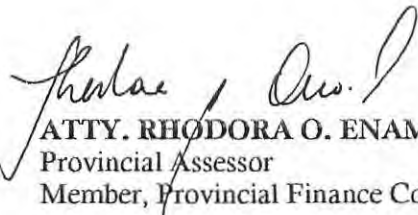
Republic of the Philippines
Province of Cagayan
Tuguegarao City



PROVINCIAL FINANCE COMMITTEE

Noted by:


JEANNA U. 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.