

Republic of the Philippines
Province of Cagayan
City of Tuguegarao

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

SANGGUNIANG PANLALAWIGAN

December 08, 2015

RECEIVED

DATE

12-08-15

BY

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TUGUEGARAO, CAGAYAN

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

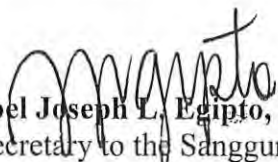
Madam:

Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measure enacted by the Sangguniang Panlungsod on December 01, 2015.

1. **APPROPRIATION ORDINANCE NO. 04-2015 – “AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF TUGUEGARAO CITY, CAGAYAN FOR CALENDAR YEAR 2016 IN THE AMOUNT OF SIX HUNDRED EIGHTY THREE MILLION SIX HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED FORTY TWO PESOS (P683,631,542.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE TUGUEGARAO CITY GOVERNMENT FOR CALENDAR YEAR 2016, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE”**

Thank you.

Yours truly,


Joel Joseph L. Egipto, Ph.D.
Secretary to the Sanggunian

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 DECEMBER 01, 2015, 9:00 A.M., TUESDAY,
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

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. Engelbert C. Caronan, Jr.	City Vice Mayor, Presiding Officer
Hon. Perla C. Tumaliuan	Sangguniang Panlungsod Member
Hon. Maila Rosario T. Que	-do-
Hon. Loreto B. Valdepeñas	-do-
Hon. Aurora A. Ave	-do-
Hon. Hilario Larry S. Ting	-do-

APPROPRIATION ORDINANCE NO. 04-2015

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF TUGUEGARAO CITY, CAGAYAN FOR CALENDAR YEAR 2016 IN THE AMOUNT OF SIX HUNDRED EIGHTY THREE MILLION SIX HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED FORTY TWO PESOS (P683,631,542.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE TUGUEGARAO CITY GOVERNMENT FOR CALENDAR YEAR 2016, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

WHEREAS, budget authorization is a power vested in the Sanggunian as provided in Section 319 of Republic Act No. 7160, also known as the Local Government Code of 1991;

WHEREAS, the Proposed Annual Budget of Tuguegarao City for Calendar Year 2016 shall operationalize the approved 2016 Annual Development Plan and the approved 2016 Annual Investment Program and provide funds for the delivery of basic services and maintenance of facilities which are intended to promote the general welfare of Tuguegarao City and its people;

WHEREAS, the Proposed Annual Budget of Tuguegarao City for Calendar Year 2016 was submitted for review and approval;

WHEREAS, the Proposed Annual Budget of Tuguegarao City for Calendar Year 2016 complies with the budgetary requirements and budgetary limitations as provided in Section 324 and Section 325, respectively of Republic Act No. 7160, otherwise known as the Local Government Code of 1991;

NOW THEREFORE, be it **ENACTED** by the Sixth City Council in session assembled that:

SECTION 1. The General Fund Annual Budget of Tuguegarao City, Cagayan for CY 2016 is hereby authorized with a total appropriation of **P683,631,542.00** for the purposes specified in this Ordinance.

SECTION 2. Sources of Funds.

The Sources of Income that shall finance the Annual Budget of Tuguegarao City, Cagayan for CY 2016 are the following:

2.1 Local Taxes	P	120,176,000.00	
2.2 Permits and Licenses		15,055,000.00	
2.3 Service Income		9,547,000.00	
2.4 Business Income		89,491,000.00	
2.5 Other Income		<u>449,362,542.00</u>	
GRAND TOTAL	P	683,631,542.00	

SECTION 3. Use of Funds.

The following expenditures are hereby authorized, to wit:

1. MAYOR'S OFFICE

1.1 Personal Services			
Salaries and Wages – Regular	P	17,746,284.00	
Salaries and Wages – Casual		3,402,000.00	
PERA		3,144,000.00	
Representation Allowance		108,000.00	
Transportation Allowance		108,000.00	
Clothing Allowance		655,000.00	
Productivity Incentive Allowance		262,000.00	
Honoraria		200,000.00	
Overtime and Night Pay		892,807.00	
Cash Gift		655,000.00	
Year End Bonus		1,762,357.00	
Life & Ret. Insurance Cont.		2,537,796.00	
PAG-IBIG Contributions		157,200.00	
PHILHEALTH Contributions		248,850.00	
Employees Compensation Cont'n.		157,200.00	
Terminal Leave Benefits		3,110,800.00	
Other Personnel Benefits		<u>85,000.00</u>	P35,232,294.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses (Local)		1,097,802.00	
Training Expenses		355,222.00	
Office Supplies Expenses		2,000,000.00	
Other Supplies Expenses		1,000,000.00	
Gasoline, Oil and Lubricants Expenses		1,979,865.00	
Postage and Deliveries		200,000.00	
Telephone Expenses – Landline		223,957.00	
Telephone Expenses – Mobile		102,000.00	
Membership Dues and Cont. to Organizations		170,000.00	
Advertising Expenses		500,000.00	
Rent Expense		500,000.00	
Rep. & Maint. – Office Buildings		1,000,000.00	
- Office Equipment		40,000.00	
- IT Equipment and Software		100,000.00	
- Motor Vehicles		1,200,000.00	
- Other Property, Plant and Equip.		2,500,000.00	
Subsidies to National Government Agencies			
- L.G.O.O.		273,188.00	
- Auditor's Office		352,000.00	
- OSCA Office		1,166,700.00	
- PLEB Office		321,300.00	
- Fire Station Office		608,400.00	
- BJMP		651,147.00	
- Police Station Office		3,363,088.00	
- MTCC Clerk of Court Office		192,700.00	
- MTCC Branch 1 Office		261,650.00	
-Branch 2 Office		261,650.00	
-Branch 3 Office		261,650.00	
-Branch 4 Office		261,650.00	
- Division Office		898,865.00	

- Prosecutor's Office	1,323,786.00	
- Science High School Office	172,500.00	
Donations	18,298,900.00	
Intelligence Expenses	5,000,000.00	
Extra-ordinary Expenses	349,762.00	
Insurance Expenses	100,000.00	
Other Maintenance and Operating Expenses	69,380,000.00	P 116,467,782.00

a. Proper	18,000,000.00	
b. Special Development Projects-Other Services	51,380,000.00	
I. SOCIAL DEVELOPMENT		
A. Human and Ecological Security		
1.) Environmental Management		
a. Climate Change Resiliency	300,000.00	
b. Environmental Management	720,000.00	
2.) Poverty Reduction		
a. Entrepreneurial and Livelihood Program	200,000.00	
b. Basic Skills Training	100,000.00	
c. One Barangay One Livelihood (OBOL)	500,000.00	
d. Practical Skills Development	50,000.00	
e. Food/Cash for Work	100,000.00	
f. Community-Based Monitoring System	500,000.00	
3.) Peace & Order and Traffic Management		
a. Peace and Order	4,000,000.00	
b. Traffic Management	500,000.00	
B. Gender and Development		
1.) GAD Advocacy	1,200,000.00	
2.) Women's Day Celebration	50,000.00	
3.) Functional Literacy (IEC/Trainings)		
a. Agricultural Modernization	800,000.00	
b. Health and Sanitation	100,000.00	
c. Population Management	150,000.00	
d. Physical Fitness	200,000.00	
e. Cultural Development	700,000.00	
f. Good Governance	1,300,000.00	
g. Information Technology	100,000.00	
h. Livestock Development	100,000.00	
i. Alternative Learning System	2,000,000.00	
National Counterpart – P700,000.00		
j. Character First Development Program	1,000,000.00	
4.) City Nutrition Program	1,500,000.00	
5.) Scholarship and Student Assistance Program	3,200,000.00	
6.) Science and Technology Scholarship	450,000.00	
7.) Music and Arts Scholarship	800,000.00	
8.) Scholarship for ALS-BuB	500,000.00	
9.) Search for Outstanding Youth Leaders	300,000.00	
10.) Young Adult with Disabilities	800,000.00	
11.) Physical Fitness/Sports Development	4,900,000.00	
12.) Senior Citizens Development Program	550,000.00	
13.) Child Friendly Barangay Program	200,000.00	
14.) Search for Cleanest Barangay	200,000.00	
15.) Ibanag Culture Heritage Development	9,000,000.00	
16.) Capability Building - GPB	1,000,000.00	
National Counterpart – P500,000.00		
17.) Youth Leadership Training	300,000.00	
18.) Sustainable Development Goals	300,000.00	
19.) Gulayan sa Paaralan	340,000.00	
20.) Regular Monthly Sampling of		
Water Sources-BuB	20,000.00	
National Counterpart – P500,000.00		
21.) City Development Planning	300,000.00	
22.) Barangay Development Planning	950,000.00	
23.) Barangay People's Day	1,800,000.00	
24.) Educational Assistance Prog. for Personnel of the Local Government	600,000.00	
25.) Agro-Forestry and Solid Waste Management Training Program for Rural Communities-BuB	1,500,000.00	

II. ECONOMIC DEVELOPMENT

A. Agricultural Modernization	
1. Crop Production	
a. Seedlings Stations and Dispersal	1,700,000.00
b. Balance Fertilization Strategy	500,000.00
2. Fishery Development Program	
a. City Demo Farm and Hatchery	200,000.00
3. Livestock Development	
a. Animal Health Management	700,000.00
b. Animal Profiling	150,000.00
B. Economic and Investment Promotion	400,000.00
C. Promotions and Trade Fair	600,000.00

III. INSTITUTIONAL DEVELOPMENT

A. Public Financial Management Assessment Program	2,600,000.00
B. Anti-Red Tape	350,000.00

1.3 FINANCIAL EXPENSES

Loans Payable – Domestic	P63,072,969.00
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1.4 CAPITAL OUTLAY

a. Landbanking	8,000,000.00
b. Land Improvement (Tuguegarao City Hall Compound)	4,500,000.00
c. Dairy Industry Development Project (Animal Shed)	330,000.00
d. Office Equipment	500,000.00
e. Furniture and Fixture	500,000.00
f. IT Equipment and Software	200,000.00
g. Agricultural, Fishery and Forestry Equipment	
- Dairy Industry Development Project (Forage Chopper)	250,000.00
- Shallow Tube Well (Submersible Pump)	420,000.00
h. Motor Vehicle	4,000,000.00
i. Other Transportation Equipment	1,500,000.00
j. Construction of Motor Pool	2,500,000.00

TOTAL

P 22,700,000.00

2. MARKET AND SLAUGHTERHOUSE

2.1 Personal Services

Salaries and Wages – Regular	3,955,176.00	
Salaries and Wages – Casual	2,818,800.00	
PERA	1,392,000.00	
Clothing/Uniform Allowance	290,000.00	
Productivity Incentive Allowance	116,000.00	
Cash Gift	290,000.00	
Year End Bonus	564,498.00	
Life & Ret. Insurance Cont.	812,878.00	
PAG-IBIG Contributions	69,600.00	
PHILHEALTH Contributions	82,644.00	
Employees Compensation Cont'n.	69,600.00	
Other Personnel Benefits	<u>20,000.00</u>	10,481,196.00

2.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	35,000.00	
Training Expenses	35,000.00	
Office Supplies Expenses	100,000.00	
Gasoline, Oil and Lubricants Expenses	84,000.00	
Water Expenses	67,800.00	
Electricity Expenses	107,500.00	
Repair & Maint. – Motor Vehicles	30,000.00	
Insurance Expense	2,480,000.00	
Other Maint. & Operating Expenses	<u>10,000.00</u>	P2,949,300.00

2.3 Capital Outlay

Furniture and Fixture	167,000.00
Motor Vehicle	68,000.00

Other Property, Plant and Equipment	25,000.00	P 260,000.00
TOTAL		P13,690,496.00
3. CITY ADMINISTRATOR'S OFFICE		
3.1 Personal Services		
Salaries and Wages – Regular	1,004,100.00	
PERA	96,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	20,000.00	
Productivity Incentive Allowance	8,000.00	
Cash Gift	20,000.00	
Year End Bonus	83,675.00	
Life & Ret. Insurance Cont.	120,492.00	
PAG-IBIG Contributions	4,800.00	
PHILHEALTH Contributions	10,200.00	
Employees Compensation Cont.	4,800.00	
Terminal Leave Pay	78,225.00	
Other Personnel Benefits	5,000.00	P1,617,292.00
3.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	100,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	100,000.00	
Telephone Expenses – Mobile	60,000.00	
Rep. & Maint. – IT Equipment and Software	50,000.00	
Other Maintenance and Operating Expenses	<u>26,000.00</u>	P 386,000.00
3.3 Capital Outlay		
Office Equipment	50,000.00	
IT Equipment and Software	50,000.00	P 100,000.00
TOTAL		P2,103,292.00
4. GENERAL SERVICES OFFICE		
4.1 Personal Services		
Salaries and Wages – Regular	8,645,292.00	
Salaries and Wages – Casual	7,776,000.00	
PERA	3,312,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	690,000.00	
Productivity Incentive Allowance	276,000.00	
Overtime and Night Pay	100,000.00	
Cash Gift	690,000.00	
Year End Bonus	1,368,441.00	
Life & Ret. Insurance Cont.	1,970,556.00	
PAG-IBIG Contributions	165,600.00	
PHILHEALTH Contributions	196,500.00	
Employees Compensation Cont'n.	165,600.00	
Retirement Benefits	-	
Terminal Leave Benefits	545,800.00	
Other Personnel Benefits	<u>30,000.00</u>	P26,201,789.00
4.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	75,000.00	
Training Expenses	75,000.00	
Office Supplies Expenses	200,000.00	
Gasoline, Oil and Lubricants Expenses	6,000,000.00	
Water Expenses	660,000.00	
Electricity Expenses	20,000,000.00	
Telephone Expenses – Landline	60,000.00	
Telephone Expenses – Mobile	120,000.00	
Repairs & Maint. – Office Equipment	100,000.00	
Repairs & Maint. – Motor Vehicles	5,816,000.00	
Insurance Expenses	1,310,000.00	
Other Maint. & Operating Expenses	<u>25,600.00</u>	P34,441,600.00

4.3 Capital Outlay		
Office Equipment	25,000.00	
Furniture & Fixtures	25,000.00	
IT Equipment & Software	50,000.00	
Other Property, Plant and Equipment	<u>1,000,000.00</u>	P 1,100,000.00

TOTAL **P61,743,389.00**

5. CITY PEOPLE'S GENERAL HOSPITAL

5.1 PERSONAL SERVICES

Salaries and Wages – Regular	20,773,188.00	
Salaries and Wages – Casual	583,200.00	
PERA	2,352,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing Allowance	490,000.00	
Subsistence Allowance	1,205,400.00	
Productivity Incentive Allowance	196,000.00	
Hazard Pay	2,135,639.00	
Cash Gift	490,000.00	
Year End Bonus	1,779,699.00	
Life & Ret. Insurance Cont.	2,562,767.00	
PAG-IBIG Contributions	117,600.00	
PHILHEALTH Contributions	252,450.00	
Employees Compensation Cont'n.	117,600.00	
Terminal Leave Pay	71,700.00	
Other Personnel Benefits	<u>60,000.00</u>	P33,457,243.00

5.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	200,000.00	
Training Expenses	150,000.00	
Office Supplies Expenses	660,000.00	
Food/Non-Food Expenses	1,464,000.00	
Drugs & Medicines Expenses	7,000,000.00	
Medical, Dental and Lab. Supplies Expenses	7,000,000.00	
Gasoline, Oil and Lubricants Expenses	350,000.00	
Water Expenses	75,000.00	
Electricity Expenses	2,400,000.00	
Telephone Expenses – Landline	240,000.00	
Telephone Expenses – Mobile	120,000.00	
General Services	400,000.00	
Repairs & Maint. – Hospital	200,000.00	
Repairs & Maint. – Office Equipment	46,700.00	
Repairs & Maint. – Hospital Equipment	150,000.00	
Repairs & Maint. – Motor Vehicles	200,000.00	
Insurance Expenses	42,500.00	
Other Maintenance and Other Operating Expenses	<u>142,000.00</u>	P 20,840,200.00

5.3 Capital Outlay

Office Equipment	100,000.00	
Medical/Dental/Laboratory Equipment	<u>200,000.00</u>	P 300,000.00

TOTAL **P 54,597,443.00**

6. VICE MAYOR'S OFFICE

6.1 Personal Services

Salaries and Wages – Regular	2,238,840.00	
Salaries and Wages – Casual	680,400.00	
PERA	360,000.00	
Representation Allowance	97,200.00	
Transportation Allowance	97,200.00	
Clothing/Uniform Allowance	75,000.00	
Productivity Incentive Allowance	30,000.00	
Cash Gift	75,000.00	
Year End Bonus	243,270.00	
Life & Ret. Insurance Cont.	350,309.00	
PAG-IBIG Contributions	18,000.00	

PHILHEALTH Contributions	33,150.00	
Employees Compensation Cont'n.	10,800.00	
Terminal Leave Pay	871,400.00	
Other Personnel Benefits	<u>5,000.00</u>	P 5,185,569.00
6.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	225,000.00	
Training Expenses	200,000.00	
Office Supplies Expenses	300,000.00	
Gasoline, Oil and Lubricants Expenses	400,000.00	
Telephone Expenses – Landline	71,971.00	
Telephone Expenses – Mobile	96,000.00	
Advertising Expenses	250,000.00	
Rep. & Maint. – IT Equipment	100,000.00	
Rep. & Maint. – Motor Vehicles	200,000.00	
Insurance Expenses	70,000.00	
Other Maint. & Operating Expenses	<u>1,000,000.00</u>	P 2,912,971.00
6.2 Capital Outlay		
Office Equipment	300,000.00	
Furniture and Fixtures	100,000.00	
IT Equipment & Software	500,000.00	
Communication Equipment	<u>100,000.00</u>	1,000,000.00
TOTAL		P 9,098,540.00
7. SANGGUNIANG PANLUNGSOD OFFICE		
7.1 Personal Services		
Salaries and Wages – Regular	10,428,624.00	
Salaries and Wages – Casual	1,360,800.00	
PERA	1,056,000.00	
Representation Allowance	1,134,000.00	
Transportation Allowance	1,134,000.00	
Clothing/Uniform Allowance	220,000.00	
Productivity Incentive Allowance	88,000.00	
Cash Gift	220,000.00	
Year End Bonus	982,452.00	
Life & Ret. Insurance Cont.	1,414,731.00	
PAG-IBIG Contributions	52,800.00	
PHILHEALTH Contributions	117,300.00	
Employees Compensation Cont'n.	52,800.00	
Terminal Leave	8,682,990.00	
Other Personnel Benefits	<u>20,000.00</u>	P26,964,497.00
7.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	780,000.00	
Training Expenses	501,280.00	
Office Supplies Expenses	420,000.00	
Telephone Expenses – Landline	22,720.00	
Telephone Expenses – Mobile	1,344,000.00	
Other Maint. & Operating Expenses	<u>400,000.00</u>	P 3,468,000.00
7.3 CAPITAL OUTLAY		
Office Equipment	130,000.00	
Furniture and Fixtures	450,000.00	
IT Equipment and Software	<u>600,000.00</u>	P 1,180,000.00
TOTAL		P31,612,497.00
8. SP SECRETARIAT OFFICE		
8.1 Personal Services		
Salaries and Wages – Regular	6,429,312.00	
PERA	648,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	135,000.00	
Productivity Incentive Allowance	54,000.00	
Overtime and Night Pay	105,500.00	

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Cash Gift	135,000.00	
Year End Bonus	535,776.00	
Life & Ret. Insurance Cont.	771,518.00	
PAG-IBIG Contributions	32,400.00	
PHILHEALTH Contributions	75,150.00	
Employees Compensation Cont'n.	32,400.00	
Terminal Leave Pay	<u>393,100.00</u>	P9,617,156.00
8.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	120,000.00	
Training Expenses	70,000.00	
Office Supplies Expenses	290,000.00	
Telephone Expenses – Landline	45,000.00	
Telephone Expenses – Mobile	120,000.00	
Rep. & Maint. – Office Equipment	-	
Rep. & Maint. – Motor Vehicles	25,000.00	
Other Maint. & Operating Expenses	<u>150,000.00</u>	P 820,000.00
8.3 CAPITAL OUTLAY		
Office Equipment	40,000.00	
Furniture and Fixtures	10,000.00	
IT Equipment and Software	80,000.00	P 130,000.00
TOTAL		P 10,567,156.00
9. CITY PLANNING & DEV'T. OFFICE		
9.1 Personal Services		
Salaries and Wages – Regular	5,415,420.00	
Salaries and Wages – Casual	583,200.00	
PERA	840,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	175,000.00	
Productivity Incentive Allowance	70,000.00	
Overtime and Night Pay	150,000.00	
Cash Gift	175,000.00	
Year End Bonus	499,885.00	
Life & Ret. Insurance Cont.	719,835.00	
PAG-IBIG Contributions	42,000.00	
PHILHEALTH Contributions	70,500.00	
Employees Compensation Cont'n.	<u>42,000.00</u>	P 8,944,840.00
9.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	42,500.00	
Training Expenses	42,000.00	
Office Supplies Expenses	91,930.00	
Gasoline, Oil and Lubricants Expenses	7,100.00	
Telephone Expenses – Landline	44,000.00	
Telephone Expenses – Mobile	60,000.00	
Rep. & Maint. – Office Equipment	15,000.00	
Rep. & Maint. – Motor Vehicles		
Insurance Expenses		
Other Maint. & Operating Expenses	<u>10,600.00</u>	P 313,130.00
9.3 CAPITAL OUTLAY		
IT Equipment and Software	100,000.00	P 100,000.00
TOTAL		P 9,357,970.00
10. LOCAL CIVIL REGISTRAR'S OFFICE		
10.1 Personal Services		
Salaries and Wages – Regular	2,259,168.00	
Salaries and Wages – Casual	194,400.00	
PERA	336,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	70,000.00	
Productivity Incentive Allowance	28,000.00	

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Overtime and Night Pay	50,000.00	
Cash Gift	70,000.00	
Year End Bonus	204,464.00	
Life & Ret. Insurance Cont.	294,429.00	
PAG-IBIG Contributions	28,800.00	
PHILHEALTH Contributions	27,150.00	
Employees Compensation Cont'n.	16,800.00	
Terminal Leave Pay	254,700.00	
Other Personnel Benefits	<u>10,000.00</u>	P 4,005,911.00
10.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	50,000.00	
Training Expenses	30,000.00	
Office Supplies Expenses	200,000.00	
Telephone Expenses – Landline	36,000.00	
Telephone Expenses – Mobile	60,000.00	
Rep. & Maint. – Office Equipment	50,000.00	
Other Maint. & Operating Expenses	<u>20,000.00</u>	P 446,000.00
10.3. CAPITAL OUTLAY		
Office Equipment	50,000.00	
Furniture and Fixture	50,000.00	P 100,000.00
TOTAL		P 4,551,911.00
11. CITY BUDGET OFFICE		
11.1 Personal Services		
Salaries and Wages – Regular	3,099,660.00	
Salaries and Wages – Casual	97,200.00	
PERA	288,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	60,000.00	
Productivity Incentive Allowance	24,000.00	
Overtime and Night Pay	150,000.00	
Cash Gift	60,000.00	
Year End Bonus	266,405.00	
Life & Ret. Insurance Cont.	383,624.00	
PAG-IBIG Contributions	14,400.00	
PHILHEALTH Contributions	35,700.00	
Employees Compensation Cont'n.	14,400.00	
Terminal Leave Benefits	500,000.00	
Other Personnel Benefits	<u>10,000.00</u>	P 5,273,389.00
11.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	100,000.00	
Training Expenses	102,000.00	
Office Supplies Expenses	200,000.00	
Telephone Expenses – Landline	70,000.00	
Telephone Expenses – Mobile	120,000.00	
Membership Dues & Cont. to Organizations	50,000.00	
Rep. & Maint. – Office Equipment	10,000.00	
Other Maint. & Operating Expenses	<u>50,000.00</u>	P 702,000.00
11.3 CAPITAL OUTLAY		
Office Equipment	100,000.00	
Furniture and Fixtures	50,000.00	
IT Equipment and Software	<u>100,000.00</u>	P 250,000.00
TOTAL		P 6,225,389.00
12. CITY ACCOUNTING OFFICE		
12.1 Personal Services		
Salaries and Wages – Regular	3,685,812.00	
PERA	432,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	90,000.00	
Productivity Incentive Allowance	36,000.00	

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Overtime and Night Pay	200,000.00	
Cash Gift	90,000.00	
Year End Bonus	307,151.00	
Life & Ret. Insurance Cont.	442,298.00	
PAG-IBIG Contributions	21,600.00	
PHILHEALTH Contributions	41,100.00	
Employees Compensation Cont'n.	21,600.00	
Terminal Leave Pay	107,100.00	
Other Personnel Benefits	<u>20,000.00</u>	P 5,764,661.00
12.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	50,000.00	
Training Expenses	35,000.00	
Office Supplies Expenses	250,000.00	
Telephone Expenses – Landline	88,000.00	
Telephone Expenses – Mobile	120,000.00	
Rep. & Maint. – Office Equipment	6,000.00	
Rep. & Maint. – I.T. Equipment	15,000.00	
Other Maint. & Operating Expenses	<u>10,000.00</u>	P 574,000.00
12.3 CAPITAL OUTLAY		
Furniture & Fixtures	77,000.00	
IT Equipment and Software	<u>23,000.00</u>	P 100,000.00
TOTAL		P 6,438,661.00
13. CITY TREASURER'S OFFICE		
13.1 Personal Services		
Salaries and Wages – Regular	7,267,476.00	
Salaries and Wages – Casual	291,600.00	
PERA	1,008,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	210,000.00	
Productivity Incentive Allowance	84,000.00	
Overtime and Night Pay	650,000.00	
Cash Gift	210,000.00	
Year End Bonus	629,923.00	
Life & Ret. Insurance Cont.	907,090.00	
PAG-IBIG Contributions	50,400.00	
PHILHEALTH Contributions	87,900.00	
Employees Compensation Cont'n.	50,256.00	
Terminal Leave Pay	582,560.00	
Other Personnel Benefits	<u>20,000.00</u>	P12,319,205.00
13.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	374,000.00	
Training Expenses	72,500.00	
Office Supplies Expenses	1,172,050.00	
Accountable Forms Expense	845,790.00	
Gasoline, Oil and Lubricants Expense	160,750.00	
Telephone Expenses – Landline	70,000.00	
Telephone Expenses – Mobile	120,000.00	
Advertising Expenses	60,950.00	
Rep. & Maint. – Office Equipment	52,750.00	
- Motor Vehicles	108,250.00	
Fidelity Bond Premiums	157,000.00	
Other Maint. & Operating Expenses	<u>55,000.00</u>	P 3,249,040.00
13.3 CAPITAL OUTLAY		
Office Equipment	101,000.00	
Furniture and Fixture	65,300.00	
I.T. Equipment & Software	840,000.00	P 1,006,300.00
TOTAL		P 16,574,545.00
14. CITY ASSESSOR'S OFFICE		
14.1 Personal Services		
Salaries and Wages – Regular	4,112,808.00	



Salaries and Wages – Casual	777,600.00	
PERA	648,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	135,000.00	
Productivity Incentive Allowance	54,000.00	
Cash Gift	135,000.00	
Year End Bonus	407,534.00	
Life & Ret. Insurance Cont.	586,849.00	
PAG-IBIG Contributions	32,400.00	
PHILHEALTH Contributions	56,250.00	
Employees Compensation Cont'n.	32,400.00	
Terminal Leave Benefits	232,800.00	
Other Personnel Benefits	<u>10,000.00</u>	P 7,490,641.00
14.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	60,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	250,000.00	
Gasoline, Oil and Lubricants Expenses	150,000.00	
Telephone Expenses – Landline	50,000.00	
Telephone Expenses – Mobile	120,000.00	
Rep. & Maint. – Office Equipment	10,000.00	
Rep. & Maint. – Motor Vehicles	85,000.00	
Insurance Expenses	17,000.00	
Other Maint. & Operating Expenses	<u>15,000.00</u>	P 807,000.00
14.3 CAPITAL OUTLAY		
Office Equipment	50,000.00	
Equipment and Software	<u>50,000.00</u>	P 100,000.00
TOTAL		P 8,397,641.00
15. CITY ENGINEER'S OFFICE		
15.1 Personal Services		
Salaries and Wages – Regular	6,475,728.00	
Salaries and Wages – Casual	1,749,600.00	
PERA	1,152,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	240,000.00	
Productivity Incentive Allowance	96,000.00	
Overtime and Night Pay	70,000.00	
Cash Gift	240,000.00	
Year End Bonus	685,444.00	
Life & Ret. Insurance Cont.	987,040.00	
PAG-IBIG Contributions	57,600.00	
PHILHEALTH Contributions	97,950.00	
Employees Compensation Cont'n.	57,600.00	
Terminal Leave Pay	-	
Other Personnel Benefits	<u>15,000.00</u>	P12,085,962.00
15.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	150,000.00	
Training Expenses	150,000.00	
Office Supplies Expenses	350,000.00	
Gasoline, Oil and Lubricants Expenses	3,000,000.00	
Telephone Expenses – Landline	60,610.00	
Telephone Expenses – Mobile	60,000.00	
Rep. & Maint. – Office Equipment	-	
Rep. & Maint. – Motor Vehicles	1,000,000.00	
Other Maint. & Operating Expenses	<u>100,000.00</u>	P 4,870,610.00
15.3 CAPITAL OUTLAY		
Furniture and Fixtures	25,000.00	
I.T. Equipment	<u>75,000.00</u>	P 100,000.00
TOTAL		P 17,056,572.00

16. CITY SOCIAL WELFARE OFFICE

16.1 Personal Services

Salaries and Wages – Regular	2,505,132.00	
Salaries and Wages – Casual	97,200.00	
PERA	288,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	60,000.00	
Productivity Incentive Allowance	24,000.00	
Hazard Pay	226,374.00	
Overtime and Night Pay	50,000.00	
Cash Gift	60,000.00	
Year End Bonus	216,861.00	
Life & Ret. Insurance Cont.	312,280.00	
PAG-IBIG Contributions	14,400.00	
PHILHEALTH Contributions	29,100.00	
Employees Compensation Cont'n.	14,400.00	
Terminal Leave Pay	-	
Other Personnel Benefits	<u>10,000.00</u>	P 4,069,747.00

16.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	200,000.00	
Training Expenses	36,750.00	
Office Supplies Expenses	100,000.00	
Gasoline, Oil and Lubricants Expenses	100,000.00	
Telephone Expenses – Landline	27,600.00	
Telephone Expenses – Mobile	60,000.00	
Membership Dues & Cont. to Organization	50,000.00	
Rep. & Maint. – Office Equipment	11,500.00	
Rep. & Maint. – Motor Vehicles	81,500.00	
Other Maint. & Operating Expenses	<u>12,500.00</u>	P 679,850.00

16.3 CAPITAL OUTLAY

Office Equipment	100,000.00	P 100,000.00
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TOTAL **P 4,849,597.00**

17. CITY HEALTH OFFICE

17.1 Personal Services

Salaries and Wages – Regular	9,728,316.00	
Salaries and Wages – Casual	874,800.00	
PERA	1,200,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	250,000.00	
Subsistence, Laundry and Quarter's Allowance	615,000.00	
Productivity Incentive Allowance	100,000.00	
Hazard Pay	1,060,312.00	
Cash Gift	250,000.00	
Year End Bonus	883,593.00	
Life & Ret. Insurance Cont.	1,272,374.00	
PAG-IBIG Contributions	60,000.00	
PHILHEALTH Contributions	125,700.00	
Employees Compensation Cont'n.	60,000.00	
Terminal Leave Pay	1,258,110.00	
Other Personnel Benefits	<u>55,000.00</u>	P17,955,205.00

17.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	216,000.00
Training Expenses	20,000.00
Office Supplies Expenses	150,000.00
Drugs and Medicine Expenses	1,293,600.00
Medical, Dental & Lab. Supplies Expenses	1,100,000.00
Gasoline, Oil and Lubricants Expenses	12,000.00
Other Supplies Expenses	350,000.00
Water Expenses	11,000.00
Electricity Expenses	275,000.00
Telephone Expenses – Landline	40,000.00

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Telephone Expenses – Mobile	60,000.00	
Rep. & Maint. – Health Center	5,000.00	
Rep. & Maint. – Office Equipment	5,000.00	
Rep. & Maint. – Motor Vehicles	1,000.00	
Other Maint. & Operating Expenses	<u>65,000.00</u>	P3,603,600.00
17.3 CAPITAL OUTLAY		
Office Equipment	10,000.00	
Furniture and Fixtures	20,000.00	
I.T. Equipment and Softwares	<u>70,000.00</u>	P 100,000.00
TOTAL		P 21,658,805.00
18. CITY AGRICULTURE OFFICE		
18.1 Personal Services		
Salaries and Wages – Regular	4,672,320.00	
Salaries and Wages – Casual	388,800.00	
PERA	696,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	145,000.00	
Productivity Incentive Allowance	58,000.00	
Cash Gift	145,000.00	
Year End Bonus	421,760.00	
Life & Ret. Insurance Cont.	607,335.00	
PAG-IBIG Contributions	34,800.00	
PHILHEALTH Contributions	58,800.00	
Employees Compensation Cont'n.	34,800.00	
Terminal Leave Benefits	-	
Other Personnel Benefits	<u>40,000.00</u>	P 7,464,615.00
18.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	320,000.00	
Training Expenses	108,039.00	
Office Supplies Expenses	150,000.00	
Gasoline, Oil and Lubricants Expenses	4,275,000.00	
Telephone Expenses – Landline	22,313.00	
Telephone Expenses – Mobile	60,000.00	
Rep. & Maint. – Office Equipment		
Rep. & Maint. – Motor Vehicles	2,575,000.00	
Insurance Expenses	54,610.00	
Other Maintenance and Operating Expenses	<u>151,700.00</u>	P7,716,662.00
18.3 CAPITAL OUTLAY		
Furniture and Fixtures	100,000.00	P 100,000.00
TOTAL		P15,281,277.00
19. CITY LEGAL OFFICE		
19.1 Personal Services		
Salaries and Wages – Regular	889,932.00	
Salaries and Wages – Casual	952,764.00	
PERA	144,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	12,000.00	
Productivity Incentive Allowance	30,000.00	
Cash Gift	30,000.00	
Year End Bonus	153,558.00	
Life & Ret. Insurance Cont.	221,124.00	
PAG-IBIG Contributions	7,200.00	
PHILHEALTH Contributions	20,250.00	
Employees Compensation Cont'n.	7,200.00	
Other Personnel Benefits	<u>5,000.00</u>	P 2,635,028.00
19.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	105,000.00	
Training Expenses	30,000.00	

Office Supplies Expenses	150,000.00		
Postage and Deliveries	25,000.00		
Telephone Expenses – Landline	70,000.00		
Telephone Expenses – Mobile	60,000.00		
Other Maint. & Operating Expenses	<u>77,000.00</u>	P	517,000.00
19.3 Capital Outlay			
Office Equipment	100,000.00	P	100,000.00
TOTAL			P3,252,028.00
20. CITY VETERINARY OFFICE			
20.1 Personal Services			
Salaries and Wages – Regular	834,624.00		
PERA	72,000.00		
Representation Allowance	81,000.00		
Transportation Allowance	81,000.00		
Clothing/Uniform Allowance	15,000.00		
Productivity Incentive Allowance	6,000.00		
Cash Gift	15,000.00		
Year End Bonus	69,552.00		
Life & Ret. Insurance Cont.	100,155.00		
PAG-IBIG Contributions	3,600.00		
PHILHEALTH Contributions	8,250.00		
Employees Compensation Cont'n.	<u>3,600.00</u>	P	1,289,781.00
20.2 Maintenance and Other Operating Expenses			
Traveling Expenses (Local)	20,960.00		
Training Expenses	9,500.00		
Office Supplies Expenses	11,460.00		
Telephone Expenses – Mobile	60,000.00		
Other Maint. & Operating Expenses	<u>5,500.00</u>	P	107,420.00
20.3 Capital Outlay			
IT Equipment and Software	100,000.00	P	100,000.00
TOTAL			P 1,497,201.00
21. NON-OFFICE			
21.1 Budgetary Requirement			
20% Economic Dev. Fund			
A. SOCIAL DEVELOPMENT			
1. Human and Ecological Security			
a. Peace and Order and Traffic Management			
1. Installation of Streetlights			
	15,000,000.00		
B. ECONOMIC DEVELOPMENT			
1. Agricultural Modernization			
a. Post Harvest Facilities			
	1,000,000.00		
b. Irrigation			
	1,000,000.00		
C. INFRASTRUCTURE DEVELOPMENT			
1. Road Concreting			
	12,000,000.00		
2. Construction of New Roads			
	10,000,000.00		
3. Construction/Rehabilitation of Drainage Structure			
	16,322,509.00		
4. Repair/Maintenance of Roads			
	5,000,000.00		
5. Repair/Maintenance of Drainage			
	2,000,000.00		
6. Upgrading of Slaughterhouse			
	1,500,000.00		
7. Construction of School Fence – BuB			
	1,700,000.00		
8. Waste Water Facilities – BuB			
	2,000,000.00		
9. Rehabilitation of STAC Room			
	800,000.00		
10. Potable Water System (Artesian Well)			
	700,000.00		
11. Construction and Heavy Equipment (Backhoe Loader Manlifter Truck-Insulated High Voltage Bucket, Sewer/Vacuum Truck and Grader)			
	20,000,000.00		
TOTAL			P 89,022,509.00





Aid to 49 Barangays	9,800,000.00	P 9,800,000.00
Lump Sum Appropriation (Salary Adjustment and Other Personnel Benefits)	14,600,000.00	P 14,600,000.00
5% CDRRM Fund		
1. 30% Quick Respond Fund	10,254,473.00	
2. Prevention and Mitigation – Thematic Area I		
a. Mainstreaming of Disaster Risk Reduction And Climate Change Adaptation in the CLUP	2,000,000.00	
b. Community-Based Monitoring System	400,000.00	
c. Development, Procurement and Establishment of Localized Early Warning System	400,000.00	
d. Provision to Prevent, Control and Minimize effects of Climate Change	2,000,000.00	
e. Formulation of Technical Working Group for Project Proposals on DRRM-CCA	50,000.00	
f. Clearing Operations	200,000.00	
g. Integration of DRRM and CCA to School Curriculum to all Level	250,000.00	
h. Hazard Mapping, Risk and Vulnerability Assessment	200,000.00	
i. Risk Transfer Scheme/Mechanism	50,000.00	P 5,550,000.00
3. Preparedness-Thematic Area II		
a. Capability Building/Training, Seminars and Workshops	2,000,000.00	
b. Operation and Maintenance of the CDRRM Office, Outpost and Centers	3,027,105.00	
c. Organization and Establishment of Damage Assessment and Needs Analysis Team	50,000.00	
d. Strengthening and Equipping of the Emergency Response Team (Rescue 1111)	1,000,000.00	
e. Provision of Search and Rescue, Tools, Gadgets, Protective Equipment and Other Rescuers' Paraphernalia	2,000,000.00	
f. Information Education Campaign	500,000.00	
g. Stock Piling	500,000.00	
h. Formulation and Updating of CDRRM and Other DRMM/CCA Related Plans	50,000.00	
i. Annual DRRM-CCA Events, Celebrations and Competitions	500,000.00	
j. Establishment and Construction of DRRM Multi-Purpose Emergency Command Center	1,000,000.00	
k. Identification and Establishment of Evacuation Centers	300,000.00	
l. Honoraria for CCA/DRRM Consultants, Technical Officers, Staff, Trainers, Resource Persons, Rescuers and Volunteers	1,000,000.00	
m. Group Insurance Coverage of Rescuers and Volunteers	50,000.00	P 11,977,105.00
4. Response – Thematic Area III		
a. Evacuation and Emergency Operations for Disaster Victims (Community Kitchen)	200,000.00	
b. Conduct of Relief Operations, Evacuation Management and Psychosocial Support	400,000.00	
c. Search, Rescue and Retrieval Operations	400,000.00	
d. Provision of Emergency Shelter Assistance for Disaster Victims	200,000.00	
e. Emergency Medical Service	300,000.00	
f. Emergency Purchases	300,000.00	P 1,800,000.00
5. Rehabilitation and Recovery – Thematic IV		
a. Core Shelter Projects	1,000,000.00	
b. Provision of Agriculture and Livestock Rehabilitation Programs	3,500,000.00	

c. Food/Cash for Work	100,000.00	P 4,600,000.00
TOTAL		P 34,181,578.00
GRAND TOTAL OF EXPENDITURES		P683,631,542.00

SECTION 4. The disbursement of funds shall be made in accordance with the Programs of Work and any re-alignment of funds shall be approved by the Council.

4.1 Procurement of supplies and materials shall strictly conform with the provisions of RA 9184 and accounting, budgeting and auditing rules and regulations.

4.2 Programs of Work for soft projects under the Other Services of the Executive Office should not include overtime pay since such projects represent regular functions of the implementing office.

SECTION 5. Changes in the Annual Budget shall be made in accordance with the pertinent provisions of RA 7160 otherwise known as the Local Government Code of 1991.

SECTION 6. USE OF SAVINGS AND AUGMENTATION. In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

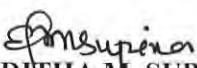
SECTION 7. SEPARABILITY CLAUSE. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SECTION 8. EFFECTIVITY. This appropriation ordinance took effect on January 1, 2016.


On motion of Hon. Estelita U. Dayag, and without any objection from the Body, **APPROPRIATION ORDINANCE NO. 04-2015** was **UNANIMOUSLY APPROVED** on its Second, Third and Final Reading under suspended rules.

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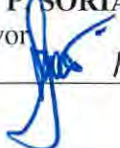
I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:


EDITHA M. SUPENA
 Administrative Officer V
 Acting Asst. Secretary to the Sanggunian

ATTESTED:


HON. JUDE T. BAYONA
City Councilor
Temporary Presiding Officer

APPROVED:

HON. JEFFERSON P. SORIANO
City Mayor
Date approved:  12/21/15

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