

Republic of the Philippines
Province of Cagayan
City of Tuguegarao

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

December 15, 2015

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

SANGGUNIANG PANLALAWIGAN
RECEIVED
DATE: 12-15-15
BY: [Signature]
TUGUEGARAO, CAGAYAN

Madam:

Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measure enacted by the Sangguniang Panlungsod on December 11, 2015.

**APPROPRIATION ORDINANCE NO. 05-2015 – “AN ORDINANCE
AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 OF TUGUEGARAO
CITY FOR CY 2015”**

Thank you.

Yours truly,


Joel Joseph L. Egipio, 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 SPECIAL SESSION
OF THE SANGGUNIANG PANLUNGSOD OF TUGUEGARAO CITY, CAGAYAN
HELD ON DECEMBER 11, 2015, 1:00 P.M., FRIDAY,
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. Maila Rosario T. Que	-do-
Hon. Noel A. Mora	-do-
Hon. Loreto B. Valdepeñas	-do-
Hon. Kendrick S. Calubaquib	-do-
Hon. Estelita U. Dayag	-do-
Hon. Aurora A. Ave	-do-
Hon. Anthony C. Tuddao	-do-
Hon. Hilario Larry S. Ting	-do-

ABSENT:

Hon. Engelbert C. Caronan, Jr.	City Vice Mayor, Presiding Officer
Hon. Ronald S. Ortiz	Sangguniang Panlungsod Member
Hon. Perla C. Tumaliuan	-do- (on Official Business)

APPROPRIATION ORDINANCE NO. 05-2015

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03
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 Eight Million Three Hundred Forty Eight Thousand Four Hundred Twenty One Pesos (P28,348,421.00) 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 Eight Million Three Hundred Forty Eight Thousand Four Hundred Twenty One Pesos (P28,348,421.00) 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. 03 of Tuguegarao City for Calendar Year 2015 with a total appropriation of Twenty Eight Million Three Hundred Forty Eight Thousand Four Hundred Twenty One Pesos (P28,348,421.00) 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, Fixed Tax Utility Vehicle, Property Tax Transfer, Real Property Tax, Permit Fees, Fines and Penalties, Hospital Fees and Total Savings from Maintenance and Other Operating Expenses (M.O.O.E.)



in the amount of Twenty Eight Million Three Hundred Forty Eight Thousand Four Hundred Twenty One Pesos (P28,348,421.00).

SECTION 3. USE OF FUNDS. The amount of Twenty Eight Million Three Hundred Forty Eight Thousand Four Hundred Twenty One Pesos (P28,348,421.00) is hereby appropriated for Supplemental Budget No. 03 of Tuguegarao City to cover and authorize the following:

Mayor's Office

Personal Services

1.) Other Personnel Benefits **402,000.00**

Maintenance and Other Operating Expenses

1.) Subsidy

1.1 Subsidy for PNP 277,000.00
 1.2 Subsidy for City Fire Station 69,000.00
 1.3 Subsidy for BJMP 58,000.00
 1.4 Subsidy for LGOO 9,000.00

2.) Donations

2.1 Financial Assistance for BHW for the month of December 211,000.00
 2.2 Financial Assistance for Day Care Workers for the month of December 57,000.00
 2.3 Financial Assistance for Tanods/Utility/Electrician and other Barangay Personnel 650,000.00
 2.4 Financial Assistance for Barangay Captains 245,000.00
 2.5 Financial Assistance for Other Barangay Officials 882,000.00

3.) Other Maintenance and Operating Expense

3.1 Job Order (additional Honoraria) 1,050,000.00
 3.2 Tuguegarao City Teachers as per City Charter and Local Government Code-DepEd Division of Tuguegarao City 7,630,000.00
 3.3 Financial Assistance for BNS for the month of December 50,000.00
 3.4 Financial Assistance for ALS (IM) for the month of December 75,000.00

Sub-total 11,263,000.00

CAPITAL OUTLAY

1.) Motor Vehicle 2,000,000.00
 2.) Other Property/Plant and Equipment
 - High Rise Ladder for Firetrucks 2,500,000.00
 3.) Construction of two (2) Classroom Academic Building 600,000.00
 4.) Upgrading of Tuguegarao West Central School Gymnasium 2,500,000.00
 5.) Construction of three (3) Span Additional Bleachers at Linao National High School 144,000.00
 6.) Construction of two (2) Span Additional Bleachers at Cataggaman National High School 60,000.00
 7.) Construction of Senior Citizen Building 3,000,000.00
 8.) Drainage Development
 - Installation of RC Pipes Along Circumferential Road 850,000.00

Sub-total 11,654,000.00

City Administrator's Office

Personal Services

1) Other Personnel Benefits **12,000.00**

City General Services Office

Personal Services

1) Other Personnel Benefits **429,000.00**





City Vice Mayor's Office	
Personal Services	
1) Other Personnel Benefits	48,000.00
SP Legislative	
Personal Services	
1) Other Personnel Benefits	132,000.00
SP Secretariat	
Personal Services	
1) Other Personnel Benefits	105,000.00
City Planning and Development Office	
Personal Services	
1) Other Personnel Benefits	117,000.00
City Budget Office	
Personal Services	
1) Other Personnel Benefits	42,000.00
City Treasurer's Office	
Personal Services	
1) Other Personnel Benefits	132,000.00
City Accounting Office	
Personal Services	
1) Other Personnel Benefits	57,000.00
City Civil Registry	
Personal Services	
1) Other Personnel Benefits	45,000.00
City Assessor's Office	
Personal Services	
1) Other Personnel Services	87,000.00
City Legal Office	
Personal Services	
1) Other Personnel Services	24,000.00
People's General Hospital	
Personal Services	
1) Other Personnel Services	300,000.00
City Health Office	
Personal Services	
1) Other Personnel Services	162,000.00
City Social Welfare Office	
Personal Services	
1) Other Personnel Services	39,000.00
City Agriculture's Office	
Personal Services	
1) Other Personnel Services	96,000.00
Maintenance and Other Operating Expense	
1) Gasoline/Oil/Lubricants	300,000.00
2) Repair and Maintenance – Motor Vehicle	200,000.00

City Veterinary Office	
Personal Services	
1) Other Personnel Services	12,000.00
Market and Slaughterhouse	
Personal Services	
1) Other Personnel Services	189,000.00
City Engineer's Office	
Personal Services	
1) Other Personnel Services	159,000.00
Non-Office	
1.) Aid to Barangays	1,000,000.00
2.) 5% LDRRMF	
2.1 30% Quick Response	402,727.00
2.2 Updating of Comprehensive Land Use Plan (CLUP) and Comprehensive Development Plan (CDP) Mainstreaming Disaster Risk Reduction and Climate Change	939,694.00
GRAND TOTAL	P28,348,421.00

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.


On motion of Hon. Estelita U. Dayag, with the abstentions of Hon. Maila Rosario T. Que and Hon. Hilario Larry S. Ting, and without any objection from the Body, **APPROPRIATION ORDINANCE NO. 05-2015** was **APPROVED** on its Third and Final Reading under suspended rules.

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I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:



JOEL JOSEPH M. EGIPTO
 Secretary to the Sanggunian

ATTESTED:


HON. JUDE T. BAYONA
 City Councilor
 Temporary Presiding Officer



APPROVED:


HON. JEFFERSON P. SORIANO

City Mayor

Date approved: 12/15/15

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