

Republic of the Philippines
Province of Cagayan
City of Tuguegarao

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

SANGGUNIAN PANLALAWIGAN
RECEIVED

March 21, 2016 DATE: 3-21-16

BY: [Signature]

TUGUEGARAO, CAGAYAN

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

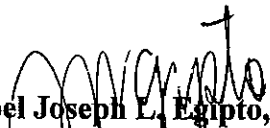
Madam:

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 March 15, 2016.

- 1. APPROPRIATION ORDINANCE NO. 01-2016 – “AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 OF TUGUEGARAO CITY FOR CY 2016”**

Thank you.

Yours truly,


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

City 76

Republic of the Philippines
PROVINCE OF CAGAYAN
City of Tuguegarao

SANGGUNIANG PANLALAWIG
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SIXTH CITY COUNCIL

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION
OF THE SANGGUNIANG PANLUNGSOD OF TUGUEGARAO CITY, CAGAYAN
HELD ON MARCH 15, 2016, 9:00 A.M., TUESDAY,
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

- Hon. Bienvenido C. De Guzman II Acting City Vice Mayor, Presiding Officer
- Hon. Rosario G. Resuello Sangguniang Panlungsod Member
- Hon. Perla C. Tumalian -do-
- Hon. Noel A. Mora -do-
- Hon. Jude T. Bayona -do-
- Hon. Estelita U. Dayag -do-
- Hon. Kenórick S. Calubaquib -do-
- Hon. Aurora A. Ave -do-

ABSENT:

- Hon. Ronald S. Ortiz Sangguniang Panlungsod Member
- Hon. Maila Rosarie T. Que -do-
- Hon. Loreto B. Valdepeñas -do- (on Official Leave)
- Hon. Anthony C. Tuddao -do-
- Hon. Hilario Larry S. Ting -do-

APPROPRIATION ORDINANCE NO. 01-2016

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01
OF TUGUEGARAO CITY FOR CY 2016**

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 provide 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 Forty Million Nine Hundred Fifty Six Thousand One Hundred Eighty Five Pesos (P40,956,185.00) to fund Personal Services and Maintenance and Other Operating Expenses (M.O.O.E);

WHEREAS, the Local Finance Committee submitted a certification as to the availability of funds from the Excess of the Retained Earnings for Calendar Year 2015 in the amount of Forty Million Nine Hundred Fifty Six Thousand One Hundred Eighty Five Pesos (P40,956,185.00) which is free from any obligation and is available for appropriation;

WHEREAS, attached to the endorsement of the City Mayor, Hon. Jefferson P. Soriano, is CDC Resolution No. 01-2016 "Resolution Endorsing to the Sixth Tuguegarao City Council the Approval of the Supplemental Budget No. 01 CY 2016"

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

SECTION 1. AUTHORIZATION. The Supplemental Budget No. 01 of Tuguegarao City for Calendar Year 2016 with a total appropriation of Forty Million Nine Hundred Fifty Six Thousand One Hundred Eighty Five Pesos (P40,956,185.00) is hereby authorized to finance the Personal Services and Maintenance and Other Operating Expenses (M.O.O.E).

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SECTION 2. SOURCE OF FUNDS. The Appropriation shall be sourced out from the Excess of the Retained Earnings of 2015 in the amount of Forty Million Nine Hundred Fifty Six Thousand One Hundred Eighty Five Pesos (P40,956,185.00).

SECTION 3. USE OF FUNDS. The amount of Forty Million Nine Hundred Fifty Six Thousand One Hundred Eighty Five Pesos (P40,956,185.00) is hereby appropriated for Supplemental Budget No. 01 of Tuguegarao City as follows:

Mayor's Office

Personal Services

Salaries and Wages-Regular	1,738,940.00	
Salaries and Wages-Casual	180,600.00	
PERA	56,000.00	
Clothing/Uniform Allowance	20,000.00	
Cash Gift	20,000.00	
Mid Year Bonus	1,942,927.00	
Year End Bonus	180,570.00	
Life & Ret. Insurance Cont.	230,355.00	
PAG-IBIG Contributions	2,800.00	
PhilHealth	17,013.00	
Employees Compensation Cont.	2,800.00	
Other Personnel Benefits	675,000.00	P 5,067,005.00

Maintenance and Other Operating Expense

Other Maintenance and Operating Expense (Job Order)	5,000,000.00	5,000,000.00
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City Administrator's Office

Personal Services

Salaries and Wages-Regular	103,704.00	
Mid Year Bonus	92,317.00	
Year End Bonus	8,642.00	
Life and Ret. Insurance Cont.	12,445.00	
PhilHealth	300.00	
Terminal Leave Pay	13,000.00	
Other Personnel Benefits	20,000.00	250,408.00

City General Services Office

Personal Services

Salaries and Wages-Regular	530,268.00	
Salaries and Wages-Casual	412,800.00	
Mid Year Bonus	1,447,030.00	
Year End Bonus	78,589.00	
Life and Ret. Insurance Cont.	113,169.00	
PhilHealth	2,844.00	
Terminal Leave Pay	70,000.00	
Other Personnel Benefits	700,000.00	3,354,700.00

Maintenance and Other Operating Expenses

Electricity	3,000,000.00	3,000,000.00
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City Vice Mayor's Office

Personal Services

Salaries and Wages-Regular	195,444.00	
Salaries and Wages-Casual	36,120.00	
Mid Year Bonus	262,567.00	
Year End Bonus	19,297.00	
Life and Ret. Insurance Cont.	27,788.00	
PhilHealth	1,200.00	
Terminal Leave Pay	155,000.00	
Other Personnel Benefits	75,000.00	772,416.00

S.P. Office (Legislative)

Personal Services

Salaries and Wages-Regular	1,514,700.00	
Salaries and Wages-Casual	72,240.00	
Mid Year Bonus	1,114,697.00	
Year End Bonus	132,245.00	
Life and Ret. Insurance Cont.	190,433.00	
PhilHealth	2,100.00	
Terminal Leave Pay	1,353,504.00	
Other Personnel Benefits	220,000.00	4,599,919.00

S.P. (Secretariat)

Personal Services

Salaries and Wages-Regular	436,464.00	
Mid Year Bonus	572,148.00	
Year End Bonus	36,372.00	
Life and Ret. Insurance Cont.	52,376.00	
PhilHealth	2,700.00	
Terminal Leave Pay	13,500.00	
Other Personnel Benefits	135,000.00	1,248,560.00

City Development Planning Office

Personal Services

Salaries and Wages-Regular	289,728.00	
Salaries and Wages-Casual	30,960.00	
Mid Year Bonus	526,609.00	
Year End Bonus	26,724.00	
Life and Ret. Insurance Cont.	38,483.00	
PhilHealth	1,500.00	
Other Personnel Benefits	175,000.00	1,089,004.00

City Budget Office

Personal Services

Salaries and Wages-Regular	275,988.00	
Salaries and Wages-Casual	5,160.00	
Mid Year Bonus	289,834.00	
Year End Bonus	23,429.00	
Life and Ret. Insurance Cont.	33,738.00	
PhilHealth	750.00	
Other Personnel Benefits	60,000.00	688,899.00

City Treasurer's Office

Personal Services

Salaries and Wages-Regular	439,020.00	
Salaries and Wages-Casual	15,480.00	
Mid Year Bonus	667,798.00	
Year End Bonus	37,875.00	
Life and Ret. Insurance Cont.	54,540.00	
PhilHealth	2,700.00	
Terminal Leave Pay	100,000.00	
Other Personnel Benefits	210,000.00	1,527,413.00

City Accounting Office

Personal Services

Salaries and Wages-Regular	378,387.00	
PERA	14,000.00	
Clothing/Uniform Allowance	5,000.00	
Cash Gift	5,000.00	
Mid Year Bonus	345,837.00	
Year End Bonus	38,686.00	
Life and Ret. Insurance Cont.	45,406.00	
PAG-IBIG Contributions	700.00	

PhilHealth	2,688.00	
Employees Compensation Cont.	700.00	
Other Personnel Benefits	95,000.00	931,404.00
City Civil Registry		
Personal Services		
Salaries and Wages-Regular	162,792.00	
Salaries and Wages-Casual	10,320.00	
Mid Year Bonus	218,890.00	
Year End Bonus	14,426.00	
Life and Ret. Insurance Cont.	20,774.00	
PhilHealth	1,200.00	
Terminal Leave Pay	5,000.00	
Other Personnel Benefits	70,000.00	503,402.00
City Assessor's Office		
Personal Services		
Salaries and Wages-Regular	285,744.00	
Salaries and Wages-Casual	41,280.00	
Mid Year Bonus	434,786.00	
Year End Bonus	27,252.00	
Life and Ret. Insurance Cont.	39,243.00	
PhilHealth	1,350.00	
Terminal Leave Pay	10,000.00	
Other Personnel Benefits	135,000.00	974,655.00
City Legal Office		
Personal Services		
Salaries and Wages-Regular	104,340.00	
Salaries and Wages-Casual	86,364.00	
Mid Year Bonus	169,450.00	
Year End Bonus	15,892.00	
Life and Ret. Insurance Cont.	22,885.00	
PhilHealth	600.00	
Other Personnel Benefits	30,000.00	429,531.00
Peoples General Hospital		
Personal Services		
Salaries and Wages-Regular	1,364,076.00	
Salaries and Wages-Casual	30,960.00	
Hazard Pay	139,504.00	
Mid Year Bonus	1,895,952.00	
Year End Bonus	116,253.00	
Life and Ret. Insurance Cont.	167,405.00	
PhilHealth	7,200.00	
Terminal Leave Pay	5,000.00	
Other Personnel Benefits	490,000.00	4,216,350.00
Maintenance and Other Operating Expenses		
Repair and Maintenance-Motor Vehicle	500,000.00	500,000.00
City Health Office		
Personal Services		
Salaries and Wages-Regular	556,968.00	
Salaries and Wages-Casual	46,440.00	
Hazard Pay	77,841.00	
Mid Year Bonus	933,877.00	
Year End Bonus	50,284.00	
Life and Ret. Insurance Cont.	72,409.00	
PhilHealth	4,650.00	
Terminal Leave Pay	300,000.00	
Other Personnel Benefits	250,000.00	2,292,469.00

City Social Welfare Office

Personal Services

Salaries and Wages-Regular	181,584.00	
Salaries and Wages-Casual	5,160.00	
Hazard Pay	18,675.00	
Mid Year Bonus	232,423.00	
Year End Bonus	15,562.00	
Life and Ret. Insurance Cont.	22,410.00	
PhilHealth	1,200.00	
Other Personnel Benefits	60,300.00	537,014.00

City Agriculture's Office

Personal Services

Salaries and Wages-Regular	260,604.00	
Salaries and Wages-Casual	20,640.00	
Mid Year Bonus	445,197.00	
Year End Bonus	23,437.00	
Life and Ret. Insurance Cont.	33,750.00	
PhilHealth	2,100.00	
Other Personnel Benefits	145,000.00	930,728.00

City Veterinary Office

Personal Services

Salaries and Wages-Regular	103,058.00	
Mid Year Bonus	78,141.00	
Year End Bonus	8,589.00	
Life and Ret. Insurance Cont.	12,369.00	
Other Personnel Benefits	15,000.00	217,167.00

City Engineer's Office

Personal Services

Salaries and Wages-Regular	386,400.00	
Salaries and Wages-Casual	92,880.00	
Mid Year Bonus	725,384.00	
Year End Bonus	39,940.00	
Life and Ret. Insurance Cont.	57,514.00	
PhilHealth	3,000.00	
Other Personnel Benefits	240,000.00	1,545,118.00

Market and Slaughterhouse

Personal Services

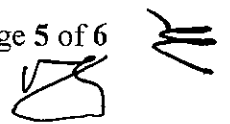
Salaries and Wages-Regular	179,796.00	
Salaries and Wages-Casual	149,640.00	
Mid Year Bonus	591,951.00	
Year End Bonus	27,453.00	
Life and Ret. Insurance Cont.	39,533.00	
PhilHealth	1,650.00	
Other Personnel Benefits	290,000.00	1,280,023.00

GRAND TOTAL **40,956,185.00**

SECTION 4. The disbursements of funds shall be made 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, duly seconded by Hon. Perla C. Tumaliuan and Hon. Aurora A. Ave and without any objection, **APPROPRIATION ORDINANCE NO. 01-2016** was **UNANIMOUSLY APPROVED**.

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I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:


JOEL JOSEPH M. EGIPTO
Secretary to the Sanggunian

ATTESTED:


03-18-2016
HON. BIENVENIDO C. DE GUZMAN II
Acting City Vice Mayor
Presiding Officer

APPROVED:


HON. ENGELBERT C. CARONAN, JR.
Acting City Mayor
Date approved: 3-18-2016

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