

Republic of the Philippines  
Province of Cagayan  
City of Tuguegarao

**OFFICE OF THE SECRETARY TO THE SANGGUNIAN**

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December 01, 2016



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

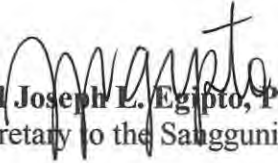
**Madam:**

Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measure enacted by the Seventh City Council of Tuguegarao City during their 19<sup>th</sup> Regular Session held on November 29, 2016, to wit:

**APPROPRIATION ORDINANCE NO. 03-2016 – “APPROPRIATION  
ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 OF  
TUGUEGARAO CITY FOR CY 2016”**

Thank you.

Yours truly,

  
**Joel Joseph L. Egibto, Ph.D.**  
Secretary to the Sanggunian



Republic of the Philippines  
 PROVINCE OF CAGAYAN  
 City of Tuguegarao



**SEVENTH CITY COUNCIL**

EXCERPTS FROM THE MINUTES OF THE 19<sup>TH</sup> REGULAR SESSION  
 OF THE SEVENTH CITY COUNCIL OF TUGUEGARAO CITY  
 HELD ON NOVEMBER 29, 2016, 9:00 A.M., TUESDAY,  
 AT THE CONFERENCE ROOM OF THE OFFICE OF THE CITY MAYOR

PRESENT:

Hon. Bienvenido C. De Guzman II	City Vice Mayor, Presiding Officer
Hon. Danilo L. Baccay	Sangguniang Panlungsod Member
Hon. Jude T. Bayona	-do-
Hon. Kendrick S. Calubaquib	-do-
Hon. Maila Rosario T. Que	-do-
Hon. Arnel T. Arugay	-do-
Hon. Gilbert S. Labang	-do-
Hon. Winnoco R. Abraham	-do-
Hon. Imogen Claire M. Callangan	-do-
Hon. Mary Marjorie P. Martin-Chan	-do-
Hon. Grace B. Arago	-do-
Hon. Raymund P. Guzman	-do-
Hon. Jose Pedro G. Velasco	-do-

ABSENT:

Hon. Anthony C. Tuddao	Sangguniang Panlungsod Member (on Vacation Leave)
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**APPROPRIATION ORDINANCE NO. 03-2016**

**APPROPRIATION ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03  
 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 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 the 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 Thirty Five Million Eight Hundred Thirty Five Thousand Seven Hundred Nineteen Pesos (P35,835,719.00) to fund Personal Services, Maintenance and Other Operating Expenses (MOOE), and Capital Outlay;

**WHEREAS**, the Local Finance Committee submitted a certification as to the availability of funds from Tax Revenues in the amount of Thirty Five Million Eight Hundred Thirty Five Thousand Seven Hundred Nineteen Pesos (P35,835,719.00) which is free from any obligation and is available for appropriation;

**WHEREAS**, the proposed Supplemental Budget No. 03-2016 has complied with the pertinent provisions of the Local Government Code of 1991 and other rules and regulations;

**WHEREAS**, there is a need to enact an appropriation ordinance to authorize Supplemental Budget No. 03-2016 CY 2016 of Tuguegarao City to operationalize the Supplemental Investment Program CY 2016 of Tuguegarao City;

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

**SECTION 1. AUTHORIZATION.** The Supplemental Budget No. 03 of Tuguegarao City for Calendar Year 2016 with a total appropriation of Thirty Five Million Eight Hundred Thirty Five Thousand Seven Hundred Nineteen Pesos (P35,835,719.00) is hereby authorized to finance the Personal Services, Maintenance and Other Operating Expenses (MOOE) and Capital Outlay.

**SECTION 2. SOURCE OF FUNDS.** The Appropriation shall be sourced out from Tax Revenues in the amount of Thirty Five Million Eight Hundred Thirty Five Thousand Seven Hundred Nineteen Pesos (P35,835,719.00) as follows:

**TAX REVENUE**

Business Tax	19,000,000.00	
Community Tax	1,000,000.00	
Real Property Tax	2,000,000.00	
Real Property Tax Transfer Fee	744,251.16	
Franchise Tax	514,527.84	
Fines and Penalties-Local Taxes	500,000.00	
Permit Fees	1,500,000.00	
Hospital Fees	8,000,000.00	
Inspection Fee	300,000.00	
Garbage Fees	276,940.00	
Income from Slaughterhouse	<u>2,000,000.00</u>	
<b>GRAND TOTAL</b>		<b>35,835,719.00</b>

**SECTION 3. USE OF FUNDS.** The amount of Thirty Five Million Eight Hundred Thirty Five Thousand Seven Hundred Nineteen Pesos (P35,835,719.00) is hereby appropriated for Supplemental Budget No. 03 of Tuguegarao City as follows:

**MAYOR'S OFFICE**

**PERSONAL SERVICES**

Year End Bonus	27,046.00	
Cash Gift	7,000.00	<b>34,046.00</b>

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Donations (Grants & Aids)	19,461,000.00	
Aid in Crisis Situation (AICS)	1,000,000.00	
Repair & Maint.-Other Property, Plant and Equipment	1,000,000.00	<b>21,461,000.00</b>

**CAPITAL OUTLAY**

Land Improvement	535,000.00	
Communication Equipment (Hand Held Radios and Base/Mobile Radio) (PNP)	700,000.00	
Furniture & Fixtures (TLDO Satellite Office)	480,000.00	
Drainage Development (Gomez Street, Carig Sur)	1,700,000.00	
Improvement of City Hall (TRU)	400,000.00	
Other Property, Plant and Equipment (Covered Walk/Kilowatt Meter/Power Cable)	427,000.00	<b>4,242,000.00</b>

**MARKET AND SLAUGHTERHOUSE**

**PERSONAL SERVICES**

Terminal Leave Pay	137,600.00	<b>137,600.00</b>
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**CAPITAL OUTLAY**

Other Property, Plant and Equipment	1,100,000.00	<b>1,100,000.00</b>
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**GENERAL SERVICES OFFICE**

**PERSONAL SERVICES**

Year End Bonus	95,536.00	
Cash Gift	56,000.00	
Terminal Leave Pay	1,958,500.00	<b>2,110,036.00</b>



MAINTENANCE AND OTHER OPERATING EXPENSE		
Other Supplies	500,000.00	500,000.00
<b>VICE MAYOR'S OFFICE</b>		
PERSONAL SERVICES		
Year End Bonus	29,855.00	
Cash Gift	56,000.00	
Terminal Leave Pay	52,300.00	109,655.00
<b>SANGGUNIANG PANLUNGSOD OFFICE</b>		
PERSONAL SERVICES		
Year End Bonus	574,511.00	
Cash Gift	59,500.00	634,011.00
MAINTENANCE AND OTHER OPERATING EXPENSE		
Other Maint. & Operating Expenses	400,000.00	400,000.00
<b>S.P. SECRETARIAT OFFICE</b>		
PERSONAL SERVICES		
Year End Bonus	77,623.00	
Cash Gift	45,500.00	
Terminal Leave Pay	113,900.00	237,023.00
<b>PEOPLE'S GENERAL HOSPITAL</b>		
PERSONAL SERVICES		
Terminal Leave Pay	129,800.00	129,800.00
CAPITAL OUTLAY		
Furniture and Fixtures	100,000.00	100,000.00
<b>BUDGET OFFICE</b>		
PERSONAL SERVICES		
Terminal Leave Pay	7,500.00	7,500.00
<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>		
PERSONAL SERVICES		
Terminal Leave Pay	39,500.00	39,500.00
<b>CIVIL REGISTRY OFFICE</b>		
PERSONAL SERVICES		
Terminal Leave Pay	5,971.00	
Year End Bonus	3,500.00	
Cash Gift	52,200.00	61,671.00
<b>TREASURER'S OFFICE</b>		
PERSONAL SERVICES		
Terminal Leave Pay	69,700.00	69,700.00
MAINTENANCE AND OTHER OPERATING EXPENSE		
Accountable Forms Expenses	300,000.00	300,000.00
CAPITAL OUTLAY		
I.T. Equipment & Software	300,000.00	300,000.00
<b>ACCOUNTING OFFICE</b>		
PERSONAL SERVICES		
Terminal Leave Pay	50,200.00	50,200.00
<b>ASSESSOR'S OFFICE</b>		
PERSONAL SERVICES		
Year End Bonus	10,236.00	
Cash Gift	6,000.00	

Terminal Leave Pay	76,700.00	92,936.00
<b>ENGINEER'S OFFICE</b>		
<b>PERSONAL SERVICES</b>		
Year End Bonus	23,884.00	
Cash Gift	14,000.00	
Terminal Leave Pay	488,400.00	526,284.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>		
Gasoline, Oil & Lubricants	500,000.00	
Repair & Maint. of Roads	500,000.00	1,000,000.00
<b>LEGAL OFFICE</b>		
<b>PERSONAL SERVICES</b>		
Year End Bonus	5,971.00	
Cash Gift	3,500.00	
Terminal Leave Pay	25,500.00	34,971.00
<b>HEALTH OFFICE</b>		
<b>PERSONAL SERVICES</b>		
Terminal Leave Pay	327,900.00	327,900.00
<b>AGRICULTURE'S OFFICE</b>		
<b>PERSONAL SERVICES</b>		
Terminal Leave Pay	38,100.00	38,100.00
<b>NON-OFFICE</b>		
<b>5% LDRRMF</b>		<b>1,791,786.00</b>
30% QRF Relief Goods	236,786.00	
Repair/Rehabilitation of Government Infrastructures, Facilities and Streetlights-(People's Gym)	300,750.00	
70% Rehab. Repair/Rehabilitation of Government Infrastructures, Facilities, and Streetlights		
- People's Gym	254,250.00	
- Streetlights (Caritan-Linao Road, Bagay-Pallua-Buntun- Catagaman-Lecaros Road, Balzain Road and Macapagal Avenue-Capatan-Libag-Tagga Road)	1,000,000.00	1,791,786.00
<b>GRAND TOTAL</b>		<b>35,835,719.00</b>

**SECTION 4.** The disbursements of funds shall be made subject to the usual accounting and auditing rules and regulations.

**SECTION 5.** The disbursement of funds shall be made in accordance with the Programs of Work and Procurement Plans.

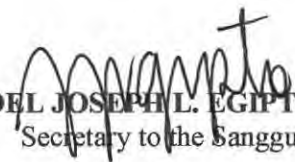
**SECTION 6. SEPARABILITY CLAUSE.** If for any reason that any section or provision of this Ordinance is declared unconstitutional or contrary to other laws and statutes, other sections or provisions hereof which are not affected thereby shall continue to be in full force and effect.

**SECTION 7. EFFECTIVITY.** This Appropriation Ordinance shall take effect immediately upon its approval.

On motion of Hon. Danilo L. Baccay and without any objection, **APPROPRIATION ORDINANCE NO. 03-2016** was **APPROVED** on its Third and Final Reading under suspended rules.

X-X-X


I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

  
JOEL JOSEPH L. EGIPIO, Ph.D.  
Secretary to the Sanggunian

ATTESTED:

  
HON. BIENVENIDO C. DE GUZMAN II  
City Vice Mayor  
Presiding Officer

APPROVED:

  
HON. JEFFERSON P. SORIANO  
City Mayor  
Date approved: 12/9/16

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Republic of the Philippines  
Province of Cagayan  
Tuguegarao City  
**OFFICE OF THE CITY MAYOR**



21 November 2016

**THE 7<sup>th</sup> CITY COUNCIL**  
This City

Thru: **HON. BIENVENIDO C. DE GUZMAN II**  
*Vice Mayor and Presiding Officer*

Re: CDC RESOLUTION NO. 12-2016 ENTITLED  
"ENDORING TO THE SEVENTH CITY COUNCIL THE  
APPROVAL OF THE SUPPLEMENTAL INVESTMENT  
PROGRAM CY 2016 FOR SUPPLEMENTAL BUDGET  
NO. 03 CY 2016"

Ladies and Gentlemen:

Respectfully forwarding to this august body, the herein attached CDC Resolution No. 12-2016 entitled "ENDORING TO THE SEVENTH CITY COUNCIL THE APPROVAL OF THE SUPPLEMENTAL INVESTMENT PROGRAM CY 2016 FOR SUPPLEMENTAL BUDGET NO. 03 CY 2016," for your information and appropriate action.

This being an urgent concern, it is beseeched that it be given preferential attention.

Thank you.

Very truly yours,

  
**ATTY. JEFFERSON P. SORIANO**  
*City Mayor*

*Approved J.B. # 03 - 2016 date:*

**CHARACTER FIRST** *Tuguegarao City!*

*"Napafutu nga Serbisyu para ta Pammacapianan na Magaru"*





**CDC RESOLUTION NO. 12-2016**

**RESOLUTION ENDORSING TO THE 7<sup>th</sup> TUGUEGARAO CITY COUNCIL THE APPROVAL OF THE SUPPLEMENTAL INVESTMENT PROGRAM CY 2016 FOR SUPPLEMENTAL BUDGET NO. 03 CY 2016**

**WHEREAS**, the City Treasurer and City Accountant certified that the amount of THIRTY FIVE MILLION EIGHT HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED NINETEEN PESOS (Php35,835,719.00) is free from any obligation and is available for appropriation;

**WHEREAS**, priority programs, projects and activities need funding for completion, efficiency and effectiveness of services and facilities of the local government unit of Tuguegarao City;

**RESOLVED, AS IT IS HEREBY RESOLVED** to approve and endorse the Supplemental Annual Investment Program CY 2016 for Supplemental Budget No. 3 CY 2016 as follows;

**MAYOR'S OFFICE**

1) PERSONAL SERVICES

Year-end Bonus  
Cash Gift

2) MAINTENANCE & OTHER OPERATING EXPENSES

Donations (Grants and Aids)  
Aid in Crisis Situation (A.I.C.S)  
Repair & Maint.-Other Property, Plant & Equipment

3) CAPITAL OUTLAY

Land Improvement - Waiting Shed and Flagpole  
Hand Held Radios (PNP)  
Furniture & Fixtures (Satellite Office)-TLDO  
Drainage Development-Carig  
Improvement of City Hall  
Other Property, Plant & Equipment

**MARKET & SLAUGHTERHOUSE**

1) PERSONAL SERVICES

Terminal Leave

2) CAPITAL OUTLAY

Other Property, Plant & Equipment  
- Generator Set and Submersible Pump

**GENERAL SERVICES**

1) PERSONAL SERVICES

Year-end Bonus  
Cash Gift  
Terminal Leave

2) MAINTENANCE & OTHER OPERATING EXPENSES

Other Supplies

**VICE MAYOR'S OFFICE**

1) PERSONAL SERVICES

Year-end Bonus  
Cash Gift  
Terminal Leave

**BUDGET OFFICE**

1) PERSONAL SERVICES

Terminal Leave

**CITY PLANNING & DEV. COORDINATING OFFICE**

1) PERSONAL SERVICES

Terminal Leave

**CIVIL REGISTRY OFFICE**

1) PERSONAL SERVICES

Year-end Bonus  
Cash Gift  
Terminal Leave

**TREASURER'S OFFICE**

1) PERSONAL SERVICES

Terminal Leave

2) MAINTENANCE & OTHER OPERATING EXPENSES

Accountable Forms Expenses

3) CAPITAL OUTLAY

I.T. Equipment & Software

**ACCOUNTING OFFICE**

1) PERSONAL SERVICES

Terminal Leave

**ASSESSOR'S OFFICE**

1) PERSONAL SERVICES

Year-end Bonus  
Cash Gift  
Terminal Leave

**ENGINEER'S OFFICE**

1) PERSONAL SERVICES

Year-end Bonus  
Cash Gift  
Terminal Leave

2) MAINTENANCE & OTHER OPERATING EXPENSES

Gasoline, Oil & Lubricants

Repair & Maintenance of Roads





Republic of the Philippines  
Province of Cagayan  
Tuguegarao City  
**CITY DEVELOPMENT COUNCIL**



**SANGGUNIANG PANLUNGSOD OFFICE**

1) PERSONAL SERVICES

Year-end Bonus

Cash Gift

2) MAINTENANCE & OTHER OPERATING EXPENSES

Other Maint. & Operating Expenses

**S.P. SECRETARIAT OFFICE**

1) PERSONAL SERVICES

Year-end Bonus

Cash Gift

Terminal Leave

**PEOPLE'S GENERAL HOSPITAL**

1) PERSONAL SERVICES

Terminal Leave

2) CAPITAL OUTLAY

Furniture & Fixtures

**LEGAL OFFICE**

1) PERSONAL SERVICES

Year-end Bonus

Cash Gift

Terminal Leave

**HEALTH OFFICE**

1) PERSONAL SERVICES

Terminal Leave

**AGRICULTURE OFFICE**

1) PERSONAL SERVICES

Terminal Leave

**NON-OFFICE**

5% LDRRMF

- Repair/Rehabilitation of Government

Infrastructures, Facilities and Street Lights

- Relief Goods

**RESOLVE FURTHER**, to forward this Resolution to the Sangguniang Panlungsod of Tuguegarao City through its Presiding Officer, Honorable Vice Mayor Bienvenido de Guzman II for appropriate action;

**On motion of Hon. Jose Pedro G. Velasco of Centro 01 and Grace B. Arago of the Rural Improvement Club Federation, CDC Resolution No. 12-2016 was UNANIMOUSLY APPROVED** on the 21<sup>st</sup> day of November 2016 at the Office of the City Mayor, Tuguegarao City Hall, Regional Government Center, Carig Sur, Tuguegarao City, Cagayan.

**I HEREBY CERTIFY** to the correctness of the foregoing resolution.

**MARIA FE B. AGU-VILLANIA, CPA, En.P., CSEE**  
City Planning and Development Coordinator  
CDC Secretary

ATTESTED:

  
**ATTY. JEFFERSON P. SORIANO**  
City Mayor  
CDC Chairman



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## CERTIFICATION


**To Whom It May Concern:**

We hereby certify that the amount of **THIRTY FIVE MILLION, EIGHT HUNDRED THIRTY FIVE THOUSAND, SEVEN HUNDRED NINETEEN PESOS (P35,835,719.00)** is free from any obligation and available for appropriation as per LBP Form No. 9.

We hereby certify further that there are funds and cash available to support the above stated amount.

Issued this 21<sup>st</sup> day of November, 2016.

  
**BUENAVENTURA F. LAGUNDI**  
City Treasurer

  
**JOSEPHINE B. NAGUI**  
City Accountant

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CHARACTER FIRST *Tuguegarao City!*

*"Napafutu nga Serbisyu para ta Pammacapianan na Magaru"*

**STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET)  
Fiscal Year 2016**

Tuguegarao City  
General Fund

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
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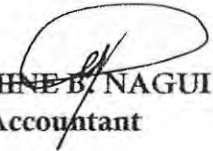
TAX REVENUE

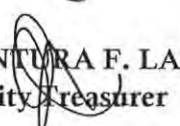
Business Tax		19,000,000.00 ✓
Community Tax		1,000,000.00 ✓
Real Property Tax		2,000,000.00
Real Property Tax Transfer Fee		744,251.16 ✓
Franchise Tax		514,527.84
Fines and Penalties-Local Taxes		500,000.00
Permit Fees		1,500,000.00
Hospital Fees		8,000,000.00 ✓
Inspection Fee		300,000.00 ✓
Garbage Fees		276,940.00
Income from Slaughtherhouse		2,000,000.00 ✓

**GRAND TOTAL**

**35,835,719.00**

We hereby certify that the above stated funding source and cash equivalent are available to support the Supplemental Budget NO. 3:

  
**JOSEPHINE B. NAGUI**  
City Accountant

  
**BUENAVENTURA F. LAGUNDI**  
City Treasurer



Republic of the Philippines  
Province of Cagayan  
Tuguegarao City

OFFICE OF THE CITY MAYOR

21 November 2016

HON. BIENVENIDO C. DE GUZMAN II  
City Vice Mayor  
Tuguegarao City

THRU: HON. DANILO L. BACCAY  
Chairman on Committee on Appropriation and Finance

May I respectfully request for the approval of **Supplemental Budget No.3 (CY 2016)** in the amount of **THIRTY FIVE MILLION, EIGHT HUNDRED THIRTY FIVE THOUSAND, SEVEN HUNDRED NINETEEN PESOS (P35,835,719.00)** through the urgent passage of an **Appropriation Ordinance** for the implementation of priority programs, projects and activities of the city.

This request supersedes all prior requests for Supplemental Budget.

The source of appropriation and items for appropriation are detailed as follows:

**SUPPLEMENTAL BUDGET No. 3**

**SOURCE OF APPROPRIATION:**

**TAX REVENUE**

Business Tax	19,000,000.00
Community Tax	1,000,000.00
Real Property Tax	2,000,000.00
Real Property Tax Transfer Fee	744,251.16
Franchise Tax	514,527.84
Fines and Penalties-Local Taxes	500,000.00
Permit Fees	1,500,000.00
Hospital Fees	8,000,000.00
Inspection Fee	300,000.00
Garbage Fees	276,940.00
Income from Slaughtherhouse	2,000,000.00

**GRAND TOTAL**

**35,835,719.00**

**FOR APPROPRIATION:**

**MAYOR'S OFFICE**

**PERSONAL SERVICES**

Year End Bonus	27,046.00
Cash Gift	7,000.00

**Sub Total**

**34,046.00**

**MAINTENANCE AND OTHER OPERATING EXPENSE**

Donations (Grants & Aids)	19,461,000.00
Aid in Crisis Situation (A.I.C.S)	1,000,000.00
Repair & Maint.-Other Property, Pant & Equipment	1,000,000.00

**Sub Total**

**21,461,000.00**

**CAPITAL OUTLAY**

Land Improvement	535,000.00
Hand Held Radios (PNP)	700,000.00
Furniture & Fixtures (Satelite Office)	480,000.00
Drainage Development	1,700,000.00
Improvement of City Hall	400,000.00
Other Property, Plant & Equipment	427,000.00

**Sub Total**

**4,242,000.00**

**MARKET AND SLAUGHTERHOUSE****PERSONAL SERVICES**

Terminal Leave Pay	137,600.00
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<b>Sub Total</b>	<b>137,600.00</b>
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**CAPITAL OUTLAY**

Other Property/Plant and Equipment	1,100,000.00
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<b>Sub Total</b>	<b>1,100,000.00</b>
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**GENERAL SERVICES OFFICE****PERSONAL SERVICES**

Year End Bonus	95,536.00
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Cash Gift	56,000.00
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Terminal Leave Pay	1,958,500.00
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<b>Sub Total</b>	<b>2,110,036.00</b>
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**MAINTENANCE AND OTHER OPERATING EXPENSE**

Other Supplies	500,000.00
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<b>Sub Total</b>	<b>500,000.00</b>
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**VICE MAYOR'S OFFICE****PERSONAL SERVICES**

Year End Bonus	29,855.00
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Cash Gift	27,500.00
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Terminal Leave Pay	52,300.00
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<b>Sub Total</b>	<b>109,655.00</b>
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**SANGGUNIANG PANLUNGSOD OFFICE****PERSONAL SERVICES**

Year end Bonus	574,511.00
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Cash Gift	59,500.00
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<b>Sub Total</b>	<b>634,011.00</b>
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**MAINTENANCE AND OTHER OPERATING EXPENSE**

Other Maint. & Operating Expenses	400,000.00
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<b>Sub Total</b>	<b>400,000.00</b>
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**S.P. SECRETARIAT OFFICE****PERSONAL SERVICES**

Year End Bonus	77,623.00
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Cash Gift	45,500.00
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Terminal Leave Pay	113,900.00
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<b>Sub Total</b>	<b>237,023.00</b>
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**PEOPLE'S GENERAL HOSPITAL****PERSONAL SERVICES**

Terminal Leave Pay	129,800.00
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<b>Sub Total</b>	<b>129,800.00</b>
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**CAPITAL OUTLAY**

Furniture & Fixtures	100,000.00
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<b>Sub Total</b>	<b>100,000.00</b>
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**BUDGET OFFICE****PERSONAL SERVICES**

Terminal Leave Pay	7,500.00
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<b>Sub Total</b>	<b>7,500.00</b>
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**CITY PLANNING & DEVELOPMENT OFFICE****PERSONAL SERVICES**

Terminal Leave Pay	39,500.00
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<b>Sub Total</b>	<b>39,500.00</b>
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**CIVIL REGISTRY OFFICE****PERSONAL SERVICES**

Terminal Leave Pay	5,971.00
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Year End Bonus	3,500.00
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Cash Gift	52,200.00
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<b>Sub Total</b>	<b>61,671.00</b>
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**TREASURER'S OFFICE****PERSONAL SERVICES**

Terminal Leave	69,700.00
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<b>Sub Total</b>	<b>69,700.00</b>
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**MAINTENANCE AND OTHER OPERATING EXPENSE**

Accountable Forms Expenses	300,000.00
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<b>Sub Total</b>	<b>300,000.00</b>
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**CAPITAL OUTLAY**

I.T. Equipment & Software	300,000.00
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<b>Sub Total</b>	<b>300,000.00</b>
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**ACCOUNTING OFFICE****PERSONAL SERVICES**

Terminal Leave	50,200.00
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<b>Sub Total</b>	<b>50,200.00</b>
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**ASSESSOR'S OFFICE****PERSONAL SERVICES**

Year End Bonus	10,236.00
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Cash Gift	6,000.00
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Terminal Leave	76,700.00
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<b>Sub Total</b>	<b>92,936.00</b>
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**ENGINEER'S OFFICE****PERSONAL SERVICES**

Year End Bonus	23,884.00
Cash Gift	14,000.00
Terminal Leave	488,400.00

**Sub Total** 526,284.00

**MAINTENANCE AND OTHER OPERATING EXPENSE**

Gasoline, Oil & Lubricants	500,000.00
Repair & Maint. Of Roads	500,000.00

**Sub Total** 1,000,000.00

**LEGAL OFFICE****PERSONAL SERVICES**

Year End Bonus	5,971.00
Cash Gift	3,500.00
Terminal Leave	25,500.00

**Sub Total** 34,971.00

**HEALTH OFFICE****PERSONAL SERVICES**

Terminal Leave	327,900.00
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**Sub Total** 327,900.00

**AGRICULTURE'S OFFICE****PERSONAL SERVICES**

Terminal Leave	38,100.00
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**Sub Total** 38,100.00

**NON-OFFICE**

**5% LDRRMF** 1,791,786.00

30% QRF Relief Goods 236,786.00

Repair/Rehabilitation of Government Infrastructures, Facilities and Street Lights-(People's Gym) 300,750.00

70% Rehab. Repair/Rehabilitation of Government Infrastructures, Facilities and Street Lights

-People's Gym 254,250.00

- Street Lights 1,000,000.00

**GRAND TOTAL** 35,835,719.00

Anticipating your favorable action on the matter.

Thank you.

Very truly yours,

  
**ATTY. JEFFERSON P. SORIANO**  
 City Mayor



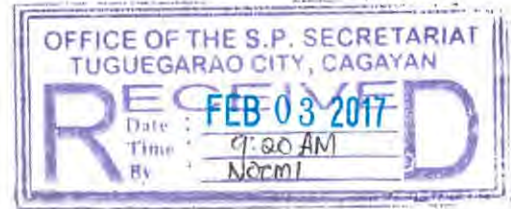
Republic of the Philippines  
**PROVINCE OF CAGAYAN**  
Tuguegarao City



**OFFICE of the SANGGUNIANG PANLALAWIGAN**

January 26, 2017

**HON. BIENVENIDO C. DE GUZMAN II**  
City Vice Mayor  
Tuguegarao City, Cagayan



Dear Hon. De Guzman :

We are furnishing your esteemed Office a copy of **RESOLUTION NO. 2017-9-264** of the Sangguniang Panlalawigan of Cagayan, entitled: **"RESOLUTION APPROVING THE CY 2016 SUPPLEMENTAL BUDGET NO. 03 OF THE CITY OF TUGUEGARAO, CAGAYAN."**

For your information and guidance.

Thank You.

Very truly yours,

  
**ROSALINA 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, JANUARY 25, 2017 AT THE SESSION HALL OF THE SANGGUNIANG PANLALAWIGAN, PROVINCIAL CAPITOL, TUGUEGARAO CITY.**

**PRESENT:**

Hon. Melvin K. Vargas, Jr., Vice Governor/ Presiding Officer  
Hon. Maria Olivia B. Pascual, Board Member  
Hon. Cristopher T. Barcena, Board Member  
Hon. Jesus Florencio A. Vargas, Board Member  
Hon. Arnold T. Layus, Jr., Board Member  
Hon. Vilmer V. Vilorio, Board Member  
Hon. Rosauo Rodrigo G. Resuello, Board Member  
Hon. Karen Kaye T. Turingan, Board Member  
Hon. Rodrigo C. De Asis, Board Member  
Hon. Maila Rosario S. Ting-Que, Ex-Officio Board Member (PCL President)

**ABSENT:**

Hon. Jean Alphonse D. Ponce, Board Member- On Official Time  
Hon. Perla C. Tumaliuan, Board Member – On Official Business  
Hon. Hilario Larry S. Ting, Ex-Officio Board Member (PBC) – On Official Time

**RESOLUTION NO. 2017 – 9 - 264**

**RESOLUTION APPROVING THE CY 2016 SUPPLEMENTAL BUDGET NO. 03 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 2016 Supplemental Budget No. 03 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. Jesus Florencio A. Vargas, duly seconded, be it**

**RESOLVED, as it is hereby resolved, to approve the CY 2016 Supplemental Budget No. 03 of the City of Tuguegarao, Cagayan, subject to the compliance of the requirements set forth 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 December 19, 2016 as adopted and which are attached as an integral part of this Resolution;

RESOLVED FURTHER, that a copy of this Resolution be transmitted to the City of Tuguegarao, Cagayan, 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:

  
MELVIN K. VARGAS, JR., DPA  
Vice Governor  
Presiding Officer

Edna M/