

**OFFICE OF THE SECRETARY TO THE SANGGUNIAN**

December 19, 2016

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



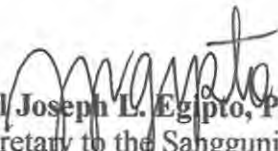
**Madam:**

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 Special Session held on December 07, 2016, to wit:

- 1. APPROPRIATION ORDINANCE NO. 04-2016 – “AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF TUGUEGARAO CITY, CAGAYAN FOR CALENDAR YEAR 2017 IN THE AMOUNT OF SEVEN HUNDRED SEVENTY MILLION FIVE HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED SEVENTY PESOS (P770,581,760.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE TUGUEGARAO CITY GOVERNMENT FOR CALENDAR YEAR 2017, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE”**

Thank you.

Yours truly,

  
**Joel Joseph L. Egipio, 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 SPECIAL SESSION  
 OF THE SEVENTH CITY COUNCIL OF TUGUEGARAO CITY  
 HELD ON DECEMBER 07, 2016, 9:00 A.M., WEDNESDAY,  
 AT THE CONFERENCE ROOM OF THE OFFICE OF THE CITY MAYOR

**PRESENT:**

Hon. Raymund P. Guzman	Sangguniang Panlungsod Member, Temporary Presiding Officer
Hon. Danilo L. Baccay	Sangguniang Panlungsod Member
Hon. Jude T. Bayona	-do-
Hon. Kendrick S. Calubaquib	-do-
Hon. Arnel T. Arugay	-do-
Hon. Gilbert S. Labang	-do-
Hon. Winnoco R. Abraham	-do-
Hon. Imogen Claire M. Callangan	-do-
Hon. Grace B. Arago	-do-
Hon. Anthony C. Tuddao	-do-
Hon. Jose Pedro G. Velasco	-do-

**ABSENT:**

Hon. Maila Rosario T. Que	Sangguniang Panlungsod Member (on Official Business)
Hon. Mary Marjorie P. Martin-Chan	-do-

**NOTE:**

Hon. Bienvenido C. De Guzman II	City Vice Mayor (Acting City Mayor)
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**APPROPRIATION ORDINANCE NO. 04-2016**

**AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF TUGUEGARAO CITY, CAGAYAN FOR CALENDAR YEAR 2017 IN THE AMOUNT OF SEVEN HUNDRED SEVENTY MILLION FIVE HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED SIXTY PESOS (P770,581,760.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE TUGUEGARAO CITY GOVERNMENT FOR CALENDAR YEAR 2017, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE**

Sponsor: **HON. DANILO L. BACCAY**

Co-Sponsors: **HON. JUDE T. BAYONA**  
**HON. KENDRICK S. CALUBAQUIB**  
**HON. WINNOCO R. ABRAHAM**  
**HON. RAYMUND P. GUZMAN**

**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 2017 is consistent with the approved Annual Investment Plan (AIP) for 2017 and the Executive-Legislative Agenda (ELA) for 2016-2019;

**WHEREAS**, the Proposed Annual Budget of Tuguegarao City for Calendar Year 2017 has satisfactorily complied with the budgetary requirements and general limitations as provided by Republic Act No. 7160, otherwise known as the Local Government Code of 1991;

**WHEREAS**, the Committee on Appropriations conducted a judicious and wholistic evaluation of the proposed executive budget of Tuguegarao City and by virtue of Committee Report No. 128-2016 duly

adopted in plenary by the Seventh City Council has recommended the enactment of an Appropriation Ordinance Authorizing the Annual Budget for Calendar Year 2017 of Tuguegarao City.

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

**SECTION 1.** The General Fund Annual Budget of Tuguegarao City, Cagayan for FY 2017 is hereby authorized with a total appropriation of **P770,581,760.00** 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 FY 2016 are the following:

2.1 Local Taxes	P	143,121,037.00	
2.2 Permits and Licenses		17,817,440.00	
2.3 Service and Business Income		7,947,000.00	
2.4 Other Income/Receipts		94,784,000.00	
2.5 Other Income		<u>506,912,283.00</u>	
<b>GRAND TOTAL</b>	<b>P</b>	<b>770,581,760.00</b>	

**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	20,825,868.00	
Salaries and Wages – Casual		3,889,680.00	
PERA		3,360,000.00	
Representation Allowance		108,000.00	
Transportation Allowance		108,000.00	
Clothing Allowance		700,000.00	
Honoraria		200,000.00	
Overtime and Night Pay		892,807.00	
Year End Bonus		2,059,629.00	
Cash Gift		700,000.00	
Life & Ret. Insurance Cont.		2,965,867.00	
PAG-IBIG Contributions		168,000.00	
PHILHEALTH Contributions		277,200.00	
Employees Compensation Cont'n.		168,000.00	
Terminal Leave Benefits		5,542,900.00	
Other Personnel Benefits		735,000.00	
Mid Year Bonus		2,059,629.00	<b>P44,760,580.00</b>

**1.2 Maintenance and Other Operating Expenses**

Traveling Expenses (Local)	2,100,000.00
Training Expenses	390,000.00
Office Supplies Expenses	2,500,000.00
Other Supplies and Materials Expenses	1,000,000.00
Fuel, Oil and Lubricants Expenses	2,000,000.00
Postage and Deliveries	200,000.00
Telephone Expenses – Landline	700,000.00
Membership Dues and Cont. to Organizations	170,000.00
Confidential Expenses	5,000,000.00
Extraordinary & Miscellaneous Expenses	356,025.00
Rep. & Maint. – Buildings and Other Structures	1,000,000.00
- O.E. – Machinery & Equip.	40,000.00
- IT Machinery & Equip.	100,000.00
- Transpo. Equip.	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/Office of the PWDA	1,066,700.00
- 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	
- RTC/Provincial Prosecutors/PAO	1,824,000.00	
Insurance Expenses	100,000.00	
Advertising Expenses	1,000,000.00	
Rent Expenses	500,000.00	
Donations	20,842,200.00	
Other Maintenance and Operating Expenses	80,226,389.00	<b>P134,018,888.00</b>

- a. **Proper**
- b. **Special Development Projects-Other Services** **61,226,389.00**

**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 500,000.00
  - d. Self Employment Assistance Training 150,000.00
  - e. Community Based Monitoring System 500,000.00
- 3. Peace and Order and Traffic Management
  - a. Peace and Order 4,000,000.00
  - b. Traffic Management 500,000.00
  - c. Installation of Traffic Lights 16,000,000.00

**B. Gender and Development**

- 1. GAD Advocacy 500,000.00
- 2. Women's Day Celebration 1,300,000.00
- 3. Functional Literacy (IEC/Training)
  - a. Agricultural Modernization (Advocacy) 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 (Training) 100,000.00
  - h. Livestock Development 100,000.00
  - i. Alternative Learning System 2,000,000.00
  - j. Character First Development Program 1,000,000.00
  - k. Civil Registration Awareness Program 150,000.00
  - l. STI-HIV Education Activity 50,000.00
  - m. Anti-Drug Campaign 3,039,123.00
- 4. City Nutrition Program 1,500,000.00
- 5. Scholarship and Students Assistance Program 3,200,000.00
- 6. Science and Technology Scholarship Program 450,000.00
- 7. Music and Arts Scholarship 800,000.00
- 8. Alternative Learning System 500,000.00
- 9. Search for Outstanding Youth Leaders 300,000.00
- 10. Young Adults with Disabilities 800,000.00
- 11. Physical Fitness/Sports Development 10,847,266.00
- 12. Senior Citizen Development Program 550,000.00
- 13. Child Friendly Barangay Program 500,000.00
- 14. Search for Cleanest and Greenest Brgy. 200,000.00
- 15. Ibanag Cultural Heritage Devt. 9,000,000.00
- 16. Capability Building 1,000,000.00
- 17. Youth Leadership Training 300,000.00
- 18. Sustainable Devt. Goal Localization (MDG) 300,000.00

19. Kasalan ng Bayan	200,000.00
20. City Development Planning	300,000.00
21. Barangay Development Planning	1,200,000.00
22. Barangay People's Day	1,800,000.00
23. Educational Assistance for LGU Personnel	600,000.00

## II. ECONOMIC DEVELOPMENT

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

### 1.3 FINANCIAL EXPENSES

Loans Payable – Domestic

**P70,186,563.00**

### 1.4 CAPITAL OUTLAY

a. Landbanking	5,000,000.00
b. Rehabilitation of People's Gym	1,000,000.00
c. Installation of Traffic Lights	16,000,000.00
d. Composting Facility Shed	1,000,000.00
e. Office Equipment	250,000.00
f. Information & Comm. Tech. Equipt.	1,200,000.00
g. Other Machinery and Equipt.-Motorpool Equipt.	1,402,000.00
h. Motor Vehicle	6,500,000.00
i. Furniture & Fixtures	1,150,000.00
j. Rehabilitation of Agricultural Training Center	500,000.00
k. Other Property, Plant and Equipt.	3,050,000.00

### TOTAL

**P37,052,000.00**

## 2. MARKET AND SLAUGHTERHOUSE

### 2.1 Personal Services

Salaries and Wages – Regular	4,109,340.00	
Salaries and Wages – Casual	2,968,440.00	
PERA	1,392,000.00	
Clothing/Uniform Allowance	290,000.00	
Year End Bonus	589,815.00	
Cash Gift	290,000.00	
Life & Ret. Insurance Cont.	849,334.00	
PAG-IBIG Contributions	69,600.00	
PHILHEALTH Contributions	84,300.00	
Employees Compensation Cont'n.	69,600.00	
Terminal Leave Pay	137,600.00	
Other Personnel Benefits	300,000.00	
Mid Year Bonus	<u>589,815.00</u>	11,739,844.00

### 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. – Transportation Equipment	30,000.00
Insurance Expense	2,480,000.00
Other Maint. & Operating Expenses	10,000.00

### 2.3 Capital Outlay

Furniture and Fixture	167,000.00
Other Property, Plant and Equipment	93,000.00

### TOTAL

**P14,949,144.00**

3. CITY ADMINISTRATOR'S OFFICE

3.1 Personal Services

Salaries and Wages – Regular	1,110,528.00
PERA	96,000.00
Representation Allowance	81,000.00
Transportation Allowance	81,000.00
Clothing/Uniform Allowance	20,000.00
Year End Bonus	92,544.00
Cash Gift	20,000.00
Life & Ret. Insurance Cont.	133,264.00
PAG-IBIG Contributions	4,800.00
PHILHEALTH Contributions	9,750.00
Employees Compensation Cont.	4,800.00
Other Personnel Benefits	20,000.00
Mid Year Bonus	92,544.00

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. – O.E.-Machinery & Equipt.	50,000.00
Other Maintenance and Operating Expenses	26,000.00

3.3 Capital Outlay

Office Equipment	50,000.00	
IT Equipment and Software	50,000.00	P 100,000.00

**TOTAL**

**P2,252,230.00**

4. GENERAL SERVICES OFFICE

4.1 Personal Services

Salaries and Wages – Regular	9,171,024.00	
Salaries and Wages – Casual	8,188,800.00	
PERA	3,312,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	690,000.00	
Overtime and Night Pay	100,000.00	
Year End Bonus	1,446,652.00	
Cash Gift	690,000.00	
Life & Ret. Insurance Cont.	2,083,179.00	
PAG-IBIG Contributions	165,600.00	
PHILHEALTH Contributions	197,250.00	
Employees Compensation Cont'n.	165,600.00	
Terminal Leave Benefits	2,330,300.00	
Other Personnel Benefits	750,000.00	
Mid Year Bonus	<u>1,446,652.00</u>	P31,007,057.00

4.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	75,000.00	
Training Expenses	75,000.00	
Office Supplies Expenses	200,000.00	
Fuel, Oil and Lubricants Expenses	7,000,000.00	
Water Expenses	660,000.00	
Electricity Expenses	20,000,000.00	
Telephone Expenses – Landline	180,000.00	
Repairs & Maint. – O. E.-Machinery & Equipt.	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>	P35,441,600.00

4.3 Capital Outlay

Furniture & Fixtures	100,000.00	
Other Property, Plant and Equipment	<u>1,000,000.00</u>	P 1,100,000.00

**TOTAL**

**P67,548,657.00**

5. CITY PEOPLE'S GENERAL HOSPITAL

5.1 PERSONAL SERVICES

Salaries and Wages – Regular	22,158,324.00	
Salaries and Wages – Casual	614,160.00	
PERA	2,352,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing Allowance	490,000.00	
Subsistence Allowance	1,058,400.00	
Laundry Allowance	147,000.00	
Hazard Pay	2,277,249.00	
Cash Gift	490,000.00	
Year End Bonus	1,897,707.00	
Life & Ret. Insurance Cont.	2,732,699.00	
PAG-IBIG Contributions	117,600.00	
PHILHEALTH Contributions	247,650.00	
Employees Compensation Cont'n.	117,600.00	
Terminal Leave Pay	129,850.00	
Other Personnel Benefits	545,000.00	
Mid Year Bonus	1,897,707.00	P37,542,946.00

5.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	350,000.00	
Training Expenses	200,000.00	
Office Supplies Expenses	660,000.00	
Food Supplies Expenses	1,464,000.00	
Drugs & Medicines Expenses	12,000,000.00	
Medical, Dental and Lab. Supplies Expenses	7,000,000.00	
Fuel, Oil and Lubricants Expenses	350,000.00	
Water Expenses	75,000.00	
Electricity Expenses	2,400,000.00	
Telephone Expenses – Landline	360,000.00	
Other General Services	400,000.00	
Repairs & Maint. – Bldgs. & Other Structures	200,000.00	
Repairs & Maint. – O. E.-Machinery & Equipt.	46,700.00	
Repairs & Maint. – Hos. Equipt.-Machinery & Equipt.	150,000.00	
Repairs & Maint. – Transpo. Equipt.	700,000.00	
Insurance Expenses	42,500.00	
Other Maintenance and Other Operating Expenses	<u>142,000.00</u>	P 26,540,200.00

5.3 Capital Outlay

Furniture and Fixture	100,000.00	P 100,000.00
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**TOTAL**

**P 64,183,146.00**

6. VICE MAYOR'S OFFICE

6.1 Personal Services

Salaries and Wages – Regular	2,426,436.00	
Salaries and Wages – Casual	716,520.00	
PERA	360,000.00	
Representation Allowance	97,200.00	
Transportation Allowance	97,200.00	
Clothing/Uniform Allowance	75,000.00	
Cash Gift	75,000.00	
Year End Bonus	261,913.00	
Life & Ret. Insurance Cont.	377,155.00	
PAG-IBIG Contributions	18,000.00	
PHILHEALTH Contributions	33,300.00	
Employees Compensation Cont'n.	18,000.00	
Terminal Leave Pay	52,300.00	
Other Personnel Benefits	85,000.00	
Mid Year Bonus	261,913.00	P4,954,937.00

6.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	300,000.00	
Training Expenses	200,000.00	
Office Supplies Expenses	300,000.00	

Fuel, Oil and Lubricants Expenses	400,000.00	
Telephone Expenses – Landline	176,000.00	
Advertising Expenses	300,000.00	
Rep. & Maint. – IT –Machinery & Equipt.	100,000.00	
Rep. & Maint. – Transpo. Equipt.	200,000.00	
Insurance Expenses	70,000.00	
Other Maint. & Operating Expenses	<u>1,500,000.00</u>	P 3,546,000.00
<b>6.2 Capital Outlay</b>		
Office Equipment	300,000.00	
Information & Comm. Tech. Equipt.	500,000.00	
Communication Equipment	100,000.00	
Furniture and Fixtures	<u>100,000.00</u>	P 1,000,000.00
<b>TOTAL</b>		<b>P 9,500,937.00</b>

**7. SANGGUNIANG PANLUNGSOD OFFICE**

**7.1 Personal Services**

Salaries and Wages – Regular	14,474,184.00	
Salaries and Wages – Casual	1,433,040.00	
PERA	1,368,000.00	
Representation Allowance	1,134,000.00	
Transportation Allowance	1,134,000.00	
Clothing/Uniform Allowance	285,000.00	
Year End Bonus	1,325,602.00	
Cash Gift	285,000.00	
Life & Ret. Insurance Cont.	1,908,867.00	
PAG-IBIG Contributions	68,400.00	
PHILHEALTH Contributions	141,900.00	
Employees Compensation Cont'n.	68,400.00	
Other Personnel Benefits	325,000.00	
Mid Year Bonus	<u>1,325,602.00</u>	P25,276,995.00

**7.2 Maintenance and Other Operating Expenses**

Traveling Expenses (Local)	1,000,000.00	
Training Expenses	700,000.00	
Office Supplies Expenses	500,000.00	
Fuel, Gasoline and Lubricants Expenses	1,500,000.00	
Telephone Expenses – Landline	1,425,000.00	
Repair & Maint. – Transpo. Equipt.	500,000.00	
Insurance Expenses	250,000.00	
Other Maint. & Operating Expenses	<u>500,000.00</u>	P 6,375,000.00

**7.3 CAPITAL OUTLAY**

Office Equipment	150,000.00	
Information & Comm. Tech. Equip.	1,500,000.00	
Furniture and Fixtures	<u>700,000.00</u>	P 2,350,000.00

**TOTAL**

**P34,001,995.00**

**8. SP SECRETARIAT OFFICE**

**8.1 Personal Services**

Salaries and Wages – Regular	6,860,448.00	
PERA	648,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	135,000.00	
Overtime and Night Pay	105,500.00	
Year End Bonus	571,704.00	
Cash Gift	135,000.00	
Life & Ret. Insurance Cont.	823,254.00	
PAG-IBIG Contributions	32,400.00	
PHILHEALTH Contributions	74,100.00	
Employees Compensation Cont'n.	32,400.00	
Terminal Leave Pay	113,950.00	
Other Personnel Benefits	135,000.00	
Mid Year Bonus	<u>571,704.00</u>	P10,508,460.00



8.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	120,000.00	
Training Expenses	70,000.00	
Office Supplies Expenses	290,000.00	
Fuel, Oil and Lubricants Expenses	200,000.00	
Telephone Expenses – Landline	165,000.00	
Rep. & Maint. – O. E. –Machinery & Equipt.	25,000.00	
Rep. & Maint. – Transpo. Equipt.	100,000.00	
Other Maint. & Operating Expenses	<u>150,000.00</u>	P 1,120,000.00

8.3 CAPITAL OUTLAY

Office Equipment	20,000.00	
Information & Comm. Tech. Equipt.	80,000.00	P 100,000.00

**TOTAL**

**P 11,728,460.00**

9. CITY PLANNING & DEV'T. OFFICE

9.1 Personal Services

Salaries and Wages – Regular	5,697,204.00	
Salaries and Wages – Casual	614,160.00	
PERA	840,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	175,000.00	
Overtime and Night Pay	150,000.00	
Year End Bonus	525,947.00	
Cash Gift	175,000.00	
Life & Ret. Insurance Cont.	757,364.00	
PAG-IBIG Contributions	42,000.00	
PHILHEALTH Contributions	71,250.00	
Employees Compensation Cont'n.	42,000.00	
Terminal Leave Pay	39,500.00	
Other Personnel Benefits	220,000.00	
Mid Year Bonus	525,947.00	P 10,037,372.00

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	104,000.00	
Rep. & Maint. – Machinery & Equipt.	15,000.00	
Other Maint. & Operating Expenses	<u>10,600.00</u>	P 313,130.00

9.3 CAPITAL OUTLAY

Office Equipment	50,000.00	
Furniture and Fixtures	50,000.00	P 100,000.00

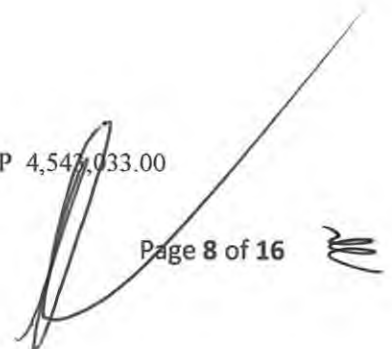
**TOTAL**

**P10,450,502.00**

10. LOCAL CIVIL REGISTRAR'S OFFICE

10.1 Personal Services

Salaries and Wages – Regular	2,421,588.00	
Salaries and Wages – Casual	204,720.00	
PERA	336,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	70,000.00	
Overtime and Night Pay	50,000.00	
Year End Bonus	218,859.00	
Cash Gift	70,000.00	
Life & Ret. Insurance Cont.	315,157.00	
PAG-IBIG Contributions	16,800.00	
PHILHEALTH Contributions	27,300.00	
Employees Compensation Cont'n.	16,800.00	
Terminal Leave Pay	334,950.00	
Other Personnel Benefits	80,000.00	
Mid Year Bonus	218,859.00	P 4,547,033.00



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	96,000.00	
Rep. & Maint. – O. E.-Machinery & Equipt.	50,000.00	
Other Maint. & Operating Expenses	<u>5,000.00</u>	P 431,000.00
10.3. CAPITAL OUTLAY		
Information & Comm. Tech. Equipt.	50,000.00	
Furniture and Fixture	50,000.00	P 100,000.00
<b>TOTAL</b>		<b>P 5,074,033.00</b>

11. CITY BUDGET OFFICE

11.1 Personal Services		
Salaries and Wages – Regular	3,330,156.00	
Salaries and Wages – Casual	102,360.00	
PERA	288,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	60,000.00	
Overtime Pay	150,000.00	
Year End Bonus	286,043.00	
Cash Gift	60,000.00	
Life & Ret. Insurance Cont.	411,902.00	
PAG-IBIG Contributions	14,400.00	
PHILHEALTH Contributions	33,900.00	
Employees Compensation Cont'n.	14,400.00	
Terminal Leave Pay	675,800.00	
Other Personnel Benefits	70,000.00	
Mid Year Bonus	<u>286,043.00</u>	P 6,053,004.00

11.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	150,000.00	
Training Expenses	102,000.00	
Office Supplies Expenses	200,000.00	
Fuel, Oil and Lubricants Expenses	100,000.00	
Telephone Expenses – Landline	190,000.00	
Rep. & Maint. – O. E.-Machinery & Equipt.	10,000.00	
Rep. & Maint. – Transpo. Equipt.	100,000.00	
Insurance Expenses	50,000.00	
Other Maint. & Operating Expenses	<u>50,000.00</u>	P 952,000.00

11.3 CAPITAL OUTLAY		
Office Equipment	100,000.00	
Information & Comm. Tech. Equipt.	200,000.00	
Communication Equipment	20,000.00	
Furniture and Fixtures	<u>50,000.00</u>	P 370,000.00

**TOTAL P 7,375,004.00**

12. CITY ACCOUNTING OFFICE

12.1 Personal Services		
Salaries and Wages – Regular	4,112,448.00	
PERA	456,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	95,000.00	
Overtime and Night Pay	300,000.00	
Year End Bonus	342,704.00	
Cash Gift	95,000.00	
Life & Ret. Insurance Cont.	493,494.00	
PAG-IBIG Contributions	22,800.00	
PHILHEALTH Contributions	42,750.00	
Employees Compensation Cont'n.	22,800.00	
Terminal Leave Pay	50,200.00	
Other Personnel Benefits	125,000.00	

Mid Year Bonus	342,704.00	P 6,770,900.00
<b>12.2 Maintenance and Other Operating Expenses</b>		
Traveling Expenses (Local)	100,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	250,000.00	
Telephone Expenses – Landline	220,000.00	
Fuel, Oil and Lubricants Expenses	100,000.00	
Rep. & Maint. – O. E.-Machinery & Equipt.	6,000.00	
Rep. & Maint. – I.T. Machinery & Equipt.	20,000.00	
Rep. & Maint. – Transpo. Equipt.	100,000.00	
Insurance Expenses	50,000.00	
Other Maint. & Operating Expenses	<u>10,000.00</u>	P 906,000.00
<b>12.3 CAPITAL OUTLAY</b>		
Information & Comm. Tech. Equipt.	60,000.00	
Furniture & Fixtures	40,000.00	P 100,000.00
<b>TOTAL</b>		<b>P 7,776,900.00</b>

**13. CITY TREASURER'S OFFICE**

<b>13.1 Personal Services</b>		
Salaries and Wages – Regular	7,393,776.00	
Salaries and Wages – Casual	307,080.00	
PERA	1,008,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	210,000.00	
Overtime Pay	400,000.00	
Year End Bonus	641,738.00	
Cash Gift	210,000.00	
Life & Ret. Insurance Cont.	924,103.00	
PAG-IBIG Contributions	50,400.00	
PHILHEALTH Contributions	86,400.00	
Employees Compensation Cont'n.	50,400.00	
Terminal Leave Pay	945,850.00	
Other Personnel Benefits	255,000.00	
Mid Year Bonus	641,738.00	P13,394,485.00
<b>13.2 Maintenance and Other Operating Expenses</b>		
Traveling Expenses (Local)	374,000.00	
Training Expenses	72,500.00	
Office Supplies Expenses	1,172,050.00	
Accountable Forms Expense	845,790.00	
Fuel, Oil and Lubricants Expense	160,750.00	
Telephone Expenses – Landline	190,000.00	
Rep. & Maint. – O. E.-Machinery & Equipt.	52,750.00	
Rep. & Maint. – Transpo. Equipt.	108,250.00	
Fidelity Bond Premium	157,000.00	
Advertising Expenses	60,950.00	
Other Maint. & Operating Expenses	<u>55,000.00</u>	P 3,249,040.00

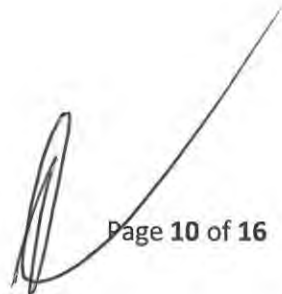
**13.3 CAPITAL OUTLAY**

Office Equipment	100,000.00	P 100,000.00
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**TOTAL P 16,743,525.00**

**14. CITY ASSESSOR'S OFFICE**

<b>14.1 Personal Services</b>	
Salaries and Wages – Regular	4,413,024.00
Salaries and Wages – Casual	818,880.00
PERA	648,000.00
Representation Allowance	135,000.00
Transportation Allowance	135,000.00
Clothing/Uniform Allowance	135,000.00
Year End Bonus	435,992.00
Cash Gift	135,000.00
Life & Ret. Insurance Cont.	627,829.00
PAG-IBIG Contributions	32,400.00


PHILHEALTH Contributions	56,100.00	
Employees Compensation Cont'n.	32,400.00	
Terminal Leave Benefits	76,700.00	
Other Personnel Benefits	145,000.00	
Mid Year Bonus	435,992.00	P 8,262,317.00
<b>14.2 Maintenance and Other Operating Expenses</b>		
Traveling Expenses (Local)	60,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	250,000.00	
Fuel, Oil and Lubricants Expenses	150,000.00	
Telephone Expenses – Landline	170,000.00	
Rep. & Maint. – O. E.-Machinery & Equipt.	10,000.00	
Rep. & Maint. – Transpo. Equipt.	85,000.00	
Insurance Expenses	17,000.00	
Other Maint. & Operating Expenses	<u>15,000.00</u>	P 807,000.00
<b>14.3 CAPITAL OUTLAY</b>		
Office Equipment	20,000.00	
Information and Comm. Tech. Equipt.	200,000.00	
Furniture and Fixtures	<u>610,000.00</u>	P 830,000.00
<b>TOTAL</b>		<b>P 9,899,317.00</b>
<b>15. CITY ENGINEER'S OFFICE</b>		
<b>15.1 Personal Services</b>		
Salaries and Wages – Regular	6,851,772.00	
Salaries and Wages – Casual	1,842,480.00	
PERA	1,152,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	240,000.00	
Overtime and Night Pay	70,000.00	
Cash Gift	240,000.00	
Year End Bonus	724,521.00	
Life & Ret. Insurance Cont.	1,043,311.00	
PAG-IBIG Contributions	57,600.00	
PHILHEALTH Contributions	98,700.00	
Employees Compensation Cont'n.	57,600.00	
Terminal Leave Pay	1,051,250.00	
Other Personnel Benefits	255,000.00	
Mid Year Bonus	724,521.00	P 14,570,755.00
<b>15.2 Maintenance and Other Operating Expenses</b>		
Traveling Expenses (Local)	150,000.00	
Training Expenses	150,000.00	
Office Supplies Expenses	350,000.00	
Fuel, Oil and Lubricants Expenses	2,000,000.00	
Telephone Expenses – Landline	120,610.00	
Rep. & Maint. – Infrastructure Assets	1,000,000.00	
Rep. & Maint. – Transpo. Equipt.	1,000,000.00	
Other Maint. & Operating Expenses	<u>100,000.00</u>	P 4,870,610.00
<b>15.3 CAPITAL OUTLAY</b>		
Office Equipment	35,000.00	
Information & Comm. Tech. Equipt.	35,000.00	
Furniture and Fixtures	30,000.00	
Other Property, Plant & Equipt,	<u>500,000.00</u>	P 600,000.00
<b>TOTAL</b>		<b>P 20,041,365.00</b>
<b>16. CITY SOCIAL WELFARE OFFICE</b>		
<b>16.1 Personal Services</b>		
Salaries and Wages – Regular	2,679,228.00	
Salaries and Wages – Casual	102,360.00	
PERA	288,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	60,000.00	



Subsistence Allowance	64,800.00	
Laundry Allowance	9,000.00	
Hazard Pay	256,583.00	
Overtime and Night Pay	50,000.00	
Year End Bonus	231,799.00	
Cash Gift	60,000.00	
Life & Ret. Insurance Cont.	333,791.00	
PAG-IBIG Contributions	14,400.00	
PHILHEALTH Contributions	29,100.00	
Employees Compensation Cont'n.	14,400.00	
Other Personnel Benefits	65,000.00	
Mid Year Bonus	<u>231,799.00</u>	P 4,652,260.00
<b>16.2 Maintenance and Other Operating Expenses</b>		
Traveling Expenses (Local)	176,200.00	
Training Expenses	36,750.00	
Office Supplies Expenses	70,000.00	
Fuel, Oil and Lubricants Expenses	100,000.00	
Telephone Expenses – Landline	87,600.00	
Rep. & Maint. – O. E.-Machinery & Equipt.	11,500.00	
Rep. & Maint. – Transpo. Equipt.	81,500.00	
Other Maint. & Operating Expenses	<u>42,500.00</u>	P 606,050.00
<b>16.3 CAPITAL OUTLAY</b>		
Furniture and Fixtures	100,000.00	P 100,000.00
<b>TOTAL</b>		<b>P 5,358,310.00</b>
<b>17. CITY HEALTH OFFICE</b>		
<b>17.1 Personal Services</b>		
Salaries and Wages – Regular	10,261,788.00	
Salaries and Wages – Casual	921,240.00	
PERA	1,200,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	250,000.00	
Subsistence Allowance	540,000.00	
Laundry Allowance	75,000.00	
Hazard Pay	1,118,303.00	
Year End Bonus	931,919.00	
Cash Gift	250,000.00	
Life & Ret. Insurance Cont.	1,341,964.00	
PAG-IBIG Contributions	60,000.00	
PHILHEALTH Contributions	126,900.00	
Employees Compensation Cont'n.	60,000.00	
Terminal Leave Pay	1,073,900.00	
Other Personnel Benefits	265,000.00	
Mid Year Bonus	<u>931,919.00</u>	P19,569,933.00
<b>17.2 Maintenance and Other Operating Expenses</b>		
Traveling Expenses (Local)	216,000.00	
Training Expenses	20,000.00	
Office Supplies Expenses	180,000.00	
Drugs and Medicine Expenses	2,000,000.00	
Non-Accountable Forms Expenses	350,000.00	
Medical, Dental & Lab. Supplies Expenses	1,500,000.00	
Fuel, Oil and Lubricants Expenses	30,000.00	
Water Expenses	10,000.00	
Electricity Expenses	320,000.00	
Telephone Expenses – Landline	100,000.00	
Rep. & Maint. – Buildings and Other Structures	5,000.00	
Rep. & Maint. – O. E.-Machinery & Equipt.	5,000.00	
Rep. & Maint. – Transpo. Equipt.	10,000.00	
Other Maint. & Operating Expenses	<u>65,000.00</u>	P4,811,000.00
<b>17.3 CAPITAL OUTLAY</b>		
Office Equipment	10,000.00	
Information and Comm. Tech. Equipt.	60,000.00	

Furniture and Fixtures 30,000.00 P 100,000.00

**TOTAL P 24,480,933.00**

**18. CITY AGRICULTURE OFFICE**

**18.1 Personal Services**

Salaries and Wages – Regular	5,282,808.00	
Salaries and Wages – Casual	409,440.00	
PERA	720,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	150,000.00	
Cash Gift	150,000.00	
Year End Bonus	474,354.00	
Life & Ret. Insurance Cont.	683,070.00	
PAG-IBIG Contributions	36,000.00	
PHILHEALTH Contributions	64,500.00	
Employees Compensation Cont'n.	36,000.00	
Terminal Leave Benefits	38,100.00	
Other Personnel Benefits	165,000.00	
Mid Year Bonus	<u>474,354.00</u>	P 8,845,626.00

**18.2 Maintenance and Other Operating Expenses**

Traveling Expenses (Local)	320,000.00	
Training Expenses	108,039.00	
Office Supplies Expenses	150,000.00	
Fuel, Oil and Lubricants Expenses	4,275,000.00	
Telephone Expenses – Landline	82,313.00	
Rep. & Maint. – Transpo. Equipt.	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**

Office Equipment	50,000.00	
Information and Comm. Tech. Equipt.	50,000.00	P 100,000.00

**TOTAL P16,662,288.00**

**19. CITY LEGAL OFFICE**

**19.1 Personal Services**

Salaries and Wages – Regular	985,764.00	
Salaries and Wages – Casual	1,044,288.00	
PERA	144,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	30,000.00	
Year End Bonus	169,171.00	
Cash Gift	30,000.00	
Life & Ret. Insurance Cont.	243,607.00	
PAG-IBIG Contributions	7,200.00	
PHILHEALTH Contributions	18,450.00	
Employees Compensation Cont'n.	7,200.00	
Terminal Leave Pay	25,500.00	
Other Personnel Benefits	30,000.00	
Mid Year Bonus	169,171.00	P 3,066,351.00

**19.2 Maintenance and Other Operating Expenses**

Traveling Expenses (Local)	135,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	100,000.00	
Postage and Deliveries	25,000.00	
Telephone Expenses – Landline	130,000.00	
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
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**TOTAL P 3,683,351.00**

20. CITY VETERINARY OFFICE

20.1 Personal Services

Salaries and Wages – Regular	946,152.00	
PERA	72,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	15,000.00	
Year End Bonus	78,846.00	
Cash Gift	15,000.00	
Life & Ret. Insurance Cont.	113,539.00	
PAG-IBIG Contributions	3,600.00	
PHILHEALTH Contributions	7,500.00	
Employees Compensation Cont'n.	3,600.00	
Other Personnel Benefits	15,000.00	
Mid Year Bonus	78,846.00	P 1,511,083.00

20.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	36,460.00	
Training Expenses	14,000.00	
Office Supplies Expenses	15,000.00	
Telephone Expenses – Mobile	60,000.00	
Other Maint. & Operating Expenses	<u>5,500.00</u>	P 130,960.00

20.3 Capital Outlay

Furniture and Fixture	100,000.00	P 100,000.00
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**TOTAL**

**P 1,742,043.00**

21. NON-OFFICE

21.1 Budgetary Requirement

**151,111,589.00**

20% Economic Dev. Fund

**100,782,500.00**

III. INFRASTRUCTURE DEVELOPMENT

1. Road Opening/Rehabilitation	20,000,000.00
2. Concreting of Road	20,000,000.00
3. Repair and Maintenance of Road	5,000,000.00
4. Rep. & Maint. of Drainage (Leveling of Top Drainage to Road Elevation)	4,782,500.00
5. Construction of Drainage	10,000,000.00
6. Installation of Streetlights	10,000,000.00
7. Waste Treatment Facility	4,000,000.00
8. Construction of Heavy Equipment	12,000,000.00
9. Landfill Development	10,000,000.00
10. Landbanking (Hospital)	5,000,000.00

Aid to 49 Barangays

**11,800,000.00**

5% CDRRM Fund

**38,529,089.00**

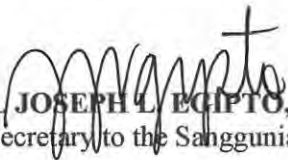
1. 30% Quick Respond Fund	11,558,726.00
2. Prevention and Mitigation – Thematic Area I	
a. DRRM and CCA Mainstreaming	300,000.00
b. Community-Based and Scientific DRRM and CCA Assessment, Mapping Analysis and Monitoring	200,000.00
c. Climate Change Adaptation and Resiliency Program	500,000.00
d. Flood Risk Mitigation Program (Local and International partnerships)	1,000,000.00
e. Localized and Community Based Early Warning System	200,000.00
3. Preparedness-Thematic Area II	
a. Capacity/Capability Building for Disaster Preparedness	3,000,000.00
b. Partnership and Coordination with DRRM and stakeholders	100,000.00
c. Information Education Campaign	1,000,000.00
d. DRRM Multi-Purpose Emergency Command	



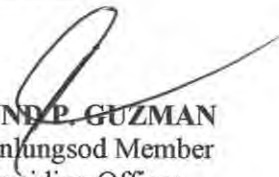


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I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:


  
**JOEL JOSEPH L. EGIPTO, Ph.D.**  
Secretary to the Sanggunian

ATTESTED:

  
**HON. RAYMUND P. GUZMAN**  
Sangguniang Panlungsod Member  
Temporary Presiding Officer

12-13-16

APPROVED:

  
**HON. JEFFERSON P. SORIANO**  
City Mayor

Date: 12/13/16

ed

Republic of the Philippines  
Province of Cagayan  
City of Tuguegarao

**OFFICE OF THE SP SECRETARIAT**

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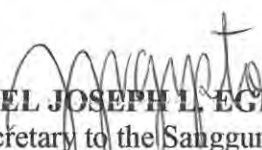
**CERTIFICATION**

THIS IS TO CERTIFY that Hon. Raymund P. Guzman, member of the Seventh City Council, was the Temporary Presiding Officer during the Special Session held on December 7, 2016 in view of the fact that the Regular Presiding Officer, Hon. Bienvenido C. De Guzman II, was the Acting City Mayor.


This is to certify further that Appropriation Ordinance No. 04-2016 titled "An Ordinance Authorizing the Annual Budget of Tuguegarao City, Cagayan for Calendar 2017 in the amount of Seven Hundred Seventy Million, Five Hundred Eighty One Thousand Seven Hundred Sixty Pesos Covering the Various Expenditures for the Operation of the Tuguegarao City Government for Calendar Year 2017 and Appropriating the Necessary Funds for the Purpose" was approved in plenary under suspended rules during the above-mentioned special session.

This certification is issued on December 12, 2016 at Tuguegarao City, Cagayan.

**I hereby certify to the correctness and veracity of the foregoing:**

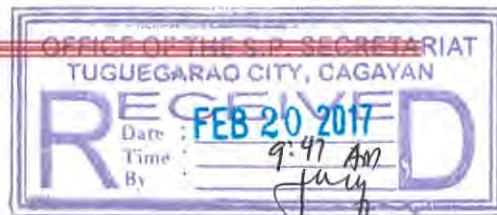
  
**JOEL JOSEPH L. EGIPTO**  
Secretary to the Sanggunian

**ATTESTATION:**

  
**HON. RAYMUND P. GUZMAN**  
Member, Seventh City Council  
Temporary Presiding Officer



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



**OFFICE of the SANGGUNIANG PANLALAWIGAN**

February 13, 2017

**HON. DANILO L. BACCAY**  
Acting City Vice Mayor  
Tuguegarao City, Cagayan

Dear Hon. Baccay:

We are furnishing your esteemed Office a copy of **RESOLUTION NO. 2017-9-307** of the Sangguniang Panlalawigan of Cagayan, entitled: **"RESOLUTION APPROVING THE CY 2017 ANNUAL BUDGET 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, FEBRUARY 08, 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. Jean Alphonse D. Ponce, 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. Perla C. Tumaliuan, Board Member  
Hon. Rosauro 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)  
Hon. Hilario Larry S. Ting, Ex-Officio Board Member (PBC President)

**RESOLUTION NO. 2017 – 9 - 307**

**RESOLUTION APPROVING THE CY 2017 ANNUAL BUDGET 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 2017 Annual Budget 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. Vilmer V. Vilorio, duly seconded, be it


**RESOLVED**, as it is hereby resolved, to approve the CY 2017 Annual Budget 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 January 31, 2017 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. CALANG, DPA  
Secretary  
Sangguniang Panlalawigan

ATTESTED:

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

Edna M/



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

**COMMITTEE ON FINANCE AND APPROPRIATION**

**COMMITTEE REPORT**

**SUBJECT:**

1. **CY 2017 ANNUAL BUDGET OF AMULUNG, CAGAYAN**, approved under Appropriation Ordinance No. 2016-04 dated December 19, 2016 of the Sangguniang Bayan of said municipality.
2. **CY 2017 ANNUAL BUDGET OF BAGGAO, CAGAYAN**, approved under Appropriation Ordinance No. 2016-07, dated November 28, 2016 of the Sangguniang Bayan of said municipality.
3. **CY 2017 ANNUAL BUDGET OF CAMALANIUGAN, CAGAYAN**, approved under Appropriation Ordinance No. 03, dated December 14, 2016 of the Sangguniang Bayan of said municipality.
4. **CY 2017 ANNUAL BUDGET OF RIZAL, CAGAYAN**, approved under Appropriation Ordinance No. 01 Series of 2016, dated October 19, 2016 of the Sangguniang Bayan of said municipality.
5. **CY 2017 ANNUAL BUDGET OF STA. TERESITA, CAGAYAN**, approved under Appropriation Ordinance Nos. 1-2016 and 2-2016, dated December 12, 2016 of the Sangguniang Bayan of said municipality.
6. **CY 2017 ANNUAL BUDGET OF TUGUEGARAO CITY, CAGAYAN**, approved under Appropriation Ordinance No. 04-2016, dated December 15, 2016 of the Sangguniang Panlungsod of said City.
7. **CY 2017 ANNUAL BUDGET OF STA. PRAXEDES, CAGAYAN**, approved under Appropriation Ordinance No. 02-2016, dated December 12, 2016 of the Sangguniang Bayan of 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.





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

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 2017 Annual Budget of Amulung, Cagayan; CY 2017 Annual Budget of Baggao, Cagayan; CY 2017 Annual Budget of Camalanigan, Cagayan; CY 2017 Annual Budget of Rizal, Cagayan; CY 2017 Annual Budget of Sta. Teresita, Cagayan; CY 2017 Annual Budget of Tuguegarao City, Cagayan; and the CY 2017 Annual Budget of Sta. Praxedes, 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.

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.

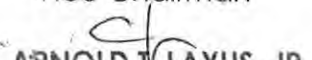
On a final note, the herein Committee upon a careful evaluation on the basis of the findings relied upon by the Provincial Finance Committee as stated in its respective reports and recommendation, therefore stamps its approval on the above-mentioned appropriation ordinances, respectively.

**RECOMMENDATION:**

**IN VIEW OF THE FOREGOING,** this Committee respectfully recommends for the passage of separate Resolutions approving the **CY 2017 Annual Budget of Amulung, Cagayan; CY 2017 Annual Budget of Baggao, Cagayan; CY 2017 Annual Budget of Camalanigan, Cagayan; CY 2017 Annual Budget of Rizal, Cagayan; CY 2017 Annual Budget of Sta. Teresita, Cagayan; CY 2017 Annual Budget of Tuguegarao City, Cagayan; and the CY 2017 Annual Budget of Sta. Praxedes, 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**

  
**VILMER V. VILORIA**  
Vice Chairman

  
**ARNOLD T. LAYUS, JR.**  
Member

  
**MELVIN K. VARGAS, JR.**  
Chairman

  
**CRISTOPHER T. BARCENA**  
Member

**JESUS FLORENCIO A. VARGAS**  
Member





Republic of the Philippines  
Province of Cagayan  
Tuguegarao City



**PROVINCIAL FINANCE COMMITTEE**

January 31, 2017

**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 2017 Annual Budget of Tuguegarao City, Cagayan** involving an appropriation of **P770,581,760.00**, approved by the Sangguniang Panlungsod on December 15, 2016 under **Appropriation Ordinance No. 04-2016** and received by this Office on January 13, 2017 shows substantial compliance with the provisions of the Code and its implementing rules and regulations, subject to the following:

- 1.0 That the appropriation for the grant of Step Increments effective January 01, 2017 to qualified officials and employees of the local government unit shall be subject to the rules and regulations of DBM-CSC Joint Circular nos. 1, s. 1990 and 2003.

Moreover, the grant of Mid-Year Bonus equivalent to one (1) month basic salary and FY 2017 Productivity Enhancement Incentive (PEI) for all government personnel shall be in accordance with the provisions of item 9.0 and 10.0 of DBM Local Budget Circular No.113 dated 5 January 2017.

- 2.0 That based on the review action taken by the Provincial Planning and Development Officer, the PPAs reflected in CY 2017 Annual Investment Program is found to be consistent with the provisions of DILG-DBM-NEDA-DOF Joint Memorandum Circular No. 001, series of 2007 and the same is also in conformity with DILG-DBM Joint Memorandum Circular No. 2011-1 which provides for the Guidelines on the Appropriation and Utilization of the 20% of the Annual Internal Revenue Allotment for Development Projects.
- 3.0 That 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. Furthermore, the purchase of Motor Vehicles shall be subject to the provisions of Malacañang Administrative Order No. 233 as amended by A. O. No. 15 and reiterated under DBM Budget Circular No. 2016-5.
- 4.0 That the allocation for Aid to Barangay shall be subject to Section 324 (c) of the Code which provides that, "In case of provinces, cities and municipalities, aid to component barangays shall be provided in amounts of not less than one thousand pesos (P1,000.00) per barangay."
- 5.0 That the utilization of the 5% Disaster Risk Reduction Management Fund shall be in accordance with the Local Disaster Risk Reduction Management Plan (LDRRMP) which must clearly disaggregate the 30% Quick Response Fund and the Disaster Preparedness pursuant to R. A. No. 10121 and its implementing rules and regulations and DILG Memorandum Circular No. 2012-73.

Notwithstanding the above, we are recommending to the Honorable Body favorable review and may be considered operative effective January 1, 2017, the CY 2017 Annual Budget of the city government of Tuguegarao, 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.





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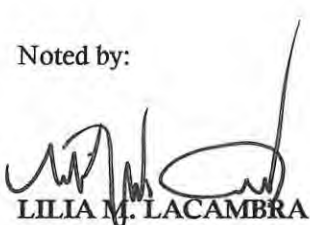
## PROVINCIAL FINANCE COMMITTEE

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,

  
**EDNA L. LINGAN**  
Provincial Budget Officer  
Member, Provincial Finance Committee

Noted by:

  
**LILIA M. LACAMBRA**  
OIC-Provincial Treasurer  
Member, Provincial Finance Committee

  
**ELISA G. UMOSO**  
Prov'l Planning & Dev't Coordinator  
Chairperson, Provincial Finance Committee

Copy furnished:

The City Accountant, Tuguegarao City  
The City Treasurer, Tuguegarao City  
The City Budget Officer, Tuguegarao City  
The Circuit City Audit Unit, Tuguegarao City  
The Provincial Treasurer, Tuguegarao City  
The Provincial Planning and Development Coordinator, Tuguegarao City  
The Provincial Budget Office, Tuguegarao City - File.