

Republic of the Philippines
Province of Cagayan
City of Tuguegarao

Office of the Secretary to the Sanggunian

December 1, 2017

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



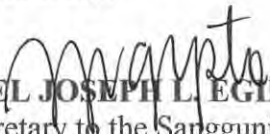
Madam:

Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measures enacted by the Sangguniang Panlungsod on November 28, 2017, to wit:

- **APPROPRIATION ORDINANCE NO. 04-2017** – *“An ordinance Authorizing the Annual Budget of Tuguegarao City, Cagayan for Calendar Year 2018 in the amount of Eight Hundred Forty Eight Million One Hundred Ninety Eight Thousand Four Hundred Forty Four Pesos (P848,198,444.00) Covering the various expenditures for the operation of the Tuguegarao City Government for Calendar Year 2018 and Appropriating the necessary funds for the purposes”*

Thank you.

Yours truly,


JOEL JOSEPH L. EGIPTO
Secretary to the Sanggunian





Republic of the Philippines
 PROVINCE OF CAGAYAN
 City of Tuguegarao
SEVENTH CITY COUNCIL



EXCERPTS FROM THE MINUTES OF THE 63rd REGULAR SESSION
 OF THE SEVENTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN
 HELD ON NOVEMBER 28, 2017, 9:00 A.M., TUESDAY,
 AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

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. Raymund P. Guzman	-do-
Hon. Jose G. Velasco	-do-



ABSENT:

Hon. Mary Marjorie P. Martin-Chan	Sangguniang Panlungsod Member (on Sick Leave)
Hon. Grace B. Arago	-do- (on Official Business)
Hon. Anthony C. Tuddao	-do- (on Official Business)

APPROPRIATION ORDINANCE NO. 04-2017

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF TUGUEGARAO CITY, CAGAYAN FOR CALENDAR YEAR 2018 IN THE AMOUNT OF EIGHT HUNDRED FORTY EIGHT MILLION ONE HUNDRED NINETY EIGHT THOUSAND FOUR HUNDRED FORTY FOUR PESOS (P848,198,444.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE TUGUEGARAO CITY GOVERNMENT FOR CALENDAR YEAR 2018, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

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

WHEREAS, the Proposed Annual Budget of Tuguegarao City for Calendar Year 2018 is consistent with the approved Annual Investment Plan (AIP) for 2018 and the Executive-Legislative Agenda (ELA) for 2016-2019;

WHEREAS, the Proposed Annual Budget of Tuguegarao City for Calendar Year 2018 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 2018 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 2018 is hereby authorized with a total appropriation of **P848,198,444.00** for the purposes specified in this Ordinance.

SECTION 2. Sources of Funds

2.1 Local Taxes	P 167,955,210.00
2.2 Permit and Licenses	19,047,400.00
2.3 Service and Business Income	9,828,250.00
2.4 Other Income Receipts	110,134,000.00
2.5 Other Income	<u>541,233,584.00</u>

GRAND TOTAL

P 848,198,444.00

SECTION 3. Use of Funds

The following expenditure are hereby authorized to wit:

I. MAYOR'S OFFICE

I.1 Personal Services

Salaries and Wages - Regular	P 22,217,892.00
Salaries and Wages - Casual	14,749,464.00
PERA	4,992,000.00
Representation Allowance	108,000.00
Transportation Allowance	108,000.00
Clothing Allowance/Uniform Allowance	1,248,000.00
Honoraria	200,000.00
Overtime and Night Pay	900,000.00
Year End Bonus	3,080,613.00
Cash Gift	1,040,000.00
Life & Ret. Insurance Premiums	4,436,083.00
PAG-IBIG Contributions	249,600.00
PHILHEALTH Contributions	657,450.00
Employees Compensation Insurance Premium	249,600.00
Terminal Leave Benefits	5,751,805.00
Other Personnel Benefits	<u>4,165,613.00</u>
TOTAL PERSONAL SERVICES	P 64,154,120.00

I.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	2,500,000.00
Training Expenses	500,000.00
Office Supplies Expenses	2,750,000.00
Fuel, Oil and Lubricants Expenses	2,000,000.00
Other Supplies and Materials Expenses	1,000,000.00
Postage and Courier Services	200,000.00
Telephone Expenses	900,000.00
Confidential Expenses	5,500,000.00
Extraordinary & Miscellaneous Expenses	378,660.00
Repairs & Maint. - Buildings & Other Structures	1,000,000.00
- O.E.-Machinery & Equipment	100,000.00
- IT- Machinery & Equipment	100,000.00
- Transportation Equipment	1,200,000.00
- Other PPE	4,000,000.00
Subsidies to National Gov't Agencies	
-LGOO	273,188.00
-Auditor's Office	352,000.00
-OSCA Office/Office of the PWDA	1,714,000.00
-PLPB Office	321,300.00
-City Fire Station Office	608,400.00
-B.J.M.P. Office	651,147.00
-City Police Station	3,363,088.00
-MTCC - Clerk of Court Office	192,700.00
- Branch I Office	261,650.00
- Branch II Office	261,650.00
- Branch III Office	261,650.00
- Branch IV Office	261,650.00



-Division Office	1,098,865.00
-Prosecutor's Office	1,823,786.00
-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
Membership Dues & Contributions to Org.	500,000.00
Subscription Expenses	30,000.00
Donations	20,842,200.00
Other Maintenance and Operating Expenses	94,766,100.00
TOTAL M.O.O.E.	153,308,534.00

a. Proper

b. Special Development Projects-Other Services

72,366,100.00

I. SOCIAL DEVELOPMENT

A. Human Ecological Security

1. Environmental Management

a. Climate Change Adoption and Resiliency Program

1,000,000.00

b. Environmental Management

1,372,700.00

2. Poverty Reduction

a. Entrepreneurial and Livelihood Program

200,000.00

b. Basic Skills Training

100,000.00

c. One Barangay One Livelihood (OBOL)

500,000.00

d. Self Employment Assistance Training

150,000.00

e. Community Based Monitoring System ((CBMS)

750,000.00

3. Peace and Order and Traffic Management

a. Peace and Order

6,000,000.00

b. Traffic Management

500,000.00

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

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

600,000.00

g. Information Technology

100,000.00

h. Livestock Development

200,000.00

i. Alternative Learning System (ALS)

2,000,000.00

j. Character First Development Program

1,500,000.00

k. Civil Registration Awareness Program

150,000.00

l. STI-HIV Education Activity

50,000.00

m. Anti-Drug Dangerous Campaign Program

5,412,336.00

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 (ALS) Scholars

500,000.00

9. Search for Outstanding Youth Leaders

300,000.00

10. Special Programs for Employment of Students (SPES)

500,000.00

11. Young Adults with Disabilities

800,000.00

12. Physical Fitness and Sports Development

13,601,064.00

13. Senior Citizen Development Program

750,000.00

14. Child Friendly Barangay Program

500,000.00

15. Search for Cleanest and Greenest Brgy.

400,000.00

16. Ibanag Cultural Heritage Dev't

11,000,000.00

17. Capability Building

1,500,000.00

18. Youth Leadership Training	350,000.00
19. Sustainable Dev't. Goal (SDG)	300,000.00
20. Kasalang Bayan	200,000.00
21. City Development Planning	1,000,000.00
22. Barangay Development Planning	250,000.00
23. Katarungang Pambarangay	1,000,000.00
24. Barangay People's Day	1,800,000.00
25. Educ'l Enhancement Prog. for LGU Employees & Brgy. Officials	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 and Hatchery	200,000.00
3. Livestock Development	
a. Animal Health Management	1,000,000.00
b. Animal Profiling	380,000.00

B. Economic and Investment Promotions	400,000.00
C. Promotions and Trade Fair	600,000.00

III. INSTITUTIONAL DEVELOPMENT

D. Public Financial Management Improvement Prog.	2,100,000.00
E. Anti-Red Tape	350,000.00

1.3 FINANCIAL EXPENSES

Loans Payable-Domestic	P 66,992,813.00
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1.4 CAPITAL OUTLAY

a. Office Equipment	1,115,000.00
b. Information & Comm. Technology Equipment	874,500.00
c. Furniture and Fixtures	758,500.00
d. Completion of Tuguegarao West Central School Gym	2,000,000.00
e. Repair of Agricultural Training Ctr. & Dorm.	2,000,000.00
f. Other Property, Plant & Equipment	21,000,000.00
TOTAL CAPITAL OUTLAY	27,748,000.00 312,203,467.00

2. MARKET AND SLAUGHTERHOUSE

2.1 Personal Services

Salaries and Wages-Regular	4,033,932.00
Salaries and Wages-Casual	3,405,240.00
PERA	1,344,000.00
Clothing/Uniform Allowance	336,000.00
Year End Bonus	619,931.00
Cash Gift	280,000.00
Retirement & Life Insurance Premiums	892,701.00
PAG-IBIG Contributions	67,200.00
PHILHEALTH Contributions	123,750.00
Employees Compensation Insurance Premium	67,200.00
Terminal Leave Benefits	49,180.00
Other Personnel Benefits	929,931.00
TOTAL PERSONAL SERVICES	12,149,065.00

2.2 Maintenance and Other Operating Expenses

Travelling Expenses (Local)	86,000.00
Training Expenses	70,000.00
Office Supplies Expenses	120,000.00
Fuel, Oil, and Lubricants Expenses	100,000.00
Water Expenses	120,000.00
Electricity Expenses	198,230.00

Repair & Maintenance – Transportation Equipment	60,000.00
Insurance Expenses	2,480,000.00
Other Maintenance & Operating Expenses	<u>10,000.00</u>
TOTAL M.O.O.E	3,244,230.00

2.3 Capital Outlay

Information & Communication Tech. Equipment	42,000.00
Other Property, Plant & Equipment	<u>196,000.00</u>
TOTAL CAPITAL OUTLAY	238,000.00 <u>15,631,295.00</u>

3. CITY ADMINISTRATOR'S OFFICE

3.1 Personal Services

Salaries and Wages-Regular	1,197,828.00
Salaries and Wages-Casual	378,312.00
PERA	144,000.00
Representation Allowance	81,000.00
Transportation Allowance	81,000.00
Clothing/Uniform Allowance	36,000.00
Year End Bonus	131,345.00
Cash Gift	30,000.00
Ret. & Life Insurance Premium	189,137.00
PAG-IBIG Contributions	7,200.00
PHILHEALTH Contributions	31,500.00
Employees Compensation Insurance Premium	7,200.00
Other Personnel Benefits	<u>166,345.00</u>
TOTAL PERSONAL SERVICES	2,480,867.00

3.2 Maintenance & Other Operating Expenses

Travelling Expenses (Local)	138,600.00
Training Expenses	50,000.00
Office Supplies Expenses	100,000.00
Telephone Expenses	60,000.00
Repairs & Maint. – I.T. – Machinery & Equipment	50,000.00
Other Maintenance & Operating Expenses	<u>26,000.00</u>
TOTAL M.O.O.E	424,600.00

3.3 Capital Outlay

Furniture and Fixtures	<u>100,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>3,005,467.00</u>

4. GENERAL SERVICES OFFICE

4.1 Personal Services

Salaries and Wages-Regular	10,390,992.00
Salaries and Wages-Casual	6,892,836.00
PERA	2,808,000.00
Representation Allowance	135,000.00
Transportation Allowance	135,000.00
Clothing/Uniform Allowance	702,000.00
Overtime Pay	100,000.00
Year End Bonus	1,440,319.00
Cash Gift	585,000.00
Ret. & Life Insurance Premium	2,074,060.00
PAG-IBIG Contributions	140,400.00
PHILHEALTH Contributions	318,600.00
Employees Compensation Insurance Premium	140,400.00
Terminal Leave Pay	2,126,129.00
Other Personnel Benefits	<u>2,090,319.00</u>
TOTAL PERSONAL SERVICES	30,079,055.00

4.2 Maintenance & Other Operating Expenses

Travelling 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
Repair & Maint. – O. E. – Machinery & Equipt,	100,000.00
Repair & Maintenance- Transpo. Equipment	5,816,000.00
Insurance Expenses	1,310,000.00
Other Maintenance & Operating Expenses	<u>25,600.00</u>
TOTAL M.O.O.E.	35,441,600.00

4.3 Capital Outlay

Furniture and Fixtures	100,000.00
Other Property, Plant & Equipment	<u>1000,000.00</u>
TOTAL CAPITAL OUTLAY	1,100,000.00 <u>66,620,655.00</u>

5. CITY PEOPLE'S GENERAL HOSPITAL

5.1 Personal Services

Salaries and Wages-Regular	25,412,604.00
Salaries and Wages-Casual	3,976,344.00
PERA	2,832,000.00
Representation Allowance	135,000.00
Transportation Allowance	135,000.00
Clothing/Uniform Allowance	708,000.00
Subsistence Allowance	1,274,400.00
Laundry Allowance	177,000.00
Hazard Pay	2,938,895.00
Year End Bonus	2,449,079.00
Cash Gift	590,000.00
Ret. & Life Insurance Premium	3,526,674.00
PAG-IBIG Contributions	141,600.00
PHILHEALTH Contributions	493,200.00
Employees Compensation Insurance Premium	141,600.00
Terminal Leave Benefits	2,817,643.00
Other Personnel Benefits	<u>3,099,079.00</u>
TOTAL PERSONAL SERVICES	50,848,118.00

5.2 Maintenance & Other Operating Expenses

Travelling Expenses (Local)	450,000.00
Training Expenses	250,000.00
Office Supplies Expenses	800,000.00
Food Supplies Expenses	1,464,000.00
Drugs and Medicines Expenses	12,000,000.00
Med./Dental/Laboratory Supplies Expense	9,000,000.00
Fuel, Oil and Lubricants Expenses	350,000.00
Water Expenses	75,000.00
Electricity Expenses	2,400,000.00
Telephone Expenses	360,000.00
Other General Services	400,000.00
Repairs & Maint. – Buildings & Other Structures	300,000.00
Repairs & Maint. – O. E. – Machinery & Equipt,	50,000.00
Repairs & Maint. Hos. Equip. – Machinery & Equipt.	150,000.00
Repair & Maintenance- Transpo. Equipment	400,000.00
Insurance Expenses	42,500.00
Other Maintenance & Operating Expenses	<u>150,000.00</u>
TOTAL M.O.O.E.	28,641,500.00

5.3 Capital Outlay

Furniture and Fixtures	60,000.00
Other Property, Plant & Equipment	<u>40,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>79,589,618.00</u>

6. VICE MAYOR'S OFFICE

6.1 Personal Services

Salaries and Wages-Regular	2,869,896.00
Salaries and Wages-Casual	1,324,164.00
PERA	456,000.00
Representation Allowance	97,200.00
Transportation Allowance	97,200.00
Clothing/Uniform Allowance	114,000.00
Year End Bonus	349,505.00
Cash Gift	95,000.00
Ret. & Life Insurance Premium	503,288.00
PAG-IBIG Contributions	22,800.00
PHILHEALTH Contributions	69,750.00
Employees Compensation Insurance Premium	22,800.00
Other Personnel Benefits	<u>444,505.00</u>
TOTAL PERSONAL SERVICES	6,466,108.00

6.2 Maintenance & Other Operating Expenses

Travelling Expenses (Local)	300,000.00
Training Expenses	200,000.00
Office Supplies Expenses	350,000.00
Fuel, Oil and Lubricants Expenses	400,000.00
Telephone Expenses	176,000.00
Advertising Expense	350,000.00
Repair & Maint. - I. T. - Machinery & Equipt,	150,000.00
Repair & Maintenance- Transpo. Equipment	300,000.00
Insurance Expenses	74,600.00
Other Maintenance & Operating Expenses	<u>1,600,000.00</u>
TOTAL M.O.O.E.	3,900,600.00

6.3 Capital Outlay

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>
TOTAL CAPITAL OUTLAY	1,000,000.00 <u>11,366,708.00</u>

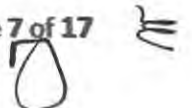
7. SANGGUNIANG PANLUNGSOD OFFICE

7.1 Personal Services

Salaries and Wages-Regular	18,142,668.00
Salaries and Wages-Casual	1,589,112.00
PERA	1,392,000.00
Representation Allowance	1,134,000.00
Transportation Allowance	1,134,000.00
Clothing/Uniform Allowance	348,000.00
Year End Bonus	1,644,315.00
Cash Gift	290,000.00
Ret. & Life Insurance Premium	2,367,814.00
PAG-IBIG Contributions	69,600.00
PHILHEALTH Contributions	216,900.00
Employees Compensation Insurance Premium	69,600.00
Other Personnel Benefits	<u>1,949,315.00</u>
TOTAL PERSONAL SERVICES	30,347,324.00

7.2 Maintenance & Other Operating Expenses

Travelling Expenses (Local)	1,200,000.00
Training Expenses	800,000.00
Office Supplies Expenses	637,000.00
Fuel, Oil and Lubricants Expenses	1,500,000.00
Telephone Expenses	1,425,000.00
Repair & Maintenance- Motor Vehicles	500,000.00
Insurance Expenses	250,000.00



Other Maintenance & Operating Expenses 700,500.00
TOTAL M.O.O.E. 7,012,500.00

7.3 Capital Outlay

Office Equipment 1,150,000.00
Information & Comm. Tech. Equipt. 1,500,000.00
Furniture and Fixtures 700,000.00
TOTAL CAPITAL OUTLAY 3,350,000.00 40,709,824.00

8. SP SECRETARIAT OFFICE

8.1 Personal Services

Salaries and Wages-Regular 5,454,612.00
Salaries and Wages-Casual 2,035,812.00
PERA 816,000.00
Representation Allowance 135,000.00
Transportation Allowance 135,000.00
Clothing/Uniform Allowance 204,000.00
Overtime and Night Pay 105,500.00
Year End Bonus 624,202.00
Cash Gift 170,000.00
Ret. & Life Insurance Premium 898,851.00
PAG-IBIG Contributions 40,800.00
PHILHEALTH Contributions 115,200.00
Employees Compensation Insurance Premium 40,800.00
Terminal Leave Pay 241,129.00
Other Personnel Benefits 814,202.00
TOTAL PERSONAL SERVICES 11,831,108.00

8.2 Maintenance & Other Operating Expenses

Travelling Expenses (Local) 120,000.00
Training Expenses 70,000.00
Office Supplies Expenses 382,000.00
Fuel, Oil and Lubricants Expenses 200,000.00
Telephone Expenses 185,000.00
Repair & Maintenance- O.E. Machinery & Equipt. 25,000.00
Repair & Maintenance- Transpo. Equipt. 100,000.00
Other Maintenance & Operating Expenses 650,000.00
TOTAL M.O.O.E. 1,732,000.00

8.3 Capital Outlay

Office Equipment 300,000.00
Information & Comm. Tech. Equipt. 100,000.00
Furniture and Fixtures 450,000.00
TOTAL CAPITAL OUTLAY 850,000.00 14,413,108.00

9. CITY PLANNING AND DEVELOPMENT OFFICE

9.1 Personal Services

Salaries and Wages-Regular 5,397,228.00
PERA 600,000.00
Representation Allowance 81,000.00
Transportation Allowance 81,000.00
Clothing/Uniform Allowance 150,000.00
Overtime Pay 150,000.00
Year End Bonus 449,769.00
Cash Gift 125,000.00
Ret. & Life Insurance Premium 647,668.00
PAG-IBIG Contributions 30,000.00
PHILHEALTH Contributions 106,200.00
Employees Compensation Insurance Premium 30,000.00
Terminal Leave Pay 104,359.00
Other Personnel Benefits 594,769.00
TOTAL PERSONAL SERVICES 8,546,993.00

9.2 Maintenance & Other Operating Expenses	
Travelling Expenses (Local)	52,500.00
Training Expenses	52,000.00
Office Supplies Expenses	102,950.00
Fuel, Oil and Lubricants Expenses	7,100.00
Telephone Expenses	104,000.00
Repair & Maintenance- Office Equipment	15,000.00
Other Maintenance & Operating Expenses	<u>10,600.00</u>
TOTAL M.O.O.E.	344,130.00

9.3 Capital Outlay	
Office Equipment	50,000.00
Information & Comm. Tech. Equipt.	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>8,991,123.00</u>

10. LOCAL CIVIL REGISTRAR'S OFFICE

10.1 Personal Services	
Salaries and Wages-Regular	2,691,432.00
Salaries and Wages-Casual	340,524.00
PERA	336,000.00
Representation Allowance	81,000.00
Transportation Allowance	81,000.00
Clothing/Uniform Allowance	84,000.00
Overtime Pay	50,000.00
Year End Bonus	252,663.00
Cash Gift	70,000.00
Ret. & Life Insurance Premium	363,835.00
PAG-IBIG Contributions	16,800.00
PHILHEALTH Contributions	50,400.00
Employees Compensation Insurance Premium	16,800.00
Terminal Leave Pay	422,740.00
Other Personnel Benefits	<u>332,663.00</u>
TOTAL PERSONAL SERVICES	5,189,857.00

10.2 Maintenance & Other Operating Expenses	
Travelling Expenses (Local)	50,000.00
Training Expenses	30,000.00
Office Supplies Expenses	200,000.00
Telephone Expenses	96,000.00
Repair & Maintenance- O.E. - Machinery & Equipt.	50,000.00
Other Maintenance & Operating Expenses	<u>48,000.00</u>
TOTAL M.O.O.E.	474,000.00

10.3 Capital Outlay	
Office Equipment	20,000.00
Information & Comm. Tech. Equipt.	50,000.00
Furniture and Fixtures	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>5,763,857.00</u>

11. CITY BUDGET OFFICE

11.1 Personal Services	
Salaries and Wages-Regular	3,965,784.00
Salaries and Wages-Casual	355,692.00
PERA	336,000.00
Representation Allowance	135,000.00
Transportation Allowance	135,000.00
Clothing/Uniform Allowance	84,000.00
Overtime Pay	160,000.00
Year End Bonus	360,123.00
Cash Gift	70,000.00
Ret. & Life Insurance Premium	518,578.00



PAG-IBIG Contributions	16,800.00
PHILHEALTH Contributions	56,700.00
Employees Compensation Insurance Premium	16,800.00
Terminal Leave Pay	390,234.00
Other Personnel Benefits	<u>445,123.00</u>
TOTAL PERSONAL SERVICES	7,045,834.00

11.2 Maintenance & Other Operating Expenses	
Travelling Expenses (Local)	150,000.00
Training Expenses	150,000.00
Office Supplies Expenses	200,000.00
Fuel, Oil and Lubricants Expenses	150,000.00
Telephone Expenses	190,000.00
Repair & Maintenance- O.E. Machinery & Equipt.	10,000.00
Repair & Maintenance- Transpo. Equipt.	100,000.00
Insurance Expenses	50,000.00
Other Maintenance & Operating Expenses	<u>50,000.00</u>
TOTAL M.O.O.E.	1,050,000.00

11.3 Capital Outlay	
Office Equipment	50,000.00
Information & Comm. Tech. Equipt.	100,000.00
Furniture and Fixtures	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	200,000.00 <u>8,295,834.00</u>

12. CITY ACCOUNTING OFFICE

12.1 Personal Services	
Salaries and Wages-Regular	4,254,804.00
Salaries and Wages-Casual	363,144.00
PERA	456,000.00
Representation Allowance	135,000.00
Transportation Allowance	135,000.00
Clothing/Uniform Allowance	114,000.00
Overtime and Night Pay	300,000.00
Year End Bonus	384,829.00
Cash Gift	95,000.00
Ret. & Life Insurance Premium	554,154.00
PAG-IBIG Contributions	22,800.00
PHILHEALTH Contributions	82,350.00
Employees Compensation Insurance Premium	22,800.00
Terminal Leave Pay	29,150.00
Other Personnel Benefits	<u>479,829.00</u>
TOTAL PERSONAL SERVICES	7,428,860.00

12.2 Maintenance & Other Operating Expenses	
Travelling Expenses (Local)	200,000.00
Training Expenses	150,000.00
Office Supplies Expenses	250,000.00
Telephone Expenses	220,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Repair & Maintenance- O.E. - Machinery & Equipt.	6,000.00
Repair & Maintenance- Machinery Equipt.	20,000.00
Repair & Maintenance- Transpo. Equipt.	100,000.00
Insurance Expenses	50,000.00
Other Maintenance & Operating Expenses	<u>10,000.00</u>
TOTAL M.O.O.E.	1,106,000.00

12.3 Capital Outlay	
Information & Comm. Tech. Equipt.	60,000.00
Furniture and Fixtures	<u>40,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>8,634,860.00</u>

13. CITY TREASURER'S OFFICE

13.1 Personal Services

Salaries and Wages-Regular	6,238,440.00
Salaries and Wages-Casual	2,020,644.00
PERA	1,056,000.00
Representation Allowance	135,000.00
Transportation Allowance	135,000.00
Clothing/Uniform Allowance	264,000.00
Overtime Pay	400,000.00
Year End Bonus	688,257.00
Cash Gift	220,000.00
Ret. & Life Insurance Premium	991,091.00
PAG-IBIG Contributions	52,800.00
PHILHEALTH Contributions	163,350.00
Employees Compensation Insurance Premium	52,800.00
Terminal Leave Pay	486,859.00
Other Personnel Benefits	<u>938,257.00</u>
TOTAL PERSONAL SERVICES	13,842,498.00

13.2 Maintenance & Other Operating Expenses

Travelling Expenses (Local)	411,400.00
Training Expenses	79,750.00
Office Supplies Expenses	1,289,255.00
Accountable Forms Expenses	930,370.00
Fuel, Oil and Lubricants Expenses	176,825.00
Telephone Expenses	209,000.00
Repair & Maintenance- O.E. - Machinery & Equipt.	58,025.00
Repair & Maintenance- Transpo. Equipt.	119,075.00
Fidelity Bond Premium	172,700.00
Advertising Expenses	67,000.00
Other Maintenance & Operating Expenses	<u>60,500.00</u>
TOTAL M.O.O.E.	3,573,900.00

13.3 Capital Outlay

Office Equipment	50,000.00
Furniture and Fixtures	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>17,516,398.00</u>

14. CITY ASSESSOR'S OFFICE

14.1 Personal Services

Salaries and Wages-Regular	4,917,264.00
Salaries and Wages-Casual	726,552.00
PERA	576,000.00
Representation Allowance	135,000.00
Transportation Allowance	135,000.00
Clothing/Uniform Allowance	144,000.00
Year End Bonus	470,318.00
Cash Gift	120,000.00
Ret. & Life Insurance Premium	677,258.00
PAG-IBIG Contributions	28,800.00
PHILHEALTH Contributions	95,400.00
Employees Compensation Insurance Premium	28,800.00
Terminal Leave Pay	452,579.00
Other Personnel Benefits	<u>620,318.00</u>
TOTAL PERSONAL SERVICES	9,127,289.00

14.2 Maintenance & Other Operating Expenses

Travelling Expenses (Local)	70,000.00
Training Expenses	70,000.00
Office Supplies Expenses	270,700.00
Fuel, Oil and Lubricants Expenses	160,000.00
Telephone Expenses	170,000.00

Repair & Maintenance – O.E. – Machinery & Equipt.	10,000.00
Repair & Maintenance – Transport Equipt.	100,000.00
Insurance Expenses	17,000.00
Other Maintenance & Operating Expenses	<u>20,000.00</u>
TOTAL M.O.O.E.	887,700.00

14.3 Capital Outlay	
Office Equipment	20,000.00
Information & Comm. Tech. Equipt.	40,000.00
Furniture and Fixtures	<u>40,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>10,114,989.00</u>

15. CITY ENGINEER'S OFFICE

15.1 Personal Services	
Salaries and Wages-Regular	7,762,512.00
Salaries and Wages-Casual	1,793,628.00
PERA	1,080,000.00
Representation Allowance	81,000.00
Transportation Allowance	81,000.00
Clothing/Uniform Allowance	270,000.00
Year End Bonus	796,345.00
Cash Gift	225,000.00
Ret. & Life Insurance Premium	1,146,737.00
PAG-IBIG Contributions	54,000.00
PHILHEALTH Contributions	174,150.00
Employees Compensation Insurance Premium	54,000.00
Terminal Leave Benefits	429,879.00
Other Personnel Benefits	<u>1,021,345.00</u>
TOTAL PERSONAL SERVICES	14,969,596.00

15.2 Maintenance & Other Operating Expenses	
Travelling Expenses (Local)	165,000.00
Training Expenses	165,000.00
Office Supplies Expenses	385,000.00
Fuel, Oil and Lubricants Expenses	1,000,000.00
Other Supplies and Materials Expenses	100,000.00
Telephone Expenses	132,671.00
Repair & Maintenance- Infrastructure Assets	2,100,000.00
Repair & Maintenance- Machinery & Equip.	200,000.00
Repair & Maintenance- Transportation Equip.	1,100,000.00
Other Maintenance & Operating Expenses	<u>110,000.00</u>
TOTAL M.O.O.E.	5,457,671.00

15.3 Capital Outlay	
Information & Comm. Tech. Equipt.	35,000.00
Furniture and Fixtures	35,000.00
Other Property, Plant and Equipment	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>20,527,267.00</u>

16. CITY SOCIAL WELFARE OFFICE

16.1 Personal Services	
Salaries and Wages-Regular	2,937,456.00
Salaries and Wages-Casual	681,048.00
PERA	384,000.00
Representation Allowance	81,000.00
Transportation Allowance	81,000.00
Clothing/Uniform Allowance	96,000.00
Subsistence Allowance	108,000.00
Laundry Allowance	15,000.00
Hazard Pay	280,448.00
Overtime and Night Pay	50,000.00
Year End Bonus	301,542.00

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Cash Gift	80,000.00
Ret. & Life Insurance Premium	434,221.00
PAG-IBIG Contributions	19,200.00
PHILHEALTH Contributions	53,100.00
Employees Compensation Insurance Premium	19,200.00
Terminal Leave Benefits	248,730.00
Other Personnel Benefits	<u>391,542.00</u>
TOTAL PERSONAL SERVICES	6,261,487.00

16.2 Maintenance & Other Operating Expenses	
Travelling Expenses (Local)	200,000.00
Training Expenses	86,750.00
Office Supplies Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Telephone Expenses	87,600.00
Repair & Maintenance- Machinery & Equip.	11,500.00
Repair & Maintenance- Transportation Equip.	81,500.00
Other Maintenance & Operating Expenses	<u>12,500.00</u>
TOTAL M.O.O.E.	679,850.00

16.3 Capital Outlay	
Furniture and Fixtures	<u>100,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>7,041,337.00</u>

17. CITY HEALTH OFFICE

17.1 Personal Services	
Salaries and Wages-Regular	10,986,084.00
Salaries and Wages-Casual	2,563,764.00
PERA	1,224,000.00
Representation Allowance	81,000.00
Transportation Allowance	81,000.00
Clothing/Uniform Allowance	306,000.00
Subsistence Allowance	550,800.00
Laundry Allowance	76,500.00
Hazard Pay	1,354,985.00
Year End Bonus	1,129,154.00
Cash Gift	255,000.00
Ret. & Life Insurance Premium	1,625,982.00
PAG-IBIG Contributions	61,200.00
PHILHEALTH Contributions	223,200.00
Employees Compensation Insurance Premium	61,200.00
Terminal Leave Benefits	108,262.00
Other Personnel Benefits	<u>1,404,154.00</u>
TOTAL PERSONAL SERVICES	22,092,285.00

17.2 Maintenance & Other Operating Expenses	
Travelling Expenses (Local)	280,000.00
Training Expenses	40,000.00
Office Supplies Expenses	260,000.00
Drugs and Medicines Expenses	2,020,000.00
Med./Dental/Laboratory Supplies Exp.	1,520,000.00
Fuel, Oil and Lubricants Expenses	80,000.00
Other Supplies & Materials Expenses	350,000.00
Water Expenses	12,000.00
Electricity Expenses	400,000.00
Telephone Expenses	130,000.00
Repair & Maintenance- Building and Other Structures	10,000.00
Repair & Maintenance- Machinery & Equip.	10,000.00
Repair & Maintenance- Transportation Equip.	15,000.00
Other Maintenance & Operating Expenses	<u>165,100.00</u>
TOTAL M.O.O.E.	5,292,100.00



17.3 Capital Outlay		
Office Equipment	10,000.00	
Information & Comm. Tech. Equipt.	60,000.00	
Furniture and Fixtures	<u>30,000.00</u>	
TOTAL CAPITAL OUTLAY	100,000.00	<u>27,484,385.00</u>

18. CITY AGRICULTURE'S OFFICE

18.1 Personal Services		
Salaries and Wages-Regular	4,941,012.00	
Salaries and Wages-Casual	491,820.00	
PERA	624,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	156,000.00	
Year End Bonus	452,736.00	
Cash Gift	130,000.00	
Ret. & Life Insurance Premium	651,940.00	
PAG-IBIG Contributions	31,200.00	
PHILHEALTH Contributions	113,850.00	
Employees Compensation Insurance Premium	31,200.00	
Terminal Leave Benefits	40,988.00	
Other Personnel Benefits	<u>587,736.00</u>	
TOTAL PERSONAL SERVICES	8,414,482.00	

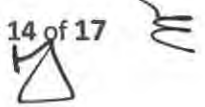
18.2 Maintenance & Other Operating Expenses		
Travelling Expenses (Local)	720,000.00	
Training Expenses	479,705.00	
Office Supplies Expenses	150,000.00	
Fuel, Oil and Lubricants Expenses	4,275,000.00	
Telephone Expenses	82,313.00	
Repair & Maintenance- Transportation Equip.	2,575,000.00	
Insurance Expenses	54,610.00	
Other Maintenance & Operating Expenses	<u>151,700.00</u>	
TOTAL M.O.O.E.	8,488,328.00	

18.3 Capital Outlay		
Transportation Equipment	900,000.00	
Furniture and Fixtures	40,000.00	
Other Property, Plant & Equipment	<u>60,000.00</u>	
TOTAL CAPITAL OUTLAY	1,000,000.00	<u>17,902,810.00</u>

19. CITY LEGAL OFFICE

19.1 Personal Services		
Salaries and Wages-Regular	1,228,368.00	
Salaries and Wages-Casual	1,399,488.00	
PERA	168,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	42,000.00	
Year End Bonus	218,988.00	
Cash Gift	35,000.00	
Ret. & Life Insurance Premium	315,343.00	
PAG-IBIG Contributions	8,400.00	
PHILHEALTH Contributions	31,500.00	
Employees Compensation Insurance Premium	8,400.00	
Other Personnel Benefits	<u>253,988.00</u>	
TOTAL PERSONAL SERVICES	3,871,475.00	

19.2 Maintenance & Other Operating Expenses		
Travelling Expenses (Local)	135,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	150,000.00	

Postage and Courier Services	25,000.00
Telephone Expenses	150,000.00
Repair & Maintenance – O.E. Machinery & Equip.	100,000.00
Other Maintenance & Operating Expenses	<u>100,000.00</u>
TOTAL M.O.O.E.	710,000.00

19.3 Capital Outlay	
Information & Comm. Tech. Equipt.	30,000.00
Furniture and Fixtures	<u>70,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>4,681,475.00</u>

20. CITY VETERINARY OFFICE

20.1 Personal Services	
Salaries and Wages-Regular	1,204,740.00
PERA	72,000.00
Representation Allowance	81,000.00
Transportation Allowance	81,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	100,395.00
Cash Gift	15,000.00
Ret. & Life Insurance Premium	144,569.00
PAG-IBIG Contributions	3,600.00
PHILHEALTH Contributions	13,500.00
Employees Compensation Insurance Premium	3,600.00
Other Personnel Benefits	<u>120,395.00</u>
TOTAL PERSONAL SERVICES	1,857,799.00

20.2 Maintenance & Other Operating Expenses	
Travelling Expenses (Local)	36,460.00
Training Expenses	11,200.00
Office Supplies Expenses	10,668.00
Telephone Expenses	30,000.00
Other Maintenance & Operating Expenses	<u>1,200.00</u>
TOTAL M.O.O.E.	89,528.00

20.3 Capital Outlay	
Office Equipment	<u>100,000.00</u>
TOTAL CAPITAL OUTLAY	100,000.00 <u>2,047,327.00</u>

21. NON-OFFICE

165,656,640.00

21.1 Budgetary Requirement	
20% Economic Dev. Fund	108,246,717.00

IV. INFRASTRUCTURE DEVELOPMENT

1. Landfill Development	5,000,000.00
2. Maintenance of Roads (Asphalt Overlay)	23,955,300.00
3. Repair/Maintenance of Drainage	5,000,000.00
4. Repair/ Maintenance of Roads	5,000,000.00
5. Construction of Masonry Drainage	7,380,490.00
6. Construction of Drainage Structure	13,969,527.00
7. River Control Project (Slope Protection of Pinacanauan River)	20,500,000.00
8. Purchase of Two (2) Units Reconditioned Dumptruck (ISUZU Forward Japan Surplus)	3,766,400.00
9. Four Wheeled Drive Tractor	3,240,000.00
10. Address System	584,000.00
11. Installation of Street Lights	19,551,000.00

TOTAL-ECONOMIC DEVELOPMENT

Postage and Courier Services	25,000.00
Telephone Expenses	150,000.00
Repair & Maintenance – O.E. Machinery & Equip.	100,000.00
Other Maintenance & Operating Expenses	100,000.00
TOTAL M.O.O.E.	710,000.00

19.3 Capital Outlay	
Information & Comm. Tech. Equipt.	30,000.00
Furniture and Fixtures	70,000.00
TOTAL CAPITAL OUTLAY	100,000.00 <u>4,681,475.00</u>

20. CITY VETERINARY OFFICE

20.1 Personal Services	
Salaries and Wages-Regular	1,204,740.00
PERA	72,000.00
Representation Allowance	81,000.00
Transportation Allowance	81,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	100,395.00
Cash Gift	15,000.00
Ret. & Life Insurance Premium	144,569.00
PAG-IBIG Contributions	3,600.00
PHILHEALTH Contributions	13,500.00
Employees Compensation Insurance Premium	3,600.00
Other Personnel Benefits	120,395.00
TOTAL PERSONAL SERVICES	1,857,799.00

20.2 Maintenance & Other Operating Expenses	
Travelling Expenses (Local)	36,460.00
Training Expenses	11,200.00
Office Supplies Expenses	10,668.00
Telephone Expenses	30,000.00
Other Maintenance & Operating Expenses	1,200.00
TOTAL M.O.O.E.	89,528.00

20.3 Capital Outlay	
Office Equipment	100,000.00
TOTAL CAPITAL OUTLAY	100,000.00 <u>2,047,327.00</u>

21. NON-OFFICE

21.1 Budgetary Requirement	165,656,640.00
20% Economic Dev. Fund	108,246,717.00

IV. INFRASTRUCTURE DEVELOPMENT

1. Landfill Development	5,000,000.00
2. Maintenance of Roads (Asphalt Overlay)	23,995,300.00
3. Repair/Maintenance of Drainage	5,000,000.00
4. Repair/ Maintenance of Roads	5,000,000.00
5. Construction of Masonry Drainage	7,380,490.00
6. Construction of Drainage Structure	13,969,527.00
7. River Control Project (Slope Protection of Pinacanauan River)	20,500,000.00
8. Purchase of Two (2) Units Reconditioned Dumptruck (ISUZU Forward Japan Surplus)	3,766,400.00
9. Four Wheeled Drive Tractor	3,240,000.00
10. Repair of Agricultural Training Center & Dormitory	2,000,000.00
11. Sprinkler	10,000,000.00
12. Completion of Tuguegarao West Central School Gymnasium	2,000,000.00
13. LED Billboard	11,000,000.00

TOTAL-ECONOMIC DEVELOPMENT

AID TO 49 BARANGAYS	15,000,000.00
5% Local Disaster Risk Reduction and Management Fund	
1. 30% Quick Response Fund	12,722,977.00
2. Thematic Area I – DISASTER PREVENTION AND MITIGATION	
a. Mainstreaming of DRR and CCA in various local plans and /or ordinances	1,000,000.00
b. Community Based Early Warning System, Scientific DRRM and CCA Assessment, Mapping, Analysis and Monitoring	500,000.00
c. Climate Change Adaptation and Resiliency and Flood Risk Mitigation Program	1,000,000.00
d. Risk Transfer Mechanism	150,000.00
e. Information and Education Campaign	<u>2,000,000.00</u>
Sub-Totals	4,650,000.00
3. THEMATIC AREA II – DISASTER PREPAREDNESS	
a. Capacity/Capability building	4,000,000.00
b. Equipage and construction of DRRM Multi-Purpose Emergency Command Centre (Fiber Optic Network)	1,000,000.00
c. Provision of Disaster and Rescue, Search and Emergency Transport Equipment	2,500,000.00
d. Provision of Personal, Protective Equipment, Tools, Gadgets and Other Rescue Paraphernalia	1,000,000.00
e. Stockpiling of Non-Food and Food Items and Emergency Transport Equipment	1,000,000.00
f. Strengthening Disaster Risk Reduction and Management Operations, its Equipage and Auxiliary Unit (Rescue 111 Unit)	3,736,946.00
g. Annual DRRM-CCA Special Events, Celebration, Competition and Conventions	1,500,000.00
h. Disaster Risk Management Financial Logistics	<u>3,000,000.00</u>
Sub-Totals	17,736,946.00
3. Thematic Area III-DISASTER RESPONSE	
a. Search, Rescue and Retrieval Operations and Emergency Medical Service	1,500,000.00
b. Evacuation Management System	<u>300,000.00</u>
Sub-Totals	1,800,000.00
4. Thematic Area IV-DISASTER REHABILITATION AND RECOVERY	
a. Assistance to affected and displaced individual/ family	500,000.00
b. Provisions of Agricultural/Livestock Rehabilitation Program	4,000,000.00
c. Rehabilitation/Repair of Damaged Govt. Infrastructures and Facilities	<u>1,000,000.00</u>
Sub-Total	5,500,000.00
Totals – 5% LDRRM Fund	<u>42,409,923.00</u>
GRAND TOTAL OF EXPENDITURES	<u>P848,198,444.00</u>

The Sources of Income that shall finance the Annual Budget of Tuguegarao City, Cagayan for FY 2017 are the following:

SECTION 4. All disbursements of funds shall subject to the approved Programs of Work, approved Annual Procurement Plan, other pertinent provisions of Republic Act 9184 and the usual accounting and auditing rules and regulations.

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

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

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

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

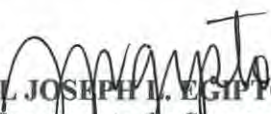
SECTION 7. SEPARABILITY CLAUSE. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SECTION 8. EFFECTIVITY. This appropriation ordinance shall take effect on January 1, 2018.

On motion of Hon. Danilo L. Baccay and without any objection and with the manifestation of Hon. Maila Rosario T. Que, **APPROPRIATION ORDINANCE NO. 04-2017** was **APPROVED** on its Second, Third and Final Reading under suspended rules.

X-X-X

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:


JOEL JOSEPH M. EGIPITO, Ph.D. 11/29/17
Secretary to the Sanggunian

ATTESTED:


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

APPROVED:


HON. JEFFERSON P. SORIANO
City Mayor
Date: 12/11/17