

Republic of the Philippines
Province of Cagayan
City of Tuguegarao

Office of the Secretary to the Sanggunian

October 23, 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 October 19, 2017, to wit:

- **APPROPRIATION ORDINANCE NO. 02-2017** – *“An Ordinance Authorizing Supplemental Budget No. 02 of Tuguegarao City, Cagayan for Calendar Year 2017”*
- **CITY RESOLUTION NO. 282-2017** – *“A Resolution approving the Supplemental Investment Plan of Tuguegarao City CY 2017 for Supplemental Budget No. 02 for CY 2017 pursuant to City Development Council (CDC) Resolution No. 12-2017”*

Thank you.

Yours truly,


EDITHA M. SUPENA
Administrative Officer V



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, CAGAYAN
HELD ON OCTOBER 19, 2017, 9:00 A.M., THURSDAY,
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Raymund P. Guzman	Sangguniang Panlungsod Member, Temporary Presiding Officer
Hon. Danilo L. Baccay	Sangguniang Panlungsod Member, OIC-City Vice Mayor
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. Bienvenido C. De Guzman II	City Vice Mayor (on Official Business)
Hon. Jude T. Bayona	Sangguniang Panlungsod Member (on Official Business)
Hon. Maila Rosario T. Que	-do- (Sick Leave)
Hon. Mary Marjorie P. Martin-Chan	-do-

CITY RESOLUTION NO. 282-2017

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN OF TUGUEGARAO CITY CY 2017 FOR SUPPLEMENTAL BUDGET NO. 02 FOR CY 2017 PURSUANT TO CITY DEVELOPMENT COUNCIL (CDC) RESOLUTION NO. 12-2017

WHEREAS, the City Treasurer and the City Accountant certified that the amount of Twenty-three million, Six hundred Ninety-one thousand, Four hundred eighty five pesos (P23,691,485.00) 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;

NOW, THEREFORE, RESOLVE, as it is hereby **RESOLVED**, to approve the Supplemental Investment Plan of Tuguegarao City CY 2017 for Supplemental Budget No. 02 for CY 2017 pursuant to City Development Council (CDC) Resolution No. 12-2017 as follows:

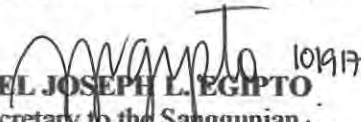
Program/Project	Total Cost
I. MAYOR'S OFFICE	
Maintenance and Other Operating Expenses (MOOE)	
Subsidy to National Government Agencies	200,000.00
-Travelling Expense	300,000.00
-Supplies Expense	1,200,000.00
-Repair & Maintenance - Other PPE	700,000.00
-Grants	1,500,000.00
-A.I.C.S.	1,500,000.00

- Other Maintenance & Operating Expense	
-Proper	1,000,000.00
-J.O. (Compensation)	6,000,000.00
-Search for Sustainable & Eco- Friendly Schools	225,000.00
-Search for Cleanest and Greenest Barangay	250,000.00
Sub-Total	12,875,000.00
CAPITAL OUTLAY	
- Furniture and Fixtures	
-COA	200,000.00
-City Police Station Office	2,000,000.00
- Construction in Progress-Building and Other Structures	
-Bagay Elementary School-Volley Ball Court	400,000.00
- Other Property/Plant and Equipment	1,597,400.00
Sub-Total	4,197,400.00
2. CITY VICE MAYOR'S OFFICE	
M.O.O.E.	
-Other Maintenance & Operating Expense	500,000.00
Sub-Total	500,000.00
3. CITY GENERAL SERVICES OFFICE	
M.O.O.E.	
- Gasoline/Fuel/Oil	1,500,000.00
- Repair and Maintenance - Motor Vehicle	2,000,000.00
Sub-Total	3,500,000.00
4. CITY ACCOUNTING OFFICE	
Personal Services	
- Overtime Pay	200,000.00
Sub-Total	200,000.00
5. CITY TREASURER'S OFFICE	
M.O.O.E.	
-Accountable forms	200,000.00
Sub-Total	200,000.00
CAPITAL OUTLAY	
-Office Equipment	80,000.00
Sub-Total	80,000.00
6. CITY HEALTH OFFICE	
M.O.O.E.	
-Medical/Dental/Laboratory Supplies	136,965.00
Sub-Total	136,965.00
7. 5% LDRRMF	1, 112, 120.00
8. Aid to Barangay	890, 000.00
GRAND TOTAL	Php 23, 691, 485.00

On motion of Hon. Danilo L. Baccay and without any objection, **CITY RESOLUTION NO. 282-2017** was unanimously **APPROVED** in plenary under suspended rules.

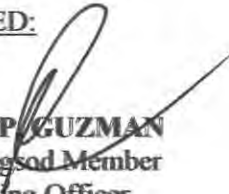
X-X-X

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:



JOEL JOSEPH L. EGIPTO 10/17
 Secretary to the Sanggunian *cu*



ATTESTED:


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

APPROVED:


HON. JEFFERSON P. SORIANO
City Mayor
Date approved: 10/19

CERTIFICATION

I, Raymund P. Guzman, duly elected as the Temporary Presiding Officer during the Special Session on October 19, 2017, do hereby certify that City Resolution No. 282-2017 has been unanimously approved in plenary under suspended rules.

In witness whereof, I hereunto set my hand and affix my signature this 19th day of October 2017.


HON. RAYMUND P. GUZMAN
City Councilor/Temporary Presiding Officer



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



12 October 2017

THE 7th CITY COUNCIL
This City

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

Re : **REQUEST FOR THE APPROVAL OF CDC**
RESOLUTION NOS. 12-17 SERIES OF 2017

Ladies and Gentlemen:

Respectfully forwarding to this august body, the herein attached City Development Council (CDC) Resolutions and pertinent documents, for your approval, to wit:

- **CDC Resolution No. 12 series of 2017** : Resolution Endorsing to the 7th Tuguegarao City Council the approval of the Supplemental Investment Plan CY 2017 for Supplemental Budget No. 2 for CY 2017;
- **CDC Resolution No. 13 series of 2017** : Resolution Endorsing to the 7th Tuguegarao City Council the approval of the Tuguegarao City CY 2018 Annual Development Plan;
- **CDC Resolution No. 14 series of 2017** : Resolution Endorsing to the 7th Tuguegarao City Council the approval of the Tuguegarao City CY 2018 Annual Investment Program;
- **CDC Resolution No. 15 series of 2017** : Resolution Endorsing to the 7th Tuguegarao City Council the approval of the Tuguegarao City CY 2018 Local Disaster Risk Reduction and Management Fund (LDRRMF) Annual Investment Program (LDRRMF-AIP);
- **CDC Resolution No. 16 series of 2017** : Resolution Endorsing to the 7th Tuguegarao City Council the approval of the Landfill Development Project Location from "Within Tuguegarao City" to "Carig Norte, Tuguegarao City"; and
- **CDC Resolution No. 17 series of 2017** : Resolution Approving the Local Development Investment Program (LDIP) of Tuguegarao City CY 2017-2019.

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

Thank you.

Very truly yours,


ATTY. JEFFERSON P. SORIANO
City Mayor



CITY DEVELOPMENT COUNCIL (CDC)

**EXCERPTS FROM THE MINUTES OF THE CITY DEVELOPMENT COUNCIL (CDC)
MEETING HELD ON OCTOBER 10, 2017 AT 2:00PM AT THE SANGGUNIANG
PANLUNGSOD SESSION HALL, TUGUEGARAO CITY**

**CDC Resolution No. 12
Series of 2017**

**RESOLUTION ENDORSING TO THE 7TH TUGUEGARAO CITY COUNCIL THE
APPROVAL OF THE SUPPLEMENTAL INVESTMENT PLAN CY 2017 FOR
SUPPLEMENTAL BUDGET NO. 2 FOR CY 2017**

WHEREAS, the City Treasurer and City Accountant certified that the amount of Twenty Million Six Hundred Ninety One Thousand Four Hundred Eighty Five Pesos (Php 23,691,485.00) 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;

RESOLVE, AS IT IS HEREBY RESOLVED, to approve and endorse the Supplemental Investment Plan CY 2017 for Supplemental Budget No. 2 for CY 2017 as follows;

Program/Project	Total Cost
1. MAYOR'S OFFICE	
M.O.O.E.	
Subsidy to Nat'l. Government Agencies	200,00.00
-Travelling	300,000.00
-Supplies and Expenses	1,200,000.00
-Repair & Maintenance.-Other PPE	700,000.00
-Grants	1,500,000.00
-A.I.C.S.	1,500,000.00
Other Maintenance & Operating Expense	
-Proper	1,000,000.00
-J.O. (Compensation)	6,000,000.00
Search for Sustainable & Eco-Friendly Schools	225,000.00
Search for Cleanest and Greenest Barangay	250,000.00
Sub-total:	12,875,000.00
CAPITAL OUTLAY	
Furniture and Fixtures	
-COA	200,000.00
-City Police Station Office	2,000,000.00
Construction in Progress-Building & Other Structures	
-Bagay Elem. School Volley Ball Court	400,000.00
Other Property/Plant/Equipment	1,597,400.00
Sub-total:	4,197,400.00
2. CITY VICE MAYOR'S OFFICE	
M.O.O.E.	
Other Maintenance & Operating Expense	500,000.00
Sub-total:	500,000.00

CHARACTER FIRST Tuguegarao City!

"Napafutu nga Serbisyu, Pammacapianan na Magaru"



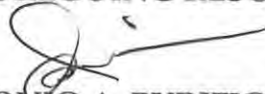
CITY DEVELOPMENT COUNCIL (CDC)

3. CITY GENERAL SERVICES OFFICE M.O.O.E. Gasoline/Fuel/Oil Repair and Maintenance – Motor Vehicle Sub-total:	 3,500,000.00
4. CITY ACCOUNTING OFFICE Personal Services Overtime Pay Sub-total:	 200,000.00
5. CITY TREASURER'S OFFICE M.O.O.E. Accountable Forms Sub-total: CAPITAL OUTLAY Office Equipment Sub-total:	 200,000.00 80,000.00
6. CITY HEALTH OFFICE M.O.O.E. -Medical/Dental/Laboratory Supplies Sub-total:	 136,965.00
7. 5% LDRRMF	1,112,120.00
8. Aid to Barangay	890,000.00
GRAND TOTAL:	<u>23,691,485.00</u>

RESOLVE FURTHER, to indorse this Resolution to the Sangguniang Panlungsod of Tuguegarao City, through its Presiding Officer, for appropriate action.

On motion of PB Mario A. Talosig of Barangay Dadda, CDC Resolution No. 12-2017 was unanimously approved on the 10th day of October at 3rd Floor, SP Session Hall, Tuguegarao City, Cagayan.

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING RESOLUTION.


ANTONIO A. PURIFICACION
Planning Officer II
CDC Secretariat

ATTESTED BY:


ATTY. JEFFERSON P. SORIANO
City Mayor
CDC Chairman

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"Napafutu nga Serbisyu. Pammacapianan na Magaru"



Republic of the Philippines
Province of Cagayan
Tuguegarao City



CERTIFICATION

To Whom It May Concern:

We hereby Certify that the amount of **TWENTY THREE MILLION SIX HUNDRED NINETY ONE THOUSAND FOUR HUNDRED EIGHTY FIVE PESOS (₱23,691,485.00)** is free from any obligation and available for appropriation as per LBP Form No. 8 hereto attached.

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

Issued this 6th day of October 2017.

BUENAVENTURA F. LAGUNDI
City Treasurer

JOSEPHINE B. NAGUI
City Accountant

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"Napafutu nga Serbisyu para ta Pammacapianan na Magaru"

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
FY 2017
TUGUEGARAO CITY
GENERAL FUND**

Particulars	Account Classification	Amount
(1)	(2)	(3)

1. New Revenue Sources

Local Taxes

Professinal Tax	4-01-01-020	50,200.00
Community Tax	4-01-01-050	283,831.70
Real Property Tax	4-01-02-040	3,650,000.00
Property Tax Transfer	4-01-02-080	200,000.00
Business Tax	4-01-03-030	7,442,885.00
Tax on Sand, Gravel & Other Quarry Products	4-01-03-040	218,400.00
Tax on Delivery Trucks & Vans	4-01-03-050	270,368.43
Franchise Tax	4-01-03-070	5,000,000.00
Fixed Tax Utility Vehicle	4-01-04-990	230,400.00

Permits and Licenses

Franchising	4-02-01-010	1,524,700.00
Permit Fees	4-02-01-010	580,299.87

Business and Service Income

Clearance and Certification Fees	4-02-01-040	481,900.00
Garbage Fees	4-02-01-100	1,105,400.00
Medical/Dental/Labortory Fees	4-02-02-200	354,800.00

Other Income

Income from Slaughtehouse	4-02-02-150	849,214.34
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2. Savings from Continuing Appropriations

1,449,085.66

Total Estimated Income

23,691,485.00

Certified Correct: ~

BUENAVENTURA F. LAGUNDI
City Treasurer

JOSEPHINE B. NAGUI
City Accountant



Republic of the Philippines S
Province of Cagayan
Tuguegarao City

CITY ENGINEERING OFFICE



CERTIFICATION

This is to certify that the amount of **One Million Four Hundred Forty Nine Thousand Eighty Five Pesos and Sixty Six Centavos (Php1,449,085.66)** are savings from the projects under Continuing Appropriation of the General Fund. This is to further certify that all projects therein were completed and free from any obligation.

Attached is the summary of all the projects under the aforementioned Fund and its corresponding savings.

This Certification is issued for whatever legal purposes and intents it may serve this 4th day of October 2017 at Tuguegarao City, Cagayan.


ENGR. FRANCISCO V. LINGAN, JR
Engineer II
Head, Infrastructure Projects Unit

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"Napafutu nga Serbisyu para ta Pammacapianan na Magaru"

TUGUEGARAO CITY STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION		
(Continuing)		
GENERAL FUND		
	FUNCTION/PROGRAM/ACTIVITY	BALANCE
1	Land Improvement	
	Tug. City Hall Compound	
	*Shed	86,005.76
2	Installation of Street Lights (2015)	98,357.62
3	Street Light (Caritan-Linao Rd., Libag Jct-Gosi)	188,000.00
	BUILDING	
4	City Health Office (Renovation & Upgrading)	570.00
5	Upgrading of Market (Satellite Office of Front Lines)	11,657.65
6	Repair/Rehabilitation of People's Gym	11,969.17
7	2 Classrooms Academic Building- East Central E/S	8,608.03
8	3 Span Additional Bleachers at Lina National H/S	1,200.00
9	2 Span Additional Bleachers at Catag. National H/S	645.55
10	Extension & Improvement of Vill. Type Processing Center	60,605.56
11	CONCRETING	
	Diosdado Macapagal Ave. Ext	84,662.23
12	River Park Circumferential Road Phase II	14,294.56
12	Riverside-Catag. Nuevo Circum. Road	2,221.07
14	City Wide (2013)	238,117.63
15	New Site Development- Buntun	327,072.66
16	Concreting- Taft Street	30,411.55
17	- Leonarda (Reyes Street)	79,259.50
18	- Ugac Sur (Melad Street)	26,608.60
	DRAINAGE	
	Drainage (2011)	
	Project Supervision and Admin Overhead	113,747.43
19	Drainage (2016)	
	- Buntun Outlet	64,812.19
20	River Control (Caggay Section)	258.90
	TOTAL	1,449,085.66