

Republic of the Philippines  
Province of Cagayan  
City of Tuguegarao

**OFFICE OF THE SECRETARY TO THE SANGGUNIAN**

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May 30, 2018

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



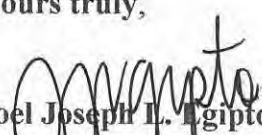
**Madam:**

Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measures enacted by the Seventh City Council of Tuguegarao City during their 85<sup>th</sup> Regular Session held on May 22, 2018, to wit:

1. **APPROPRIATION ORDINANCE NO. 03-2018 - "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02 OF TUGUEGARAO CITY FOR CY 2018"**

Thank you.

Yours truly,

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

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



EXCERPTS FROM THE MINUTES OF THE 85<sup>th</sup> REGULAR SESSION  
 OF THE SEVENTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN  
 HELD ON MAY 22, 2018, 9:00 A.M., TUESDAY, AT THE  
 MAYOR'S OFFICE CONFERENCE ROOM

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. Maila Rosario T. Que	-do-
Hon. Arnel T. Arugay	-do-
Hon. Gilbert S. Labang	-do-
Hon. Winnoco R. Abraham	-do-
Hon. Imogen Claire M. Callangan	-do-
Hon. Mary Marjorie P. Martin-Chan	-do-
Hon. Grace B. Arago	-do-
Hon. Anthony C. Tuddao	-do-
Hon. Jose G. Velasco	-do-

NOTE:

Hon. Bienvenido C. De Guzman II Acting City Mayor

**APPROPRIATION ORDINANCE NO. 03-2018**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02  
 OF TUGUEGARAO CITY FOR CY 2018**

**WHEREAS**, Section 458 of Republic Act No. 7160, otherwise known as the Local Government Code of 1991, and Article 99 (2)(i) of the Rules and Regulations Implementing the Local Government Code of 1991 provide that the Sangguniang Panlungsod has the power to “approve annual and supplemental budgets of the City Government and appropriate funds for specific programs, projects, services and activities of the city, or for other purposes not contrary to law, in order to promote the general welfare of the city and its inhabitants;”

**WHEREAS**, City Development Council (CDC) Resolution No. 05, Series of 2018 titled “Resolution Endorsing to the Seventh City Council the approval of the Supplemental Annual Investment Program CY 2018 for Supplemental Budget No. 02 CY 2018” was approved through City Resolution No. 119-2018 by the Seventh City Council during its Regular Session held on April 17, 2018;

**WHEREAS**, the City Mayor, Hon. Atty. Jefferson P. Soriano, has endorsed to the Seventh City Council the request for the enactment of an Appropriation Ordinance authorizing Supplemental Budget No. 2 CY 2018 in the amount of One Hundred Forty-Nine Million Five Hundred Sixty-Two Thousand One Hundred Eighty-Nine Pesos (P149,562,189.00) to fund the Priority Programs, Projects and Activities of the City as contained in CDC Resolution No. 05, Series of 2018;

**WHEREAS**, the City Treasurer and the City Accountant certified that the amount of One Hundred Forty-Nine Million Five Hundred Sixty-Two Thousand One Hundred Eighty-Nine Pesos (P149,562,189.00) is free from any obligation and is available for appropriation;

**WHEREAS**, all Programs, Projects and Activities funded under proposed Supplemental Budget No. 02 are in conformity with the approved Supplemental Investment Program as well as the Executive-Legislative Agenda.

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

**SECTION 1. AUTHORIZATION.** Supplemental Budget No. 02 of Tuguegarao City for CY 2018 with a total appropriation of One Hundred Forty-Nine Million Five Hundred Sixty-Two Thousand One Hundred Eighty-Nine Pesos (P149,562,189.00) is authorized to finance the Priority Programs, Projects and Activities of the City.

**SECTION 2. SOURCE OF FUNDS.** The Appropriation shall be sourced out from the Retained Earnings of CY 2018 in the amount of One Hundred Forty-Nine Million Five Hundred Sixty-Two Thousand One Hundred Eighty-Nine Pesos (P149,562,189.00).

**SECTION 3. USE OF FUNDS.** The amount of One Hundred Forty-Nine Million Five Hundred Sixty-Two Thousand One Hundred Eighty-Nine Pesos (P149,562,189.00) is hereby appropriated for Supplemental Budget No. 02 of Tuguegarao City for CY 2018 as follows:

Programs/Projects	Total Cost
<b>MAYOR'S OFFICE</b>	
<b>Personal Services</b>	
- Salaries	1,233,972.00
- PERA	72,000.00
- Clothing Allowance	18,000.00
- Year End Bonus	102,831.00
- Cash Gift	15,000.00
- Ret. and Life Insurance Premium	148,077.00
- Pag-Ibig Contribution	3,600.00
- PhilHealth Contribution	16,968.00
- ECC	3,600.00
- Other Personnel Benefits	117,831.00
- Terminal Leave Pay	63,046.00
<b>Sub-Total</b>	<b>1,794,925.00</b>
<b>Maintenance and Other Operating Expense</b>	
- Office Supplies Expense	2,130,000.00
- Telephone Expense	60,000.00
- Repair & Maint. _ Transport Equipment	1,000,000.00
- Repair & Maint. – Other PPE	2,175,000.00
- Advertising Expense	300,000.00
- Donations	2,500,000.00
- Other Maintenance and Operating Expense	1,500,000.00
- J.O.	16,500,000.00
<b>Special Projects</b>	
- General Revision	2,200,000.00
- PRAISE	100,000.00
- Community Based Monitoring System	100,000.00
- Sports Development	1,500,000.00
- Cultural Development	1,150,000.00
<b>Sub-Total</b>	<b>31,215,000.00</b>
<b>Capital Outlay</b>	
1. Landbanking	5,000,000.00
2. Land Improvement	
- Fencing (Construction of Perimeter Fence - Police Station)	1,000,000.00
- Land Improvement - Site Development (City Hall)	1,500,000.00
3. Memorial Park (Land Development)	700,000.00
4. Slaughterhouse (Upgrading/Improvement/Rehabilitation)	5,000,000.00
5. Installation of Traffic Lights	13,033,000.00
a. Caritan Highway Road – Diversion Road	
b. Bagay Road – Diversion Road	
c. Pattai Street – Diversion Road	
6. Greenhouse Rehabilitation Program	2,601,399.00
7. Office Equipment	1,110,000.00
a. (8 Units) 5 Toner-Floormounted Aircondition with Installation	



(PNP, MTCC)	P1,100,000.00	
b. (1 Unit) Digital Camera (TRU)	10,000.00	
8. Information & Communication Technology Equipment		6,100,000.00
a. (1 Lot) Document Tracking Software + Server	2,000,000.00	
b. Client PC + Operating System + Office + Antivirus (All dept./units)	1,500,000.00	
c. (1 Lot) Network Installation+Cables+POE	1,500,000.00	
d. (40 Units) Galaxy Tablets	940,000.00	
e. (1 Unit) Desktop (Server)	60,000.00	
f. (2 Units) Laptop	100,000.00	
9. Motor Vehicle (Van)		2,000,000.00
10. Other Transport Equipment-Mini Pumper		350,000.00
11. Furniture and Fixtures		550,200.00
a. (2 Units) Executive Chair	14,700.00	
b. (2Units) High Chair	10,500.00	
c. (1Set) Combi Blinds	100,000.00	
d. (1Unit) 80" Smart TV High Definition and Speakers/Woofer	225,000.00	
e. (1Unit) 42" TV with Speaker	55,000.00	
f. (4units) Folding Table 2x1 Meter	12,000.00	
g. (30Pcs.) Monoblock Chair	11,400.00	
h. (1Unit) Aircondition 2HP	30,000.00	
i. (1Unit) Exhaust Fan	3,000.00	
j. (1Unit) DVD Player	6,500.00	
k. (1Unit) Dish Cabinet	2,000.00	
l. (1Unit) Gas Range 4 Stoves	40,000.00	
m. (1Unit) Refrigerator 2 doors 6 cu. Ft.	17,000.00	
n. (2Units) Wireless microphone	5,000.00	
o. (2Units) Filing Cabinet	18,100.00	
12. Concreting		
- Dulig Street, Leonarda		1,767,324.00
- Reyes Street, Ugac Norte		3,280,596.00
- Lacambra Street, Ugac Sur		302,505.00
- Farm-to-Market Road-Capatan (PRDP)		5,000,000.00
13. Drainage-Buntun Outlet		2,654,523.00
14. Asphalt Overlay		15,609,000.00
a. Along Mabini St. (Luna St. – Lecaros St.)		
b. Along Lecaros St. (Mabini St. – Bonifacio St)		
15. Other PPE		2,534,000.00
a. (1Set) Sound System	1,000,000.00	
b. (1Set) Band Equipment	300,000.00	
c. (1Unit) Water Pump 2HP with accessories	65,000.00	
d. (1Set) Submersible Pump w/ complete Accessories	140,000.00	
e. (100pcs) Steel Barricades	729,000.00	
f. Curtain Brace Stainless Steel and Casket Lowering Device with Accessories and Chain Blocks	95,000.00	
g. Concrete Mixer and accessories	40,000.00	
h. Dump/Soil Carrier	130,000.00	
i. Concrete Tomb Molder	35,000.00	
<b>Sub-Total</b>		<b>70,092,547.00</b>
<b>Financial Expense</b>		<b>7,671,000.00</b>
<b>Total</b>		<b>110,773,472.00</b>
<b>CITY ADMINISTRATOR'S OFFICE</b>		
<b>Capital Outlay</b>		
- Information Communication & Technology Equipment		100,000.00
<b>CITY GENERAL SERVICES OFFICE</b>		
<b>Personal Services</b>		
- Terminal Leave Pay		615,687.00

<b>Maintenance and Other Operating Expense</b>	
- Electricity Expense	10,000,000.00
- Insurance Expense	10,000,000.00
<b>Total</b>	<b>20,615,687.00</b>
<b>PEOPLE'S GENERAL HOSPITAL</b>	
<b>Personal Services</b>	
- Salaries	313,308.00
- Wages	435,864.00
- PERA	72,000.00
- Clothing Allowance	18,000.00
- Subsistence Allowance	32,400.00
- Laundry Allowance	4,500.00
- Hazard Pay	74,919.00
- Year End Bonus	62,431.00
- Cash Gift	15,000.00
- Ret. and Life Insurance Premium	89,901.00
- Pag-Ibig Contribution	3,600.00
- PhilHealth Contribution	10,302.00
- ECC	3,600.00
- Other Personnel Benefits	77,431.00
- Terminal Leave Pay	140,974.00
<b>Sub-Total</b>	<b>1,354,230.00</b>
<b>Maintenance and Other Operating Expense</b>	
- Medical/Dental/Laboratory Supplies	1,400,000.00
- Repair & Maintenance-Building & Other Expense	280,000.00
<b>Sub-Total</b>	<b>1,680,000.00</b>
<b>Capital Outlay</b>	
- Office Equipment	220,000.00
<b>Total</b>	<b>3,254,230.00</b>
<b>CITY VICE MAYOR'S OFFICE</b>	
<b>Maintenance and Other Operating Expense</b>	
- Office Supplies Expense	1,000,000.00
<b>Capital Outlay</b>	
- Furniture and Fixtures	500,000.00
<b>Total</b>	<b>1,500,000.00</b>
<b>SP (LEGISLATIVE)</b>	
<b>Personal Services</b>	
- Terminal Leave Pay	43,654.00
<b>CITY PLANNING &amp; DEVELOPMENT COORDINATING OFFICE</b>	
<b>Personal Services</b>	
- Terminal Leave Pay	428,566.00
<b>CITY CIVIL REGISTRAR OFFICE</b>	
<b>Personal Services</b>	
- Terminal Leave Pay	15,622.00
<b>CITY BUDGET OFFICE</b>	
<b>Personal Services</b>	
- Terminal Leave Pay	318,152.00
<b>Capital Outlay</b>	
- Office Equipment	100,000.00
<b>Total</b>	<b>418,152.00</b>
<b>CITY TREASURER'S OFFICE</b>	
<b>Personal Services</b>	

- Overtime Pay	100,000.00
<b>Capital Outlay</b>	
- Office Equipment	200,000.00
<b>Total</b>	<b>300,000.00</b>
<b>CITY ENGINEER'S OFFICE</b>	
<b>Personal Services</b>	
- Salaries	708,528.00
- PERA	24,000.00
- RA	54,000.00
- TA	54,000.00
- Clothing Allowance	6,000.00
- Year End Bonus	59,044.00
- Cash Gift	5,000.00
- Ret. and Life Insurance Premium	85,024.00
- Pag-Ibig Contribution	1,200.00
- PhilHealth Contribution	6,600.00
- ECC	1,200.00
- Other Personnel Benefits	64,044.00
<b>Total</b>	<b>1,068,640.00</b>
<b>CITY LEGAL OFFICE</b>	
<b>Personal Services</b>	
- Terminal Leave Pay	44,166.00
<b>AID TO BARANGAY</b>	<b>11,000,000.00</b>
<b>GRAND TOTAL</b>	<b>149,562,189.00</b>

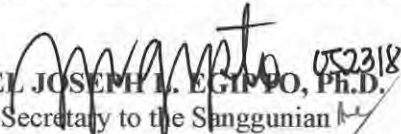
**SECTION 4. CONDITION.** The disbursements of funds shall be made subject to the usual accounting, auditing and procurement laws, rules and regulations.

**SECTION 5. SEPARABILITY CLAUSE.** If for any reason that any section or provision of this ordinance is declared unconstitutional or contrary to other laws and statutes, other sections or provisions hereof which are not affected thereby shall continue to be in full force and effect.

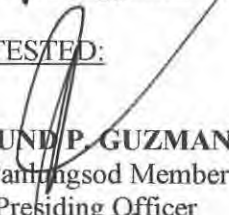
**SECTION 6. EFFECTIVITY.** This Appropriation Ordinance shall take effect immediately upon its approval.

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I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

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

ATTESTED:

  
**HON. RAYMUND P. GUZMAN**  
 Sangguniang Pambansod Member  
 Temporary Presiding Officer  
 Date: MAY 23 2018

APPROVED:

  
**HON. ATTY. JEFFERSON P. SORIANO**  
 City Mayor  
 Date: 5/29/18

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## CERTIFICATION

I, Raymund P. Guzman, duly elected as the Temporary Presiding Officer during the 85<sup>th</sup> Regular Session held on May 22, 2018, do hereby certify that I acted as such when the foregoing Appropriation Ordinance No. 03-2018 has been approved under suspended rules.

In witness whereof, I hereunto set my hand and affix my signature this 23<sup>th</sup> day of May 2018.

**HON. RAYMUND P. GUZMAN**  
Sangguniang Panlungsod Member  
Temporary Presiding Officer  
Date: MAY 23, 2018

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