

Republic of the Philippines  
Province of Cagayan  
City of Tuguegarao



**OFFICE OF THE SECRETARY TO THE SANGGUNIAN**

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October 11, 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 measure enacted by the Seventh City Council of Tuguegarao City during their 102<sup>nd</sup> Regular Session held on October 09, 2018, to wit:

- 1. APPROPRIATION ORDINANCE NO. 04-2018 - "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 OF TUGUEGARAO CITY FOR CY 2018"**

Thank you.

Yours truly,

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

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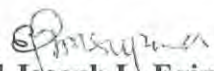
**Madam:**

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- 1. APPROPRIATION ORDINANCE NO. 04-2018 - "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 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 102<sup>nd</sup> REGULAR SESSION  
 OF THE SEVENTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN  
 HELD ON OCTOBER 09, 2018, 9:00 AM, TUESDAY,  
 AT THE CONFERENCE ROOM OF THE CITY MAYOR'S OFFICE

**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. Grace B. Arago	-do-
Hon. Anthony C. Tuddao	-do-
Hon. Gil G. Pagulayan	Ex Officio Member (Liga ng mga Barangay President)

**ABSENT:**

Hon. Mary Marjorie P. Martin-Chan	Sangguniang Panlungsod Member (on Sick Leave)
Hon. Karen L. Taguinod	Ex Officio Member (SK Federation President)

**APPROPRIATION ORDINANCE NO. 04-2018**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03  
 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. 08, Series of 2018 titled "*Resolution Endorsing to the 7<sup>th</sup> Tuguegarao City Council the Approval of the Supplemental Annual Investment Program CY 2018 for Supplemental Budget No. 03 CY 2018*" was approved through City Resolution No. 234-2018 by the Seventh City Council during its 101<sup>st</sup> Regular Session held on October 03, 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. 03 CY 2018 in the amount of Thirty-One Million Two Hundred Thirty-One Thousand Pesos (P31,231,000.00) to fund the Priority Programs, Projects and Activities of the City as contained in CDC Resolution No. 08, Series of 2018;

**WHEREAS**, the Local Finance Committee certified that the amount of Thirty-One Million Two Hundred Thirty-One Thousand Pesos (P31,231,000.00) is free from any obligation and is available for appropriation;



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**WHEREAS**, all Programs, Projects and Activities funded under proposed Supplemental Budget No. 03 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. 03 of Tuguegarao City for CY 2018 with a total appropriation of Thirty-One Million Two Hundred Thirty-One Thousand Pesos (P31,231,000.00) is authorized to finance the Priority Programs, Projects and Activities of the City.

**SECTION 2. SOURCE OF FUNDS.** The Appropriation in the amount of Thirty-One Million Two Hundred Thirty-One Thousand Pesos (P31,231,000.00) shall be taken from the following sources:

**New Revenue Sources**

**Local Taxes**

Community Tax	927,066.00
Property Tax Transfer	1,121,134.00
Business Tax	10,945,379.00
Tax on Sand, Gravel and Other Quarry Products	527,401.00
Tax on Delivery Trucks and Vans	446,480.00

**Permits and Licenses**

Fees pm Weight and Measures	38,760.00
Permit Fees	2,413,140.00
Fines and Penalties	670,424.00

**Business and Service Income**

Clearance and Certification Fees	1,087,076.00
Garbage Fees	2,055,363.00
Medical/Dental/Laboratory Fees	418,199.00

**Other Income**

Rent/Lease Income	349,578.00
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**Savings from Personal Services**

**MAYOR'S OFFICE**

Salaries	2,109,424.00
PERA	144,000.00
Bonus	263,677.00
Life and Retirement Contributions	252,800.00

**MARKET AND SLAUGHTERHOUSE**

Salaries	238,016.00
PERA	32,000.00
Bonus	29,752.00
Life and Retirement Contributions	28,400.00

**GENERAL SERVICES OFFICE**

Salaries	294,008.00
PERA	22,000.00
Bonus	36,751.00
Life and Retirement Contributions	35,100.00

**PEOPLE'S GENERAL HOSPITAL**

Salaries	877,840.00
PERA	64,000.00
Bonus	109,730.00
Life and Retirement Contributions	105,200.00

**CITY VICE MAYOR'S OFFICE**

Salaries	303,112.00
PERA	16,000.00
Bonus	37,889.00
Life and Retirement Contributions	301.00

<b>CSWDO</b>	
Salaries	575,828.00
PERA	48,000.00
Bonus	58,924.00
Life and Retirement Contributions	135,678.00
<b>LCR</b>	
Salaries	109,832.00
PERA	16,000.00
Bonus	13,729.00
Life and Retirement Contributions	13,100.00
<b>CITY BUDGET OFFICE</b>	
Salaries	208,348.00
PERA	16,000.00
Bonus	18,161.00
Life and Retirement Contributions	17,400.00
<b>FINANCIAL EXPENSE</b>	4,000,000.00
<b>GRAND TOTAL</b>	<b>P31,231,000.00</b>

**SECTION 3. USE OF FUNDS.** The amount of Thirty-One Million Two Hundred Thirty-One Thousand Pesos (P31,231,000.00) is hereby appropriated for Supplemental Budget No. 03 of Tuguegarao City for CY 2018 as follows:

**1. MAYOR'S OFFICE**

**Personal Services**

Salaries	158,535.00
PERA	6,000.00
Year-End Bonus	52,845.00
Cash Gift	5,000.00
Retirement and Life Insurance Premium	19,012.00
PAG-IBIG Contributions	300.00
PHILHEALTH Contributions	1,125.00
Employees Compensation Contributions	300.00

**MOOE**

Grants and Donations	1,000,000.00
-AICS	1,500,000.00
Repair and Maintenance-Building & Other Structures	3,676,000.00
Other Maintenance and Operating Expense	
-Job Order	14,000,000.00
-Payment of Documentary Stamp Tax	900,000.00

**Capital Outlay**

Furniture and Fixtures (Tourism)	125,500.00
Construction of Drainage (Centro 01)	348,500.00

**GENERAL SERVICES OFFICE**

Repair and Maintenance-Transport Equipment	2,000,000.00
Gasoline/Fuel Expense	1,000,000.00
Electricity Expense	400,000.00

**CITY VICE MAYOR'S OFFICE**

**Personal Services**

Terminal Leave Pay	13,421.00
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**SP (LEGISLATIVE)**

**Personal Services**

Terminal Leave Pay	915,265.00
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**MOOE**

Repair and Maintenance – Transport Equipment	150,000.00
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Gasoline/Fuel Expense	650,000.00
Other Maintenance and Operating Expense	300,000.00
<b>SP (SECRETARIAT)</b>	
<b>Personal Services</b>	
Terminal Leave Pay	59,197.00
<b>CITY TREASURER'S OFFICE</b>	
Overtime Pay	100,000.00
<b>CITY ENGINEER'S OFFICE</b>	
Gasoline/Fuel Expense	300,000.00
<b>5% LDRRMF</b>	1,050,000.00
<b>AID TO BARANGAY</b>	2,500,000.00
<b>GRAND TOTAL</b>	<b>P31,231,000.00</b>

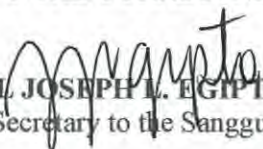
**SECTION 4. CONDITION.** The disbursements of funds shall be made subject to the usual accounting, auditing and procurement laws, rules and regulations.

**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.

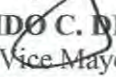
**SECTION 6. EFFECTIVITY.** This Appropriation Ordinance shall take effect immediately upon its approval.

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I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

  
**JOEL JOSEPH L. EGIPIO, Ph.D.** 101018  
 Secretary to the Sanggunian

ATTESTED:

  
**HON. BIENVENIDO C. DE GUZMAN II**  
 City Vice Mayor  
 Presiding Officer  
 Date: 10-11-18

APPROVED:

  
**HON. ATTY. JEFFERSON P. SORIANO**  
 City Mayor  
 Date: 10-11-18

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



03 October 2018

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



Thru : **HON. DANILO L. BACCAY**  
*Presiding Officer*

Re : **SUPPLEMENTAL BUDGET NO. 3**

Ladies and Gentlemen:


Respectfully forwarding to this august body, the herein attached **Supplemental Budget no. 3 (CY 2018) Thirty One Million Hundred Thirty One Thousand Pesos (Php 31, 231, 000. 00)**, for your kind approval.

Further, it is earnestly requested that an Appropriation Ordinance be enacted for the implementation of priority programs, projects and activities of the city.

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

Thank you.

Very truly yours,

  
**BIENVENIDO C. DE GUZMAN II**  
*Officer-in-Charge*  
*City Vice Mayor*

**CHARACTER FIRST** *Tuguegarao City!*

*Napafutu nga Passerwi, Pammacapianan na Macali*

Republic of the Philippines  
Province of Cagayan  
Tuguegarao City

OFFICE OF THE CITY MAYOR

28 September 2018

SEVENTH CITY COUNCIL  
Tuguegarao City

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

May I respectfully request for the approval of **Supplemental Budget No.3 (CY 2018)** **THIRTY ONE MILLION TWO HUNDRED THIRTY ONE THOUSAND PESOS (₱31,231,000.00)** the urgent passage of an Appropriation Ordinance for the implementation of priority programs, projects and activities of the city.

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

**SUPPLEMENTAL BUDGET No. 3**

**SOURCE OF APPROPRIATION:**

**New Revenue Sources**

**Local Taxes**

Community Tax	927,066.00
Property Tax Transfer	1,121,134.00
Business Tax	10,945,379.00
Tax on Sand, Gravel & Other Quarry Products	527,401.00
Tax on Delivery Trucks & Vans	446,480.00

**Permits and Licenses**

Fees on Weight and Measures	38,760.00
Permit Fees	2,413,140.00
Fines and Penalties	670,424.00

**Business and Service Income**

Clearance and Certification Fees	1,087,076.00
Garbage Fees	2,055,363.00
Medical/Dental/Labortory Fees	418,199.00

**Other Income**

Rent/Lease Income	349,578.00
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**Savings from Personal Services**

**MAYOR'S OFFICE**

Salaries	2,109,424.00
PERA	144,000.00
Bonus	263,677.00
Life and Retirement Contributions	252,800.00

**MARKET AND SLAUGHTERHOUSE**

Salaries	238,016.00
PERA	32,000.00
Bonus	29,752.00
Life and Retirement Contributions	28,400.00





<b>GENERAL SERVICES OFFICE</b>	
Salaries	294,008.00
PERA	22,000.00
Bonus	36,751.00
Life and Retirement Contributions	35,100.00

<b>PEOPLE'S GENERAL HOSPITAL</b>	
Salaries	877,840.00
PERA	64,000.00
Bonus	109,730.00
Life and Retirement Contributions	105,200.00

<b>CITY VICE MAYOR'S OFFICE</b>	
Salaries	303,112.00
PERA	16,000.00
Bonus	37,889.00
Life and Retirement Contributions	301.00

<b>CSWDO</b>	
Salaries	575,828.00
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<b>LCR</b>	
Salaries	109,832.00
PERA	16,000.00
Bonus	13,729.00
Life and Retirement Contributions	13,100.00

<b>CITY BUDGET OFFICE</b>	
Salaries	208,348.00
PERA	16,000.00
Bonus	18,161.00
Life and Retirement Contributions	17,400.00

<b>FINANCIAL EXPENSE</b>	<u>4,000,000.00</u>
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<b>GRAND TOTAL</b>	<b>31,231,000.00</b>
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**FOR APPROPRIATION:**

**MAYOR'S OFFICE**

**Personal Services**

Salaries	158,535.00
PERA	6,000.00
Year-End Bonus	52,845.00
Cash Gift	5,000.00
Retirement and Life Insurance Premium	19,012.00
PAG-IBIG Contributions	300.00
PHILHEALTH Contributions	1,125.00
Employees Compensation Contributions	300.00
<b>Sub Total</b>	<u><b>243,117.00</b></u>



<b>MOOE</b>	
Grants and Donations	1,000,000.00
-AICS	1,500,000.00
Repair and Maint.-Building & Other Structures	3,676,000.00
Other Maintenance and Operating Expense	
-Job Order	14,000,000.00
- Payment of Documentary Stamp Tax	900,000.00
<b>Sub Total</b>	<b>21,076,000.00</b>
<b>CAPITAL OUTLAY</b>	
Furniture and Fixtures (Tourism)	125,500.00
Construction of Drainage (Centro 1)	348,500.00
<b>Sub Total</b>	<b>474,000.00</b>
<b>GENERAL SERVICES OFFICE</b>	
Repair and Maintenance- Transport Equipment	2,000,000.00
Gasoline/fuel expense	1,000,000.00
Electricity Expense	400,000.00
<b>Sub Total</b>	<b>3,400,000.00</b>
<b>CITY VICE MAYOR'S OFFICE</b>	
<b>Personal Services</b>	
Terminal Leave Pay	13,421.00
<b>SP (LEGISLATIVE)</b>	
<b>Personal Services</b>	
Terminal Leave Pay	915,265.00
<b>MOOE</b>	
Repair and Maintenance- Transport Equipment	150,000.00
Gasoline/fuel expense	650,000.00
Other Maintenance and Operating Expense	300,000.00
<b>Sub Total</b>	<b>1,100,000.00</b>
<b>SP (SECRETARIAT)</b>	
<b>Personal Services</b>	
Terminal Leave Pay	59,197.00
<b>CITY TREASURER'S OFFICE</b>	
Overtime Pay	100,000.00
<b>CITY ENGINEER'S OFFICE</b>	
Gasoline/fuel expense	300,000.00
<b>5% LDRRMF</b>	
	1,050,000.00
<b>AID TO BARANGAY</b>	
	2,500,000.00
<b>Grand Total</b>	<b>31,231,000.00</b>

Anticipating your favorable action on the matter.

Thank you.

Very truly yours,

ATTY. JEFFERSON P. SORIANO  
City Mayor





Republic of the Philippines  
Province of Cagayan  
Tuguegarao City

OFFICE OF THE CITY MAYOR

28 September 2018

SEVENTH CITY COUNCIL  
Tuguegarao City

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

May I respectfully request for the approval of **Supplemental Budget No.3 (CY 2018) THIRTY ONE MILLION TWO HUNDRED THIRTY ONE THOUSAND PESOS (P31,231,000.00)** the urgent passage of an Appropriation Ordinance for the implementation of priority programs, projects and activities of the city.

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Salaries	877,840.00
PERA	64,000.00
Bonus	109,730.00
Life and Retirement Contributions	105,200.00

**CITY VICE MAYOR'S OFFICE**

Salaries	303,112.00
PERA	16,000.00
Bonus	37,889.00
Life and Retirement Contributions	301.00

**CPDO**

Salaries	606,160.00
PERA	64,000.00
Bonus	75,770.00
Life and Retirement Contributions	72,500.00

**LCR**

Salaries	109,832.00
PERA	16,000.00
Bonus	13,729.00
Life and Retirement Contributions	13,100.00

**CITY BUDGET OFFICE**

Salaries	208,348.00
PERA	16,000.00
Bonus	18,161.00
Life and Retirement Contributions	17,400.00

**FINANCIAL EXPENSE**

4,000,000.00

**GRAND TOTAL****31,618,859.00****FOR APPROPRIATION:****MAYOR'S OFFICE****Personal Services**

Salaries	158,535.00
PERA	6,000.00
Year-End Bonus	52,845.00
Cash Gift	5,000.00
Retirement and Life Insurance Premium	19,012.00
PAG-IBIG Contributions	300.00
PHILHEALTH Contributions	1,125.00
Employees Compensation Contributions	300.00

**Sub Total****243,117.00**