

Republic of the Philippines
Province of Cagayan
City of Tuguegarao

Office of the Secretary to the Sanggunian

December 5, 2018

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



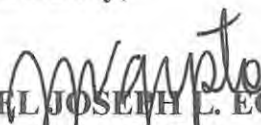
Madam:

Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measures enacted by the Sangguniang Panlungsod on November 20, 2018 and November 27, 2018, to wit:

- **CITY ORDINANCE NO. 46 – 2018** – An Ordinance Expanding Sections 192 and 193 of City Ordinance No. 058-2017 thereby regulating the single use of plastic cellophane and sando bags as packaging materials and the use of straws as material for consumption of beverages, and utilization of polysterene, commonly known as Styrofoam, for food and beverages containers in the city of Tuguegarao and prescribing penalties thereof
- **APPROPRIATION ORDINANCE NO. 05 - 2018** - An Ordinance Authorizing the Annual Budget of Tuguegarao City, Cagayan for CY 2019 in the amount of P950,000,000.00 covering the various expenditures for the operation of the Tuguegarao City Government for CY 2019 and appropriating the necessary funds for the purpose
- **CITY RESOLUTION NO. 270 - 2018** - Resolution Adopting and Approving CDC Resolution No. 15-2018 titled “Resolution Endorsing to the 7th Tuguegarao City Council the Approval of the Supplemental Annual Investment Program CY 2018 for Supplemental Budget No. 04 CY 2018”

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 108th REGULAR SESSION
 OF THE SEVENTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN
 HELD ON NOVEMBER 27, 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. 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. Mary Marjorie P. Martin-Chan	-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)
Hon. Karen L. Taguinod	Ex Officio Member (SK Federation President)

ABSENT:

Hon. Jude T. Bayona	Sangguniang Panlungsod Member
Hon. Maila Rosario T. Que	-do-

APPROPRIATION ORDINANCE NO. 05-2018

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF TUGUEGARAO CITY, CAGAYAN FOR CALENDAR YEAR 2019 IN THE AMOUNT OF NINE HUNDRED FIFTY MILLION PESOS (P950,000,000.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE TUGUEGARAO CITY GOVERNMENT FOR CALENDAR YEAR 2019 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 Annual Investment Program was duly adopted and approved pursuant to City Resolution No. 237-2018 dated October 03, 2018;

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

WHEREAS, the Executive Budget of Tuguegarao City for Calendar Year 2019 has fully complied with the budgetary requirements and general limitations as provided by Republic Act No. 7160, otherwise known as the Local Government Code of 1991 and other laws;

WHEREAS, the Committee on Appropriations conducted a judicious and wholistic evaluation of the executive budget of Tuguegarao City and pursuant to Committee Report No. 178-2018 duly adopted in plenary by the Seventh City Council has recommended the enactment of an Appropriation Ordinance Authorizing the Annual Budget for Calendar Year 2019 of Tuguegarao City.

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

SECTION 1. The General Fund Executive Budget of Tuguegarao City, Cagayan for FY 2019 is hereby authorized with a total appropriation of Nine Hundred Fifty Million Pesos (**P950,000,000.00**) for the purposes specified in this Ordinance.

SECTION 2. Sources of Funds

2.1 Internal Sources	
Local Taxes	P 219,040,156.00
Permits and Licenses	18,943,200.00
Service and Business Income	10,810,000.00
Other Income Receipts	103,005,000.00
2.2. External Sources	
IRA	<u>598,201,644.00</u>
GRAND TOTAL	P 950,000,000.00

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 26,757,720.00	
Salaries and Wages – Casual	16,016,892.00	
PERA	5,184,000.00	
Representation Allowance	108,000.00	
Transportation Allowance	108,000.00	
Clothing/Uniform Allowance	1,296,000.00	
Honoraria	200,000.00	
Overtime and Night Pay	1,000,000.00	
Year End Bonus	3,564,551.00	
Cash Gift	1,080,000.00	
Life & Ret. Insurance Premiums	5,132,954.00	
PAG-IBIG Contributions	259,200.00	
PHILHEALTH Contributions	543,384.00	
Employees Compensation Insurance Premium	259,200.00	
Terminal Leave Benefits	7,293,862.00	
Other Personnel Benefits	<u>4,689,551.00</u>	
TOTAL PERSONAL SERVICES	P 73,493,314.00	73,493,314.00

1.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	2,500,000.00
Training Expenses	500,000.00
Office Supplies Expenses	3,000,000.00
Fuel, Oil and Lubricants Expenses	2,000,000.00
Other Supplies and Materials Expenses	1,250,000.00
Postage and Courier Services	200,000.00
Telephone Expenses	1,200,000.00
Confidential Expenses	6,600,000.00
Extraordinary & Miscellaneous Expenses	499,403.00
Repairs & Maintenance	
- Infrastructure Assets	12,000,000.00
- Buildings and Other Structures	1,500,000.00
- O.E.-Machinery and Equipment	100,000.00
- IT-Machinery and Equipment	100,000.00
- Transportation Equipment	1,200,000.00
- Other PPE	7,000,000.00
Subsidies to National Govt. Agencies	
- LGOO	273,188.00
- Auditor's Office	352,000.00
- OSCA Office/Office of the PWDA	1,714,000.00
- PLEB Office	321,300.00

- City Fire Station Office	608,400.00
- BJMP Office	651,147.00
- City Police Station	3,400,000.00
- 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	1,500,000.00
- Prosecutor's Office	1,823,786.00
- Science High School Office	172,500.00
- RTC/Provincial Prosecutors/PAO	1,824,000.00
Insurance Expenses	193,889.00
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	21,842,200.00
Other Maintenance and Other Operating Expenses	<u>32,000,000.00</u>
TOTAL M.O.O.E.	P 109,595,113.00

- a. Proper**
- b. Special Development Projects-Other Services** 75,207,000.00

I. SOCIAL DEVELOPMENT

A. Human Ecological Security

1. Environmental Management
 - a. Climate Change Adaptation and Resiliency Program 1,500,000.00
 - b. Environmental Management 1,420,000.00
2. Poverty Reduction
 - a. Entrepreneurial and Livelihood Program 400,000.00
 - b. Basic Skills Training 300,000.00
 - c. One Barangay One Livelihood (OBOL) 800,000.00
 - d. Self Employment Assistance Training 400,000.00
 - e. Community Based Monitoring System (CBMS) 750,000.00
3. Peace and Order and Traffic Management
 - a. Peace and Order 9,000,000.00
 - b. Traffic Management 1,500,000.00

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 245,000.00
 - d. Physical Fitness 200,000.00
 - e. Cultural Development 1,200,000.00
 - f. Good Governance 600,000.00
 - g. Information Technology 1,000,000.00
 - h. Livestock Development 200,000.00
 - i. Alternative Learning System (ALS) 2,160,000.00
 - 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 5,962,000.00
4. City Nutrition Program 2,500,000.00
5. Scholarship and Students Assistance Program 5,200,000.00
6. Science and Technology Scholarship Program 450,000.00
7. Music and Arts Scholarship 800,000.00
8. Alternative Learning System (ALS) Scholars 400,000.00
9. Search for Outstanding Youth Leaders 300,000.00
10. Special Programs for Employment of Students (SPES) 800,000.00



11. Public Employment Service	100,000.00
12. Young Adults With Disabilities	800,000.00
13. Physical Fitness and Sports Development	2,000,000.00
14. Senior Citizen Development Program	750,000.00
15. Child Friendly Barangay Program	500,000.00
16. Search for the most Ecologically Compliant Barangays (Clean and Green)	550,000.00
17. Search for the most Sustainable and Eco-Friendly Schools	400,000.00
18. Ibanag Cultural Heritage Development	11,000,000.00
19. Capability Building	1,900,000.00
20. Youth Leadership Training	350,000.00
21. Sustainable Development Goal (SDG)	300,000.00
22. Kasalang Bayan	200,000.00
23. City Development Planning	1,000,000.00
24. Barangay Development Planning	500,000.00
25. Katarungang Pambarangay	1,000,000.00
26. Barangay People's Day	1,800,000.00
27. Educational Enhancement Program for LGU Employees and Barangay 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	400,000.00

B. Economic and Investment Promotions

400,000.00

C. Promotions and Trade Fair

600,000.00

D. Public Financial Management Improvement Program

2,100,000.00

E. Anti-Red Tape

350,000.00

F. General Revision of Assessments and Property Classification

2,220,000.00

TOTAL M.O.O.E.

184,802,113.00

184,802,113.00

1.3 FINANCIAL EXPENSES

Loans Payable-Domestic

13,331,641.00

13,331,641.00

1.4 CAPITAL OUTLAY

a. Construction and Heavy Equipment		16,600,000.00
Backhoe wheel type .50 bucket with breaker	8,000,000.00	
Backhoe wheel type .30 bucket with breaker	5,000,000.00	
Manlifter 4 cylinder 6 wheeler 9 meters	3,600,000.00	
b. Motor Vehicles		6,200,000.00
AUV/MPV 1.3 cc (4 units)	4,100,000.00	
Big Bike Motorcycles 250 cc (7 units)	2,100,000.00	
c. Other Property, Plant and Equipment		855,000.00
d. Agricultural Equipment (Multifunction Tiller/Cultivator)		250,000.00
e. Land Development City Hall Compound Carig Sur		5,000,000.00
f. Rehab of Perimeter Fence (Phase I), Agricultural Training Center		4,000,000.00
g. Construction of Demo Farm (Storage Room)		886,000.00
h. Construction of Senior Citizen Bldg. (Phase III)		4,800,000.00
i. Repair of Agri'l. Training Center & Dormitory (Phase II)		2,000,000.00
j. Landbanking-Hospital		5,000,000.00
k. Repair/Upgrading/Improvement of old City Police Station		3,000,000.00
l. Gym/Sports Equipment		166,743.00
m. Office Equipment		1,175,000.00
n. Information and Communication Equipment		20,795,500.00
Laptop (CMO)	150,000.00	



Laptop (CMO)	80,000.00		
Computer Set (CMO)	300,000.00		
Printer with Scanner (CMO)	27,500.00		
Printer with Scanner Long (CMO)	40,000.00		
Computer Set (CIO)	100,000.00		
Printer with Scanner Long (CIO)	20,000.00		
Computer Set (TRU)	100,000.00		
Computer Set (POSU)	100,000.00		
Computer Set (I.T.)	200,000.00		
Computer Set (MOVA)	50,000.00		
Laptop (CENRO)	100,000.00		
Printer with Scanner (CENRO)	13,500.00		
Laptop (HRMO)	150,000.00		
Printer with Scanner Long (HRMO)	20,000.00		
Laptop (BPLO)	50,000.00		
Computer Set (BPLO)	100,000.00		
Projector (BPLO)	35,000.00		
Printer with Scanner Long (PESO)	40,000.00		
Laptop (PDAO)	70,000.00		
Computer Set (Sports)	50,000.00		
Computerization	19,000,000.00		
o. Furniture and Fixtures		1,408,500.00	

TOTAL P 72,136,743.00

2. MARKET AND SLAUGHTERHOUSE

2.1 Personal Services

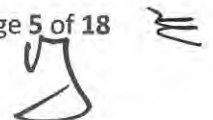
Salaries and Wages – Regular	P 4,236,384.00		
Salaries and Wages – Casual	3,585,960.00		
PERA	1,344,000.00		
Clothing/Uniform Allowance	336,000.00		
Year End Bonus	651,862.00		
Cash Gift	280,000.00		
Ret. & Life Insurance Premiums	938,682.00		
PAG-IBIG Contributions	67,200.00		
PHILHEALTH Contributions	108,444.00		
Employees Compensation Insurance Premium	67,200.00		
Terminal Leave Benefits	307,781.00		
Other Personnel Benefits	941,862.00		
TOTAL PERSONAL SERVICES	P 12,865,375.00		

2.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	94,600.00		
Training Expenses	77,000.00		
Office Supplies Expenses	132,000.00		
Fuel, Oil and Lubricants Expenses	110,000.00		
Water Expenses	132,000.00		
Electricity Expenses	218,152.00		
Repair & Maint. – Transportation Equipment	66,000.00		
Insurance Expenses	3,000,000.00		
Other Maintenance & Operating Expenses	11,000.00		
TOTAL M.O.O.E.	P 3,840,752.00		

2.3 CAPITAL OUTLAY

Information & Comm. Tech. Equipment	54,000.00		
Other Property, Plant & Equipment	99,400.00		
Transportation Equipment	73,000.00		
Furniture and Fixtures	35,000.00		
TOTAL CAPITAL OUTLAY	P 261,400.00	16,967,527.00	



3. CITY ADMINISTRATOR'S OFFICE

3.1 Personal Services

Salaries and Wages – Regular	P	1,362,240.00
Salaries and Wages – Casual		396,276.00
PERA		144,000.00
Representation Allowance		81,000.00
Transportation Allowance		81,000.00
Clothing/Uniform Allowance		36,000.00
Year End Bonus		146,543.00
Cash Gift		30,000.00
Ret. & Life Insurance Premiums		211,022.00
PAG-IBIG Contributions		7,200.00
PHILHEALTH Contributions		16,428.00
Employees Compensation Insurance Premium		7,200.00
Terminal Leave Benefits		294,800.00
Other Personnel Benefits		176,543.00
TOTAL PERSONAL SERVICES	P	2,990,252.00

3.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)		138,600.00
Training Expenses		50,000.00
Office Supplies Expenses		100,000.00
Telephone Expenses		60,000.00
Repair & Maint. – I.T.-Machinery & Equipment		50,000.00
Other Maintenance & Operating Expenses		26,000.00
TOTAL M.O.O.E.	P	424,600.00

3.3 CAPITAL OUTLAY

Office Equipment		50,000.00
Furniture and Fixtures		50,000.00
TOTAL CAPITAL OUTLAY	P	100,000.00

3,514,852.00

4. GENERAL SERVICES OFFICE

4.1 Personal Services

Salaries and Wages – Regular	P	11,129,232.00
Salaries and Wages – Casual		7,232,940.00
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		1,530,181.00
Cash Gift		585,000.00
Ret. & Life Insurance Premiums		2,203,461.00
PAG-IBIG Contributions		140,400.00
PHILHEALTH Contributions		236,304.00
Employees Compensation Insurance Premium		140,400.00
Terminal Leave Benefits		1,380,792.00
Other Personnel Benefits		2,225,181.00
TOTAL PERSONAL SERVICES	P	30,683,891.00

4.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)		82,500.00
Training Expenses		82,500.00
Office Supplies Expenses		220,000.00
Fuel, Oil and Lubricants Expenses		7,700,000.00
Water Expenses		726,000.00
Electricity Expenses		25,000,000.00
Telephone Expenses-Landline		198,000.00
Repair & Maint. – O.E.-Machinery & Equipment		110,000.00
Repair & Maint. – Transpo. Equipment		6,397,600.00
Insurance Expenses		2,241,000.00



Other Maintenance & Operating Expenses	28,160.00		
TOTAL M.O.O.E.		P 42,785,760.00	
4.3 CAPITAL OUTLAY			
Office Equipment	70,000.00		
Furniture and Fixtures	30,000.00		
Other Property, Plant & Equipment	1,000,000.00		
TOTAL CAPITAL OUTLAY		P 1,100,000.00	74,569,651.00
5. CITY PEOPLE'S GENERAL HOSPITAL			
5.1 Personal Services			
Salaries and Wages – Regular	27,361,800.00	P	
Salaries and Wages – Casual	4,804,692.00		
PERA	2,928,000.00		
Representation Allowance	135,000.00		
Transportation Allowance	135,000.00		
Clothing/Uniform Allowance	732,000.00		
Subsistence Allowance	1,317,600.00		
Laundry Allowance	183,000.00		
Hazard Pay	3,216,650.00		
Year End Bonus	2,680,541.00		
Cash Gift	610,000.00		
Ret. & Life Insurance Premiums	3,859,980.00		
PAG-IBIG Contributions	146,400.00		
PHILHEALTH Contributions	391,356.00		
Employees Compensation Insurance Premium	146,400.00		
Terminal Leave Benefits	1,995,967.00		
Other Personnel Benefits	3,415,541.00		
TOTAL PERSONAL SERVICES		P 54,059,927.00	
5.2 Maintenance and Other Operating Expenses			
Travelling Expenses (Local)	450,000.00		
Training Expenses	250,000.00		
Office Supplies Expenses	900,000.00		
Food Supplies Expenses	1,464,000.00		
Drugs and Medicines Expenses	13,200,000.00		
Med./Dental/Laboratory Supplies Expense	9,800,000.00		
Fuel, Oil and Lubricants Expenses	350,000.00		
Water Expenses	200,000.00		
Electricity Expenses	2,500,000.00		
Telephone Expenses	460,000.00		
Other General Services	640,000.00		
Repairs & Maint. – Buildings & Other Structures	500,000.00		
Repair & Maint. – O.E.-Machinery & Equipment	100,000.00		
Repairs & Maint. Hos. Equip. – Machinery & Equip.	300,000.00		
Repairs & Maint. – Transpo. Equipment	200,000.00		
Insurance Expenses	80,000.00		
Other Maintenance & Operating Expenses	211,650.00		
TOTAL M.O.O.E.		P 31,605,650.00	
5.3 CAPITAL OUTLAY			
Furniture and Fixtures	100,000.00		
Other Property, Plant & Equipment	40,000.00		
TOTAL CAPITAL OUTLAY		P 140,000.00	85,805,577.00
6. CITY VICE MAYOR'S OFFICE			
6.1 Personal Services			
Salaries and Wages – Regular	3,151,320.00	P	
Salaries and Wages – Casual	2,023,392.00		
PERA	552,000.00		
Representation Allowance	97,200.00		
Transportation Allowance	97,200.00		

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Clothing/Uniform Allowance	138,000.00		
Year End Bonus	431,226.00		
Cash Gift	115,000.00		
Ret. & Life Insurance Premiums	620,966.00		
PAG-IBIG Contributions	27,600.00		
PHILHEALTH Contributions	61,500.00		
Employees Compensation Insurance Premium	27,600.00		
Terminal Leave Pay	2,231,899.00		
Other Personnel Benefits	551,226.00		
TOTAL PERSONAL SERVICES		P	10,126,129.00
6.2 Maintenance and Other Operating Expenses			
Traveling 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 Expenses	350,000.00		
Repair & Maint. – I.T.-Machinery & Equipment	150,000.00		
Repair & Maint. – Transpo. Equipment	300,000.00		
Insurance Expenses	74,600.00		
Other Maintenance & Operating Expenses	2,600,000.00		
TOTAL M.O.O.E.		P	4,900,600.00
6.3 CAPITAL OUTLAY			
Office Equipment	500,000.00		
Information & Comm. Tech. Equipmt.	700,000.00		
Communication Equipment	100,000.00		
Furniture and Fixtures	300,000.00		
TOTAL CAPITAL OUTLAY		P	1,600,000.00
			16,626,729.00
7. SANGGUNIANG PANLUNGSOD OFFICE			
7.1 Personal Services			
Salaries and Wages – Regular	P 20,391,744.00		
Salaries and Wages – Casual	1,673,448.00		
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	1,838,766.00		
Cash Gift	290,000.00		
Ret. & Life Insurance Premiums	2,647,824.00		
PAG-IBIG Contributions	69,600.00		
PHILHEALTH Contributions	65,904.00		
Employees Compensation Insurance Premium	69,600.00		
Terminal Leave Benefits	9,230,196.00		
Other Personnel Benefits	2,138,766.00		
TOTAL PERSONAL SERVICES		P	42,423,848.00
7.2 Maintenance and Other Operating Expenses			
Traveling 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 & Maint. – Motor Vehicles	500,000.00		
Insurance Expenses	250,000.00		
Other Maintenance & Operating Expenses	1,000,500.00		
TOTAL M.O.O.E.		P	7,312,500.00



7.3 CAPITAL OUTLAY			
Office Equipment		2,150,000.00	
Information & Comm. Tech. Equipt.		1,500,000.00	
Furniture and Fixtures		<u>1,000,000.00</u>	
TOTAL CAPITAL OUTLAY	P	4,650,000.00	54,386,348.00
8. SP SECRETARIAT OFFICE			
8.1 Personal Services			
Salaries and Wages – Regular	P	8,456,856.00	
Salaries and Wages – Casual		2,137,716.00	
PERA		1,056,000.00	
Representation Allowance		135,000.00	
Transportation Allowance		135,000.00	
Clothing/Uniform Allowance		264,000.00	
Overtime and Night Pay		105,500.00 ✓	
Year End Bonus		882,881.00	
Cash Gift		220,000.00	
Ret. & Life Insurance Premiums		1,271,349.00	
PAG-IBIG Contributions		52,800.00	
PHILHEALTH Contributions		88,872.00	
Employees Compensation Insurance Premium		52,800.00	
Other Personnel Benefits		<u>1,117,881.00</u>	
TOTAL PERSONAL SERVICES	P	15,976,655.00	
8.2 Maintenance and Other Operating Expenses			
Traveling Expenses (Local)		250,000.00	
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 & Maint. – O.E. Machinery & Equipt.		150,000.00	
Repair & Maint. – Transpo. Equipt.		25,000.00	
Other Maintenance & Operating Expenses		<u>650,000.00</u>	
TOTAL M.O.O.E.	P	1,912,000.00	
8.3 CAPITAL OUTLAY			
Office Equipment		300,000.00	
Information & Comm. Tech. Equipt.		250,000.00	
Furniture and Fixtures		<u>100,000.00</u>	
TOTAL CAPITAL OUTLAY	P	650,000.00	18,538,655.00
9. CITY PLANNING AND DEVELOPMENT OFFICE			
9.1 Personal Services			
Salaries and Wages – Regular	P	6,512,640.00	
PERA		600,000.00	
Representation Allowance		81,000.00	
Transportation Allowance		81,000.00	
Clothing/Uniform Allowance		150,000.00	
Overtime and Night Pay		150,000.00	
Year End Bonus		542,720.00	
Cash Gift		125,000.00	
Ret. & Life Insurance Premiums		781,517.00	
PAG-IBIG Contributions		30,000.00	
PHILHEALTH Contributions		80,352.00	
Employees Compensation Insurance Premium		30,000.00	
Terminal Leave Pay		1,663,582.00	
Other Personnel Benefits		<u>687,720.00</u>	
TOTAL PERSONAL SERVICES	P	11,515,531.00	
9.2 Maintenance and Other Operating Expenses			
Traveling Expenses (Local)		69,707.00	

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Training Expenses	69,206.00		
Office Supplies Expenses	102,930.00		
Fuel, Oil and Lubricants Expenses	7,100.00		
Telephone Expenses	104,000.00		
Repair & Maint. – Office Equipment	15,000.00		
Other Maintenance & Operating Expenses	10,600.00		
TOTAL M.O.O.E.	P 378,543.00		
9.3 CAPITAL OUTLAY			
Office Equipment	50,000.00		
Information & Comm. Tech. Equipt.	50,000.00		
TOTAL CAPITAL OUTLAY	P 100,000.00		11,994,074.00
10. LOCAL CIVIL REGISTRAR'S OFFICE			
10.1 Personal Services			
Salaries and Wages – Regular	P 2,917,308.00		
Salaries and Wages – Casual	597,660.00		
PERA	384,000.00		
Representation Allowance	81,000.00		
Transportation Allowance	81,000.00		
Clothing/Uniform Allowance	96,000.00		
Overtime Pay	50,000.00		
Year End Bonus	292,914.00		
Cash Gift	80,000.00		
Ret. & Life Insurance Premiums	421,797.00		
PAG-IBIG Contributions	19,200.00		
PHILHEALTH Contributions	39,168.00		
Employees Compensation Insurance Premium	19,200.00		
Terminal Leave Pay	119,490.00		
Other Personnel Benefits	377,914.00		
TOTAL PERSONAL SERVICES	P 5,576,651.00		
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	96,000.00		
Repair & Maint. – O.E. Machinery & Equipt.	50,000.00		
Other Maintenance & Operating Expenses	48,000.00		
TOTAL M.O.O.E.	P 474,000.00		
10.3 CAPITAL OUTLAY			
Office Equipment	420,000.00		
Information & Comm. Tech. Equipt.	50,000.00		
Furniture and Fixtures	30,000.00		
TOTAL CAPITAL OUTLAY	P 500,000.00		6,550,651.00
11. CITY BUDGET OFFICE			
11.1 Personal Services			
Salaries and Wages – Regular	P 4,378,956.00		
Salaries and Wages – Casual	516,408.00		
PERA	360,000.00		
Representation Allowance	135,000.00		
Transportation Allowance	135,000.00		
Clothing/Uniform Allowance	90,000.00		
Overtime Pay	160,000.00		
Year End Bonus	407,947.00		
Cash Gift	75,000.00		
Ret. & Life Insurance Premiums	587,444.00		
PAG-IBIG Contributions	18,000.00		
PHILHEALTH Contributions	52,524.00		



Employees Compensation Insurance Premium	18,000.00		
Other Personnel Benefits	482,947.00		
TOTAL PERSONAL SERVICES		P	7,417,226.00
11.2 Maintenance and Other Operating Expenses			
Traveling Expenses (Local)	200,000.00		
Training Expenses	155,000.00		
Office Supplies Expenses	250,000.00		
Fuel, Oil and Lubricants Expenses	150,000.00		
Telephone Expenses	190,000.00		
Repair & Maint. – O.E. Machinery & Equip.	50,000.00		
Repair & Maint. – Transpo. Equipt.	150,000.00		
Insurance Expenses	50,000.00		
Other Maintenance & Operating Expenses	50,000.00		
TOTAL M.O.O.E.		P	1,245,000.00
11.3 CAPITAL OUTLAY			
Office Equipment	50,000.00		
Furniture and Fixtures	50,000.00		
TOTAL CAPITAL OUTLAY		P	100,000.00
			8,762,226.00
12. CITY ACCOUNTING OFFICE			
12.1 Personal Services			
Salaries and Wages – Regular	4,614,384.00	P	
Salaries and Wages – Casual	575,316.00		
PERA	480,000.00		
Representation Allowance	135,000.00		
Transportation Allowance	135,000.00		
Clothing/Uniform Allowance	120,000.00		
Overtime and Night Pay	300,000.00		
Year End Bonus	432,475.00		
Cash Gift	100,000.00		
Ret. & Life Insurance Premiums	622,764.00		
PAG-IBIG Contributions	24,000.00		
PHILHEALTH Contributions	57,636.00		
Employees Compensation Insurance Premium	24,000.00		
Other Personnel Benefits	542,475.00		
TOTAL PERSONAL SERVICES		P	8,163,050.00
12.2 Maintenance and Other Operating Expenses			
Traveling Expenses (Local)	220,000.00		
Training Expenses	170,000.00		
Office Supplies Expenses	350,000.00		
Fuel, Oil and Lubricants Expenses	150,000.00		
Telephone Expenses	220,000.00		
Repair & Maint. – O.E. Machinery & Equip.	15,000.00		
Repair & Maint. – Machinery & Equipt.	15,000.00		
Repair & Maint. – Transpo. Equipt.	100,000.00		
Insurance Expenses	50,000.00		
Other Maintenance & Operating Expenses	50,000.00		
TOTAL M.O.O.E.		P	1,340,000.00
12.3 CAPITAL OUTLAY			
Information & Comm. Tech. Equipt.	100,000.00		
Furniture and Fixtures	50,000.00		
TOTAL CAPITAL OUTLAY		P	150,000.00
			9,653,050.00
13. CITY TREASURER'S OFFICE			
13.1 Personal Services			
Salaries and Wages – Regular	6,663,528.00	P	
Salaries and Wages – Casual	2,122,620.00		
PERA	1,056,000.00		

Representation Allowance	135,000.00
Transportation Allowance	135,000.00
Clothing/Uniform Allowance	264,000.00
Overtime Pay	600,000.00
Year End Bonus	732,179.00
Cash Gift	220,000.00
Ret. & Life Insurance Premiums	1,054,338.00
PAG-IBIG Contributions	52,800.00
PHILHEALTH Contributions	107,892.00
Employees Compensation Insurance Premium	52,800.00
Terminal Leave Pay	286,792.00
Other Personnel Benefits	972,179.00
TOTAL PERSONAL SERVICES	P 14,455,128.00

13.2 Maintenance and Other Operating Expenses	
Traveling Expenses (Local)	452,540.00
Training Expenses	87,725.00
Office Supplies Expenses	1,418,180.50
Accountable Forms	1,023,405.00
Fuel, Oil and Lubricants Expenses	194,508.00
Telephone Expenses	229,900.00
Repair & Maint. – O.E. Machinery & Equip.	63,828.00
Repair & Maint. – Transpo. Equipt.	130,982.00
Fidelity Bond Premium	189,970.00
Advertising Expenses	73,749.50
Other Maintenance & Operating Expenses	66,550.00
TOTAL M.O.O.E.	P 3,931,338.00

13.3 CAPITAL OUTLAY		
IT Equipment	50,000.00	
Furniture and Fixtures	50,000.00	
TOTAL CAPITAL OUTLAY	P 100,000.00	18,486,466.00

14. CITY ASSESSOR'S OFFICE

14.1 Personal Services	
Salaries and Wages – Regular	P 5,303,916.00
Salaries and Wages – Casual	807,768.00
PERA	576,000.00
Representation Allowance	135,000.00
Transportation Allowance	135,000.00
Clothing/Uniform Allowance	144,000.00
Year End Bonus	509,307.00
Cash Gift	120,000.00
Ret. & Life Insurance Premiums	733,403.00
PAG-IBIG Contributions	28,800.00
PHILHEALTH Contributions	69,912.00
Employees Compensation Insurance Premium	28,800.00
Terminal Leave Pay	74,716.00
Other Personnel Benefits	634,307.00
TOTAL PERSONAL SERVICES	P 9,300,929.00

14.2 Maintenance and Other Operating Expenses	
Traveling Expenses (Local)	77,000.00
Training Expenses	77,000.00
Office Supplies Expenses	297,770.00
Fuel, Oil and Lubricants Expenses	176,000.00
Telephone Expenses	187,000.00
Repair & Maint. – O.E. Machinery & Equip.	11,000.00
Repair & Maint. – Transpo. Equipt.	110,000.00
Insurance Expenses	18,700.00
Other Maintenance & Operating Expenses	22,000.00
TOTAL M.O.O.E.	P 976,470.00

14.3 CAPITAL OUTLAY			
Office Equipment		20,000.00	
Information & Comm. Tech. Equipt.		30,000.00	
Furniture and Fixtures		50,000.00	
	TOTAL CAPITAL OUTLAY	P 100,000.00	10,377,399.00
15. CITY ENGINEER'S OFFICE			
15.1 Personal Services			
Salaries and Wages – Regular	P	9,089,436.00	
Salaries and Wages – Casual		2,145,204.00	
PERA		1,152,000.00	
Representation Allowance		81,000.00	
Transportation Allowance		81,000.00	
Clothing/Uniform Allowance		288,000.00	
Year End Bonus		936,220.00	
Cash Gift		240,000.00	
Ret. & Life Insurance Premiums		1,348,157.00	
PAG-IBIG Contributions		57,600.00	
PHILHEALTH Contributions		139,272.00	
Employees Compensation Insurance Premium		57,600.00	
Terminal Leave Benefits		990,349.00	
Other Personnel Benefits		1,186,220.00	
	TOTAL PERSONAL SERVICES	P 17,792,058.00	
15.2 Maintenance and Other Operating Expenses			
Traveling Expenses (Local)		165,000.00	
Training Expenses		165,000.00	
Office Supplies Expenses		385,000.00	
Fuel, Oil and Lubricants Expenses		2,000,000.00	
Other Supplies and Materials Expenses		200,000.00	
Telephone Expenses		132,671.00	
Repair & Maint. – Machinery & Equip.		200,000.00	
Repair & Maint. – Transpo. Equipt.		1,100,000.00	
Other Maintenance & Operating Expenses		110,000.00	
	TOTAL M.O.O.E.	P 4,457,671.00	
15.3 CAPITAL OUTLAY			
Information & Comm. Tech. Equipt.		35,000.00	
Furniture and Fixtures		35,000.00	
Other Property, Plant and Equipt.		30,000.00	
	TOTAL CAPITAL OUTLAY	P 100,000.00	22,349,729.00
16. CITY SOCIAL WELFARE AND DEVT. OFFICE			
16.1 Personal Services			
Salaries and Wages – Regular	P	3,190,116.00	
Salaries and Wages – Casual		717,192.00	
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		319,012.00	
Overtime and Night Pay		50,000.00	
Year End Bonus		325,609.00	
Cash Gift		80,000.00	
Ret. & Life Insurance Premiums		468,877.00	
PAG-IBIG Contributions		19,200.00	
PHILHEALTH Contributions		44,844.00	
Employees Compensation Insurance Premium		19,200.00	

Other Personnel Benefits	405,609.00		
TOTAL PERSONAL SERVICES		P 6,404,659.00	
16.2 Maintenance and Other Operating Expenses			
Traveling Expenses (Local)	250,000.00		
Training Expenses	36,750.00		
Office Supplies Expenses	100,000.00		
Fuel, Oil and Lubricants Expenses	100,000.00		
Telephone Expenses	87,600.00		
Repair & Maint. – Machinery & Equip.	11,500.00		
Repair & Maint. – Transpo. Equipt.	81,500.00		
Other Maintenance & Operating Expenses	42,500.00		
TOTAL M.O.O.E.		P 709,850.00	
16.3 CAPITAL OUTLAY			
IT Equipment	75,000.00		
Furniture and Fixtures	25,000.00		
TOTAL CAPITAL OUTLAY		P 100,000.00	7,214,509.00
17. CITY HEALTH OFFICE			
17.1 Personal Services			
Salaries and Wages – Regular	11,595,084.00	P	
Salaries and Wages – Casual	2,189,436.00		
PERA	1,200,000.00		
Representation Allowance	81,000.00		
Transportation Allowance	81,000.00		
Clothing/Uniform Allowance	300,000.00		
Subsistence Allowance	540,000.00		
Laundry Allowance	75,000.00		
Hazard Pay	1,378,452.00		
Year End Bonus	1,148,710.00		
Cash Gift	250,000.00		
Ret. & Life Insurance Premiums	1,654,143.00		
PAG-IBIG Contributions	60,000.00		
PHILHEALTH Contributions	173,328.00		
Employees Compensation Insurance Premium	60,000.00		
Terminal Leave Benefits	904,836.00		
Other Personnel Benefits	1,418,710.00		
TOTAL PERSONAL SERVICES		P 23,109,699.00	
17.2 Maintenance and Other Operating Expenses			
Traveling Expenses (Local)	300,000.00		
Training Expenses	50,000.00		
Office Supplies Expenses	300,000.00		
Drugs and Medicines Expenses	2,050,000.00		
Med./Dental/Laboratory Supplies Exp.	1,539,000.00		
Fuel, Oil and Lubricants Expenses	80,000.00		
Other Supplies & Materials Expenses	400,000.00		
Water Expenses	12,000.00		
Electricity Expenses	500,000.00		
Telephone Expenses	130,000.00		
Repair & Maint. – Building and Other Structures	10,000.00		
Repair & Maint. – Machinery & Equip.	20,000.00		
Repair & Maint. – Transpo. Equipt.	20,000.00		
Other Maintenance & Operating Expenses	210,310.00		
TOTAL M.O.O.E.		P 5,621,310.00	
17.3 CAPITAL OUTLAY			
Office Equipment	60,000.00		
Information & Comm. Tech. Equipt.	160,000.00		
Furniture and Fixtures	80,000.00		
TOTAL CAPITAL OUTLAY		P 300,000.00	29,031,009.00

18. CITY AGRICULTURE'S OFFICE

18.1 Personal Services		
Salaries and Wages – Regular	P	5,727,468.00
Salaries and Wages – Casual		515,808.00
PERA		648,000.00
Representation Allowance		81,000.00
Transportation Allowance		81,000.00
Clothing/Uniform Allowance		162,000.00
Year End Bonus		520,273.00
Cash Gift		135,000.00
Ret. & Life Insurance Premiums		749,194.00
PAG-IBIG Contributions		32,400.00
PHILHEALTH Contributions		77,244.00
Employees Compensation Insurance Premium		32,400.00
Terminal Leave Benefits		576,918.00
Other Personnel Benefits		665,273.00
TOTAL PERSONAL SERVICES	P	10,003,978.00

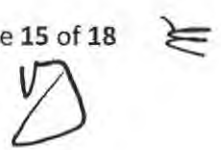
18.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)		920,000.00
Training Expenses		479,705.00
Office Supplies Expenses		150,000.00
Fuel, Oil and Lubricants Expenses		4,575,000.00
Telephone Expenses		82,313.00
Repair & Maint. – Transpo. Equipt.		2,875,000.00
Insurance Expenses		54,610.00
Other Maintenance & Operating Expenses		200,533.00
TOTAL M.O.O.E.	P	9,337,161.00

18.3 CAPITAL OUTLAY			
Office Equipment		50,000.00	
Furniture and Fixtures		50,000.00	
TOTAL CAPITAL OUTLAY	P	100,000.00	19,441,139.00

19. CITY LEGAL OFFICE

19.1 Personal Services		
Salaries and Wages – Regular	P	1,394,844.00
Salaries and Wages – Casual		1,707,360.00
PERA		168,000.00
Representation Allowance		81,000.00
Transportation Allowance		81,000.00
Clothing/Uniform Allowance		42,000.00
Year End Bonus		258,517.00
Cash Gift		35,000.00
Ret. & Life Insurance Premiums		372,265.00
PAG-IBIG Contributions		8,400.00
PHILHEALTH Contributions		28,548.00
Employees Compensation Insurance Premium		8,400.00
Terminal Leave Pay		345,393.00
Other Personnel Benefits		293,517.00
TOTAL PERSONAL SERVICES	P	4,824,244.00

19.2 Maintenance and Other Operating Expenses		
Traveling 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 & Maint. – O.E. Machinery & Equip.		100,000.00
Other Maintenance & Operating Expenses		100,000.00
TOTAL M.O.O.E.	P	710,000.00



19.3 CAPITAL OUTLAY

Information & Comm. Tech. Equipt.	70,000.00	
Furniture and Fixtures	<u>30,000.00</u>	
TOTAL CAPITAL OUTLAY	P 100,000.00	5,634,244.00

20. CITY VETERINARY OFFICE

20.1 Personal Services

Salaries and Wages – Regular	P 1,363,440.00	
Salaries and Wages – Casual	142,716.00	
PERA	96,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	24,000.00	
Year End Bonus	125,513.00	
Cash Gift	20,000.00	
Ret. & Life Insurance Premiums	180,739.00	
PAG-IBIG Contributions	4,800.00	
PHILHEALTH Contributions	12,504.00	
Employees Compensation Insurance Premium	4,800.00	
Other Personnel Benefits	<u>145,513.00</u>	
TOTAL PERSONAL SERVICES	P 2,282,025.00	

20.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	50,000.00	
Training Expenses	30,000.00	
Office Supplies Expenses	50,000.00	
Telephone Expenses	60,000.00	
Other Maintenance & Operating Expenses	<u>30,000.00</u>	
TOTAL M.O.O.E.	P 220,000.00	

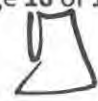
20.3 CAPITAL OUTLAY

Office Equipment	50,000.00	
Furniture and Fixtures	<u>50,000.00</u>	
TOTAL CAPITAL OUTLAY	P 100,000.00	2,602,025.00

21. NON-OFFICE

21.1 Budgetary Requirement

20% Economic Development Fund		119,230,329.00
a. Construction of Drainage	27,723,162.00	
Along Mallillin, Maguddayao & Reyes Streets	3,638,107.00	
Along Gonzaga Street (Bonifacio-Del Rosario Streets)	1,741,818.00	
Along Alley Ugaddan-Batang Streets, Tarza	1,794,616.00	
Along Baquiran Street, Caritan Centro	1,911,980.00	
Along CIADP Road, Linao Norte	1,829,568.00	
Along Gunnacao Street, Cataggaman Pardo	12,120,182.00	
Along Atal Street-BJMP-Catag. Pardo	2,223,689.00	
Along Doña Luz Street, Panacal Village, Tanza	348,075.00	
Along Apple Street, Pengue-Ruyu	1,569,334.00	
Along Pagulayan Alley-Ugac Sur	545,793.00	
b. Improvement/Rehabilitation of TCPGH-ER Section		1,200,000.00
c. Health Centers-Health Facility Enhancement		5,000,000.00
d. Potable Water System (Artesian Well Jetmatic)		250,000.00
e. Installation of Streetlights		15,810,658.00
Tramo Road, Bagay – Atulayan	7,046,310.00	
Along Luna Street	2,919,773.00	
Along Bonifacio Street	5,844,575.00	
f. Maintenance of City Roads (Asphalt Overlay)		38,058,405.00
Along Legaspi Street (Mabini and Rizal Streets)	6,503,321.00	
Along Aguinaldo Street (Mabini and Rizal Streets)	9,362,602.00	
Along Taft Street (Luna Street-College Avenue)	9,709,481.00	
Along Bagay Road (College Avenue-Land Bank)	12,483,001.00	
g. Concreting of Roads		26,188,104.00



Taft Street, Extension-Centro 05	3,939,379.00	
Mayon Street Extension – San Gabriel	1,824,262.00	
Dupaya Street – Enrile Boulevard (Leonarda – Caggay)	7,071,429.00	
Atis Street – San Gabriel	917,058.00	
Banawe Street – San Gabriel	1,728,099.00	
Gumamela Street – San Gabriel	1,155,600.00	
Makiling Street – San Gabriel	1,537,266.00	
Bignay Street – San Gabriel	874,042.00	
Along Aquino Street Phase II-Annafunan West	496,085.00	
Road Widening-Gonzaga Extension	2,500,000.00	
Road Widening-Pinacanauan Na Tuguegarao Avenue	2,500,000.00	
Road Widening-Aguinaldo Street Extension	1,644,884.00	
h. Upgrading/Improvement/Rehab of Slaughterhouse		5,000,000.00
AID TO BARANGAYS		17,000,000.00
5% Local Disaster Risk Reduction and Management Fund		
1. 30% Quick Response Fund		14,250,000.00
2. Thematic Area I – Disaster Prevention and Mitigation		
a. Mainstreaming of DRR and CCA in Various local plans and/or ordinances	500,000.00	
b. Community Based Early Warning System, Scientific DRRM and CCA Assessment, Mapping, Analysis and Monitoring	1,000,000.00	
c. Climate Change Adaptation and Resiliency and Flood Risk Mitigation Program	2,500,000.00	
d. Risk Transfer Mechanism	200,000.00	
e. Information and Education Campaign	<u>2,500,000.00</u>	6,700,000.00
3. Thematic II – Disaster Preparedness		
a. Capacity/Capability Building	3,500,000.00	
b. Equipage and construction of DRRM Multi-Purpose Emergency Command Center (Fiber Optic Network)	1,000,000.00	
c. Provision of Disaster and Rescue, Search and Emergency Transport Equipment	2,000,000.00	
d. Provision of Personal, Protective Equipment, Tools, Gadgets and Other Rescue Paraphernalia	1,000,000.00	
e. Stockpiling of Non-Food and Food Items	1,000,000.00	
f. Strengthening Disaster Risk Reduction and Management Operations, its Equipage and Auxiliary Unit (Rescue 1111 Unit)	3,950,000.00	
g. Annual DRRM-CCA Special Events, Celebration, Competition and Conventions	1,500,000.00	
h. Disaster Risk Management Financial Logistics	<u>4,000,000.00</u>	17,950,000.00
4. Thematic 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>	1,800,000.00
5. Thematic IV – Disaster Rehabilitation and Recovery		
a. Assistance to affected and displaced individual/family	300,000.00	
b. Provisions of Agricultural/Livestock Rehabilitation Program	4,000,000.00	
c. Rehabilitation/Repair of Damaged Govt. Infrastructures and Facilities	<u>2,500,000.00</u>	6,800,000.00
TOTAL		P 47,500,000.00
GRAND TOTAL OF EXPENDITURES		P 950,000,000.00

SECTION 4. All disbursements of funds shall be 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.

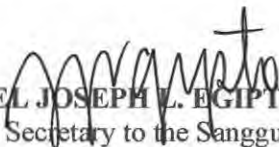
"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

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, 2019.

X-X-X


I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:


JOEL JOSEPH L. EGIPTO, Ph.D.
Secretary to the Sanggunian *sc* 112718

ATTESTED:


HON. BIENVENIDO C. DE GUZMAN II
City Vice Mayor
Presiding Officer
Date: 11 28 / 18

APPROVED:


HON. ATTY. JEFFERSON P. SORIANO
City Mayor
Date: 11 28 / 18

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