

Republic of the Philippines
Province of Cagayan
City of Tuguegarao

Office of the Secretary to the Sanggunian

December 6, 2018

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



Madam:

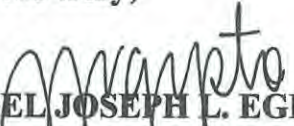
Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measures enacted by the Sangguniang Panlungsod on December 03, 2018, to wit:

- **CITY ORDINANCE NO. 47 – 2018** – An Ordinance Expanding Section 09, Article II of City Ordinance No. 30-2017 also known as the Gender and Development Code of Tuguegarao City prohibiting Gender-Based Street and Public Spaces Harassments, providing protective measures, prescribing penalties therefor and for other purposes

- **APPROPRIATION ORDINANCE NO. 06 - 2018** - An Ordinance Authorizing the Supplemental Budget No. 04 of Tuguegarao City for 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 109th REGULAR SESSION
 OF THE SEVENTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN
 HELD ON DECEMBER 03, 2018, 9:00 AM, MONDAY,
 AT THE CONFERENCE ROOM OF THE CITY MAYOR'S OFFICE

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. 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. Gil G. Pagulayan	Ex Officio Member (Liga ng mga Barangay President)
Hon. Karen L. Taguinod	Ex Officio Member (SK Federation President)

ABSENT:

Hon. Maila Rosario T. Que	Sangguniang Panlungsod Member (on Official Business)
Hon. Anthony C. Tuddao	Sangguniang Panlungsod Member

NOTE:

Hon. Bienvenido C. De Guzman II	Acting City Mayor
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APPROPRIATION ORDINANCE NO. 06-2018

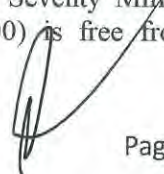

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04
 OF TUGUEGARAO CITY FOR CY 2018**

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. 15, Series of 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” was approved through City Resolution No. 270-2018 by the Seventh City Council during its 108th Regular Session held on November 27, 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. 04 CY 2018 in the amount of Seventy Million Six Hundred Forty-Two Thousand Four Hundred Ninety-Six Pesos (P70,642,496.00) to fund the Priority Programs, Projects and Activities of the City as contained in CDC Resolution No. 15, Series of 2018;

WHEREAS, the Local Finance Committee certified that the amount of Seventy Million Six Hundred Forty-Two Thousand Four Hundred Ninety-Six Pesos (P70,642,496.00) is free from any obligation and is available for appropriation;


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WHEREAS, that the grant of financial assistance in the amount of Fifteen Million Seven Hundred Twenty-Six Thousand Pesos (P15,726,000.00) as contained in CDC Resolution No. 15-2018 is in the nature and character of a financial assistance due to the fact that the city is still under the state of calamity pursuant to City Resolution No. 227-2018 titled “*Resolution Declaring Tuguegarao City Under a State of Calamity Due to Typhoon Ompong*”;

WHEREAS, all Programs, Projects and Activities funded under proposed Supplemental Budget No. 04 are in conformity with the approved Supplemental Investment Program as well as the Executive-Legislative Agenda;

WHEREAS, the Supplemental Budget No. 04 CY 2018 is in accordance with the provisions under the Local Government Code (RA 7160).

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

SECTION 1. AUTHORIZATION. Supplemental Budget No. 04 of Tuguegarao City for CY 2018 with a total appropriation of Seventy Million Six Hundred Forty-Two Thousand Four Hundred Ninety-Six Pesos (P70,642,496.00) is authorized to finance the Priority Programs, Projects and Activities of the City.

SECTION 2. SOURCE OF FUNDS. The Appropriation in the amount of Seventy Million Six Hundred Forty-Two Thousand Four Hundred Ninety-Six Pesos (P70,642,496.00) shall be taken from the following sources:

I. Savings from (pertinent Items from MOOE for CNA)	P14,280,000.00
II. Realized Collection	P21,200,000.00
III. Savings from Current Appropriations-General Fund	P 8,162,496.00
IV. Savings from Continuing Appropriations-General Fund	<u>P27,000,000.00</u>
TOTAL	P70,642,496.00

SECTION 3. USE OF FUNDS. The amount of Seventy Million Six Hundred Forty-Two Thousand Four Hundred Ninety-Six Pesos (P70,642,496.00) is hereby appropriated for Supplemental Budget No. 04 of Tuguegarao City for CY 2018 as follows:

MAYOR’S OFFICE

PERSONAL SERVICES

1. Other Personnel Benefits (C.N.A)	3,417,000.00
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MOOE

1. Subsidy	
a. POLICE	309,000.00
b. FIRE	84,000.00
c. B.J.M.P.	88,000.00
d. OSCA	<u>25,000.00</u>
TOTAL	506,000.00

2. Donations	15,726,000.00
3. Other Maintenance and Operating Expense	
a. Repair and Maintenance – Other PPE	2,900,000.00
b. OMOE (Charter Day)	1,000,000.00

CAPITAL OUTLAY

1. Computerization	26,000,000.00
2. Improvement of City Hall	512,000.00
3. Furniture and Fixtures	75,000.00
4. Motor Vehicles	<u>2,000,000.00</u>
TOTAL	28,587,000.00

MARKET AND SLAUGHTERHOUSE

PERSONAL SERVICES

1. Other Personnel Benefits (C.N.A.)	901,000.00
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CITY ADMINISTRATOR'S OFFICE	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	102,000.00
GENERAL SERVICES OFFICE	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	1,921,000.00
MOOE	
1. Fuel /Oil/Lubricants	800,000.00
2. Repair and Maintenance- Transport Equipment	1,000,000.00
P.G.H.	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	1,887,000.00
CAPITAL OUTLAY	
1. Medical Equipment	550,000.00
CITY VICE MAYOR'S OFFICE	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	289,000.00
SP (LEGISLATIVE)	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	986,000.00
MOOE	
1. Fuel /Oil/Lubricants	500,000.00
2. Repair and Maintenance- Transport Equipment	700,000.00
CAPITAL OUTLAY	
1. Furniture and Fixtures	500,000.00
SP (SECRETARIAT)	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	544,000.00
C.P.D.O	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	340,000.00
L.C.R.	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	187,000.00
CITY BUDGET OFFICE	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	187,000.00
C.T.O.	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	680,000.00
CAPITAL OUTLAY	
1. Information and Technology Communication Equipment	100,000.00
CITY ACCOUNTING OFFICE	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	272,000.00

CITY ASSESSOR'S OFFICE	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	357,000.00
CITY LEGAL OFFICE	
PERSONAL SERVICES	
1. Salaries and Wages-Casual	133,980.00
2. Other Personnel Benefits (C.N.A.)	102,000.00
CITY HEALTH OFFICE	
PERSONAL SERVICES	
1. Salaries and Wages-Casual	24,516.00
2. Other Personnel Benefits (C.N.A.)	748,000.00
CITY SOCIAL WELFARE OFFICE	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	221,000.00
CITY AGRICULTURE'S OFFICE	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	340,000.00
CITY ENGINEER'S OFFICE	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	748,000.00
CAPITAL OUTLAY	
1. Information and Technology Communication Equipment	275,000.00
CITY VETERINARY OFFICE	
PERSONAL SERVICES	
1. Other Personnel Benefits (C.N.A.)	51,000.00
5% LDRRMF	1,060,000.00
30% QRF	318,000.00
70% PREPAREDNESS	742,000.00
AID TO BARANGAY	2,000,000.00
GRAND TOTAL	70,642,496.00

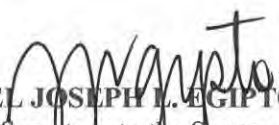
SECTION 4. CONDITION. The disbursements of funds shall be made subject to the usual accounting, auditing and procurement laws, rules and regulations.

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 the approval of the City Mayor.

X-X-X

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:


JOEL JOSEPH L. EGIPITO, Ph.D. 120418
 Secretary to the Sanggunian


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ATTESTED:

HON. RAYMUND P. GUZMAN
Sangguniang Panlungsod Member
Temporary Presiding Officer
Date: _____

APPROVED:

HON. ATTY. JEFFERSON P. SORIANO
City Mayor
Date: _____ 12/5/18

X-X-X

CERTIFICATION

I, Raymund P. Guzman, duly elected as the Temporary Presiding Officer during the 109th Regular Session held on December 3, 2018, do hereby certify that I acted as such when the foregoing Appropriation Ordinance No. 06-2018 has been approved under suspended rules.

In witness whereof, I hereunto set my hand and affix my signature this _____ day of December 2018.

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

al

Republic of the Philippines
Province of Cagayan
Tuguegarao City

OFFICE OF THE CITY MAYOR



26 November 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.4 (CY 2018) SEVENTY MILLION SIX HUNDRED FORTY TWO THOUSAND FOUR HUNDRED NINETY SIX PESOS (₱70,642,496.00)** 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. 4

SOURCE OF APPROPRIATION:

I. Savings from (pertinent Items from MOOE for CNA)

MAYOR'S OFFICE

1) Travelling Expense	600,000.00
2) Other Supplies and Materials Expense	154,500.00
3) Postage and Deliveries	198,000.00
4) Repair and Maintenance-Building and Other Structures	358,000.00
5) Repair and Maintenance-Transport Equipment	600,000.00
6) Repair and Maintenance-Other PPE	308,500.00
Sub Total	2,219,000.00

SP (SECRETARIAT)

1) Travelling Expense	40,000.00
2) Office Supplies	80,000.00
3) Fuel/Oil/Lubricants Expense	195,000.00
4) Repair and Maintenance-Transport Equipment	100,000.00
Sub Total	415,000.00

CITY ADMINISTRATOR'S OFFICE

1) Travelling Expense	100,000.00
2) Repair and Maintenance- Machinery and Equipment	50,000.00
Sub Total	150,000.00

C.P.D.O.

1) Travelling Expense	40,000.00
2) Office Supplies	80,000.00
Sub Total	120,000.00

Approved: Appro. Ord. no. 06-2018 (Suppl Budget no. 04-2018)

L.C.R.

1) Repair and Maintenance- Machinery and Equipment	30,000.00
Sub Total	30,000.00

GENERAL SERVICES OFFICE

1) Travelling Expense	50,000.00
2) Electricity Expense	8,000,000.00
Sub Total	8,050,000.00

CITY BUDGET OFFICE

1) Travelling Expense	100,000.00
2) Office Supplies	90,000.00
3) Fuel/Oil/Lubricants Expense	50,000.00
4) Telephone Expense	10,000.00
5) Repair and Maintenance- Machinery and Equipment	10,000.00
6) Repair and Maintenance-Transport Equipment	50,000.00
Sub Total	310,000.00

CITY ACCOUNTING OFFICE

1) Travelling Expense	130,000.00
2) Repair and Maintenance- O/E Machinery & Equipment	6,000.00
3) Repair and Maintenance- I.T Machinery and Equipment	20,000.00
4) Repair and Maintenance-Transport Equipment	40,000.00
Sub Total	196,000.00

C.T.O.

1) Fuel/Oil/Lubricants Expense	50,000.00
2) Repair and Maintenance- O/E Machinery & Equipment	40,000.00
3) Repair and Maintenance-Transport Equipment	40,000.00
Sub Total	130,000.00

CITY ASSESSOR'S OFFICE

1) Travelling Expense	30,000.00
2) Fuel/Oil/Lubricants Expense	50,000.00
3) Repair and Maintenance- O/E Machinery & Equipment	10,000.00
4) Repair and Maintenance-Transport Equipment	80,000.00
Sub Total	170,000.00

CITY LEGAL OFFICE

1) Travelling Expense	100,000.00
2) Office Supplies	40,000.00
3) Postage and Deliveries	20,000.00
4) Telephone Expense	20,000.00
5) Repair and Maintenance- O/E Machinery & Equipment	80,000.00
Sub Total	260,000.00

CITY HEALTH OFFICE

1) Travelling Expense	100,000.00
2) Office Supplies	100,000.00
3) Fuel/Oil/Lubricants Expense	25,000.00
4) Other Supplies and Materials Expense	100,000.00
5) Repair and Maintenance-Building and Other Structures	5,000.00
6) Repair and Maintenance-Transport Equipment	10,000.00
Sub Total	340,000.00

P.G.H.

1) Travelling Expense	50,000.00
2) Repair and Maintenance-Building and Other Structures	100,000.00
3) Repair and Maintenance-Transport Equipment	70,000.00
Sub Total	220,000.00

CITY AGRICULTURE'S OFFICE

1) Travelling Expense	200,000.00
2) Fuel/Oil/Lubricants Expense	1,400,000.00
Sub Total	1,600,000.00

MARKET AND SLAUGHTERHOUSE

1) Travelling Expense	70,000.00
Sub Total	70,000.00

TOTAL **14,280,000.00**

II. Realized Collection

1) Business Tax	19,690,000.00
2) Property Transfer Tax	1,510,000.00
TOTAL	21,200,000.00

III. Savings from Current Appropriation - General Fund**MAYOR'S OFFICE**

1) Salaries	600,000.00
2) Life and Retirement Contributions	960,496.00
3) Terminal Leave Pay	1,000,000.00
TOTAL	2,560,496.00

2) Landbanking	5,000,000.00
TOTAL	5,000,000.00

CITY BUDGET OFFICE

3) Terminal Leave Pay	602,000.00
	602,000.00

III. Savings from Continuing Appropriations-General Fund

1) Landbanking	18,646,828.00
2) Land Improvement	
-Fencing (City Hall)	151.27
-Landscaping (City Hall)	485.32
-Sanitary Landfill	929.16
-Landfill Development	67,810.00
-Tug. City Hall Master Dev't Plan (Land Impv't.)	1,078,368.59
-Construction of Welcome Arc	3,000,000.00
-Tug. City Hall Compound	38,156.28
3) Installation of Traffic Lights (2017)	107,564.48
4) Installation of Streetlights (2016)	146,169.00
5) Peace and Order Traffic Management Public Utility Terminal (Tricycle)	500,000.00

6) Agricultural/Fishery & Forestry Equipment	
- Hand Tractor	4,000.00
7) Communication Equipment	
-Base/Mobile Radio (PNP)	67,420.00
8) Construction and Heavy Equipment	30,000.00
9) Other Transport Equipment	20,000.00
10) BUILDING	
-Dairy Industry Dev't. Proj.(Animal Shed)	1,484.86
-Corn Harvester Shed	117,427.00
-OSCA -Building (Counterpart)	78,906.77
-Upgrading of Tug. West Central Schl. Gym	57,767.87
-Upgrading and Improvement of PGH	9,098.86
-City Hall Completion/Partitions	39,597.94
-City Hall Improvement-Building & TRU	149,078.84
-Canteen Stalls	20,051.65
-Rehabilitation of People's Gym	86,993.92
-Composting Facility Shed	18,195.40
-Rahabilitation of Agricultural Training Center	11,950.10
-Warehouse (Counterpart PRDP)	1,300,000.00
-Repair and Rehab. Of Tug. City Hall	35,551.53
-Barangay Elem. School-Volleyball Court	24,491.02
-Extension & Impv't. of Vil. Type Processing Center	1.00
11) CONCRETING	
-Diosdado Macapagal Ave. Ext.	0.10
-Pengue-Ruyu (Apple & Grapes Street)	38,866.00
-San Gabriel (City Homes Road)	33,703.85
-Atulayan Sur	6,582.25
-Centro 9	8,190.00
-Pengue-Ruyu (Apple Street)	310,845.44
12) DRAINAGE	
-3 units Waste Water treatment Facilities	700,000.00
-Installation of RC Pipes @ Circum.Road (Brgy, 1)	94,857.80
-Carig Sur (Gomez Street)	28,257.00
-San Gabriel (Mangga Street)	18,022.34
-Tanza-Jasmine Street, Panacal Village	37,050.00
13) Construction of Pinacannauan Overflow Bridge Abuttment B and River Slope Protection	65,146.36
TOTAL	27,000,000.00

GRAND TOTAL	70,642,496.00
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FOR APPROPRIATION:

MAYOR'S OFFICE

PERSONAL SERVICES

1) Other Personnel Benefits (C.N.A.)	3,417,000.00
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MOOE

1) Subsidy

1.1) POLICE	309,000.00
1.2) FIRE	84,000.00
1.3) B.J.M.P.	88,000.00
1.4) OSCA	25,000.00

TOTAL	506,000.00
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2) Donations:	16,226,000.00
3) Other Maintenance and Operating Expense	
3.1) Repair and Maintenance - Other PPE	2,900,000.00
3.2) OMOE (Charer Day)	1,000,000.00
CAPITAL OUTLAY	
1) Computerization	26,000,000.00
2) Improvement of City Hall	512,000.00
3) Furniture and Fixtures	75,000.00
4) Motor Vehicles	2,000,000.00
TOTAL	28,587,000.00
MARKET AND SLAUGHTERHOUSE	
PERSONAL SERVICES	
1) Other Personnel Benefits (C.N.A.)	901,000.00
CITY ADMINISTRATOR'S OFFICE	
PERSONAL SERVICES	
1) Other Personnel Benefits (C.N.A.)	102,000.00
GENERAL SERVICES OFFICE	
PERSONAL SERVICES	
1) Other Personnel Benefits (C.N.A.)	1,921,000.00
MOOE	
1) Fuel/Oil/Lubricants	800,000.00
2) Repair and Maintenance-Transport Equipment	1,000,000.00
P.G.H.	
PERSONAL SERVICES	
1) Other Personnel Benefits (C.N.A.)	1,887,000.00
CAPITAL OUTLAY	
1) Medical Equipment	550,000.00
CITY VICE MAYOR'S OFFICE	
PERSONAL SERVICES	
1) Other Personnel Benefits (C.N.A.)	289,000.00
SP (LEGISLATIVE)	
PERSONAL SERVICES	
1) Other Personnel Benefits (C.N.A.)	986,000.00
1) Fuel/Oil/Lubricants	500,000.00
2) Repair and Maintenance-Transport Equipment	700,000.00
SP (SECRETARIAT)	
PERSONAL SERVICES	
1) Other Personnel Benefits (C.N.A.)	544,000.00

C.P.D.O.**PERSONAL SERVICES**

1) Other Personnel Benefits (C.N.A.) 340,000.00

L.C.R.**PERSONAL SERVICES**

1) Other Personnel Benefits (C.N.A.) 187,000.00

CITY BUDGET OFFICE**PERSONAL SERVICES**

1) Other Personnel Benefits (C.N.A.) 187,000.00

C.T.O.**PERSONAL SERVICES**

1) Other Personnel Benefits (C.N.A.) 680,000.00

CAPITAL OUTLAY

1) Information and Technology Communication Equipment 100,000.00

CITY ACCOUNTING OFFICE**PERSONAL SERVICES**

1) Other Personnel Benefits (C.N.A.) 272,000.00

CITY ASSESSOR'S OFFICE**PERSONAL SERVICES**

1) Other Personnel Benefits (C.N.A.) 357,000.00

CITY LEGAL OFFICE**PERSONAL SERVICES**

1) Salaries and Wages - Casual 133,980.00

2) Other Personnel Benefits (C.N.A.) 102,000.00

CITY HEALTH OFFICE**PERSONAL SERVICES**

1) Salaries and Wages - Regular 24,516.00

2) Other Personnel Benefits (C.N.A.) 748,000.00

CITY SOCIAL WELFARE OFFICE**PERSONAL SERVICES**

1) Other Personnel Benefits (C.N.A.) 221,000.00

CITY AGRICULTURE'S OFFICE**PERSONAL SERVICES**

1) Other Personnel Benefits (C.N.A.) 340,000.00

CITY ENGINEER'S OFFICE**PERSONAL SERVICES**

1) Other Personnel Benefits (C.N.A.) 748,000.00

CAPITAL OUTLAY

1) Information and Technology Communication Equipment 275,000.00

CITY VETERINARY OFFICE

PERSONAL SERVICES

1) Other Personnel Benefits (C.N.A.) **51,000.00**

5% LDRRMF **1,060,000.00**

30% QRF **318,000.00**

70% PREPAREDNESS **742,000.00**


AID TO BARANGAY **2,000,000.00**

GRAND TOTAL **70,642,496.00**

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



LOCAL FINANCE COMMITTEE



CERTIFICATION


To Whom It May Concern:

We hereby Certify that the amount of **SEVENTY MILLION SIX HUNDRED FOURTY TWO THOUSAND FOUR HUNDRED NINETY SIX PESOS (₱70,642,496.00)** is free from any obligation and available for appropriation as indicated by LBP Form No. 8 hereto attached.

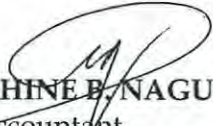
We hereby certify further that there are funds and cash available to support the above stated amount.


Issued this 22nd day of November 2018.

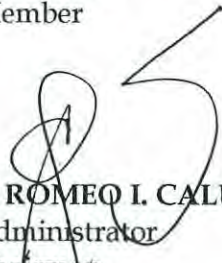
Local Finance Committee Members:


BUENAVENTURA F. LAGUNDI
 City Treasurer
 LFC-Member

MARIA FE AGU-VILLANIA, CPA, EnP
 City Planning & Dev't. Coordinator
 LFC-Member


JOSEPHINE B. NAGUI, CPA
 City Accountant
 LFC-Member


POTENCIANA I. CAMPOS
 City Budget Officer
 LFC-Member


ATTY. ROMEO I. CALUBAQUIB
 City Administrator
 LFC Chairman

CHARACTER FIRST *Tuguegarao City!*

"Napafutu nga Passerwi, Pammacapianan na Magili"



Republic of the Philippines
Province of Cagayan
Tuguegarao City



OFFICE OF THE CITY MAYOR

CERTIFICATION

This is to certify that the project "Landbanking" amounting to **Eighteen Million Six Hundred Forty Six Thousand Eight Hundred Twenty Eight Pesos (18,646,828.00)** and **Five Million Pesos (Php5,000,000.00)** under the General Fund of the Continuing and Current Appropriation respectively was not implemented.

This Certification is issued for whatever legal purpose and intent it may serve. Done this 26th day of November 2018 at Tuguegarao City, Cagayan.

ATTY. JEFFERSON P. SORIANO
City Mayor

CHARACTER FIRST *Tuguegarao City!*

"Napafutu nga Serbisyu para ta Pammacapianan na Magaru"



CITY ENGINEERING OFFICE

CERTIFICATION

This is to certify that the amount of **Eight Million Three Hundred Fifty Three Thousand One Hundred Seventy Two Pesos (Php8,353,172.00)** is a savings from Continuing appropriations-General Fund of the different projects to wit:

PROJECT SAVINGS BREAKDOWN	
PROJECT	SAVINGS(OCM/ENGINEERING SUPERVISION/BUDGET ALLOTMENT/EXCESS FROM BUDGET ALLOTMENT/)
1. Land Improvement	
-Fencing (City Hall)	P 151.27
-Landscaping (City Hall)	P 485.32
-Sanitary Landfill	P 929.16
-Landfill Development	P 67,810.00
-Construction of Welcome Arc	P 3,000,000.00
-Tuguegarao City Master Dev't Plan (Land Improvement)	P1,078,368.59
-Tuguegarao City Hall Compound	P 38,156.28
2. Installation of Traffic Lights (2017)	P 107,564.48
3. Installation of Streetlight (2016)	P 146,169.00
4. Peace and Order Traffic Management	
-Public Utility Terminal (Tricycle	P 500,000.00
5. Agricultural/ Fishery & Forestry Equipment-Hand Tractor	P 4,000.00
6. Communication Equipment-Base/ Mobile Radio (PNP)	P 67,420.00
7. Construction and Heavy Equipment	P30,000.00
8. Other Transport Equipment	P 20,000.00
9. Building	
-Daily Industry Development Project (Animal Shed)	P 1,484.86
-Corn Harvester Shed	P 117,427.00
-OSCA-Building (Counterpart)	P 78,906.77
-Upgrading of Tug. West Central School Gym	P 57,767.87

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"Makalulu na Samburu nga to Dammachianon na Manana"

-Upgrading and Completion of PGH	₱ 9,098.86
-City Hall Completion/Partitions	₱ 39,597.94
-City Hall Improvements-Building & TRU	₱ 149,078.84
-Canteen Stalls	₱ 20,051.65
-Rehabilitation of People's Gym	₱ 86,993.92
-Composting Facility Shed	₱ 18,195.40
-Rehabilitation of Agricultural Training Center	₱11,950.10
-Warehouse (Counterpart PRDP)	₱ 1,300,000.00
-Repair and Rehab of Tuguegarao City Hall	₱ 35,551.53
-Barangay Elem. School-Volleyball Court	₱ 24,491.02
-Extension & Improvement of Village Type Processing Center	₱1.00
10. Concreting	
-Diosdado Macapagal Ave. Ext.	₱0.10
-Pengue-Ruyu(Apple& Grapes Street)	₱ 38,866.00
-San Gabriel (City Homes Road)	₱33,703.85
-Atulayan Sur	₱ 6,582.25
-Centro 9	₱ 8,190.00
-Pengue-Ruyu(Apple Street)	₱310,845.44
11. Drainage	
-3 Units Waste Water Teatment Facilities	₱700,000.00
-Installation of RC Pipe @ Circum. Road(Brgy. 1)	₱94,857.80
-Drainage(2016) at Carig Sur (Gomez Street)	₱28,257.00
-Drainage (2017) at San Gabriel(Mangga Street)	₱18,022.00
-Drainage (2017) at Tanza-Jasmine Street, Panacal Village	₱ 37,050.00
12. Construction of Pinacanauan Overflow Bridge Abuttment B and River Slope Protection	₱65,146.36
Total Amount	₱8,353,172.00

This is to further certify that the projects weresatisfactory completedand free from any obligation except the projects Construction of Welcome Arc and Warehouse (Counterpart PRDP).The said projects were not implemented.

CHARACTER FIRST*Tuguegarao City!*

"Mapafutu nga Serbisyu para ta Pammacapianan na Magaru"

This Certification is issued for whatever legal purposes and intents it may serve this 22nd day of November 2018 at Tuguegarao City, Cagayan.


ENGR. FRANCISCO V. LINGAN JR.
Head, Infrastructure Projects

CHARACTER FIRST*Tuguegarao City!*

"Napafutu nga Serbisya para ta Pammacapianan na Magara"

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
FY 2018
TUGUEGARAO CITY
GENERAL FUND**

Particulars (1)	Account Classification (2)	Amount (3)
1. New Revenue Sources		
Local Taxes		
Property Tax Transfer	4-01-02-080	1,510,000.00
Business Tax	4-01-03-030	19,690,000.00
TOTAL		21,200,000.00
2. Savings from Pertinent items from MOOE for C.N.A.		
MAYOR'S OFFICE		
1) Travelling Expense	5-02-01-010	600,000.00
2) Other Supplies and Materials Expense	5-02-03-990	154,500.00
3) Postage and Deliveries	5-02-05-010	198,000.00
4) Repair and Maintenance-Building and Other Structures	5-02-13-040	358,000.00
5) Repair and Maintenance-Transport Equipment	5-02-13-060	600,000.00
6) Repair and Maintenance-Other PPE	5-02-13-990	308,500.00
Sub Total		2,219,000.00
SP (SECRETARIAT)		
1) Travelling Expense	5-02-01-010	40,000.00
2) Office Supplies	5-02-03-010	80,000.00
3) Fuel/Oil/Lubricants Expense	5-02-03-090	195,000.00
4) Repair and Maintenance-Transport Equipment	5-02-13-060	100,000.00
Sub Total		415,000.00
CITY ADMINISTRATOR'S OFFICE		
1) Travelling Expense	5-02-01-010	100,000.00
2) Repair and Maintenance- Machinery and Equipment	5-02-13-050	50,000.00
Sub Total		150,000.00
C.P.D.O.		
1) Travelling Expense	5-02-01-010	40,000.00
2) Office Supplies	5-02-03-010	80,000.00
Sub Total		120,000.00
L.C.R.		
1) Repair and Maintenance- Machinery and Equipment	5-02-13-050	30,000.00
Sub Total		30,000.00
GENERAL SERVICES OFFICE		
1) Travelling Expense	5-02-01-010	50,000.00
2) Electricity Expense	5-02-04-020	8,000,000.00
Sub Total		8,050,000.00

CITY BUDGET OFFICE

1) Travelling Expense	5-02-01-010	100,000.00
2) Office Supplies	5-02-03-010	90,000.00
3) Fuel/Oil/Lubricants Expense	5-02-03-090	50,000.00
4) Telephone Expense	5-02-05-020	10,000.00
5) Repair and Maintenance- Machinery and Equipment	5-02-13-050	10,000.00
6) Repair and Maintenance-Transport Equipment	5-02-13-060	50,000.00
Sub Total		310,000.00

CITY ACCOUNTING OFFICE

1) Travelling Expense	5-02-01-010	130,000.00
2) Repair and Maintenance- O/E Machinery & Equipment	5-02-13-050	6,000.00
3) Repair and Maintenance- I.T Machinery and Equipment	5-02-13-050	20,000.00
4) Repair and Maintenance-Transport Equipment	5-02-13-060	40,000.00
Sub Total		196,000.00

C.T.O.

1) Fuel/Oil/Lubricants Expense	5-02-03-090	50,000.00
2) Repair and Maintenance- O/E Machinery & Equipment	5-02-13-050	40,000.00
3) Repair and Maintenance-Transport Equipment	5-02-13-060	40,000.00
Sub Total		130,000.00

CITY ASSESSOR'S OFFICE

1) Travelling Expense	5-02-01-010	30,000.00
2) Fuel/Oil/Lubricants Expense	5-02-03-090	50,000.00
3) Repair and Maintenance- O/E Machinery & Equipment	5-02-13-050	10,000.00
4) Repair and Maintenance-Transport Equipment	5-02-13-060	80,000.00
Sub Total		170,000.00

CITY LEGAL OFFICE

1) Travelling Expense	5-02-01-010	100,000.00
2) Office Supplies	5-02-03-010	40,000.00
3) Postage and Deliveries	5-02-05-010	20,000.00
4) Telephone Expense	5-02-05-020	20,000.00
5) Repair and Maintenance- O/E Machinery & Equipment	5-02-13-050	80,000.00
Sub Total		260,000.00

CITY HEALTH OFFICE

1) Travelling Expense	5-02-01-010	100,000.00
2) Office Supplies	5-02-03-010	100,000.00
3) Fuel/Oil/Lubricants Expense	5-02-03-090	25,000.00
4) Other Supplies and Materials Expense	5-02-03-990	100,000.00
5) Repair and Maintenance-Building and Other Structures	5-02-13-040	5,000.00
6) Repair and Maintenance-Transport Equipment	5-02-13-060	10,000.00
Sub Total		340,000.00

P.G.H.

1) Travelling Expense	5-02-01-010	50,000.00
2) Repair and Maintenance-Building and Other Structures	5-02-13-040	100,000.00
3) Repair and Maintenance-Transport Equipment	5-02-13-060	70,000.00
Sub Total		220,000.00

CITY AGRICULTURE'S OFFICE

1) Travelling Expense	5-02-01-010	200,000.00
2) Fuel/Oil/Lubricants Expense	5-02-03-090	1,400,000.00
Sub Total		1,600,000.00

MARKET AND SLAUGHTERHOUSE

1) Travelling Expense	5-02-01-010	70,000.00
Sub Total		70,000.00

TOTAL**14,280,000.00**

3. **Savings / Realignment from Current Appropriation**
General Fund

MAYOR'S OFFICE

Personal Services

1) Salaries	5-01-01-010	600,000.00
2) Retirement & Life Insurance Premium	5-01-03-010	960,496.00
3) Terminal Leave Pay	5-01-04-030	1,000,000.00

Capital Outlay

1) Landbanking	1-07-01-010	5,000,000.00
Sub Total		7,560,496.00

CITY BUDGET OFFICE

1) Terminal Leave Pay	5-01-04-030	602,000.00
Sub Total		602,000.00

TOTAL**8,162,496.00**

4. **Savings / Realignment from Continuing Appropriation**
General Fund

MAYOR'S OFFICE

1) Landbanking		18,646,828.00
2) Land Improvement		
-Fencing (City Hall)		151.27
-Landscaping (City Hall)		485.32
-Sanitary Landfill		929.16
-Landfill Development		67,810.00
-Tug. City Hall Master Dev't Plan (Land Impv't.)		1,078,368.59
-Construction of Welcome Arc		3,000,000.00
-Tug. City Hall Compound		38,156.28
3) Installation of Traffic Lights (2017)		107,564.48
4) Installation of Streetlights (2016)		146,169.00
5) Peace and Order Traffic Management		500,000.00
Public Utility Terminal (Tricycle)		

6) Agricultural/Fishery & Forestry Equipment	
- Hand Tractor	4,000.00
7) Communication Equipment	
-Base/Mobile Radio (PNP)	67,420.00
8) Construction and Heavy Equipment	30,000.00
9) Other Transport Equipment	20,000.00
10) BUILDING	
-Dairy Industry Dev't. Proj.(Animal Shed)	1,484.86
-Corn Harvester Shed	117,427.00
-OSCA -Building (Counterpart)	78,906.77
-Upgrading of Tug. West Central Schl. Gym	57,767.87
-Upgrading and Improvement of PGH	9,098.86
-City Hall Completion/Partitions	39,597.94
-City Hall Improvement-Building & TRU	149,078.84
-Canteen Stalls	20,051.65
-Rehabilitation of People's Gym	86,993.92
-Composting Facility Shed	18,195.40
-Rahabilitation of Agricultural Training Center	11,950.10
-Warehouse (Counterpart PRDP)	1,300,000.00
-Repair and Rehab. Of Tug. City Hall	35,551.53
-Barangay Elem. School-Volleyball Court	24,491.02
-Extension & Impv't. of Vil. Type Processing Center	1.00
11) CONCRETING	
-Diosdado Macapagal Ave. Ext.	0.10
-Pengue-Ruyu (Apple & Grapes Street)	38,866.00
-San Gabriel (City Homes Road)	33,703.85
-Atulayan Sur	6,582.25
-Centro 9	8,190.00
-Pengue-Ruyu (Apple Street)	310,845.44
12) DRAINAGE	
-3 units Waste Water treatment Facilities	700,000.00
-Installation of RC Pipes @ Circum.Road (Brgy, 1)	94,857.80
-Carig Sur (Gomez Street)	28,257.00
-San Gabriel (Mangga Street)	18,022.34
-Tanza-Jasmine Street, Panacal Village	37,050.00
13) Construction of Pinacannauan Overflow Bridge Abuttment B and River Slope Protection	65,146.36
TOTAL	27,000,000.00

TOTAL ESTIMATED INCOME**70,642,496.00**

Certified Correct:



BUENAVENTURA F. LAGUNDI
Ctiy Treasurer



JOSEPHINE B. NAGUI
City Accountant