

City Budget

Republic of the Philippines
Province of Cagayan
City of Tuguegarao

Office of the Secretary to the Sanggunian

March 20, 2019

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



Madam:

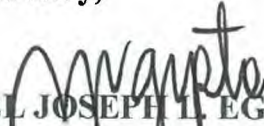
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Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measures enacted by the Sangguniang Panlungsod on March 12, 2019, to wit:

> **APPROPRIATION ORDINANCE NO. 01 - 2019 - An Ordinance**
Authorizing Supplemental Budget No. 01 of Tuguegarao City for CY 2019

Thank you.

Yours truly,


JOEL JOSEPH L. EGIPTO
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 121ST REGULAR SESSION
 OF THE SEVENTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN
 HELD ON MARCH 12, 2019, 9:00 A.M., TUESDAY,
 AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

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. Maila Rosario T. Que	-do-
Hon. Amel 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)
Hon. Karen L. Taguinod	Ex Officio Member (SK Federation President)

ABSENT:

Hon. Jude T. Bayona	Sangguniang Panlungsod Member
Hon. Mary Marjorie P. Martin-Chan	Sangguniang Panlungsod Member (on Maternity Leave)

APPROPRIATION ORDINANCE NO. 01-2019

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01
 OF TUGUEGARAO CITY FOR CY 2019**

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. 01, Series of 2019 titled “Resolution Endorsing to the Seventh City Council the approval of the Supplemental Annual Investment Program CY 2019 for Supplemental Budget No. 01 CY 2019” was approved through City Resolution No. 027-2019 by the Seventh City Council during its 118th Regular Session held on February 19, 2019;

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. 01 CY 2019 in the amount of One Hundred Fourteen Million Six Thousand Three Hundred Eighty-Four Pesos (P1 14,006,384.00) to fund the Priority Programs, Projects and Activities of the City as contained in CDC Resolution No. 01, Series of 2019;

WHEREAS, the Local Finance Committee has certified that the amount of One Hundred Fourteen Million Six Thousand Three Hundred Eighty-Four Pesos (P1 14,006,384.00) is free from any obligation and is available for appropriation;

WHEREAS, all Programs, Projects and Activities funded under proposed Supplemental Budget No. 01 are in conformance with the approved Supplemental Annual Investment Program as well as the Executive-Legislative Agenda;

WHEREAS, Supplemental Budget No. 01 of Tuguegarao City for CY 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.

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

SECTION 1. AUTHORIZATION. Supplemental Budget No. 01 of Tuguegarao City for CY 2019 with a total appropriation of One Hundred Fourteen Million Six Thousand Three Hundred Eighty-Four Pesos (P1 14,006,384.00) 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 Fourteen Million Six Thousand Three Hundred Eighty-Four Pesos (P1 14,006,384.00).

SECTION 3. USE OF FUNDS. The amount of One Hundred Fourteen Million Six Thousand Three Hundred Eighty-Four Pesos (P1 14,006,384.00) is hereby appropriated for Supplemental Budget No. 01 of Tuguegarao City for CY 2019 as follows:

Programs/Projects	Total Cost
MAYOR'S OFFICE	
Personal Services	
- Salaries	472,827.00
- PERA	31,000.00
- Representation Allowance	27,000.00
- Clothing Allowance	6,000.00
- Year End Bonus	18,679.00
- Cash Gift	5,000.00
- Life and Retirement Contributions	52,579.00
- Pag-Ibig Contribution	1,500.00
- PhilHealth Contribution	3,084.00
- ECC	1,500.00
- Other Personnel Benefits	23,679.00
- Terminal Leave Pay	156,538.00
Sub-Total	799,386.00
Maintenance and Other Operating Expense	
- Office Supplies Expense	50,000.00
- Other Supplies	800,000.00
- Rent Expense	1,800,000.00
- Confidential Expense	3,000,000.00
- Donations	
- Assistance for Livelihood	1,000,000.00
- Transportation and Delivery Expense	2,000,000.00
- Other Maintenance and Operating Expense	
- Other Maintenance and Operating Expense	2,000,000.00
- Documentary Stamp Tax	4,500,000.00
- Job Order	15,000,000.00
- Special Projects	
- Stimulation and Therapeutic Activity Center Program	625,000.00
- Environmental Management	306,000.00
- Community Based Monitoring System	1,093,610.00
- Ibanag Cultural Heritage Development	5,000,000.00
- Physical Fitness/Sports Development	1,000,000.00
- Youth Leadership Training	600,000.00
- Peace and Order	5,000,000.00
- Traffic Management	165,000.00
- Anti-Drug Program	5,000,000.00
Sub-Total	48,939,610.00

Financial Expense	
- Amortization (Interest)	12,000,000.00
Capital Outlay	
- Office Equipment	82,500.00
- Sports Equipment	
- STAC	20,000.00
- Medical Equipment	
- STAC	30,000.00
- Information and Communication Technology Equipment	795,000.00
- Furniture and Fixtures	407,000.00
- Other Property, Plant and Equipment	3,819,200.00
- Establishment and Construction of DRRM-Multi Purpose Emergency Command Center (Fiber Optic Network) Phase II	30,000,000.00
Construction of Masonry Drainage	5,500,000.00
- Sampaguita Street, Caggay	850,000.00
- Cagelco Village, Pallua Sur	1,500,000.00
- Teachers Village, Pallua Sur	1,540,000.00
- Atulayan Sur (Highway)	580,000.00
- Gannaban Street, Cataggaman Viejo	1,030,000.00
Building and Other Structures	1,520,000.00
- Improvement of City Hall - Lobby (Altai)	300,000.00
- Improvement of City Hall - Partitioning	
-PDAO	200,000.00
-CEO	350,000.00
-CENRO	200,000.00
-PESO	70,000.00
- Upgrading/Repair/Rehabilitation-POSU Tug. City Commercial Center	400,000.00
Sub-Total	42,173,700.00
MARKET AND SLAUGHTERHOUSE	
Personal Services	
- Terminal Leave Pay	45,910.00
CITY GENERAL SERVICES OFFICE	
Personal Services	
- Terminal Leave Pay	156,648.00
Maintenance and Other Operating Expense	
- Electricity Expense	4,200,000.00
- Insurance Expense	3,000,000.00
Sub-Total	7,200,000.00
CITY VICE MAYOR'S OFFICE	
Personal Services	
- Terminal Leave Pay	36,375.00
SP (LEGISLATIVE)	
Personal Services	
- Year End Bonus	55,774.00
- Cash Gift	3,000.00
- Terminal Leave Pay	37,509.00
Sub-Total	96,283.00
SP SECRETARIAT	
Personal Services	
- Terminal Leave Pay	11,689.00

PEOPLE'S GENERAL HOSPITAL Personal Services - Terminal Leave Pay	66,310.00
CITY ACCOUNTING OFFICE Personal Services - Terminal Leave Pay	17,108.00
Capital Outlay - Office Equipment (Aircon)	70,000.00
Sub-Total	87,108.00
CITY ASSESSOR'S OFFICE Personal Services - Terminal Leave Pay	24,720.00
CITY AGRICULTURE'S OFFICE Personal Services - Terminal Leave Pay	56,845.00
CITY ENGINEER'S OFFICE Personal Services - Representation Allowance - Transportation Allowance	54,000.00 54,000.00
Sub-Total	108,000.00
CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE Personal Services - Terminal Leave Pay	3,800.00
AID TO BARANGAY	2,200,000.00
GRAND TOTAL	114,006,384.00


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 its approval.

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I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:


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

ATTESTED:


HON. BIENVENIDO CJ DE GUZMAN II
 City Vice Mayor
 Presiding Officer

Date:

APPROVED:

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HON. ATTY. JEFFERSON P. SORIANO

City Mayor

Date: < J 3/w ^

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