



Republic of the Philippines
 PROVINCE OF CAGAYAN
 City of Tuguegarao
EIGHTH CITY COUNCIL



EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION
 OF THE EIGHTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN
 HELD ON OCTOBER 03, 2019, 10:30 A.M., THURSDAY,
 AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

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| Hon. Bienvenido C. De Guzman II | City Vice Mayor/Presiding Officer |
| Hon. Imogen Claire M. Callangan | Sangguniang Panlungsod Member |
| Hon. Gilbert S. Labang | -do- |
| Hon. Danilo L. Baccay | -do- |
| Hon. Ronald S. Ortiz | -do- |
| Hon. Arnel T. Arugay | -do- |
| Hon. Mary Marjorie P. Martin-Chan | -do- |
| Hon. Winnoco R. Abraham | -do- |
| Hon. Grace B. Arago | -do- |
| Hon. Raymund P. Guzman | -do- |
| Hon. Karina S. Gauani | -do- |
| Hon. Victor Herbert N. Perez | -do- |
| Hon. Karen L. Taguinod | Ex Officio Member |

ABSENT:

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| Hon. Maila Rosario T. Que | Sangguniang Panlungsod Member (on Official Business) |
| Hon. Gil G. Pagulayan | Ex Officio Member (on Official Business) |

APPROPRIATION ORDINANCE NO. 02-08-2019

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02
 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. 04-A, Series of 2019 titled “Resolution Endorsing to the Eighth City Council the Approval of the Supplemental Annual Investment Program CY 2019 for Supplemental Budget No. 02 CY 2019” was approved through City Resolution No. 203-08-2019 by the Eighth City Council during its Special Session held on October 03, 2019;

WHEREAS, the City Mayor, Hon. Atty. Jefferson P. Soriano, has endorsed to the Eighth City Council the request for the enactment of an Appropriation Ordinance authorizing Supplemental Budget No. 02 CY 2019 in the amount of Six Hundred Forty-One Million Seven Hundred Sixty-Three Thousand Five Hundred Twenty-Eight Pesos (P641,763,528.00) to fund the Priority Programs, Projects and Activities of the City as contained in CDC Resolution No. 04-A, Series of 2019;

WHEREAS, the City Treasurer and the City Accountant have certified that the amount of Six Hundred Million Pesos (P600,000,000.00) approved and sourced out from New Revenue Source – Loan Proceeds (Borrowing) is free from any obligation and is available for appropriation;

WHEREAS, the Local Finance Committee has certified too, that the amount of Forty-One Million Pesos (P41,763,528.00) is free from any obligation and is available for appropriation;

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

WHEREAS, Supplemental Budget No. 02 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 Eighth City Council in session assembled, to enact:

SECTION 1. AUTHORIZATION. Supplemental Budget No. 02 of Tuguegarao City for CY 2019 with a total appropriation of Six Hundred Forty-One Million Seven Hundred Sixty-Three Thousand Five Hundred Twenty-Eight Pesos (P641,763,528.00) 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 following:

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| Loan Proceeds (Borrowings) | P 600,000,000.00 |
| Local Taxes (Realized Income) | 17,000,000.00 |
| Savings from Appropriation | <u>24,763,528.00</u> |
| TOTAL | P 641,763,528.00 |

SECTION 3. USE OF FUNDS. The amount of Six Hundred Forty-One Million Seven Hundred Sixty-Three Thousand Five Hundred Twenty-Eight Pesos (P641,763,528.00) is hereby appropriated for Supplemental Budget No. 02 of Tuguegarao City for CY 2019 as follows:

| Programs/Projects | Total Cost |
|--|----------------|
| Mayor's Office | |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 500,000.00 |
| Fuel/Gasoline/Lubricant Expenses | 1,000,000.00 |
| Repair and Maintenance-Transportation | 500,000.00 |
| Donations | |
| -Grants | 2,000,000.00 |
| -Assistance to Individuals in Crisis Situation (AICS) | 1,000,000.00 |
| -Assistance to Livelihood Program | 300,000.00 |
| Other Maintenance and Operating Expense | |
| -Job Order | 6,500,000.00 |
| -Community Based Monitoring System (CBMS) | 500,000.00 |
| -Ibanag Cultural Heritage Development | 3,000,000.00 |
| Capital Outlay | |
| Office Equipment | 1,890,000.00 |
| Information Technology and Communication Equipment | 254,000.00 |
| Furniture and Fixtures | 10,000.00 |
| Other PPE | 600,000.00 |
| Sports Equipment | 550,000.00 |
| Agricultural and Forestry Equipment (Corn Kit of Combine Harvester) | 800,000.00 |
| CIP-Buildings and Other Structures | 2,200,000.00 |
| Upgrading/Demolition and Reconstruction of Tuguegarao City Public Market (Don Domingo) | 400,000,000.00 |
| Concreting of Roads | |
| - Concreting of Aquino Ext. (Annafunan East) | 948,424.00 |
| - Concreting of Baccud Street (Annafunan East) | 3,156,703.00 |
| - Concreting of Core Shelter Road (Annafunan East) | 7,361,341.00 |
| - Concreting of Gumabay Street (Annafunan East) | 600,805.00 |
| - Concreting of Mabazza Street (Annafunan East) | 3,056,119.00 |

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| - Concreting of Magora Street (Annafunan East) | 952,725.00 |
| - Concreting of Taguinod Ext. (Annafunan East) | 1,508,915.00 |
| - Concreting of Tumanguil Street (Annafunan East) | 6,531,833.00 |
| - Concreting of Tumanguil Street Ext. (Annafunan East) | 600,805.00 |
| - Concreting of Tumanguil Street (Annafunan West) | 1,105,152.00 |
| - Concreting of Tamaray Street (Atulayan Sur) | 746,304.00 |
| - Concreting of Tuliao Street (Atulayan Sur) | 2,719,729.00 |
| - Concreting of Ivory Street (Buntun) | 2,271,050.00 |
| - Concreting of Holy Trinity Street (Buntun) | 8,101,495.00 |
| - Concreting of Mabbonag Street (Caggay) | 1,766,703.00 |
| - Concreting of Solangon Street (Caggay) | 1,374,169.00 |
| - Concreting of Soldier's Hill (Caggay) | 2,495,628.00 |
| - Concreting of Agusan Street (Carig Sur) | 925,966.00 |
| - Concreting of Gumabay Street (Carig Sur) | 1,374,169.00 |
| - Concreting of Langcay Street (Carig Sur) | 1,542,602.00 |
| - Concreting of Narag Street (Zone 05, Carig Sur) | 1,037,778.00 |
| - Concreting of Rodriguez Street (Carig Sur) | 1,744,245.00 |
| - Concreting of Taguinod Street (Carig Sur) | 1,710,559.00 |
| - Concreting of Tobias Street (Carig Sur) | 2,181,695.00 |
| - Concreting of Gunnacao Street (Old Provincial Road-Adducul Street) (Cataggaman Nuevo) | 12,630,686.00 |
| - Road Widening of Gonzaga Extension (Centro 10) | 3,271,142.00 |
| - Concreting of Aquarius Street (Leonarda) | 2,955,059.00 |
| - Concreting of Capricorn Street (Leonarda) | 2,248,592.00 |
| - Concreting of Carag Street (Leonarda) | 1,033,477.00 |
| - Concreting of Gemini Street (Leonarda) | 2,439,483.00 |
| - Concreting of Mercedes Extension (Leonarda) | 4,872,340.00 |
| - Concreting of Requimin Street (Leonarda) | 1,497,686.00 |
| - Concreting of Sagitarius Street (Leonarda) | 2,607,440.00 |
| - Concreting of Scorpio Street (Leonarda) | 2,506,857.00 |
| - Concreting of Virgo Street (Leonarda) | 2,551,296.00 |
| - Concreting of Balauitan Street (Linao East) | 2,549,145.00 |
| - Concreting of CIAD-P Road (Linao Norte) | 10,287,793.00 |
| - Concreting of Mallillin Street (Pallua Norte) | 3,167,932.00 |
| - Concreting of Apple Street (Pengue-Ruyu) | 1,688,101.00 |
| - Concreting of Mango Street (Pengue-Ruyu) | 1,822,848.00 |
| - Concreting of Strawberry Extension (Pengue-Ruyu) | 1,374,169.00 |
| - Concreting of Dove cor Ostrich (San Gabriel) | 1,822,848.00 |
| - Concreting of Falcon Street (San Gabriel) | 2,988,746.00 |
| - Concreting of Lanzones Street (San Gabriel) | 746,304.00 |
| - Concreting of Halcon Street (San Gabriel) | 1,037,778.00 |
| - Concreting of Langka Street (San Gabriel) | 667,702.00 |
| - Concreting of Kanlaon Street (San Gabriel) | 1,150,067.00 |
| - Concreting of Molave cor Palosapis Street cor Tindalo Street (San Gabriel) | 667,702.00 |
| - Concreting of Narra Street (San Gabriel) | 656,473.00 |
| - Concreting of Puritan Extension (RG Village, San Gabriel) | 1,452,771.00 |
| - Concreting of Puritan-Santol Street (RG Village, San Gabriel) | 6,789,621.00 |
| - Concreting of Santol Street (San Gabriel) | 881,050.00 |
| - Concreting of Sierra Madre Street cor Mt. Halcon (San Gabriel) | 791,219.00 |
| - Concreting of Sta. Catalina Extension (RG Village, San Gabriel) | 1,093,923.00 |
| - Concreting of Sta. Catalina Street (RG Village, San Gabriel) | 2,394,568.00 |
| - Concreting of Sultan Kudarat Street cor Main Avenue (San Gabriel) | 656,473.00 |
| - Concreting of Sunkist Street (San Gabriel) | 3,078,577.00 |
| - Concreting of Taal Street (San Gabriel) | 656,473.00 |
| - Concreting of Guijo Street (San Gabriel) | 981,634.00 |
| - Concreting of Adelfa Street (Tanza) | 970,405.00 |
| - Concreting of Doña Aurora Street (Tanza) | 791,219.00 |
| - Concreting of Doña Luz Street (Tanza) | 1,768,854.00 |
| - Concreting of Gumamela Street (Tanza) | 903,508.00 |
| - Concreting of Tabao Street (Tanza) | 2,248,592.00 |

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| - Road Widening of Pinacanauan Nat Tuguegarao Avenue (Tanza) | 24,556,526.00 |
| - Concreting of Perpetual Village (Ugac Norte) | 2,603,910.00 |
| - Concreting of Iringan Street (Ugac Norte) | 4,483,729.00 |
| - Concreting of Perpetual Village (Ugac Sur) | 9,554,926.00 |
| - Concreting of St. Stephen Street (Ugac Sur) | 2,136,780.00 |
| - Concreting of Arao Street Extension (Ugac Sur) | 647,871.00 |
| - Concreting of Maggay Street Extension (Ugac Sur) | 1,688,101.00 |
| - Concreting of Lecaros Ext., cor Pagulayan, cor Lecaros Street (Ugac Sur) | 1,553,831.00 |
| - Concreting of Bassig Street Extension (Ugac Sur) | 1,138,838.00 |
| - Concreting of Luna Street Extension (Ugac Sur) | 791,219.00 |
| - Concreting of Pagulayan Street Extension (Ugac Sur) | 328,802.00 |
| City Vice Mayor's Office | |
| Maintenance and Other Operating Expense | |
| Travelling Expenses | 200,000.00 |
| Fuel/Gasoline/Lubricant Expenses | 200,000.00 |
| Other Maintenance and Operating Expense | 1,000,000.00 |
| SP Legislative | |
| Maintenance and Other Operating Expense | |
| Travelling Expenses | 300,000.00 |
| Training Expense | 100,000.00 |
| Fuel/Gasoline/Lubricant Expenses | 500,000.00 |
| Other Maintenance and Operating Expense | 900,000.00 |
| SP Secretariat | |
| Capital Outlay | |
| Furniture and Fixtures | 100,000.00 |
| City General Services Office | |
| Maintenance and Other Operating Expense | |
| Travelling Expenses | 100,000.00 |
| Office Supplies Expenses | 300,000.00 |
| Fuel/Gasoline/Lubricant Expenses | 1,500,000.00 |
| Electricity Expense | 10,000,000.00 |
| Repair and Maintenance – Transportation | 1,500,000.00 |
| Insurance Expense | 2,000,000.00 |
| Capital Outlay | |
| Information Technology and Communication Equipment | 70,000.00 |
| City Legal Office | |
| Personal Services | |
| Assistant City Legal Officer SG 23 | |
| Salaries | 199,290.00 |
| PERA | 6,000.00 |
| Representation Allowance | 13,500.00 |
| Transportation Allowance | 13,500.00 |
| Clothing | 6,000.00 |
| Cash Gift | 5,000.00 |
| Year End Bonus | 66,430.00 |
| Retirement and Life Insurance Premium | 23,915.00 |
| PAG-IBIG Contributions | 1,200.00 |
| PhilHealth Contributions | 2,063.00 |
| Employees Compensation Insurance Premium | 1,200.00 |
| Other Personnel Benefits | 71,430.00 |
| People's General Hospital | |
| Capital Outlay | |
| Office Equipment | 130,000.00 |



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| 5% LDRRMF | |
| Thematic Area II (Preparedness) | |
| Capacity and Capability Building | 750,000.00 |
| Thematic Area IV (Rehabilitation and Recovery) | |
| Assistance to Affected and Displaced Individuals and Families | 100,000.00 |
| TOTAL | P641,763,528.00 |

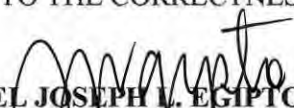
SECTION 4. CONDITION. The disbursements of funds shall be made subject to the usual accounting, auditing and procurement laws, rules and regulations.

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. 100419
 Secretary to the Sanggunian

ATTESTED:


HON. BIENVENIDO C. DE GUZMAN II
 City Vice Mayor
 Presiding Officer
 Date: OCTOBER 08, 2014

APPROVED:


HON. ATTY. JEFFERSON P. SORIANO
 City Mayor
 Date: 10/22/14

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