



Republic of the Philippines  
 PROVINCE OF CAGAYAN  
 City of Tuguegarao

**EIGHTH CITY COUNCIL**



EXCERPTS FROM THE MINUTES OF THE 67<sup>th</sup> REGULAR SESSION  
 OF THE EIGHTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN  
 HELD ON DECEMBER 15, 2020, 9:00 A.M., TUESDAY,  
 AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

- |                                   |  |
|-----------------------------------|--|
| Hon. Bienvenido C. De Guzman II   | City Vice Mayor/Presiding Officer                    |
| Hon. Maila Rosario T. Que         | Sangguniang Panlungsod Member (via Teleconferencing) |
| Hon. Gilbert S. Labang            | Sangguniang Panlungsod Member                        |
| Hon. Danilo L. Baccay             | -do-   |
| Hon. Ronaldo S. Ortiz             | -do-   |
| Hon. Arnel T. Arugay              | -do-   |
| Hon. Mary Marjorie P. Martin-Chan | Sangguniang Panlungsod Member (via Teleconferencing) |
| Hon. Winnoco R. Abraham           | Sangguniang Panlungsod Member                        |
| Hon. Grace B. Arago               | -do-   |
| Hon. Raymund P. Guzman            | -do-   |
| Hon. Karina S. Gauani             | -do-   |
| Hon. Gil G. Pagulayan             | Ex Officio Member                                    |
| Hon. Karen L. Taguinod            | -do-   |

ABSENT:

- |                                 |                               |
|---------------------------------|-------------------------------|
| Hon. Imogen Claire M. Callangan | Sangguniang Panlungsod Member |
|---------------------------------|-------------------------------|

**APPROPRIATION ORDINANCE NO. 08-08-2020**

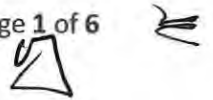
**ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 07  
 OF TUGUEGARAO CITY FOR CY 2020**

**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**, DBM Circular No. 2020-5 dated November 4, 2020 provides the Guidelines on the Grant of Collective Negotiation Agreement (CNA) Incentive for FY 2020 to both management and rank-and-file employees with approved and successfully implemented CNAs in recognition “of efforts in accomplishing performance targets at lesser cost, in attaining more efficient and viable operations through cost-cutting measures and systems improvement”;

**WHEREAS**, several priority programs, projects and activities need additional funding for completion, efficiency and effectiveness of services and facilities of the local government unit of Tuguegarao City;

**WHEREAS**, City Development Council (CDC) Resolution No. 15, Series of 2020 titled “Resolution Endorsing to the 8<sup>th</sup> Tuguegarao City Council the Approval of Supplemental Annual Investment Program CY 2020 for Supplemental Budget No. 07 CY 2020” was adopted and approved through City Resolution No. 271-08-2020 by the Eighth City Council during its 67<sup>th</sup> Regular Session held on December 15, 2020;



**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. 07 for CY 2020 in the amount of Twenty-Three Million Three Hundred Seventy-Two Thousand Pesos (P23,372,000.00) to fund priority plans, projects and activities as contained in CDC Resolution No. 15, Series of 2020;

**WHEREAS**, the Local Finance Committee certified that the amount of Twenty-Three Million Three Hundred Seventy-Two Thousand Pesos (P23,372,000.00) is free from any obligation and is available for appropriation;

**WHEREAS**, Supplemental Budget No. 07 of Tuguegarao City for CY 2020 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. 07 of Tuguegarao City for CY 2020 with a total appropriation of Twenty-Three Million Three Hundred Seventy-Two Thousand Pesos (P23,372,000.00) is authorized to finance the Priority Programs, Projects and Activities of the local government unit in Tuguegarao City.

**SECTION 2. SOURCE OF APPROPRIATION.** The Appropriation shall be sourced out from the Savings from Appropriation of the different offices of the City Government of Tuguegarao amounting to Twenty-Three Million Three Hundred Seventy-Two Thousand Pesos (P23,372,000.00):

**SOURCE OF APPROPRIATION**

**Savings from Appropriation**

**MAYOR'S OFFICE**

Travelling Expenses	P	1,000,000.00
Training Expense		500,000.00
Other Supplies and Material Expenses		1,500,000.00
Postage and Courier Services		150,000.00
Telephone Expense		500,000.00
Repair and Maintenance-Infrastructure		
- Roads		400,000.00
- Drainage		1,150,000.00
- Cemetery		1,000,000.00
Repair and Maintenance-Building and Other Structure		1,700,000.00
Repair and Maintenance-Other PPE		2,000,000.00
Transportation and Delivery Expense		2,500,000.00
Traffic Management		500,000.00
Physical Fitness		200,000.00
Cultural Development		300,000.00
Good Governance		124,000.00
TOTAL		P13,524,000.00

**VICE MAYOR'S OFFICE**

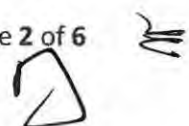
Travelling Expenses		150,000.00
Repair and Maintenance-Machinery and Equipment		100,000.00
TOTAL	P	250,000.00

**SP (LEGISLATIVE)**

Travelling Expenses	P	700,000.00
TOTAL	P	700,000.00

**SP (SECRETARIAT)**

Travelling Expenses		100,000.00
Office Supplies Expenses		150,000.00
Fuel/Oil/Lubricant Expenses		50,000.00



Telephone Expenses	65,000.00
Repair and Maintenance-Machinery and Equipment	150,000.00
Repair and Maintenance-Transport Equipment	<u>20,000.00</u>
TOTAL	P 535,000.00
<b>CITY ADMINISTRATOR'S OFFICE</b>	
Travelling Expenses	P 50,000.00
Repair and Maintenance-Machinery and Equipment	30,000.00
Repair and Maintenance-Transportation Equipment	<u>40,000.00</u>
TOTAL	P 120,000.00
<b>CPDO</b>	
Travelling Expenses	P 90,000.00
Office Supplies Expense	60,000.00
Telephone Expenses	<u>44,000.00</u>
TOTAL	P 194,000.00
<b>LCR</b>	
Travelling Expenses	P 120,000.00
Office Supplies Expenses	150,000.00
Telephone Expenses	<u>36,000.00</u>
TOTAL	P 306,000.00
<b>GSO</b>	
Travelling Expenses	P 70,000.00
Electricity Expenses	<u>3,000,000.00</u>
TOTAL	P3,070,000.00
<b>CITY BUDGET OFFICE</b>	
Travelling Expenses	P 200,000.00
Office Supplies Expenses	150,000.00
Fuel/Oil/Lubricant Expenses	100,000.00
Repair and Maintenance-Transport Equipment	<u>100,000.00</u>
TOTAL	P 550,000.00
<b>PGH</b>	
Drugs and Medicines	P2,000,000.00
Medical/Dental/Laboratory Expense	<u>2,123,000.00</u>
TOTAL	P4,123,000.00
<b>GRAND TOTAL</b>	<b>P23,372,000.00</b>

**SECTION 3. USE OF FUNDS.** The amount of Twenty-Three Million Three Hundred Seventy-Two Thousand Pesos (P23,372,000.00) is hereby appropriated for Supplemental Budget No. 07 of Tuguegarao City for CY 2020 as follows:

**FOR APPROPRIATION**

**MAYOR'S OFFICE**

Personal Services	
1. Other Personnel Benefits (CNA Incentive)	P 2,090,000.00
Maintenance and Other Operating Expenses	
1. Confidential Expense	600,000.00
2. Rent Expense	600,000.00
3. Donations	4,227,000.00
4. OMOE-COVID-19 PPAs	<u>4,000,000.00</u>
	P 9,427,000.00





**CITY ADMINISTRATOR'S OFFICE**

## Personal Services

- |   |   |                  |
|---|---|------------------|
| 1. Other Personnel benefits (CNA Incentive) | P | <u>60,000.00</u> |
|   | P | 60,000.00        |

**CITY GENERAL SERVICES OFFICE**

## Personal Services

- |   |  |                       |
|---|--|-----------------------|
| 1. Other Personnel benefits (CNA Incentive) |  | <u>P 1,070,000.00</u> |
|---|--|-----------------------|

## Maintenance and Other Operating Expense

- |   |   |                     |
|---|---|---------------------|
| 1. Office Supplies Expenses                   | P | 200,000.00          |
| 2. Fuel/Oil/Lubricants Expenses               |   | 2,000,000.00        |
| 3. Repair and Maintenance-Transport Equipment |   | <u>1,000,000.00</u> |
|   | P | 4,270,000.00        |

**CITY VICE MAYOR'S OFFICE**

## Personal Services

- |   |   |            |
|---|---|------------|
| 1. Other Personnel benefits (CNA Incentive) | P | 210,000.00 |
|---|---|------------|

## Maintenance and Other Operating Expense

- |  |   |                   |
|--|---|-------------------|
| 1. Fuel/Oil/Lubricants Expenses            | P | 500,000.00        |
| 2. Other Maintenance and Operating Expense |   | <u>500,000.00</u> |
|  | P | 1,210,000.00      |

**SP LEGISLATIVE OFFICE**

## Personal Services

- |   |   |            |
|---|---|------------|
| 1. Other Personnel benefits (CNA Incentive) | P | 560,000.00 |
|---|---|------------|

## Maintenance and Other Operating Expense

- |  |   |                   |
|--|---|-------------------|
| 1. Fuel/Oil/Lubricants Expenses            | P | 500,000.00        |
| 2. Other Maintenance and Operating Expense |   | <u>500,000.00</u> |
|  | P | 1,560,000.00      |

**SP (SECRETARIAT)**

## Personal Services

- |   |   |            |
|---|---|------------|
| 1. Other Personnel benefits (CNA Incentive) | P | 370,000.00 |
|---|---|------------|

**CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE**

## Personal Services

- |   |   |            |
|---|---|------------|
| 1. Other Personnel benefits (CNA Incentive) | P | 200,000.00 |
|---|---|------------|

**CITY BUDGET OFFICE**

## Personal Services

- |   |   |            |
|---|---|------------|
| 1. Other Personnel benefits (CNA Incentive) | P | 120,000.00 |
|---|---|------------|

**CITY TREASURY OFFICE**

## Personal Services

- |   |   |            |
|---|---|------------|
| 1. Other Personnel benefits (CNA Incentive) | P | 380,000.00 |
|---|---|------------|

**CITY ACCOUNTING OFFICE**

## Personal Services

- |   |   |            |
|---|---|------------|
| 1. Other Personnel benefits (CNA Incentive) | P | 190,000.00 |
|---|---|------------|

**CITY CIVIL REGISTRY**

## Personal Services

- |   |   |            |
|---|---|------------|
| 1. Other Personnel benefits (CNA Incentive) | P | 140,000.00 |
|---|---|------------|

**CITY ASSESSOR'S OFFICE**

## Personal Services

- |   |   |            |
|---|---|------------|
| 1. Other Personnel benefits (CNA Incentive) | P | 220,000.00 |
|---|---|------------|

**CITY LEGAL OFFICE**

## Personal Services

- |   |   |           |
|---|---|-----------|
| 1. Other Personnel benefits (CNA Incentive) | P | 80,000.00 |
|---|---|-----------|

**PEOPLE'S GENERAL HOSPITAL**

Personal Services

1. Other Personnel benefits (CNA Incentive) P 1,140,000.00

**CITY HEALTH OFFICE**

Personal Services

1. Other Personnel benefits (CNA Incentive) P 440,000.00

Capital Outlay

1. Office Equipment 25,000.00

2. Information Technology and Communication Equipment 70,000.00

P 535,000.00

**CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE**

Personal Services

1. Other Personnel benefits (CNA Incentive) P 180,000.00

**CITY AGRICULTURE'S OFFICE**

Personal Services

1. Other Personnel benefits (CNA Incentive) P 190,000.00

**CITY VETERINARY OFFICE**

Personal Services

1. Other Personnel benefits (CNA Incentive) P 40,000.00

**MARKET AND SLAUGHTERHOUSE**

Personal Services

1. Other Personnel benefits (CNA Incentive) P 520,000.00

**CITY ENGINEER'S OFFICE**

Personal Services

1. Other Personnel benefits (CNA Incentive) P 450,000.00

**GRAND TOTAL**

**P23,372,000.00**

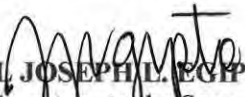
**SECTION 4. CONDITION.** The disbursements of funds shall be made subject to the usual accounting, auditing and procurement laws, rules and regulations.

**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.

X-X-X

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

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

ATTESTED:

  
**HON. BIENVENIDO C. DE GUZMAN II**  
City Vice Mayor/Presiding Officer  
Date: 12/15/2010

APPROVED:

  
**HON. ATTY. JEFFERSON P. SORIANO**

City Mayor

Date: 12/18/2020

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