



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



EXCERPTS FROM THE MINUTES OF THE 87th REGULAR SESSION OF THE NINTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN HELD ON APRIL 16, 2024 (TUESDAY) 9:00 A.M., AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Jude T. Bayona	Sangguniang Panlungsod Member, Temporary Presiding Officer
Hon. Mark Angelo B. Dayag	Sangguniang Panlungsod Member
Hon. Maria Rosario B. Soriano	-do-
Hon. Ronaldo S. Ortiz	Sangguniang Panlungsod Member (via Teleconferencing)
Hon. Mary Marjorie P. Martin-Chan	Sangguniang Panlungsod Member
Hon. Imogen Claire M. Callangan	-do-
Hon. Gilbert S. Labang	-do-
Hon. Karina S. Gauani-Viernes	Sangguniang Panlungsod Member (via Teleconferencing)
Hon. Arnel T. Arugay	Sangguniang Panlungsod Member
Hon. Grace B. Arago	-do-
Hon. Tirso V. Mangada	-do-
Hon. Marc Aldous C. Baccay	-do-
Hon. Restituto C. Ramirez	Ex Officio Member
Hon. Cerene Pearl T. Quilang	-do-

ABSENT:

Hon. Bienvenido C. De Guzman II	Acting City Mayor
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APPROPRIATION ORDINANCE NO. 01-09-2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 OF TUGUEGARAO CITY FOR CY 2024 IN THE AMOUNT OF ONE HUNDRED TWENTY-THREE MILLION SIX HUNDRED FOURTEEN THOUSAND TWO HUNDRED NINETY-THREE PESOS (P123,614,293.00)

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, Tuguegarao City Government needs funding for the implementation of priority plans, projects and activities of the city;

WHEREAS, City Development Council (CDC) Resolution No. 02, series of 2024 titled “*City Development Council (CDC) Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the Supplemental Local Development Investment Program (SLDIP) No. V, CY 2023-2028*” was adopted and approved through City Resolution No. 201-09-2023 by the Ninth City Council during its 85th Regular Session held on April 04, 2024;

WHEREAS, the City Mayor, Hon. Maila Rosario S. Ting-Que, has endorsed to the Ninth City Council the request for the enactment of an Appropriation Ordinance authorizing Supplemental Budget No. 01 for CY 2024 in the amount of One Hundred Twenty-Three Million Six Hundred Fourteen Thousand Two Hundred Ninety-Three Pesos (P123,614,293.00) to fund priority plans, projects and activities as contained in CDC Resolution No. 03, series of 2024;

WHEREAS, the Local Finance Committee certified that the amount of One Hundred Twenty-Three Million Six Hundred Fourteen Thousand Two Hundred Ninety-Three Pesos (P123,614,293.00) from Retained Earnings of CY 2023 is free from any obligation and is available for appropriation;

WHEREAS, the City Disaster Risk Reduction and Management Office (CDRRMO) was created by virtue of City Ordinance No. 07-2015 titled *ORDINANCE CREATING THE TUGUEGARAO CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE (TCDRRMO) AND PROVIDING FUNDS THEREFOR* ” which was later amended by City Ordinance No. 32-08-2021 *ORDINANCE AMENDING SECTION 7 AND SECTION 8 OF CITY ORDINANCE NO. 07-2015 TITLED “ORDINANCE CREATING THE TUGUEGARAO CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE AND PROVIDING FUNDS THEREOF”* to include the City Government Department Head I position;

WHEREAS, Supplemental Budget No. 01 of Tuguegarao City for CY 2024 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 Ninth City Council in session assembled, to enact:

SECTION 1. AUTHORIZATION. Supplemental Budget No. 01 of Tuguegarao City for CY 2024 with a total appropriation of One Hundred Twenty-Three Million Six Hundred Fourteen Thousand Two Hundred Ninety-Three Pesos (P123,614,293.00) is authorized for the implementation of Priority Plans, Projects and Activities of the local government unit of Tuguegarao City.

SECTION 2. SOURCE OF APPROPRIATION. The Appropriation shall be sourced out from Retained Earnings of CY 2023 amounting to One Hundred Twenty-Three Million Six Hundred Fourteen Thousand Two Hundred Ninety-Three Pesos (P123,614,293.00).

SOURCE OF APPROPRIATION

Retained Earnings	P	123,614,293.00
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SECTION 3. USE OF FUNDS. The amount of One Hundred Twenty-Three Million Six Hundred Fourteen Thousand Two Hundred Ninety-Three Pesos (P123,614,293.00) is hereby appropriated for Supplemental Budget No. 01 of Tuguegarao City for CY 2024 as follows:

FOR APPROPRIATION

MAYOR’S OFFICE

Personal Services

Salaries	P	541,896.00
PERA		48,000.00
Clothing Allowance		253,000.00
Year End Bonus		45,158.00
Cash Gift		10,000.00
Other Bonuses – Mid Year Bonus		45,158.00
Life and Retirement Contribution Premiums		65,028.00
Pag-Ibig		291,600.00
PhilHealth		13,620.00
Employment Compensation Contributions		2,400.00
Terminal Leave Pay		447,662.00
Other Personnel Benefits (PEI)		10,000.00
	P	1,773,522.00

Maintenance and Other Operating Expenses

AICS	P	2,000,000.00
Other Maintenance and Operating Expense – JO		7,000,000.00
Appeal Fee and Appeal Bond		3,000,000.00
Cultural Development		9,000,000.00
Organic and Urban Agriculture		500,000.00
Sports Development		3,400,000.00
Bahayanihan		453,600.00
Solo Parent		3,000,000.00
Senior Citizen Development Program		2,400,000.00
	P	30,753,600.00



CAPITAL OUTLAY

Landbanking - Sanitary Landfill	20,000,000.00
- Agro-Tourism, Libag	27,500,000.00
Office Equipment - CDRRMO	914,000.00
Furniture and Fixtures	1,196,400.00
Water Supply System	2,000,000.00
Musical Instruments	2,800,000.00
Motor Vehicle	
- Motorcycle (2 units)	180,000.00
- Motor Vehicle (Aso Mo, Itali Mo)	1,000,000.00
CIP - Building	
- Improvement of City Hall-2 nd Floor, Legal Office	350,000.00
- Rehabilitation/Repair of CHO Laboratory, San Gabriel	750,000.00
- Construction of Tuguegarao City Central Police Station Women's Quarters	2,060,000.00
- Upgrading and Improvement of Buildings and Other Structures (Comfort Rooms)	2,000,000.00
- Construction of Multi-Purpose Building Linao East Phase III	7,100,000.00
- Construction of Masonry Drainage Structure Perez Street, Pallua Sur	1,160,000.00
- Rehabilitation of Masonry Drainage Structure Rubia Street, Zone 6, Panacal Village, Tanza	640,000.00
- Construction of RCPC Drainage Structure Along Lagundi Street, Cataggaman Viejo	3,540,000.00
- Concreting of Road	
- Sitio Bayawa, Larion Alto	2,025,000.00
- Zones 1, 3 and 5, Tagga Phase II	2,700,000.00
- Other Property/Plant and Equipment	
- Stage	6,000,000.00
- Led Wall	2,000,000.00
- Sound System (3 units)	900,000.00
P	86,815,400.00

CITY VICE MAYOR'S OFFICE**Personal Services**

Clothing Allowance	36,000.00
Pag-Ibig Contributions	43,200.00
P	79,200.00

SP LEGISLATIVE**Personal Services**

Clothing Allowance	61,000.00
Pag-Ibig Contributions	73,200.00
Terminal Leave Pay	116,723.00
P	250,923.00

Maintenance and Other Operating Expenses

Travelling Expenses	P 350,000.00
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SP SECRETARIAT**Personal Services**

Clothing Allowance	47,000.00
Pag-Ibig Contributions	56,400.00
P	103,400.00

CITY ADMINISTRATOR'S OFFICE**Personal Services**

Clothing Allowance	7,000.00
Pag-Ibig Contributions	8,400.00
P	15,400.00

CPDO

Personal Services

Clothing Allowance	31,000.00
Pag-Ibig Contributions	<u>37,200.00</u>
P	68,200.00

CITY BUDGET OFFICE

Personal Services

Clothing Allowance	15,000.00
Pag-Ibig Contributions	<u>18,000.00</u>
P	33,000.00

CCR

Personal Services

Clothing Allowance	17,000.00
Pag-Ibig Contributions	<u>20,400.00</u>
P	37,400.00

CGSO

Personal Services

Clothing Allowance	123,000.00
Pag-Ibig Contributions	<u>147,600.00</u>
P	270,600.00

CITY ACCOUNTING OFFICE

Personal Services

Clothing Allowance	21,000.00
Pag-Ibig Contributions	<u>25,200.00</u>
P	46,200.00

CITY TREASURER'S OFFICE

Personal Services

Clothing Allowance	48,000.00
Pag-Ibig Contributions	<u>57,600.00</u>
P	105,600.00

CITY ASSESSOR'S OFFICE

Personal Services

Clothing Allowance	24,000.00
Pag-Ibig Contributions	28,800.00
Terminal Leave Pay	<u>298,638.00</u>
P	351,438.00

CITY LEGAL OFFICE

Personal Services

Clothing Allowance	10,000.00
Pag-Ibig Contributions	<u>12,000.00</u>
P	22,000.00

CITY HEALTH OFFICE

Personal Services

Clothing Allowance	58,000.00
Pag-Ibig Contributions	<u>69,600.00</u>
P	127,600.00

TCPGH

Personal Services

Clothing Allowance	136,000.00
Pag-Ibig Contributions	163,200.00



Terminal Leave Pay	47,649.00
P	346,849.00

CSWDO

Personal Services

Clothing Allowance	22,000.00
Pag-Ibig Contributions	26,400.00
P	48,400.00

CITY AGRICULTURE'S OFFICE

Personal Services

Clothing Allowance	36,000.00
Pag-Ibig Contributions	43,200.00
P	79,200.00

CITY VETERINARY OFFICE

Personal Services

Clothing Allowance	5,000.00
Pag-Ibig Contributions	6,000.00
P	11,000.00

CITY ENGINEER'S OFFICE

Personal Services

Clothing Allowance	56,000.00
Pag-Ibig Contributions	67,200.00
P	123,200.00

CENRO

Clothing Allowance	1,000.00
Pag-Ibig Contributions	1,200.00
P	2,200.00

MARKET AND SLAUGHTERHOUSE

Personal Services

Clothing Allowance	57,000.00
Pag-Ibig Contributions	68,400.00
P	125,400.00

CDRRMO

Salaries	1,109,052.00
PERA	24,000.00
Representation Allowance	81,000.00
Transportation Allowance	81,000.00
Clothing	13,000.00
Year End Bonus	92,421.00
Cash Gift	5,000.00
Other Bonuses-Mid Year Bonus	92,421.00
Life and Retirement Contribution Premiums	133,087.00
Pag-Ibig	9,600.00
PhilHealth	27,780.00
Employment Compensation Contributions	1,200.00
Other Personnel Benefits-PEI	5,000.00
P	1,674,561.00

GRAND TOTAL	P 123,614,293.00
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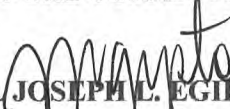

SECTION 4. CONDITION. The disbursements of funds shall be made subject to the usual accounting, auditing and procurement laws, rules and regulations.

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.

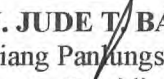
SECTION 6. EFFECTIVITY. This Appropriation Ordinance shall take effect immediately upon its approval.

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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. JUDE T. BAYONA
Sangguniang Panlungsod Member
Temporary Presiding Officer
Date: 04/17/2024

APPROVED:


HON. MAILA ROSARIO S. TING-QUE
City Mayor
Date: 04-17-24

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