



Republic of the Philippines
City of Tagaytay
OFFICE OF THE SANGGUNIANG PANLUNGSOD



EXCERPT FROM THE MINUTES OF THE 56th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF TAGAYTAY CITY HELD ON SEPTEMBER 01, 2013 AT THE SANGGUNIANG SESSION HALL, 6/F CITY HALL BLDG., THIS CITY

PRESENT:

Hon. Celso P. De Castro	.....	Vice Mayor, Presiding Officer
Hon. Fredlander V. Bay	.....	City Councilor, Presiding Officer Pro-Tempore
Hon. Raymond A. Ambion	.....	City Councilor, Majority Floor Leader
Hon. Alexander T. Zaide	.....	City Councilor, Asst. Majority Floor Leader
Hon. Esteban M. Mendoza	.....	City Councilor
Hon. Violeta C. Parra	.....	City Councilor
Hon. Doroteo N. Marasigan Jr.	.....	City Councilor
Hon. Patricio A. Pello	.....	City Councilor
Hon. Claro C. Batino	.....	City Councilor
Hon. Eliseo B. Javier	.....	City Councilor
Hon. Gener M. Vergara	.....	City Councilor
Hon. Marcelo A. Marasigan	.....	Ex-Officio Member, ABC President

ABSENT:

None

City Ordinance No. 2014-068

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, SERIES OF 2014 IN THE AMOUNT OF NINETY-FOUR MILLION, ONE HUNDRED TWENTY-NINE THOUSAND, EIGHT HUNDRED ONE & 96/100 PESOS (Php94,129,801.96) TO FINANCE VARIOUS OPERATING EXPENDITURES AND DEVELOPMENTAL PROJECTS OF THE CITY GOVERNMENT OF TAGAYTAY

Sponsored by HON. FREDLANDER V. BAY
Committee on Finance, Budget & Appropriation

Be it ordained by the Sangguniang Panlungsod in its Regular Session assembled that:

Section 1. The Supplemental Budget of the City Government of Tagaytay for Fiscal Year 2014 in the total amount of Ninety-four Million, One Hundred Twenty-nine Thousand, Eight Hundred One & 96/100 Pesos (Php94,129,801.96) is hereby approved.

The budget documents consisting of the following are incorporated herein and made an integral part of this Ordinance:

1. Statement of Funding Resources
2. Statement of Supplemental Appropriation
3. Certification of Excess Collection as of August 21, 2014.

HON. CELSO P. DE CASTRO

HON. AGNES D. TOLENTINO, DMD

HON. REYNOLD A. AMBION
HON. CLARO C. BATINO

HON. FREDLANDER V. BAY
HON. ALEXANDER T. ZAIDE

HON. ESTEBAN M. MENDOZA
HON. ELISEO B. JAVIER

HON. VIOLETA C. PARRA
HON. GENER M. VERGARA

HON. DOROTEIO N. MARASIGAN JR.
HON. MARCELO A. MARASIGAN

HON. PATRICIO A. PELLO
HON. JONNA S. TOLEDO

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of Ninety-four Million, One Hundred Twenty-nine Thousand, Eight Hundred One & 96/100 Pesos (Php94,129,801.96) will be derived from the Excess Collection as of August 21, 2014.

Section 3. Use of Funds. The amount of Ninety-four Million, One Hundred Twenty-nine Thousand, Eight Hundred One & 96/100 Pesos (Php94,129,801.96) is hereby appropriated for the Supplemental Budget of the City Government of Tagaytay as follows:

Mayor's Office **858,905,200.00**

MOOE

- Office Supplies Expense 200,000.00
- Other Supplies Expense 300,000.00
- Donation
 - Premiums-PHILHEALTH for 2 quarters 2,005,200.00
 - Lingap sa Barangay 2,500,000.00
- Other Financial Charges
 - Transfer Tax of City Properties and Other Charges 1,000,000.00

CAPITAL OUTLAY

- Land
 - Lot Acquisition (Brgy. Francisco) 2,650,000.00
- Office Equipment/Furniture & Fixture/IT Equipmt. & Software/Library Books/Medical, Dental & Lab Equipmt./ Other Machineries & Equipmt./Motor Vehicles
 - 1,500,000.00
- Other Structure
 - Construction of Open Hall at TICC compound 48,750,000.00

Admin. Office **19,000,000.00**

MOOE

- Gasoline, Oil and Lubricants Expense 5,000,000.00
- Water Expense 1,000,000.00
- Electricity Expense 12,500,000.00
- Telephone Expense Landline 500,000.00

Hanggang sa Kabilang Buhay Services **1,800,000.00**

MOOE

- Other Supplies Expense
 - Purchase of caskets 1,800,000.00

Sangguniang Panlungsod **450,680.00**

PERSONAL SERVICES

- Terminal Leave Benefits 450,680.00

HON. CELSO P. BECARTO

HON. AGNES D. TOLENTINO, DMD

REYMOND A. AMBON
N. CLAUDIO BARTINO

HON. FREDERICK V. BAY
HON. JOSE ALDEN T. ZARDE

HON. ESTEBAN M. MENDOZA
HON. ELSIED B. JAVIER

HON. GERARDO V. VENGAMA

HON. DOMINIC M. MANANALAN JR.
HON. DOMINIC M. MANANALAN JR.

HON. JERONIMO A. PELLO
MS. LORENA S. TOLEDO


City College of Tagaytay	5,186,746.00
MOOE	
- Other Professional Services	
> Salaries of Instructors	5,186,746.00
Officer of the Senior Citizens Affairs (OSCA)	4,000,000.00
- Donation	
> Additional Benefit to Senior Citizens	4,000,000.00
Budgetary Requirements	4,706,490.09
- 5% CDRMF	4,706,490.09
GRAND TOTAL	<u>P 94,049,116.09</u>
Unappropriated Balance	<u>P 80,685.87</u>

Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected, shall continue to be in full force and effect.

Section 5. Effectivity. The provisions of this Ordinance shall take effect upon approval.

Enacted: September 01, 2014

Concurred:


HON. FREDLANDER V. BAY
City Councilor


HON. REYMOND A. AMBION
City Councilor


HON. ESTEBAN M. MENDOZA
City Councilor


HON. VIOLETA C. PARRA
City Councilor



HON. DOROTEO N. MARASIGAN JR.
City Councilor


HON. PATRICIO A. PELLO
City Councilor


HON. CLARO C. BATINO
City Councilor


HON. ALEXANDER T. ZAIDE
City Councilor

HON. ELISEO B. JAVIER
City Councilor


HON. GENES M. VERGARA
City Councilor

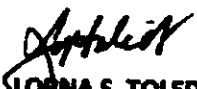

HON. MARCELO A. MARASIGAN
ABC President


HON. CELSO P. DE CASTRO



HON. AGNES D. TOLENTINO, DMD

MS. LORNA S. TOLEDO

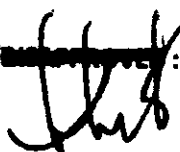
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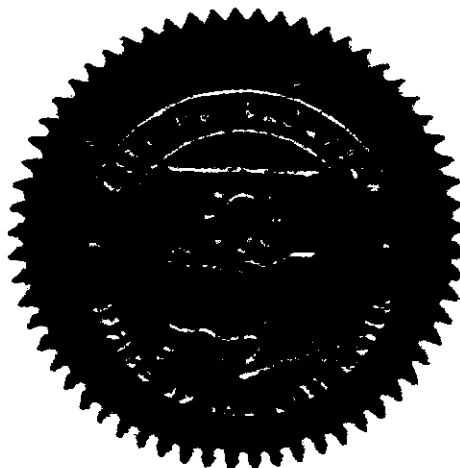

LORNA S. TOLEDO
Acting Secretary to the Sanggunian

ATTESTED:


HON. NELSON D. CASTRO
City Vice Mayor
Presiding Officer

APPROVED/~~DISAPPROVED~~:

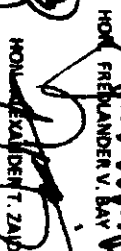


HON. AGNES D. TOLENTINO, DMD
City Mayor
SEP 08 2014





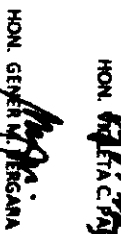

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HON. RAYMOND A. AMBION

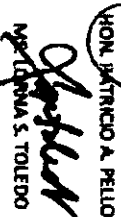

HON. CLARO R. BATINO


HON. FRELANDER V. BAY

HON. ALEXANDER T. ZAIDE


HON. ESTEBAN M. MENDOZA

HON. ELISEO B. JAVIER


HON. RETA C. PINA

HON. GENEY N. JENGANA


HON. DOROTEO N. MARASIGAN JR.

HON. NEMESIO N. MARASIGAN


HON. PATRICIO A. PELLO

LORNA S. TOLEDO