



Republic of the Philippines
City of Tagaytay



OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPTS FROM THE MINUTES OF THE 12th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF TAGAYTAY HELD ON SEPTEMBER 30, 2013 AT THE SANGGUNIAN SESSION HALL G/F CITY HALL BLDG., THIS CITY

ATTENDANCE :

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. Austria	.....	Ex-Officio Member, ABC President
Hon. Editha P. Dimaranan	.....	Ex-Officio Member, SK President

OIC-CITY MAYOR:

Hon. Celso P. de Castro City Vice Mayor, Presiding Officer

CITY ORDINANCE NO. 2013-018

Series of 2013

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF TAGAYTAY CITY FOR FISCAL YEAR 2014 IN THE TOTAL AMOUNT OF SIX HUNDRED NINETY-FIVE MILLION, NINE HUNDRED NINETEEN THOUSAND, FOUR HUNDRED SIXTEEN PESOS (P695,919,416.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT OF TAGAYTAY FOR FISCAL YEAR 2014, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

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

NOW THEREFORE, upon motion of Hon. Fredlander V. Bay, Chairman, Committee on Finance, Budget & Appropriation, seconded by Hon. Marcelo A. Austria, be it ordained by the Sangguniang Panlungsod of Tagaytay in session assembled:

Section 1. The Annual Budget of the City Government of Tagaytay for Fiscal Year 2014 in the total amount of Six Hundred Ninety-five Million, Nine Hundred Nineteen Thousand, Four Hundred Sixteen Pesos (P695,919,416.00) covering various expenditures for the operation of the City Government for the year 2014 is hereby approved.

[Signature]
HON. AGNES D. TOLENTINO, DMID

HON. REMONDO A. AMBION
HON. CLARO C. BATINO

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

HON. ESTEBAN MENDOZA
HON. ELISEO B. JAVIER

HON. GENE VERGARA
HON. VIOLETA C. PARRA

HON. MARCELO A. AUSTRIA
HON. DOROTEO N. MARASIGAN JR.

HON. EDITHA P. DIMARANAN
HON. PATRICIO A. PELLO

HON. CELSO P. DE CASTRO
HON. AGNES D. TOLENTINO, DMID

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

1. Budget of Expenditures and Sources of Financing
2. Personnel Schedule by department/office/unit
3. Annual Investment Program
4. 20% Development Plan
5. Gender & Development Plan

Section 2. Sources of Funds.

I. RECEIPTS

A. LOCAL SOURCES

1. Tax Revenue

P 250,590,000.00

a. Real Property Tax	170,000,000.00
b. Special Education Fund	
c. Other Local Taxes	
- Special Levy on Idle Lands	3,000,000.00
- Property Transfer Tax	17,000,000.00
- Amusement Tax	3,500,000.00
- Business Tax	50,000,000.00
- Community Tax	2,500,000.00
- Franchise Tax	3,500,000.00
- Professional Tax	90,000.00
- Taxes on Delivery Trucks & Vans	200,000.00
- Fines & Penalties – Local Taxes	800,000.00

2. Non-Tax Revenue

211,600,000.00

a. Regulatory Fees

1. Permit & Licenses

- Fees on Weight & Measures	50,000.00
- Permit Fees (Mayor's Permit)	7,000,000.00
2. Other Permit & Licenses	
- Building Permit	3,500,000.00
- Zonal/Locational Permit	15,000,000.00
- Occupation Fee	2,000,000.00
- Other Permits & Licenses	1,000,000.00
- Civil Registration – LCR	600,000.00
- Fines and Penalties	100,000.00

b. Business and Service Income

- Clearance & Certification Fees	1,900,000.00
- Garbage Fees	3,500,000.00
- Inspection Fees (Building)	900,000.00
- Printing & Other Publication	500,000.00
- Other Fees	700,000.00
- School Operations	3,000,000.00
- Hospital Fees	15,000,000.00
- Income from Cemetery Operation	1,050,000.00

HON. AGNES D. TOLENTINO DMD

HON. REYMOND A. AMBON
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HON. ESTHER MENDOZA
HON. ALBERTO B. JAVIER

HON. GENE M. BERGANA
HON. MARCELO A. AUSTRIA

HON. DOROTEO N. MARASIGAN
HON. EDITHA P. DRAGANMAN

HON. PRINCIPAL A. PELO
HON. LORNA S. TOLEDO

- Income from Market	15,000,000.00
- Income from Slaughterhouse	400,000.00
- Income from Commun. Services	3,000,000.00

c. Other Business Income/Receipts	2,300,000.00
- Rent Income	15,000,000.00
- People's Park In the Sky	50,000,000.00
- Receipts from Hotel Operation	5,000,000.00
- Pabahay	100,000.00
- Income from Printing & Publication	65,000,000.00
- Receipts from Picnic Grove	

233,729,416.00

B. EXTERNAL SOURCES

C.	
1. Share from National Tax Collection (IRA)	233,729,416.00

Total Available Resources for Appropriation

Pho 695,919,416.00

Section 3. Use of Funds.

A. GENERAL SERVICES

301,811,845.20

Mayor's Office		70,257,855.94
- Personal Services	25,970,959.87	
- MOOE	34,288,898.27	
- Capital Outlay	10,000,000.00	
*Character First Tagaytay		368,000.00
- MOOE	368,000.00	
*Administrative Division		41,241,000.00
- MOOE	36,241,000.00	
- Capital Outlay	5,000,000.00	
*Sports Division		460,000.00
- MOOE	460,000.00	
*License Division		352,200.00
- MOOE	352,200.00	
*Internal Audit Division		49,200.00
- MOOE	49,200.00	
*Library Division		340,000.00
- MOOE	340,000.00	
*Community Affairs Division		67,200.00
- MOOE	67,200.00	
*Electronics Data Processing		247,000.00
- MOOE	247,000.00	
*Hanggang sa Kabilang Buhay Services		2,194,400.00
- MOOE	2,194,400.00	
*TCRRMO		526,900.00
- MOOE	526,900.00	

HON. AGNES D. TOLENTINO, DMD

HON. REMOND A. AMBROSIO
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HON. FREDERAND V. BAYAN
HON. FREDERAND T. ZAIDE
HON. ESPERAN MENDOZA
HON. EUSEBIO S. LAMER
HON. GENE M. PERSAIA
HON. MARCELO A. AUSTRIA
HON. DOROTEO N. MARASIGAN JR.
HON. EDITHA P. DIMARANAN
HON. PATRICIO A. PELLO
MS. LYNNA S. TOLEDO

*Peace & Order Council		172,000.00
- MOOE	172,000.00	
*People's Law Enforcement Board		274,600.00
- MOOE	274,600.00	
*Office of the Senior Citizens Affairs		8,146,000.00
- MOOE	8,146,000.00	
*Tagaytay Anti-Drug Abuse Council		15,000.00
- MOOE	15,000.00	
Office of the Sangguniang Panlungsod		22,787,432.73
- Personal Services	17,651,432.73	
- MOOE	4,636,000.00	
- Capital Outlay	500,000.00	
Office of the City Vice Mayor		14,024,192.44
- Personal Services	12,476,592.44	
- MOOE	1,297,600.00	
- Capital Outlay	250,000.00	
Office of the City Planning & Development		7,729,273.42
- Personal Services	7,168,273.42	
- MOOE	561,000.00	
- Capital Outlay	0.00	
Office of the City Budget		4,858,487.84
- Personal Services	4,609,087.84	
- MOOE	249,400.00	
- Capital Outlay	0.00	
Tagaytay Office for Public Safety		14,543,266.66
- Personal Services	13,311,066.66	
- MOOE	1,232,200.00	
- Capital Outlay	0.00	
Office of the City Treasurer		19,584,890.66
- Personal Services	13,033,290.66	
- MOOE	6,551,600.00	
- Capital Outlay	0.00	
Office of the City Accountant		5,790,249.86
- Personal Services	5,228,849.86	
- MOOE	561,400.00	
- Capital Outlay	0.00	
City Civil Registry		2,735,560.10
- Personal Services	1,928,360.10	
- MOOE	807,200.00	
- Capital Outlay	0.00	
Office of the General Services		52,754,929.82
- Personal Services	46,010,529.62	
- MOOE	6,744,400.00	
- Capital Outlay	0.00	

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HON. FREDERICK V. BAY
HON. FREDERICK T. ZULOAGA

HON. EDELMAR B. MORA
HON. EDELMAR B. MORA

HON. GEMER V. VERA
HON. GEMER V. VERA

HON. MARCELO A. AUSTRIA
HON. MARCELO A. AUSTRIA

HON. DOROTEO M. MARASIGAN JR.
HON. EDITHA P. DOMANAN

HON. PATRICKO A. DELLO
HON. LORNA S. TOLEDO

Material Recovery Facilities		8,269,955.12
- Personal Services	8,269,955.12	
- MOOE	0.00	
- Capital Outlay	0.00	
Office of the City Assessor		14,733,356.74
- Personal Services	8,583,356.74	
- MOOE	6,150,000.00	
- Capital Outlay	0.00	
Commission on Audit		185,000.00
- Personal Services	0.00	
- MOOE	185,000.00	
- Capital Outlay	0.00	
Public Information Office		3,998,378.10
- Personal Services	2,073,978.10	
- MOOE	1,924,400.00	
- Capital Outlay	0.00	
Office of the City Legal		3,096,791.74
- Personal Services	2,926,791.74	
- MOOE	170,000.00	
- Capital Outlay	0.00	
Bureau of Fire Protection		1,490,578.35
- Personal Services	1,105,578.35	
- MOOE	385,000.00	
- Capital Outlay	0.00	
Office of the City Prosecutor		210,000.00
- Personal Services	0.00	
- MOOE	210,000.00	
- Capital Outlay	0.00	
Regional Trial Court		325,000.00
- Personal Services	0.00	
- MOOE	325,000.00	
- Capital Outlay	0.00	
Municipal Trial Court		160,500.00
- Personal Services	0.00	
- MOOE	160,500.00	
- Capital Outlay	0.00	
Parole and Probation Office		94,000.00
- Personal Services	0.00	
- MOOE	94,000.00	
- Capital Outlay	0.00	
Board of Assessment Appeal		1.00
- Personal Services	0.00	
- MOOE	1.00	
- Capital Outlay	0.00	
Office of the CLGOO, DILG		127,000.00
- Personal Services	0.00	
- MOOE	127,000.00	
- Capital Outlay	0.00	

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HON. ESTEBAN MENDOZA
HON. ALBERTO B. JAVIER

HON. ROBERTO C. PARRA
HON. GEMIN M. VENTURA

HON. DONATO N. MANASEAN JR.
HON. MARCELO A. AUSTRIA

HON. EDITHA P. DIMARANAN
HON. PATRICK A. PELLO

HON. JONAS S. TOLEDO

Office of the Station Commander, PNP		7,276,600.00
- Personal Services	0.00	
- MOOE	7,276,600.00	
- Capital Outlay	0.00	
City Jail		405,000.00
- Personal Services	0.00	
- MOOE	405,000.00	
- Capital Outlay	0.00	
Public Attorney's Office		133,000.00
- Personal Services	0.00	
- MOOE	133,000.00	
- Capital Outlay	0.00	
Bureau of Internal Revenue		57,000.00
- Personal Services	0.00	
- MOOE	57,000.00	
- Capital Outlay	0.00	

B. SOCIAL SERVICES

82,806,659.87

Tagaytay Housing Office		971,122.30
- Personal Services	918,622.30	
- MOOE	52,500.00	
- Capital Outlay	0.00	
Human Resource Dev. Office		4,461,988.34
- Personal Services	3,335,288.34	
- MOOE	1,126,700.00	
- Capital Outlay	0.00	
COMELEC		160,200.00
- Personal Services	0.00	
- MOOE	160,200.00	
- Capital Outlay	0.00	
Office of the City Health		18,742,250.40
- Personal Services	8,879,690.40	
- MOOE	9,862,560.00	
- Capital Outlay	0.00	
Ospital ng Tagaytay		22,997,566.65
- Personal Services	17,845,986.65	
- MOOE	5,151,600.00	
- Capital Outlay	0.00	
City Social Welfare Dev. Office		5,072,262.04
- Personal Services	2,826,062.04	
- MOOE	2,246,200.00	
- Capital Outlay	0.00	
PDAO		1,240,000.00
- Personal Services	0.00	
- MOOE	1,240,000.00	
- Capital Outlay	0.00	

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HON. FREDERICK T. ZADE

HON. EDGAR MENDOZA
HON. EUSEBIO R. JAVIER

HON. GILBERT M. PENGABARA
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HON. MARCELO A. AUSTRIA
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HON. DONATO N. MARASIGAN JR.
HON. EDITHA P. DIMAGANAN

HON. PATRICK A. PELO
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City Nutrition Office		1,514,564.04
- Personal Services	535,364.04	
- MOOE	979,200.00	
- Capital Outlay	0.00	
Tagaytay City National High School		1,612,331.30
- Personal Services	1,612,331.30	
- MOOE	0.00	
- Capital Outlay	0.00	
Tagaytay City Science National High School		983,383.56
- Personal Services	983,383.56	
- MOOE	0.00	
- Capital Outlay	0.00	
Tagaytay City College		23,200,812.70
- Personal Services	8,936,412.70	
- MOOE	14,264,400.00	
- Capital Outlay	0.00	
City Cooperative Office		1,850,178.54
- Personal Services	1,689,978.54	
- MOOE	160,200.00	
- Capital Outlay	0.00	

C. ECONOMIC SERVICES

		79,753,850.18
Office of the City Engineer		12,499,530.34
- Personal Services	7,777,330.34	
- MOOE	2,972,200.00	
- Capital Outlay	1,750,000.00	
Equipment Pool		4,654,867.04
- Personal Services	2,587,667.04	
- MOOE	2,057,200.00	
- Capital Outlay	0.00	
Parks & Plaza		6,661,540.49
- Personal Services	6,661,540.49	
- MOOE	0.00	
- Capital Outlay	0.00	
Maintenance of City Roads		1,687,776.98
- Personal Services	1,687,776.98	
- MOOE	0.00	
- Capital Outlay	0.00	
Economic Enterprise		6,723,629.23
- Personal Services	6,531,429.23	
- MOOE	192,200.00	
- Capital Outlay	0.00	
Slaughterhouse		504,173.82
- Personal Services	504,173.82	
- MOOE	0.00	
- Capital Outlay	0.00	

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HON. REMONDO A. AMBON
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HON. FREDLANDER V. BAY
HON. ANDERSON T. ZAIDE

HON. ESTERAN MENDOZA
HON. JESSE B. JAVIER

HON. GEORGE M. MANGADA
HON. ANGELA C. PARRA

HON. DOROTEO N. MARASIGAN JR.
HON. MARCELO A. AUSTRIA

HON. EDITHA P. DIMAAMAN
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HON. PATRICIO A. PELLO
HON. JONNA S. TOLEDO

Tourism & Cultural Development		12,471,481.49
- Personal Services	8,727,081.49	
- MOOE	3,744,400.00	
- Capital Outlay	0.00	
Peoples Park in the Sky		2,589,330.80
- Personal Services	2,463,130.80	
- MOOE	106,200.00	
- Capital Outlay	0.00	
Picnic Grove		2,216,200.00
- Personal Services	0.00	
- MOOE	2,216,200.00	
- Capital Outlay	0.00	
Tagaytay Character Hotel		1,436,748.58
- Personal Services	1,436,748.58	
- MOOE	0.00	
- Capital Outlay	0.00	
Tagaytay International Convention Center		11,642,617.93
- Personal Services	6,382,617.93	
- MOOE	5,260,000.00	
- Capital Outlay	0.00	
Office of the City Agriculture		3,228,886.76
- Personal Services	2,866,286.76	
- MOOE	562,600.00	
- Capital Outlay	0.00	
CENRO		13,457,066.72
- Personal Services	9,809,866.72	
- MOOE	3,647,200.00	
- Capital Outlay		
Debt Service		66,512,665.07
Special Purpose Appropriation		15,330,000.00
- Leave Benefits	3,000,000.00	
- Donations	12,330,000.00	
Statutory and Contractual Obligations		5,739,670.66
- Election Reserve Fund	500,000.00	
- 2% Socialized Housing	3,739,670.66	
- Contingency Fund	1,500,000.00	
Budgetary Obligations		85,961,854.00
- 20% Development Fund	46,745,883.20	
- 5% Calamity Fund	34,795,970.80	
- Financial Assistance to Barangays	3,400,000.00	

HON. AGNES D. TOLENTINO, DMD

HON. REMOND A. AVIRON
HON. CARO C. CATINO

HON. FREDERICK V. BAI
HON. ARMANDO F. ZADE

HON. ESTEBAN MENDOZA
HON. ALDO B. JAVIER

HON. GENE R. BENGARA
HON. MOLE A. C. PARRA

HON. MARCELO A. AUSTRIA
HON. DOROTO N. MANANGAN JR.

HON. EDITHA P. DINARANAN
HON. PATRICK A. PELLO

HON. DONNA S. TOLEDO

- Financial Assistance to Katarungang Brgy.	1,020,000.00	
Development Projects		58,000,000.00
- Construction of New City Jail Bldg. (Phase II)	23,000,000.00	
- Construction of Mahogany Market-Dry Goods Section (Phase I)	20,000,000.00	
- Conversion of Sports Center to Concert Hall	10,000,000.00	
- Concreting of City/Barangay Roads	5,000,000.00	
Total Expenditures		P 695,916,544.98
Unappropriated Balance		P 2,871.02

Section 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leave of absences without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

Section 5. Priority in the Use of Personnel Services Savings. Priority shall be given to the personnel benefits of local employees in the use of Personnel Services savings.

Section 6. Separability Clause. If, for any reason, any Section or provision of this Appropriation ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 7. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 01, 2014.


HON. AGNES B. TOLENTINO, DMD

HON. REMONDO A. AMBON
 HON. CLAY C. BATINO
 HON. F. ELEGANDE V. BAY
 HON. JOSE T. ZARDE
 HON. ESTEBAN MENDOZA
 HON. EUGENIO B. JAVIER
 HON. GERARDO VERGARA
 HON. MARCELO A. AUSTRIA
 HON. DOROTEO N. MARASIGAN
 HON. EDITHA P. DIMARANAN
 HON. PATRICIO A. PELO
 HON. LUISA S. TOLEDO

Enacted: September 30, 2013 at Tagaytay City.

Concurred:


HON. FREDLANDER V. BAY
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. GENER M. VERGARA
City Councilor



HON. MARCELO A. AUSTRIA
ABC President


HON. EDITHA P. DIMARANAN
SKF President

CERTIFIED CORRECT:


LORNA S. TOLEDO
Acting Secretary to the Sanggunian

ATTESTED:


HON. REYMOND A. AMBION
City Vice Mayor
Presiding Officer

APPROVED/


HON. AGNES D. TOLENTINO, DMD
City Mayor

