



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 SANGGUNIANG SESSION HALL G/F CITY HALL BLDG., THIS CITY

ATTENDANCE :

Hon. Fredlander V. Bay	.....	City Councilor, Presiding Officer Pro-Tempore
Hon. Reymond 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.

Attn

HON. AGNES D. TOLENTINO, DMD

for Posting

HON. REYMOND A. AMBION
HON. CLARO C. BATINO
HON. FREDLANDER V. BAY
HON. ALEXANDER T. ZAIDE
HON. ESTEBAN M. MENDOZA
HON. VIOLETA C. PARRA
HON. DOROTEO N. MARASIGAN JR.
HON. PATRICIO A. PELLO
HON. ELISEO B. JAVIER
HON. GENER M. VERGARA
HON. MARCELO A. AUSTRIA
HON. EDITHA P. DIMARANAN
HON. CELSO P. DE CASTRO
HON. GENE M. VERGARA
HON. MARCELO A. AUSTRIA
HON. DOROTEO N. MARASIGAN JR.
HON. PATRICIO A. PELLO
HON. EDITHA P. DIMARANAN
HON. LONNA S. TOLEDO

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. REYMOND A. AMBRON
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HON. ALIBIO B. JAVIER

HON. GERARDO P. TENGARA

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HON. PATRICIO A. PELLO

MSJ. LORNA S. TOLEDO

HON. AGNES D. TOLENTINO DMD

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

B. EXTERNAL SOURCES **233,729,416.00**

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

Total Available Resources for Appropriation **Php695,919,416.00**

Section 3. Use of Funds.

A. GENERAL SERVICES **301,811,845.20**

Mayor's Office		70,257,855.94
- Personal Services	25,970,959.67	
- MOOE	34,286,896.27	
- 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	
*TCDRRMO		526,900.00
- MOOE	526,900.00	


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HON. EDITHA P. DIMARANAN
HON. PANFICO A. PELO
MS. LORNA 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		52,754,929.62
- Personal Services	46,010,529.62	
- MOOE	6,744,400.00	
- Capital Outlay	0.00	

HON. REYMOND A. AMBROSIO
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HON. ELSISO B. MAVER
HON. ERIBEN MENDOZA

HON. GERIE M. VERGARA
HON. VICENTE C. FARIA

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

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

MS. LORNA S. TOLEDO

AGNES D. TOLENTINO
HON. AGNES D. TOLENTINO, DMD

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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MRS. JORINA 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	17,845,966.65		
- 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		

HON. AGNES D. TOLENTINO, DMD

HON. RICHARD A. AMBROSIO
HON. CLAROT C. BATTINO

HON. FREDLANDER V. BAY
HON. ALEXANDER T. ZAPPE

HON. ESTERAN NENDON
HON. EUSTO B. JAMIER

HON. GLENN T. PENSARA
HON. MARIAN C. SERRA

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

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HON. JONNA S. TOLEDO

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	2,597,667.04	
- 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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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		2,569,330.80
- 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	2,666,286.76	
- 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. REMONDO A. AMORON
HON. CLARO C. VANTINO

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HON. PATRICIO A. FELD

MRS. ORMA S. TOLEDO


HON. AGNES D. TOLENTINO, DMD

- 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.

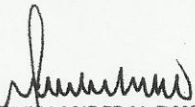
Section 7. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 01, 2014.



HON. AGNES B. TOLENTINO, DMD


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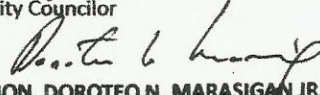
Enacted: September 30, 2013 at Tagaytay City.

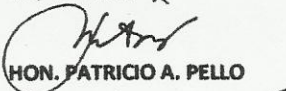
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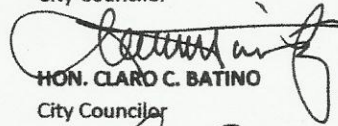

HON. FREDLANDER V. BAY
City Councilor


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City Councilor

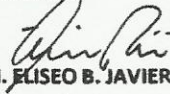

HON. VIOLETA C. PARRA
City Councilor

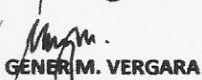

HON. DOROTEO N. MARASIGAN JR.
City Councilor



HON. PATRICIO A. PELLO
City Councilor

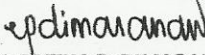

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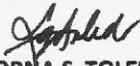

HON. ELISEO B. JAVIER
City Councilor


HON. GENER M. VERGARA
City Councilor

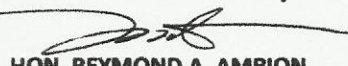

HON. MARCELO A. AUSTRIA
ABC President


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/ [Redacted] :


HON. AGNES D. TOLENTINO, DMD
City Mayor

