



APPROVED



EXCERPT FROM THE MINUTES OF THE 33rd REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF TAGAYTAY CITY HELD ON MARCH 2014 AT THE SANGGUNIANG HALL, G/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. 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. Marasigan | ..... | Ex-Officio Member, ABC President |

ABSENT:

None

City Ordinance No. 2014-45

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2014 IN THE AMOUNT OF EIGHTEEN MILLION THREE HUNDRED EIGHTY FOUR THOUSAND AND FIVE HUNDRED SIXTY NINE PESOS AND 46/100 (Php18,384,569.46) TO REPRESENT RETAINED OPERATING SURPLUS FOR CALENDAR YEAR 2013 UNDER GENERAL FUND

Sponsored by HON. FREDLANDER V. BAY
 Committee on Finance, Budget and 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 Eighteen Million Three Hundred Eighty Four Thousand Five Hundred Sixty Nine Pesos and 46/100 (P18,384,569.46) 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 (Retained Operating surplus) as of Dec. 31, 2013

HON. CELSO P. DE CASTRO

HON. AGNES D. TOLENTINO, DMD

HON. REYMOND A. AMBION
 HON. FREDLANDER V. BAY
 HON. ALEXANDER T. ZAIDE
 HON. ESTEBAN MENDOZA
 HON. ELISEO B. JAVIER
 HON. VIOLETA C. PARRA
 HON. PATRICIO A. PELLO
 HON. CLARO C. BATINO
 HON. DOROTEO N. MARASIGAN JR.
 HON. GENER M. VERGARA
 HON. MARCELO A. MARASIGAN
 HON. PATRICIO A. PELLO
 MS. JERINA S. TOLEDO

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Section 2. Sources of Funds. The Supplemental Budget in the total amount of Eighteen Million Three Hundred Eighty Four Thousand Five Hundred and Sixty Nine Pesos and 46/100 (P18,384,569.46) will be derived from the Retained Operating Surplus for Calendar Year 2013.

Section 3. Use of Funds. The amount of Eighteen Million Three Hundred Eighty Four Thousand Five Hundred and Sixty Nine Pesos and 46/100 (P18,384,569.46) is hereby appropriated for the Supplemental Budget of the City Government of Tagaytay as follows:

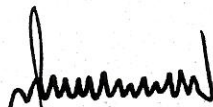
Mayor's Office	<u>P 18,384,500.00</u>
MOOE	
- Hauling of Garbage	
> Environment/Sanitary Services	5,034,500.00
CAPITAL OUTLAY	
- Installation of Eight (8) Steelgate at City Hall Complex	
> Other Structure	1,850,000.00
- Construction of Comfort Rooms (TICC)	
> Other Structure	1,500,000.00
GRAND TOTAL	<u>P 18,384,500.00</u>
Unappropriated Balance	<u>P 69.46</u>

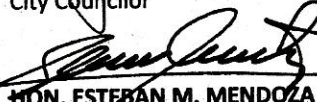
Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected, shall continue to be in full force and effect.

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

Enacted: March 24, 2014

Concurred:


 HON. FREDLANDER V. BAY
 City Councilor


 HON. ESTEBAN M. MENDOZA
 City Councilor


 HON. N. REYMOND A. AMBION
 Councilor


 HON. N. VIOLETA C. PARRA
 Councilor


 HON. CELSO F. DECA
 Councilor


 HON. AGNES D. TOLENTINO, DMD

HON. CRANO C. BATINO

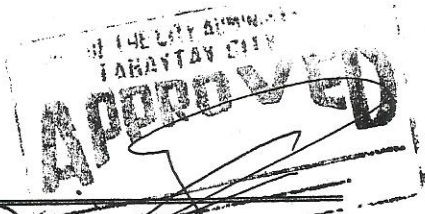
HON. ALEXANDER T. ZAIDE

HON. EUSEO B. JAVIER

HON. GENER M. BERGARA

HON. DOROTEO N. ANASIGAN JR.
 HON. MARCELO A. NARASIGAN

HON. PATRICIO A. PELLO
 MS. LERRINA S. TOLEDO



Doroteo N. Marasigan Jr.
HON. DOROTEO N. MARASIGAN JR.
City Councilor

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HON. PATRICIO A. PELLO
City Councilor

HON. REMONDO A. AMBON

Claro C. Batino
HON. CLARO C. BATINO
City Councilor

Alexander T. Zaide
HON. ALEXANDER T. ZAIDE
City Councilor

HON. FREDLANDER V. BAY

Eliseo B. Javier
HON. ELISEO B. JAVIER
City Councilor

I. Gener M. Vergara
HON. I. GENER M. VERGARA
City Councilor

HON. ESTEBAN MENDOZA

Marcelo A. M. Asigan
HON. MARCELO A. M. ASIGAN
ABC Presider

HON. CELSO P. DE CASTRO

CERTIFIED CORRECT:

Lorna S. Toledo
LORNA S. TOLEDO
Acting Secretary to the Sanggunian

ATTESTED:

Celso P. de Castro
HON. CELSO P. DE CASTRO
City Vice Mayor
Presiding Officer

APPROVED:

Agnes D. Tolentino, DMD
HON. AGNES D. TOLENTINO, DMD
City Mayor MAR 31 2014

