



**OFFICE OF THE SANGGUNIANG PANLUNGSOD**

**EXCERPTS FROM THE MINUTES OF THE 60<sup>th</sup> REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF TAGAYTAY HELD ON SEPTEMBER 29, 2014 AT THE SANGGUNIANG SESSION HALL G/F CITY HALL BLDG., THIS CITY**

**PRESENT:**

- |                               |       |   |
|-------------------------------|-------|---|
| Hon. Celso P. de Castro       | ....  | City 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. 2014-073**

Series of 2014

**AN ORDINANCE APPROPRIATING THE AMOUNT OF SEVEN HUNDRED FIFTY-TWO MILLION, TWO HUNDRED FOUR THOUSAND, NINE HUNDRED NINETY-FOUR PESOS (P752,204,994.00) FOR THE OPERATION OF THE CITY GOVERNMENT OF TAGAYTAY FOR FISCAL YEAR-2015**

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. Violeta C. Parra, 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 2015 in the total amount of Seven Hundred Fifty-two Million, Two Hundred Four Thousand, Nine Hundred Ninety-four Pesos (P752,204,994.00) covering various expenditures for the operation of the City Government for the year 2015 is hereby approved.

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

HON. CELSO P. DE CASTRO

HON. AGNES D. TOLENTINO, DMD

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

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

For Posting  
ENGR. ANTONIO PANREAL  
CITY ENGINEER

CPDO

**Section 2. Sources of Funds.**

**I. RECEIPTS**

**A. LOCAL SOURCES**

**1. Tax Revenue**

**P 271,350,000.00**

- a. Real Property Tax 172,000,000.00
- b. Special Education Fund
- c. Other Local Taxes
  - Special Levy on Idle Lands 3,000,000.00
  - Property Transfer Tax 20,000,000.00
  - Amusement Tax 7,500,000.00
  - Business Tax 60,000,000.00
  - Community Tax 2,500,000.00
  - Franchise Tax 5,000,000.00
  - Professional Tax 100,000.00
  - Taxes on Delivery Trucks & Vans 250,000.00
  - Fines & Penalties – Local Taxes 1,000,000.00

**2. Non-Tax Revenue**

**215,350,000.00**

**a. Regulatory Fees**

**1. Permit & Licenses**

- Fees on Weight & Measures 50,000.00
- Permit Fees (Mayor's Permit) 8,000,000.00

**2. Other Permit & Licenses**

- Building Permit 5,000,000.00
- Zonal/Locational Permit 5,000,000.00
- Development Levy 10,000,000.00
- Occupation Fee 2,500,000.00
- Other Permits & Licenses 1,150,000.00
- Civil Registration – LCR 600,000.00
- Fines and Penalties 100,000.00

**b. Business and Service Income**

- Clearance & Certification Fees 2,000,000.00
- Garbage Fees 3,500,000.00
- Inspection Fees (Building) 900,000.00
- Printing & Other Publication 300,000.00
- Other Fees 700,000.00
- School Operations 3,000,000.00
- Hospital Fees 15,000,000.00
- Income from Cemetery Operation 1,000,000.00
- 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 3,000,000.00
- People's Park In the Sky 15,000,000.00
- Receipts from Hotel Operation 50,000,000.00
- Pabahay 3,000,000.00

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HON. FLESCO B. JAVIER

HON. GEMER M. BERGARA  
HON. VICTOR C. PARRA

HON. DOROTEO M. MARASIGAN JR.  
HON. MARCELON M. MARASIGAN

HON. PATRICIO A. PELLO  
MRS. DRINA S. TOLEDO

Annual Budget for CY-2015

- Income from Printing & Publication	150,000.00	
- Receipts from Picnic Grove	67,000,000.00	
<b>B. EXTERNAL SOURCES</b>		<b>265,504,994.00</b>
1. Share from National Tax Collection (IRA)	265,504,994.00	
<b>Total Available Resources for Appropriation</b>		<b><u>Php752,204,994.00</u></b>

**Section 3. Use of Funds.**

**A. GENERAL SERVICES 334,688,751.38**

Mayor's Office		71,506,460.68
- Personal Services	27,266,686.79	
- MOOE	34,239,773.89	
- Capital Outlay	10,000,000.00	
*Character First Tagaytay		368,000.00
- MOOE	368,000.00	
*Administrative Division		47,751,000.00
- MOOE	42,751,000.00	
- 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		244,200.00
- MOOE	244,200.00	
*Hanggang sa Kabilang Buhay Services		3,094,400.00
- MOOE	3,094,400.00	
*TCDRMO		541,300.00
- MOOE	541,300.00	
*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	

HON. CELSO P. DE CASTRO

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 HON. FREDLANDER T. ZAIDI  
 HON. ESTERANNA M. MENDOZA  
 HON. ELISEO B. MAVER  
 HON. VICTOR A. PARRA  
 HON. GEMER M. ERGARA  
 HON. DOROTEO N. MARASIGAN JR.  
 HON. MARCELINO MARASIGAN  
 HON. PATRICK A. PELLO  
 MS. LOYMA S. TOLEDO

City Ordinance No. 2014-073  
Annual Budget for CY-2015

Office of the Sangguniang Panlungsod		22,980,957.12
- Personal Services	17,842,957.12	
- MOOE	4,638,000.00	
- Capital Outlay	500,000.00	
Office of the City Vice Mayor		16,842,505.37
- Personal Services	15,294,905.37	
- 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		5,331,515.30
- Personal Services	5,082,115.30	
- MOOE	249,400.00	
- Capital Outlay	0.00	
Tagaytay Office for Public Safety		14,541,999.02
- Personal Services	13,309,799.02	
- MOOE	1,232,200.00	
- Capital Outlay	0.00	
Office of the City Treasurer		21,778,954.88
- Personal Services	13,932,354.88	
- MOOE	7,846,600.00	
- Capital Outlay	0.00	
Office of the City Accountant		5,792,632.86
- Personal Services	5,231,232.86	
- MOOE	561,400.00	
- Capital Outlay	0.00	
City Civil Registry		3,502,751.30
- Personal Services	2,695,551.30	
- MOOE	807,200.00	
- Capital Outlay	0.00	
Office of the General Services		49,635,125.16
- Personal Services	42,890,725.16	
- MOOE	6,744,400.00	
- Capital Outlay	0.00	
Office of the City Assessor		32,354,777.32
- Personal Services	8,774,777.32	
- MOOE	6,150,000.00	
- Capital Outlay	17,430,000.00	
Commission on Audit		185,000.00
- Personal Services	0.00	
- MOOE	185,000.00	
- Capital Outlay	0.00	

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HON. ELSICO B. JAVIER

HON. ESTEBAN M. MENDOZA

HON. GEMER M. BERGARA

HON. VICENTA C. PERERA

HON. MARCELO P. MARASIGAN

HON. DOMITIO N. MARASIGAN JR.

MRS. LORNA S. TOLEDO

HON. PATRICK A. BELLO

Public Information Office		4,083,878.10
- Personal Services	2,159,478.10	
- MOOE	1,924,400.00	
- Capital Outlay	0.00	
Office of the City Legal		3,200,302.28
- Personal Services	3,030,302.28	
- MOOE	170,000.00	
- Capital Outlay	0.00	
Bureau of Fire Protection		1,559,617.57
- Personal Services	1,174,617.57	
- 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	
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	

HON. REYMOND A. AMBICION  
HON. CLARA C. BATINO

HON. FREDLANDER V. BRYAN  
HON. ALEXANDER T. ZAIDE

HON. ESTEBAN M. MENDOZA  
HON. EUSEBIO B. JAVIER

HON. VOYTA C. PARRA  
HON. GERARDO M. VERGARA

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

HON. PATRICK A. PELLO  
MS. JONNA S. TOLEDO

*[Signature]*  
HON. AGNES TOLENTINO DIMA

*[Signature]*  
HON. AGNES TOLENTINO DIMA

Bureau of Internal Revenue		57,000.00
- Personal Services	0.00	
- MOOE	57,000.00	
- Capital Outlay	0.00	
<b>B. SOCIAL SERVICES</b>		<b>77,532,346.39</b>
Tagaytay Housing Office		969,031.64
- Personal Services	916,531.64	
- 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		11,232,276.44
- Personal Services	8,869,716.44	
- MOOE	2,362,560.00	
- Capital Outlay	0.00	
Ospital ng Tagaytay		23,414,571.15
- Personal Services	18,059,971.15	
- MOOE	5,354,600.00	
- Capital Outlay	0.00	
City Social Welfare Dev. Office		5,170,994.40
- Personal Services	2,824,794.40	
- MOOE	2,346,200.00	
- Capital Outlay	0.00	
PDAO		1,240,000.00
- Personal Services	0.00	
- MOOE	1,240,000.00	
- Capital Outlay	0.00	
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	

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 HON. VICENTA C. PARRA

HON. DOROTEO N. MARASIGAN, JR.  
 HON. ARBELO MARASIGAN

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

HON. CELSO P. DE CASTRO

HON. AGNES D. TOLENTINO, DMD

Tagaytay City College		24,922,826.98
- Personal Services	8,858,426.98	
- MOOE	16,064,400.00	
- 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**

		115,958,126.45
Office of the City Engineer		12,999,530.34
- Personal Services	7,777,330.34	
- MOOE	2,972,200.00	
- Capital Outlay	2,250,000.00	
Equipment Pool		4,654,867.04
- Personal Services	2,597,667.04	
- MOOE	2,057,200.00	
- Capital Outlay	0.00	
Parks & Plaza		6,161,627.37
- Personal Services	6,161,627.37	
- 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		7,963,976.88
- Personal Services	7,771,776.88	
- MOOE	192,200.00	
- Capital Outlay	0.00	
Slaughterhouse		504,173.82
- Personal Services	504,173.82	
- MOOE	0.00	
- Capital Outlay	0.00	
Tourism & Cultural Development		21,207,907.17
- Personal Services	8,963,507.17	
- MOOE	12,244,400.00	
- Capital Outlay	0.00	
Peoples Park in the Sky		2,567,871.54
- Personal Services	2,461,671.54	
- 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	

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HON. VICENTA C. PARRA

HON. DOROTEO N. MARASIGAN JR.  
HON. MANUEL MARASIGAN

HON. PATRICK A. PELLO  
MRS. ORMA S. TOLEDO

Annual Budget for CY-2015

Tagaytay Character Hotel		1,436,748.58
- Personal Services	1,436,748.58	
- MOOE	0.00	
- Capital Outlay	0.00	
Tagaytay International Convention Center		14,220,937.58
- Personal Services	5,560,937.58	
- MOOE	8,660,000.00	
- 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		40,107,622.39
- Personal Services	8,960,422.39	
- MOOE	31,147,200.00	
- Capital Outlay		
<b>Debt Service</b>		<b>63,721,628.00</b>
<b>Special Purpose Appropriation</b>		<b>19,770,000.00</b>
- Leave Benefits	6,000,000.00	
- Donations	13,770,000.00	
<b>Statutory and Contractual Obligations</b>		<b>6,248,079.90</b>
- Election Reserve Fund	500,000.00	
- 2% Socialized Housing	4,248,079.90	
- Contingency Fund	1,500,000.00	
<b>Budgetary Obligations</b>		<b>95,131,248.50</b>
- 20% Development Fund	53,100,998.80	
- 5% Calamity Fund	37,610,249.70	
- Financial Assistance to Barangays	3,400,000.00	
- Financial Assistance to Katarungang Brgy.	1,020,000.00	
<b>Development Projects</b>		<b>39,152,350.00</b>
- Construction of Barangay Hall	7,800,000.00	
- Fencing – City Hall Compound	3,397,350.00	
- Renovation of Mahogany Hotel into Hall of Justice	20,000,000.00	
- Development of Central Terminal	7,955,000.00	

HON. REYMOND A. AMBION  
HON. CLAROC BATINO

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HON. FELISEO B. AVIER

HON. GENE T. VERGARA  
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HON. AGNES D. TOLENTINO, DMD



Total Expenditures

P752,202,728.62

Unappropriated Balance

P 2,265.38

**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, 2015.

Enacted: September 29, 2014 at Tagaytay City.

Concurred:

  
HON. FREDLANDER V. BAY  
City Councilor

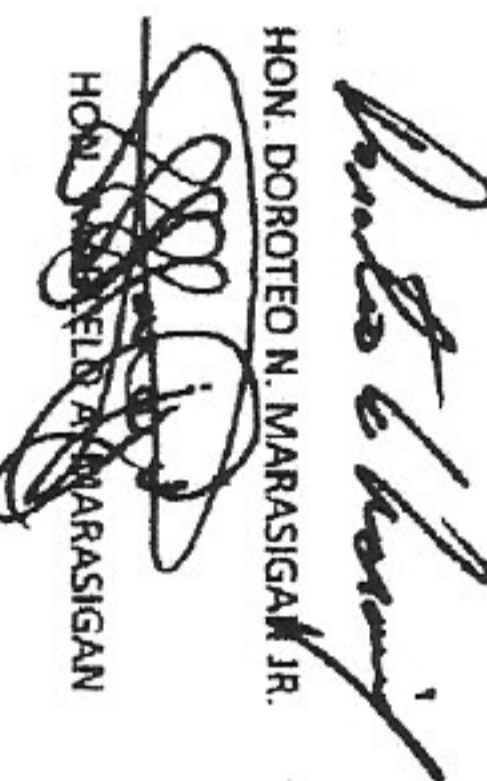
  
HON. REYMOND A. AMBION  
City Councilor

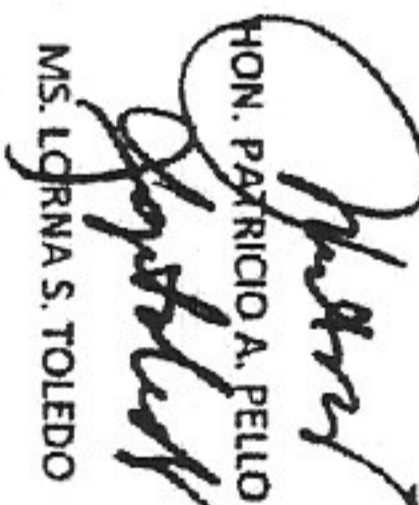
  
HON. ESTEBAN M. MENDOZA  
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HON. VIOLETA C. PARRA  
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HON. GENERVIO VERGARA

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HON. REYMOND A. AMBION

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HON. CLARO C. BATINO  
City Councilor

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

*Elseo B. Javier*  
HON. ELSEO B. JAVIER  
City Councilor

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

*Marcela Marasigan*  
HON. MARCELO MARASIGAN  
ABC President

*Fredlander V. Bay*  
HON. FREDLANDER V. BAY

*Esteban M. Mendoza*  
HON. ESTEBAN M. MENDOZA

*Clara C. Batino*  
HON. CLARO C. BATINO

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/DISAPPROVED:

*Agnes D. Tolentino, DMD*  
HON. AGNES D. TOLENTINO, DMD  
City Mayor  
OCT 20 2014

