



OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPTS FROM THE MINUTES OF THE 97th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF TAGAYTAY HELD ON JUNE 29, 2015 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. 114

Series of 2015

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT HUNDRED NINE MILLION, EIGHT HUNDRED FIVE THOUSAND, FOUR HUNDRED FORTY-THREE PESOS (Php809,805,443.00) FOR THE OPERATION OF THE CITY GOVERNMENT OF TAGAYTAY FOR FISCAL YEAR-2016

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. Reymond A. Ambion, 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 2016 in the total amount of Eight Hundred Nine Million, Eight Hundred Five Thousand, Four Hundred Forty-three Pesos (Pnp809,805,443.00) covering various expenditures for the operation of the City Government for the year 2016 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

HON. CELSO P. DE CASTRO

HON. AGNES D. TOLENTINO, DMD

HON. CLARO C. BATINO

HON. FREDLANDER V. BAY

HON. ELISEO B. JAVIER

HON. GENER M. VERGARA

HON. DOROTEO N. MARASIGAN JR.

HON. PATRICIO A. PELLO

For Posting

ENGR. GREGORIO M. MORALES
CITY ADMINISTRATOR

HON. VIOLETA C. PARRA

HON. ESTEBAN M. MENDOZA

MRS. LORNA S. TOLEDO

- 4. 20% Development Plan
- 5. Gender & Development Plan

Section 2. Sources of Funds.

I. RECEIPTS

A. LOCAL SOURCES

1. Tax Revenue

a. Real Property Tax	175,000,000.00
b. Special Education Fund	
c. Other Local Taxes	
- Special Levy on Idle Lands	3,000,000.00
- Property Transfer Tax	25,000,000.00
- Amusement Tax	10,000,000.00
- Business Tax	65,000,000.00
- Community Tax	2,500,000.00
- Franchise Tax	6,500,000.00
- Professional Tax	100,000.00
- Taxes on Delivery Trucks & Vans	400,000.00
- Impact Fee	1,000,000.00
- Fines & Penalties – Local Taxes	1,000,000.00

P 289,500,000.00

2. Non-Tax Revenue

a. Regulatory Fees	228,250,000.00
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	4,000,000.00
- Inspection Fees (Building)	500,000.00
- Printing & Other Publication	500,000.00
- Other Fees	800,000.00
- School Operations	10,000,000.00
- Hospital Fees	18,000,000.00
- Income from Cemetery Operation	1,000,000.00
- Income from Market	18,000,000.00
- Income from Slaughterhouse	400,000.00

HON. CELSO F. DE CASTRO

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HON. CLARO C. BATINO

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HON. ALAMBER ZAIDE

HON. ESTEBAN MENDOZA
HON. EUSEO B. JAVIER

HON. VOLTA C. FRANKS
HON. GERARDO VERGARA

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

HON. PABLO A. PELLO
MS. JORINA S. TOLEDO

c. Other Business Income/Receipts	
- Rent Income	2,500,000.00
- People's Park In the Sky	15,000,000.00
- Receipts from Hotel Operation	50,000,000.00
- Pabahay	3,500,000.00
- Income from Printing & Publication	150,000.00
- Receipts from Picnic Grove	69,500,000.00

B. EXTERNAL SOURCES 292,055,443.00

1. Share from National Tax Collection/ Internal Revenue Allotment (IRA)	292,055,443.00
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Total Available Resources for Appropriation Php809,805,443.00

Section 3. Use of Funds:

A. GENERAL SERVICES 333,154,996.06

Mayor's Office		88,619,523.05
- Personal Services	30,360,726.47	
- MOOE	42,858,796.58	
- Capital Outlay	15,400,000.00	
*Character First Tagaytay		368,000.00
- MOOE	368,000.00	
*Administrative Division		56,726,000.00
- MOOE	51,726,000.00	
- 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		4,094,400.00
- MOOE	4,094,400.00	
*TCDRRMO		971,300.00
- MOOE	971,300.00	

HON. CELSO R. DE CASTRO

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

City Ordinance No. 114
Annual Budget for CY-2016

*Peace & Order Council		172,000.00
- MOOE	172,000.00	
*People's Law Enforcement Board		274,600.00
- MOE	274,600.00	
*Office of the Senior Citizens Affairs		8,146,000.00
- Personal Services	12,000.00	
- MOOE	8,134,000.00	
*Tagaytay Anti-Drug Abuse Council		15,000.00
- MOOE	15,000.00	
Office of the Sangguniang Panlungsod		22,863,496.52
- Personal Services	17,725,496.52	
- MOOE	4,638,000.00	
- Capital Outlay	500,000.00	
Office of the City Vice Mayor		17,674,444.65
- Personal Services	16,126,844.65	
- MOOE	1,297,600.00	
- Capital Outlay	250,000.00	
Office of the City Planning & Development		7,725,472.22
- Personal Services	7,164,472.22	
- 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		14,537,496.06
- Personal Services	13,305,296.06	
- 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		5,857,632.86
- Personal Services	5,231,232.86	
- MOOE	626,400.00	
- Capital Outlay	0.00	
City Civil Registry		4,288,440.88
- Personal Services	3,323,740.88	
- MOOE	964,700.00	
- Capital Outlay	0.00	

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HON. ESTERBA MENDOZA

HON. GENEVA M. VERGARA

HON. MARY TA C. PANGANAN

HON. MARCELINA MARASIGAN

HON. DOROTEO M. MARASIGAN JR.

MS. LORNA S. TOLEDO

HON. PATRICIO A. PELLO

Office of the General Services		49,988,961.94	
- Personal Services	43,244,561.94		
- MOOE	6,744,400.00		
- Capital Outlay	0.00		
Office of the City Assessor		14,924,777.32	
- Personal Services	8,774,777.32		
- MOOE	6,150,000.00		
- Capital Outlay	0.00		
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		
B. SOCIAL SERVICES			
Tagaytay Housing Office		969,031.64	81,862,424.74
- Personal Services	916,531.64		
- MOOE	52,500.00		
- Capital Outlay	0.00		
Human Resource Dev. Office		4,739,239.38	
- Personal Services	3,612,539.38		
- MOOE	1,126,700.00		
- Capital Outlay	0.00		
Office of the City Health		12,428,261.38	
- Personal Services	8,671,261.38		
- MOOE	3,757,000.00		
- Capital Outlay	0.00		
Ospital ng Tagaytay		22,885,353.88	
- Personal Services	17,570,753.88		
- MOOE	5,314,600.00		
- Capital Outlay	0.00		
City Social Welfare Dev. Office		7,922,600.00	
- Personal Services	4,995,400.00		
- MOOE	2,927,200.00		
- Capital Outlay	0.00		
PDAO		1,430,000.00	
- Personal Services	0.00		
- MOOE	1,430,000.00		
- Capital Outlay	0.00		
City Nutrition Office		2,206,296.40	
- Personal Services	534,096.40		
- MOOE	1,672,200.00		
- Capital Outlay	0.00		

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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		979,565.90
- Personal Services	979,565.90	
- MOOE	0.00	
- Capital Outlay	0.00	
Tagaytay City College		24,839,566.32
- Personal Services	8,475,166.32	
- MOOE	16,364,400.00	
- 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

Office of the City Engineer		14,499,530.34
- Personal Services	7,777,330.34	
- MOOE	3,972,200.00	
- Capital Outlay	2,750,000.00	
Equipment Pool		4,654,867.04
- Personal Services	2,597,667.04	
- MOOE	2,057,200.00	
- Capital Outlay	0.00	
Parks & Plaza		6,097,811.79
- Personal Services	6,097,811.79	
- 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		7,246,581.02
- Personal Services	7,054,381.02	
- 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		16,352,701.39
- Personal Services	9,008,301.39	

111,729,461.83

HON. REYMOND A. AMBION
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HON. VALENTA C. PARRA
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HON. PATRICIO A. PELLO
MS. ORNA S. TOLEDO

HON. CELSO B. DE CASTRO

HON. AGNES D. TOLENTINO, DMD

- MOOE	-7,344,400.00	
- 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	
Tagaytay Character Hotel		1,436,748.58
- Personal Services	1,436,748.58	
- MOOE	0.00	
- Capital Outlay	0.00	
Tagaytay International Convention Center		12,147,137.41
- Personal Services	5,487,137.41	
- MOOE	6,660,000.00	
- Capital Outlay	0.00	
Office of the City Agriculture		3,483,822.16
- Personal Services	2,661,462.16	
- MOOE	822,360.00	
- Capital Outlay	0.00	
CENRO		38,834,239.76
- Personal Services	7,687,039.76	
- MOOE	31,147,200.00	
- Capital Outlay		
Special Purpose Appropriation		23,000,000.00
- Leave Benefits	7,000,000.00	
- Donations	16,000,000.00	
Statutory and Contractual Obligations		37,134,550.61
- Debt Service	60,961,663.42	
- Election Reserve Fund	1,500,000.00	
- 2% Socialized Housing	4,672,887.09	
Budgetary Obligations		103,321,360.75
- 20% Development Fund	58,411,088.60	
- 5% Calamity Fund	40,490,272.15	
- Financial Assistance to Barangays	3,400,000.00	
- Financial Assistance to Katarungang Brgy.	1,020,000.00	
Development Projects		89,600,000.00
- Construction of 3 Buildings (Apartment type Niches)	10,500,000.00	

HON. CELSO P. DE CASTRO

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MS. JOYMA S. TOLEDO

- Construction of PNP Sub Station	7,800,000.00
- Construction of Bureau of Fire Protection Sub Station	5,000,000.00
- Installation of Street Lights at SVD Road, Barangay San Jose	15,000,000.00
- Construction of Comfort Room (Swimming Pool Area, TICC Compound)	1,300,000.00
- Construction of Hall of Justice Phase II	50,000,000.00

Total Expenditures
Unappropriated Balance

Php809,802,793.89
=====
Php 2,649.11

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, 2016.

HON. REYMOND A. AMBRON
HON. CLARDO C. BATINDO

HON. FREDLANDER V. BAY
HON. ALFONSO B. ZAIDE

HON. ESTEBAN MENDOZA
HON. ALFONSO B. JAVIER

HON. VICTOR C. PERERA
HON. GEMER M. VERGARA

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

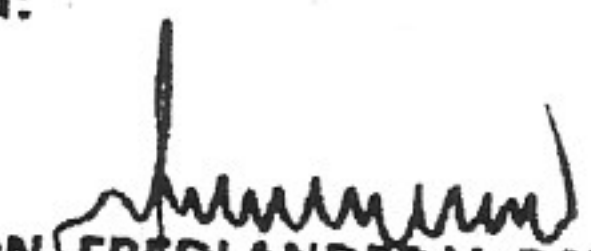
HON. PATRICIO A. PELLO
MS. KORINA S. TOLEDO

HON. CELSO P. DE CASTRO

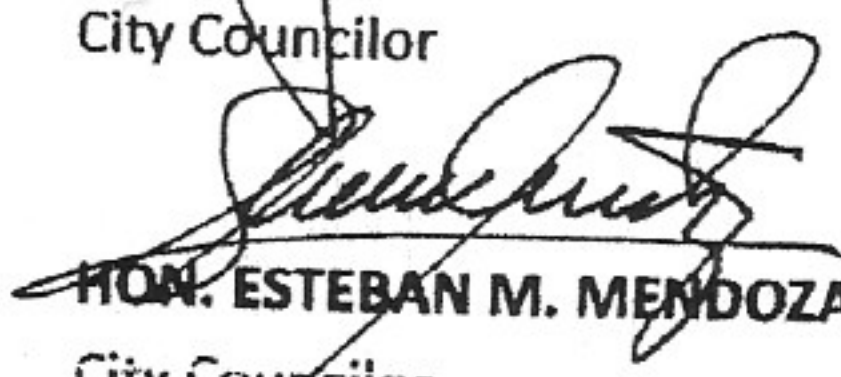
HON. AGNES D. TOLENTINO, DMD


Enacted: June 29, 2015 at Tagaytay City.

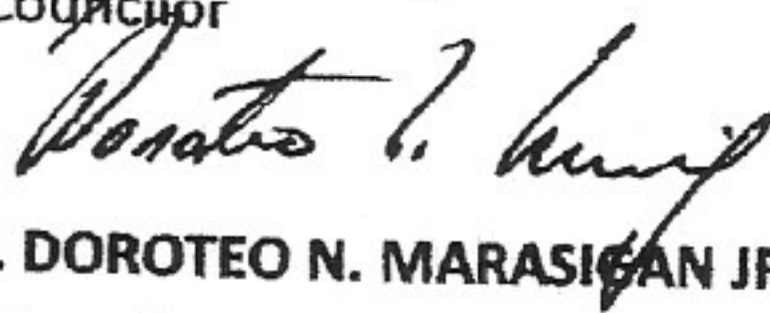
Concurred:


HON. FREDLANDER V. BAY
City Councilor

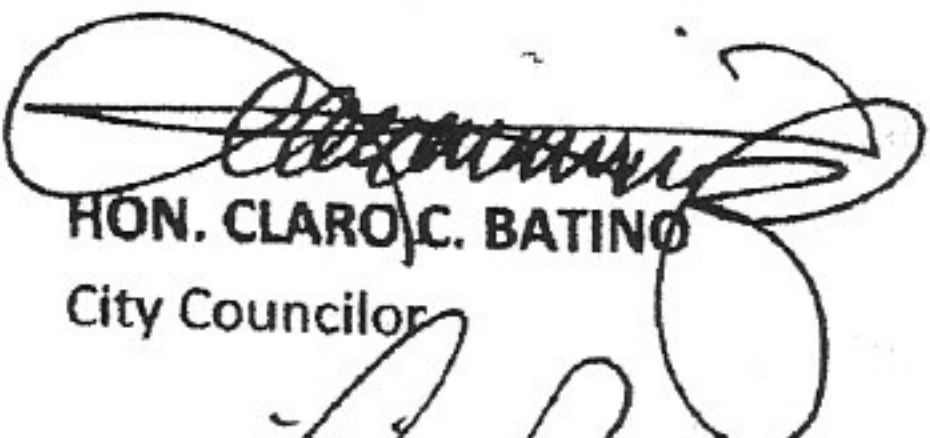

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HON. ESTEBAN M. MENDOZA
City Councilor

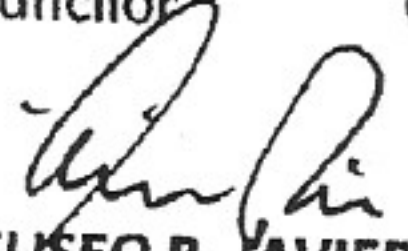

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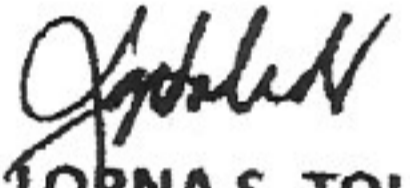

HON. ALEXANDER T. ZAIDE
City Councilor


HON. ELISEO B. JAVIER
City Councilor



HON. GENER M. VERGARA
City Councilor


HON. MARCELO A. MARASIGAN
ABC President


CERTIFIED CORRECT:


LORNA S. TOLEDO
Acting Secretary to the Sanggunian

ATTESTED:


HON. CELSO P. DE CASTRO
City Vice Mayor
Presiding Officer

APPROVED / DISAPPROVED :


HON. AGNES D. TOLENTINO, DMD
City Mayor

JUL 22 2015

