



Republic of the Philippines  
City of Tagaytay  
OFFICE OF THE SANGGUNIANG PANLUNGSOD



EXCERPT FROM THE MINUTES OF THE 54th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF TAGAYTAY CITY HELD ON AUGUST 14, 2017 AT THE SANGGUNIANG SESSION HALL, G/F CITY HALL BLDG., AKLE ST., KAYBAGAL SOUTH, TAGAYTAY CITY

**PRESENT:**

Hon. Lorna S. Toledo ..... City Councilor . Presiding Officer Pro-Tempore  
 Hon. Patricio A. Pello ..... City Councilor, Majority Floor Leader  
 Hon. Gener M. Vergara ..... City Councilor, Asst. Majority Floor Leader  
 Hon. Esteban M. Mendoza ..... City Councilor  
 Hon. Yolanda A. Marasigan ..... City Councilor  
 Hon. Joel B. Tibayan ..... City Councilor  
 Hon. Sofronio P. Dimaranan ..... City Councilor  
 Hon. Marcelo A. Austria ..... City Councilor  
 Hon. Claro C. Batino ..... City Councilor  
 Hon. Alexander T. Zaide ..... City Councilor  
 Hon. Marcelo A. Marasigan ..... Ex-Officio Member, ABC President

**ABSENT :**

Hon. Reymond A. Ambion ..... Vice Mayor, Presiding Officer

**CITY ORDINANCE NO. 229**  
Series of 2017

**AN ORDINANCE APPROPRIATING THE AMOUNT OF NINE HUNDRED NINETY-ONE MILLION, FOUR HUNDRED SEVENTY-ONE THOUSAND, EIGHT HUNDRED SIXTY-EIGHT PESOS (Php991,471,868.00) FOR THE OPERATION OF THE CITY GOVERNMENT OF TAGAYTAY FOR FISCAL YEAR-2018**

Sponsored by **HON. PATRICIO A. PELLO**  
Committee on Finance, Budget and Appropriation

**NOW THEREFORE**, upon motion of Hon. Patricio A. Pello, Chairman, Committee on Finance, Budget & Appropriation, seconded by Hon. Gener M. Vergara, 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 2018 in the total amount of Nine Hundred Ninety-one Million, Four Hundred Seventy-one Thousand, Eight Hundred Sixty-eight Pesos (Php991,471,868.00) covering various expenditures for the operation of the City Government for Fiscal Year 2018 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. AGNES D. TOLENTINO, DMD

HON. LORNA S. TOLEDO  
HON. ESTEBAN M. MENDOZA

HON. YOLANDA A. MARASIGAN  
HON. CLARO C. BATINO

HON. JOEL B. TIBAYAN  
HON. ALEXANDER T. ZAIDE

HON. SOFRONIO P. DIMARANAN  
HON. GENER M. VERGARA

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

HON. PATRICIO A. PELLO  
CEISO P. DE OSMO

2 | City Ordinance No. 229 s. 2017 (Annual Budget for CY 2018)

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

**Section 2. Sources of Funds.**

<b>I. RECEIPTS</b>		
<b>A. LOCAL SOURCES</b>		<b>375,520,000.00</b>
<b>1. Tax Revenue</b>		<b>228,000,000.00</b>
A. Real Property Tax		225,000,000.00
a) Current Year		
(P175,000,000.00)	175,000,000.00	
b) Previous/Preceding Year		
(35,000,000.00)	35,000,000.00	
c) Penalty (15,000,000.00)	15,000,000.00	
B. Idle Land Tax		3,000,000.00
C. Other Local Taxes		147,520,000.00

HON. LORNA S. TOLEDO  
HON. ESTEBAN M. MENDOZA

HON. YOLANDA A. MARASIGAN  
HON. CLARO C. BATINO

HON. JOEL B. TIBAYAN  
HON. ALEXANDER T. ZAIDE

- Property Transfer Tax		35,000,000.00	
• PT Sales of Real Property			
• PT Estates/Extra Judicial			
• PT Donation			
- Amusement Tax		12,000,000.00	
- Business Tax		90,000,000.00	
- Community Tax		3,000,000.00	
- Franchise Tax		6,500,000.00	
- Professional Tax		120,000.00	
- Taxes on Delivery Trucks & Vans		400,000.00	
- Impact Fee			
- Fines & Penalties – other Taxes		500,000.00	
• Property Tax Transfer			
• Tax on Goods & Services			
<b>2.Non-Tax Revenue</b>			<b>256,992,000.00</b>
a. Regulatory Fees		9,050,000.00	
1. Permit Fees & Licenses			
- License and Permit Fees			
• Fees on Weight and Measures			
• Business Permit/Mayor's Permit	50,000.00	9,000,000.00	
2. Other Permit & Licenses		6,500,000.00	
- Building Permit Fees			
• Building Permit			
• Welding & Cutting	2,800,000.00		
• Occupancy Permit	200,000.00		
• Electrical Permit	1,500,000.00		

HON. SORHONOP P. DIMARANAN  
HON. GEREMMA VERGARA

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

HON. PATRICIO A. PELO  
CEISO P. DE CASTRO

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3 | City Ordinance No. 229 s. 2017 (Annual Budget for CY 2018)

• Plumbing Permit	400,000.00		
• Fire and Safety Inspection Fees	400,000.00		
• Signboard fees			
• Others	200,000.00		
- Line and Grade/TDC	700,000.00		
- Zonal/Locational Permit		5,000,000.00	
• Zoning Fee	100,000.00		
• Locational Clearance	4,900,000.00		
- Development Levy		10,000,000.00	
- Occupation Fee		2,500,000.00	
- Other Permits & Licenses		1,500,000.00	
• Business Sticker	400,000.00		
• Mayor's Clearance	50,000.00		
• Sanitary Permit	650,000.00		
• Tree Planting	200,000.00		
• Other Fees (traffic violation and others)	200,000.00		
- Civil Registration – LCR		600,000.00	
• Civil Status	500,000.00		
• Marriage Fees	80,000.00		
• Burial Fees	20,000.00		
- Fines and Penalties		100,000.00	
b. Service User Charges (Service Income)			<b>62,000,000.00</b>
- Clearance & Certification		2,000,000.00	
• Police Clearance	700,000.00		
• Processing Fee	100,000.00		
• Medical/Health Cert.	600,000.00		
• Other Clearance & Certificate	600,000.00		
- Garbage Fees		6,000,000.00	
- Other Fees		800,000.00	
• Character Seminar			
• Solid Waste Management			
• Others			
- Fines & Penalties – Service Income			
- Inspection Fees (Building)		500,000.00	
- Printing & Other Publication		500,000.00	
- Receipt from School Operation –City College		10,000,000.00	
- Receipt from hospital operation		23,000,000.00	
- Receipt from Cemetery Operation		700,000.00	
• Crematorium			

HON. ESTEBAN M. ENDOZA  
HON. LORENA S. TOLEDO

HON. YOLANDA A. MARRASIGAN  
HON. CLARO C. BATINO

HON. JOEL B. TABAYAN  
HON. ANFER Y. ZAPPE


HON. SORHONOP P. DIMARANAN  
HON. GEREMMA VERGARA

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



HON. PATRICIO A. PELO  
CEISO P. DE CASTRO

- Memorial
- Receipt from Hanggang sa Kabilang Buhay

  
HON. AGNES D. TOLENTINO, DMD

  
HON. A. FELTO DE CASTRO

4 | City Ordinance No. 229 s. 2017 (Annual Budget for CY 2018)


- Receipt from Communication Facilities	18,000,000.00	
- Receipt from Market Operation	500,000.00	
- Receipt from Slaughter Operation		
<b>c. Other Business Income/Receipts</b>	<b>159,742,000.00</b>	
- Receipt from printing-EDP	150,000.00	
- Receipt from People's Park-Gate	16,000,000.00	
- Receipt from Hotel Operation-TICC/Char. Hotel	60,000,000.00	
- Receipt from Pabahay	5,000,000.00	
- Receipt from Picnic Grove	76,000,000.00	
- Receipt from Lease/Rental Facilities	2,592,000.00	
<b>B. EXTERNAL SOURCES</b>	<b>358,959,868.00</b>	
1. Internal Revenue Allotment	358,959,868.00	
<b>Total Available Resources for Appropriation</b>	<b><u>Php991,471,868.00</u></b>	


**Section 3. Use of Funds.**

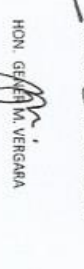
<b>A. GENERAL SERVICES</b>	<b>426,311,705.33</b>	
Mayor's Office	90,581,873.94	
- Personal Services	43,241,175.40	
- MOOE	37,340,698.54	
- Capital Outlay	10,000,000.00	
*Character First Tagaytay	388,000.00	
- MOOE	388,000.00	
*Administrative Division	56,821,000.00	
- MOOE	51,821,000.00	
- Capital Outlay	5,000,000.00	
*Sports Division	220,000.00	
- MOOE	220,000.00	
*License Division	477,200.00	
- MOOE	477,200.00	
*Internal Audit Division	64,200.00	
- MOOE	64,200.00	
*Library Division	240,000.00	
- MOOE	240,000.00	
*Community Affairs Division	82,200.00	
- MOOE	82,200.00	
*Electronics Data Processing	259,200.00	

  
HON. AGNES D. TOLENTINO, DMD

  
HON. LORNA S. TOLEDO

  
HON. ESTEBAN M. MENDOZA


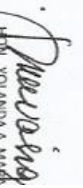

  
HON. YOLANDA A. MAGSAYSAN

  
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5 | City Ordinance No. 229 s. 2017 (Annual Budget for CY 2018)








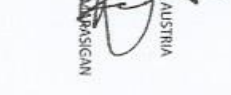
- MOOE	259,200.00	
*Hanggang sa Kabilang Buhay Services	4,175,200.00	
- MOOE	4,175,200.00	
*TCRRMO	996,300.00	
- MOOE	996,300.00	
*Peace & Order Council	23,464,000.00	
- MOOE	15,964,000.00	
- Capital Outlay	7,500,000.00	

  
HON. LORNA S. TOLEDO

  
HON. ESTEBAN M. MENDOZA

  
HON. YOLANDA A. MAGSAYSAN

Capital Outlay	7,300,000.00	
*People's Law Enforcement Board		279,600.00
- MOE	279,600.00	
*Office of the Senior Citizens Affairs		13,857,000.00
- Personal Services	12,000.00	
- MOOE	13,845,000.00	
*Tagaytay Anti-Drug Abuse Council		15,000.00
- MOOE	15,000.00	
Office of the Sangguniang Panlungsod		30,625,567.60
- Personal Services	25,590,567.60	
- MOOE	4,735,000.00	
- Capital Outlay	300,000.00	
Office of the City Vice Mayor		21,451,360.92
- Personal Services	19,873,760.92	
- MOOE	1,327,600.00	
- Capital Outlay	250,000.00	
Office of the City Planning & Development		9,800,367.40
- Personal Services	9,251,367.40	
- MOOE	549,000.00	
- Capital Outlay	0.00	
Office of the City Budget		7,030,328.84
- Personal Services	6,690,928.84	
- MOOE	339,400.00	
- Capital Outlay	0.00	
Tagaytay Office for Public Safety		17,461,194.28
- Personal Services	16,014,594.28	
- MOOE	1,446,600.00	
- Capital Outlay	0.00	
Office of the City Treasurer		33,230,397.64
- Personal Services	23,508,797.64	
- MOOE	9,721,600.00	
- Capital Outlay	0.00	
Office of the City Accountant		8,485,313.80
- Personal Services	7,780,913.80	



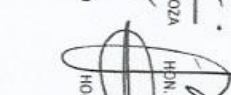


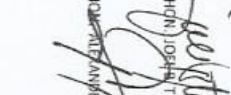

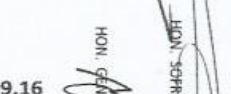

  
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 HON. SOCRATES T. DIMARANAN  
  
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 HON. MARCELO A. NAMASIGAN  
  
 HON. PINEDO A. PELLO  
  
 CELSO P. DE CASTRO

6 | City Ordinance No. 229 s. 2017 (Annual Budget for CY 2018)

- MOOE	704,400.00	
- Capital Outlay	0.00	
City Civil Registry		5,342,333.44
- Personal Services	4,382,133.44	
- MOOE	960,200.00	
- Capital Outlay	0.00	
Office of the General Services		71,906,339.63
- Personal Services	63,501,939.63	
- MOOE	8,404,400.00	
- Capital Outlay	0.00	
Office of the City Assessor		18,133,338.36
- Personal Services	11,468,338.36	
- MOOE	6,665,000.00	
- Capital Outlay	0.00	
Public Information Office		6,220,112.20
- Personal Services	2,913,712.20	
- MOOE	3,306,400.00	
- Capital Outlay	0.00	
Office of the City Legal		4,704,277.28
- Personal Services	4,324,277.28	
- MOOE	380,000.00	
- Capital Outlay	0.00	

**B. SOCIAL SERVICES**

Tagaytay Housing Office		1,201,144.96
- Personal Services	1,148,644.96	
- MOOE	52,500.00	
- Capital Outlay	0.00	
Human Resource Dev. Office		6,024,576.36
- Personal Services	4,620,376.36	
- MOOE	1,404,200.00	
- Capital Outlay	0.00	
Office of the City Health		17,374,290.00

  
 HON. ESTEBAN M. MENDOZA  
  
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 HON. SOCRATES T. DIMARANAN  
  
 HON. GEN. M. VERGARA  
  
 HON. M. M. M.

- Personal Services	11,580,090.00	
- MOOE	5,794,200.00	
- Capital Outlay	0.00	
Ospital ng Tagaytay		30,513,872.04
- Personal Services	24,271,472.04	
- MOOE	6,242,400.00	
- Capital Outlay	0.00	
City Social Welfare Dev. Office		9,704,432.60
- Personal Services	6,881,832.60	
- MOOE	2,822,600.00	
- Capital Outlay	0.00	
PDAO		1,439,000.00
- Personal Services	0.00	
- MOOE	1,439,000.00	

HON. MARCELO A. AUSTRIA  
CEISO P. DE CASTRO

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HON. AGNES D. TOLENTINO, DMD

7 | City Ordinance No. 229 s. 2017 (Annual Budget for CY 2018)

- Capital Outlay	0.00	
City Nutrition Office		2,395,113.88
- Personal Services	643,113.88	
- MOOE	1,752,000.00	
- Capital Outlay	0.00	
Tagaytay City National High School		1,923,070.60
- Personal Services	1,923,070.60	
- MOOE	0.00	
- Capital Outlay	0.00	
Tagaytay City Science National High School		1,168,486.00
- Personal Services	1,168,486.00	
- MOOE	0.00	
- Capital Outlay	0.00	
Tagaytay City College		32,550,155.76
- Personal Services	10,335,755.76	
- MOOE	22,214,400.00	
- Capital Outlay	0.00	
City Cooperative Office		2,595,676.96
- Personal Services	2,296,276.96	
- MOOE	299,400.00	
- Capital Outlay	0.00	

HON. LORNA S. TOLEDO

HON. CLARO C. MARTINO

HON. JOE B. TIBAYAN

HON. GERMAN VENGARA

HON. MARCELO A. AUSTRIA

HON. PATRICIO A. PELLU  
CEISO P. DE CASTRO

C. ECONOMIC SERVICES

127,515,746.26

Office of the City Engineer		17,010,345.68
- Personal Services	9,980,945.68	
- MOOE	6,029,400.00	
- Capital Outlay	1,000,000.00	
Equipment Pool		5,138,581.58
- Personal Services	3,081,381.58	
- MOOE	2,057,200.00	
- Capital Outlay	0.00	
Parks & Plaza		7,507,158.48
- Personal Services	7,507,158.48	
- MOOE	0.00	
- Capital Outlay	0.00	
Maintenance of City Roads		2,042,741.16
- Personal Services	2,042,741.16	
- MOOE	0.00	
- Capital Outlay	0.00	
Economic Enterprise		8,858,876.44
- Personal Services	8,634,476.44	
- MOOE	224,400.00	
- Capital Outlay	0.00	
Slaughterhouse		1,133,939.76
- Personal Services	581,559.76	
- MOOE	552,380.00	

HON. AGNES D. TOLENTINO, DMD

8 | City Ordinance No. 229 s. 2017 (Annual Budget for CY 2018)

HON. LORNA S. TOLEDO

HON. LORNA S. TOLEDO

- Capital Outlay	0.00		
Tourism & Cultural Development		18,720,892.16	
- Personal Services	10,326,492.16		
- MOOE	8,394,400.00		
- Capital Outlay	0.00		
Peoples Park in the Sky		3,082,915.76	
- Personal Services	2,970,715.76		
- MOOE	112,200.00		
- Capital Outlay	0.00		
Picnic Grove		2,223,400.00	
- Personal Services	0.00		
- MOOE	2,223,400.00		
- Capital Outlay	0.00		
Tagaytay Character Hotel		1,731,116.04	
- Personal Services	1,731,116.04		
- MOOE	0.00		
- Capital Outlay	0.00		
Tagaytay International Convention Center		13,617,832.96	
- Personal Services	6,717,832.96		
- MOOE	6,900,000.00		
- Capital Outlay	0.00		
Office of the City Agriculture		4,303,506.24	
- Personal Services	3,294,306.24		
- MOOE	1,009,200.00		
- Capital Outlay	0.00		
CENRO		42,144,440.00	
- Personal Services	7,847,240.00		
- MOOE	34,297,200.00		
- Capital Outlay	0.00		
<b>Debt Service</b>		<b>23,538,116.82</b>	
<b>Special Purpose Appropriation</b>		<b>16,000,000.00</b>	
- Donations		16,000,000.00	
<b>Statutory Obligations</b>		<b>22,443,357.90</b>	
- Due to Other Funds (LSB Funds)		16,000,000.00	
- Election Reserve Fund		500,000.00	
- 2% Socialized Housing		5,943,357.90	
<b>Budgetary Obligations</b>		<b>125,785,567.00</b>	
- 20% Development Fund	71,791,973.60		
- 5% Calamity Fund	49,573,593.40		
- Financial Assistance to Barangays	3,400,000.00		
- Financial Assistance to Katarungang Brgy.	1,020,000.00		

HON. AGNES D. TOLENTINO, DMD

S. TOLEDO  
M. MENDOZA

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HON. PATRICIO A. BELLO  
CESAR F. DE CASTRO

9 | City Ordinance No. 229 s. 2017 (Annual Budget for CY 2018)

<b>Development Projects</b>		<b>142,987,000.00</b>	
- Road concreting/Asphalt, Overlay, Pathwalk and Road Repair	40,000,000.00		
- Other Government Structure	29,287,000.00		
- Socialized Housing	50,000,000.00		
- Re-development of Public Cemetery	10,000,000.00		
- Construction of Barangay Hall	5,000,000.00		
- CCT-Oval Bridge	8,700,000.00		
<b>Total Expenditures</b>		<b>Php991,471,312.47</b>	
<b>Unappropriated Balance</b>		<b>Php 555.53</b>	

**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

HON. LORRA S. TOLEDO  
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HON. EXANDER F. ZAIDE

HON. S.

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.** The provisions in Local Expenditure Program (LEP) shall form an Integral Part of this Appropriation Ordinance.

**Section 7. 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 8. Effectivity.** The provisions of this Appropriation Ordinance shall take effect on January 01, 2018.

GENE M. VERGARA  
SOFRONIO P. DIMARANAN

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

HON. PATRICIO A. PELLO  
CELSO P. DE CASTRO

HON. AGNES D. TOLENTINO, DMD

Enacted: August 14, 2017 at Tagaytay City.

**Concurred:**

HON. ESTEBAN M. MENDOZA  
City Councilor

HON. JOEL B. TIBAYAN  
City Councilor

HON. MARCELO A. AUSTRIA  
City Councilor

HON. CLARO C. BATINO  
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HON. PATRICIO A. PELLO  
City Councilor

HON. ALEXANDER T. ZAIDE  
City Councilor

HON. MARCELO A. MARASIGAN  
ABC President

**CERTIFIED CORRECT:**

CELSO P. DE CASTRO  
Acting Secretary to the Sanggunian

**ATTESTED:**

HON. LORNA S. TOLEDO  
City Councilor  
Presiding Officer Pro-Tempore

**APPROVED / [Redacted]:**

HON. AGNES D. TOLENTINO, DMD  
City Mayor

SEP 13 2017



