

AGENDA

15TH REGULAR SESSION OF THE 18TH CITY COUNCIL
MONDAY, OCTOBER 17, 2016 AT 2:30 P.M.
CITY COUNCIL SESSION HALL



CITY COUNCIL
Cagayan de Oro

FILE



Republic of the Philippines
CITY OF CAGAYAN DE ORO
OFFICE OF THE CITY COUNCIL
(088) 857-4026; 857-4029; 857-4032; 857-4035; 857-2258



October 14, 2016

THE HONORABLE MEMBERS
CITY COUNCIL
CAGAYAN DE ORO CITY

Gentlemen/Madam:

Please be informed that the **15TH Regular Session of the 18TH City Council** of Cagayan de Oro will be on **Monday, October 17, 2016 at 2:30 PM.** at the Session Hall.

Thank you very much.

Very truly yours,


ARTURO S. DE SAN MIGUEL
CITY COUNCIL SECRETARY

THE HONORABLE MEMBERS
CITY COUNCIL
CAGAYAN DE ORO CITY

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

First District

Second District

HON. ZALDY O. OCON
CITY COUNCILOR

HON. NADYA B. EMANO- ELIPE
CITY COUNCILOR

HON. LORDAN G. SUAN
CITY COUNCILOR

HON. MARIA LOURDES S. GAANE
CITY COUNCILOR

HON. EDNA M. DAHINO
CITY COUNCILOR

HON. DOMETILO C. ACENAS, JR.
CITY COUNCILOR

HON. JAY R. PASCUAL
CITY COUNCILOR

HON. IAN MARK Q. NACAYA
CITY COUNCILOR

HON. ROMEO V. CALIZO
CITY COUNCILOR

HON. LEON D. M. GAN, JR.
CITY COUNCILOR

HON. GEORGE S. GOKING
CITY COUNCILOR

HON. TEODULFO E. LAO, JR.
CITY COUNCILOR

HON. ANNIE Y. DABA
CITY COUNCILOR

HON. SUZETTE G. MAGTAJAS-DABA
CITY COUNCILOR

HON. REUBEN R. DABA
CITY COUNCILOR

HON. ENRICO D. SALCEDO
CITY COUNCILOR

Ex-officio Members

HON. YAN LAM S. LIM
CITY COUNCILOR, LIGA NG MGA BARANGAY PRESIDENT

**AGENDA OF THE 15TH REGULAR SESSION OF THE 18TH CITY COUNCIL
(SANGGUNIANG PANLUNGSOD) OF CAGAYAN DE ORO ON
MONDAY, 17 OCTOBER 2016**

Order of Business

- A. CALL TO ORDER BY THE HONORABLE CHAIRMAN AND PRESIDING OFFICER
- B. INVOCATION BY **COUNCILOR REUBEN R. DABA**
- C. SINGING OF THE LUPANG HINIRANG
- D. ROLL CALL AND DETERMINATION OF QUORUM BY THE CITY COUNCIL SECRETARY
- E. READING, CORRECTIONS, IF ANY, AND APPROVAL OF THE MINUTES OF THE PREVIOUS REGULAR SESSION ON OCTOBER 10, 2016
(SEE APPENDIX "A")
- F. SPECIAL REPORT/S:

- Councilor George S. Goking

- G. AGENDA PROPER:

- [1.] **A] PROPOSED RESOLUTION NO. 2016-83** – returning to the Barangay Council of Barangay 1, this City, its Ordinance No. 02, series of 2016, covering its Supplemental Budget No. 1 Budget for Calendar Year 2016, with the information that said Ordinance is in order and therefore the same may be given force and effect as of the date fixed for its effectivity.
- B] PROPOSED RESOLUTION NO. 2016-84** – returning to the Barangay Council of Macabalan, this City, its Ordinance No. 02-2016, series of 2016, covering its Supplemental Budget No. 1 for Calendar Year 2016, with the information that said Ordinance is in order and therefore the same may be given force and effect as of the date fixed for its effectivity.

(SEE APPENDIX "B")

Document/s on file:

- Indorsement from the City Vice Mayor*
- Indorsement from the City Budget Office*
- Technical Review Analysis Sheets by the LFC*
- Ordinance No. No. 02, series of 2016 of Barangay 1*
- Ordinance No. 02-2016 series of 2016 of Barangay Macabalan*

COMMITTEE SPONSOR/S:

- COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR TEODULFO E. LAO, JR., V-CHAIR
- COUNCILOR MARIA LOURDES S. GAANE, MEMBER
- COUNCILOR ENRICO D. SALCEDO, MEMBER
- COUNCILOR JAY R. PASCUAL, MEMBER
- COUNCILOR NADYA B. EMANO-ELIPE, MEMBER

- COMMITTEE ON **LAWS & RULES** - COUNCILOR IAN MARK O. NACAYA, CHAIR
- COUNCILOR ENRICO D. SALCEDO, MEMBER

[2.] PROPOSED RESOLUTION NO. 2016-85 -- approving and/or adopting the Supplemental Annual Investment Program (AIP) for CY 2016.
(SEE APPENDIX "C")

Document/s on file:

- Endorsement from the City Planning & Devt Coordinator
- Resolution No. 001 (s.2016) of the City Devt Council
- Supplemental AIP cy2016 (List of programs)

COMMITTEE SPONSOR/S:

- COMMITTEE ON **FINANCE, BUDGET & APPROPRIATIONS** - COUNCILOR EDNA M. DAHINO, CHAIR
- COUNCILOR TEODULFO E. LAO, JR., V-CHAIR
- COUNCILOR REUBEN R. DABA, MEMBER
- COMMITTEE ON **LAWS & RULES** - COUNCILOR IAN MARK O. NACAYA, CHAIR

[3.] PROPOSED ORDINANCE NO. 2016-43 - appropriating the sum of ₱48,054.28 from the item "Personal Services-Salary Savings of vacant position (Item #108-Nurse IV)" in the 2016 Annual Budget of the JR Borja General Hospital, this City, to be made available for the payment of the unclaimed salary of Dr. Bernadette Dy Barte for the period December 1-31, 2015.
(SEE APPENDIX "D")

Document/s on file:

- Endorsement from the Asst City Legal Officer
- Letter from the City Accountant
- Endorsement dated July 18, 2016 from the City Mayor
- Certificate of Availability of Funds (CAF) dated June 30, 2016
- LFC Resolution No. 024-2016
- Letter-request from the Chief of Hospital

COMMITTEE SPONSOR/S:

- COMMITTEE ON **HEALTH, SANITATION & HEALTH INSURANCE** - COUNCILOR MARIA LOURDES S. GAANE, CHAIR
- COUNCILOR REUBEN R. DABA, V-CHAIR
- COUNCILOR GEORGE S. GOKING, MEMBER
- COUNCILOR SUZETTE G. MAGTAJAS-DABA, MEMBER
- COMMITTEE ON **FINANCE, BUDGET & APPROPRIATIONS** - COUNCILOR EDNA M. DAHINO, CHAIR
- COUNCILOR TEODULFO E. LAO, JR., V-CHAIR
- COUNCILOR REUBEN R. DABA, MEMBER
- COUNCILOR GEORGE S. GOKING, MEMBER
- COMMITTEE ON **LAWS & RULES** - COUNCILOR IAN MARK O. NACAYA, CHAIR
- COUNCILOR ENRICO D. SALCEDO, MEMBER

**MINUTES OF THE 14TH REGULAR SESSION OF THE 18TH CITY COUNCIL
(SANGGUNIANG PANLUNGSOD) OF CAGAYAN DE ORO
MONDAY, 10 OCTOBER 2016**

City Vice Mayor **RAINEIR JOAQUIN V. UY** called the session to order at exactly 3:35 P.M.

The members present were the following:

- City Vice Mayor **RAINEIR JOAQUIN V. UY**

First District:

- City Councilor **ZALDY O. OCON**, PRESIDING OFFICER PROTEMPORE
- City Councilor **LORDAN G. SUAN**
- City Councilor **JAY R. PASCUAL**
- City Councilor **EDNA M. DAHINO**
- City Councilor **ROMEO V. CALIZO**
- City Councilor **GEORGE S. GOKING**
- City Councilor **REUBEN R. DABA**

Second District:

- City Councilor **NADYA B. EMANO- ELIPE**, ASSISTANT MINORITY FLOOR LEADER
- City Councilor **MARIA LOURDES S. GAANE**
- City Councilor **IAN MARK Q. NACAYA**, MAJORITY FLOOR LEADER-COALITION
- City Councilor **LEON D. M. GAN, JR.**, MINORITY FLOOR LEADER
- City Councilor **TEODULFO E. LAO, JR.**, ASSISTANT MAJORITY FLOOR LEADER- COALITION
- City Councilor **SUZETTE G. MAGTAJAS-DABA**
- City Councilor **ENRICO D. SALCEDO**

On Official Business:

- City Councilor **ANNIE Y. DABA**
- City Councilor **DOMETILO C. ACENAS, JR.**

On Leave:

- City Councilor **YAN LAM LIM**, (*President, Liga Ng Mga Barangay*)

After determining that a quorum existed, the City Council proceeded to do business.

A. ON MINUTES OF THE 13TH REGULAR SESSION ON OCTOBER 03, 2016

MOTION NO. 22716-2016

MOTION TO DISPENSE WITH THE READING OF THE MINUTES OF THE 13TH REGULAR SESSION ON OCTOBER 03, 2016 AND TO CONSIDER THE FURNISHING OF THE COPIES THEREOF TO EACH MEMBER AS THE READING ITSELF

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors George S. Goking, Jay R. Pascual, Edna M. Dahino & Reuben R. Daba, UNANIMOUSLY CARRIED.

MOTION NO. 22717-2016

MOTION TO APPROVE THE MINUTES OF THE 13TH REGULAR SESSION ON OCTOBER 03, 2016

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Edna M. Dahino, George S. Goking, Romeo V. Calizo & Reuben R. Daba, UNANIMOUSLY CARRIED.

B. SPECIAL REPORT/S:

- i. Councilor Nadya B. Emano-Elipe reported about the 4th Endorsement of the Regional Director of the Commission on Audit-10 regarding the expanded composition/membership of the Local School Board and the receipt of remuneration of the members thereof, advising that Notices of Disallowance be issued, among other things.

Action Taken: The report was referred to the Committee on Education for appropriate action.

- ii. Councilor Zaldy O. Ocon apprised the Body that his Committee on Games and Amusement, together with the Committee on Police will meet on October 18, 2016 to discuss the special report on the proliferation of illegal gambling activities in the city, among other things.

C. ON MINUTES OF THE 14TH REGULAR SESSION ON OCTOBER 10, 2016

RESOLUTION NO. 12463-2016

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF BARANGAY 27, THIS CITY, ITS ORDINANCE NO. 01, SERIES OF 2016, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2016, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

Moved by Councilor Ian Mark O. Nacaya, duly seconded by Councilors Reuben R. Daba, Edna M. Dahino, Jay R. Pascual & George S. Goking, UNANIMOUSLY CARRIED.

RESOLUTION NO. 12464-2016

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF BALULANG, THIS CITY, ITS ORDINANCE NO. 036, SERIES OF 2016, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2016, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

Moved by Councilor Ian Mark O. Nacaya, duly seconded by Councilors Reuben R. Daba, Edna M. Dahino, Jay R. Pascual & George S. Goking, UNANIMOUSLY CARRIED.

MOTION NO. 22718-2016

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NOS. 12463-2016 & 12464-2016**

Moved by Councilor Ian Mark O. Nacaya, duly seconded by Councilors Edna M. Dahino, Jay R. Pascual, George S. Goking & Reuben R. Daba, UNANIMOUSLY CARRIED.

RESOLUTION NO. 12465-2016

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF BARANGAY 30, THIS CITY, ITS ORDINANCE NO. 2016-002, SERIES OF 2016, COVERING ITS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2016, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

Moved by Councilor Ian Mark O. Nacaya, duly seconded by Councilors Teodulfo E. Lao, Jr., Edna M. Dahino, Reuben R. Daba & George S. Goking, UNANIMOUSLY CARRIED.

RESOLUTION NO. 12466-2016

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF BARANGAY 37, THIS CITY, ITS ORDINANCE NO. 02, SERIES OF 2016, COVERING ITS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2016, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Teodulfo E. Lao, Jr., Edna M. Dahino, Reuben R. Daba & George S. Goking, UNANIMOUSLY CARRIED.

RESOLUTION NO. 12467-2016

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF AGUSAN, THIS CITY, ITS ORDINANCE NO. 002 S' 2016, COVERING ITS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2016, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Teodulfo E. Lao, Jr., Edna M. Dahino, Reuben R. Daba & George S. Goking, UNANIMOUSLY CARRIED.

RESOLUTION NO. 12468-2016

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF BUGO, THIS CITY, ITS ORDINANCE NO. 002-2016, COVERING ITS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2016, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Teodulfo E. Lao, Jr., Edna M. Dahino, Reuben R. Daba & George S. Goking, UNANIMOUSLY CARRIED.

RESOLUTION NO. 12469-2016

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF CANITOAN, THIS CITY, ITS ORDINANCE NO. 2016-002, SERIES OF 2016, COVERING ITS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2016, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Teodulfo E. Lao, Jr., Edna M. Dahino, Reuben R. Daba & George S. Goking, UNANIMOUSLY CARRIED.

MOTION NO. 22719-2016

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NOS. 12465-2016, 12466-2016, 12467-2016, 12468-2016 & 12469-2016**

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Edna M. Dahino & George S. Goking, UNANIMOUSLY CARRIED.

RESOLUTION NO. 12470-2016

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF LAPASAN, THIS CITY, ITS ORDINANCE NO. 07-2016, "AN ORDINANCE ON THE BARANGAY LEVIES/CHARGES AND FEES FOR THE BARANGAY LAPASAN BUSINESS TRANSACTIONS", WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Edna M. Dahino, Teodulfo E. Lao, Jr. & George S. Goking, UNANIMOUSLY CARRIED.

MOTION NO. 22720-2016

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 12470-2016**

Moved by Councilor Ian Mark O. Nacaya, duly seconded by Councilors Edna M. Dahino, Reuben R. Daba, Teodulfo E. Lao, Jr., Jay R. Pascual & George S. Goking, UNANIMOUSLY CARRIED.

At this juncture, Councilors Enrico D. Salcedo Nadya B. Emano-Elipe were out of the Session Hall.

RESOLUTION NO. 12471-2016

RESOLUTION EXPRESSING THE CITY COUNCIL'S GRATITUDE TO THE SUPREME COURT FOR FACILITATING THE TRANSFER OF THE VARIOUS SALAS OF THE REGIONAL TRIAL COURT (RTC) AND MUNICIPAL TRIAL COURT IN CITIES (MTCC) FROM CITY HALL WITHIN A SIX-MONTH PERIOD

Moved by Councilor Ian Mark O. Nacaya, duly seconded by Councilors Edna M. Dahino, Reuben R. Daba, Teodulfo E. Lao, Jr. & Jay R. Pascual, UNANIMOUSLY CARRIED.

MOTION NO. 22721-2016

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 12471-2016**

Moved by Councilor Ian Mark O. Nacaya, duly seconded by Councilors Edna M. Dahino, Reuben R. Daba & George S. Goking, UNANIMOUSLY CARRIED.

MOTION NO. 22722-2016

MOTION TO ADJOURN THE 14TH REGULAR SESSION OF THE 18TH CITY COUNCIL (SANGGUNIANG PANLUNGSOD) OF CAGAYAN DE ORO HELD ON 10 OCTOBER 2016

Moved by Councilor Ian Mark O. Nacaya, severally seconded by the members present, UNANIMOUSLY CARRIED.

The session adjourned at 4:20PM., October 10, 2016.

I hereby certify to the correctness of the foregoing Minutes.

ARTURO S. DE SAN MIGUEL
CITY COUNCIL SECRETARY

Attested as correct:

RAINEIR JOAQUIN V. UY
CITY VICE MAYOR
PRESIDING OFFICER

Republic of the Philippines
CITY OF CAGAYAN DE ORO
OFFICE OF THE CITY COUNCIL
(SANGGUNIANG PANLUNGSOD)
18th CITY COUNCIL
(088) 857-4026; 857-4032; 857-4835; 857-2258

Communication Number:

Received by:

From :

Date:

SUBJECT MATTER: Proposed Resolution returning to the herein Barangay Councils their respective barangay ordinances covering their Supplemental Budget No. 1 for Calendar Year 2016, with the information that said Ordinances are in order and therefore the same may be given force and effect as of the date fixed for their effectivity, to wit:

- Ordinance No. 02 series of 2016 of Barangay 1
- Ordinance No. 02-2016 of Barangay Macabalan

Respectfully referred to the COMMITTEE on LAWS AND RULES, the herein communications for study, investigation, report and recommendation.

FOR THE CITY VICE MAYOR & PRESIDING OFFICER:

ARTURO S. DE SAN MIGUEL
City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION

Date of Meeting: Oct 13, 2016

1 for inclusion

[Signature]
HON. JAN MARK Q. NACAYA, Chairman

HON. ZALDY O. OCON, Vice Chairman

HON. GEORGE S. GOKING, Member

HON. ROMEO V. CALIZO, Member

HON. ENRICO S. SALCEDO, Member
(Presiding)

DISSENTING



Communication Number: 2016-108

Date: 10/04/2016

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2016 OF BARANGAY NO. 1, CAGAYAN DE ORO CITY.

Respectfully referred to **COMMITTEE ON BARANGAY AFFAIRS**
 the herein communication for study, investigation, report and/or recommendation

FOR THE CITY VICE MAYOR &
 PRESIDING OFFICER

ARTURO S. DE SAN MIGUEL
 City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION

Date of Meeting: 10-10-16

UR - unanimously approved

HON. YAN LAM LIM
 Chairperson

HON. TEODULFO E. LAO, JR.
 Vice Chairperson

HON. ENRICO D. SALCEDO
 Member

HON. JAY R. PASCUAL
 Member

HON. MARIA LOURDES S. GAANE
 Member

HON. NADYA EMANO-ELIFE
 Member

EX-OFFICIO MEMBERS

HON. IAN MARK Q. NACAYA
 Majority Floor Leader

HON. LEON D.M. GAN, JR.
 Minority Floor Leader

HON. RAINEIR JOAQUIN V. UY
 City Vice Mayor

DISSENTING



Republic of the Philippines
CITY OF CAGAYAN DE ORO
OFFICE OF THE CITY VICE MAYOR



2F Legislative Building
City Hall Compound,
Burgos St., Brgy. 2,
Cagayan de Oro City

OCTOBER 3, 2016

FROM: CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2016 OF BARANGAY NO. 1, CAGAYAN DE ORO CITY.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor

TECHNICAL REVIEW ANALYSIS SHEET
 LGU: **Barangay No. 1**
 CY 2016 Supplemental Budget No. 1 General Fund



Approp. Items By Object of Expenditures	A m o u n t	City Budget Office Specific Findings	CBO Recommendation
1. Net available resources for Appropriation Less: Total Appropriations Unappropriated Balance	P 256,613.00 256,613.00 P -	Total appropriations did not exceed total income.	For Approval.
2. Appropriations for Personal Services a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2013)	P - P 2,021,804.84	Total Personal Services did not exceed the 55% limitation.	For Approval.
b. 55% thereof (Legal limitation for PS)	1,111,993.00	Rates in accordance w/ No. 8.2 of LBC No. 99 dated May 05, 2012 (Uniform and proportionate application)	
c. Amount appropriated for PS	1,389,945.00		
d. Waived PS(Cash Gift/V&S Leave Benefit)	264,345.00		
e. Net P.S. subject to limitation	1,125,600.00		
h. Still Allowable or (Deficiency)	(13,607.00)		
3. 20% Development Fund	159,652.00	Appropriation for 20% Development Fund is also provided in accordance with Sec. 287 LGC as implemented by DBM-DILG Joint Memorandum Circular No. 2011-1Series of 2012 dated April 13, 2011.	For Approval.
a. Amount of IRA	1,094,848.00		
b. 20% thereof	218,970.00		
c. Amount Appropriated	218,970.00		
4. Reserved For:			
A. Sangguniang Kabataan (Sec. 329 LGC)	80,164.00	Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.	For Approval.
a. Total Income (Gen. Fund)	2,545,999.00	Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.	For Approval.
b. 10% thereof	254,600.00		
c. Amount Appropriated	254,600.00		
B. LDRRMF-Calamity Fund (Sec. 324 (d))	-	Provision for basic services are also provided pursuant to Sec. 17(b) of RA 7160 (LGC) and Sec. 2.3.1 of LBM No.66 dated July 02-2012.	For Approval.
a. Total est. revenue fr. regular sources	2,545,999.00		
b. 5% thereof	127,300.00		
c. Amount Appropriated	127,300.00		
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.			For Approval.
6. Other Appropriations:		That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.	
Maint. & Other Oprtg. Expenditures	568,184.00	Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	
Capital Outlay: Equipment	-		
Infrastructure Projects	-		
Others	-		
Non-Office/Special Project			

General Findings/Observations:


TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay No. 1
CY 2016 Supplemental Budget No. 1 General Fund

The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 70 dated June 15, 2015. Recommending favorable action thereon.

ATTY. PERCY G. SALAZAR
City Budget Officer



1974 MAR 21 BY PERCY G. SALAZAR
ASST. CITY BUDGET OFFICER


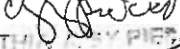
LOCAL FINANCE COMMITTEE:

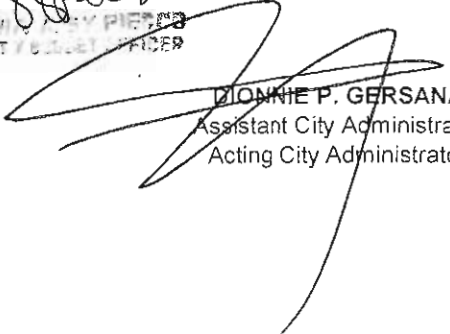

GLENN C. BANEZ, MBA, PH.D.
Acting City Treasurer
City Finance Department

ATTY. BEDA JOY B. ELOT, CPA
City Accountant

ENGR. ISIDRO G. BORJA
City Planning & Devt. Coordinator

ATTY. PERCY G. SALAZAR
City Budget Officer



1974 MAR 21 BY PERCY G. SALAZAR
ASST. CITY BUDGET OFFICER


DIONNIE P. GERSANA
Assistant City Administrator
Acting City Administrator

Appendix B Page 9



Communication Number: 2016-98

Date: 09/28/2016

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2016 OF BARANGAY MACABALAN, CDO

Respectfully referred to **COMMITTEE ON BARANGAY AFFAIRS**
 the herein communication for study, investigation, report and/or recommendation.

FOR THE CITY VICE MAYOR &
 PRESIDING OFFICER

ARTURO S. DE SAN MIGUEL
 City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION

Date of Meeting: 10-10-16

UR. recommending approval

HON. YAN LAM LIM
 Chairperson

HON. TEODULFO E. LAO, JR.
 Vice Chairperson

HON. ENRICO D. SALCEDO
 Member

HON. JAY R. PASCUAL
 Member

HON. MARIA LOURDES S. GAANE
 Member

HON. MADYA EMANO-ELIPE
 Member

EX-OFFICIO MEMBERS

HON. IAN MARK Q. NACAYA
 Majority Floor Leader

HON. LEON D.M. GAN, JR.
 Minority Floor Leader

HON. RAINEIR JOAQUIN V. UY
 City Vice Mayor

DISSENTING



Republic of the Philippines
CITY OF CAGAYAN DE ORO
OFFICE OF THE CITY VICE MAYOR



2F Legislative Bldg.,
City Hall Compound,
Burgos St., Brgy. 2,
Cagayan de Oro City

SEPTEMBER 26, 2016

FROM: CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2016 OF BARANGAY
MACABALAN, CDO.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V.
City Vice Mayor

TECHNICAL REVIEW ANALYSIS SHEET
 LGU: **Barangay Macabalan**
 CY 2016 Supplemental Budget No. 1 General Fund

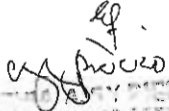
Approp. Items By Object of Expenditures	A m o u n t	City Budget Office Specific Findings	CBO Recommendation
1. Net available resources for Appropriation Less: Total Appropriations Unappropriated Balance	P 70,162.00 70,162.00 <hr/> P -	Total appropriations did not exceed total income.	For Approval.
2. Appropriations for Personal Services a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2013) P 10,776,230.20 b. 55% thereof (Legal limitation for PS) 5,926,927.00 c. Amount appropriated for PS 5,702,272.00 d. Waived PS Items 531,144.00 e. Net P. S. subject to limitation 5,171,128.00 f. Still Allowable or (Deficiency) 755,799.00	P 70,162.00	Total Personal Services did not exceed the 55% limitation. Rates in accordance w/ No. 8.2 of LBC No. 99 dated May 05, 2012 (Uniform and proportionate application)	For Approval.
3. Development Fund a. Amount of IRA 11,636,764.00 b. 20% thereof 2,327,353.00 c. Amount Appropriated 2,327,353.00		Appropriation for 20% Development Fund is also provided in accordance with Sec. 287 LGC as implemented by DBM-DILG Joint Memorandum Circular No. 2011-1 Series of 2012 dated April 13, 2011.	For Approval.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 13,055,671.00 b. 10% thereof 1,305,567.00 c. Amount Appropriated 1,305,567.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 13,055,671.00 b. 5% thereof 652,784.00 c. Amount Appropriated 652,784.00		Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121. Provision for basic services are also provided pursuant to Sec. 17(b) of RA 7160 (LGC) and Sec. 2.3.1 of LBM No.66 dated July 02-2012.	For Approval.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.			For Approval.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures Capital Outlay: Equipment Infrastructure Projects Others Non-Office/Special Project		7. That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations. 8. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay Macabalan**
CY 2016 Supplemental Budget No. 1 General Fund

General Findings/Observations:


The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 70 dated June 15, 2015. Recommending favorable action thereon.

ATTY. PERCY G. SALAZAR
City Budget Officer



ATTY. PERCY G. SALAZAR
CITY BUDGET OFFICER

LOCAL FINANCE COMMITTEE:

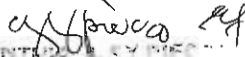


GLENN C. BANEZ, MBA, PH.D.
In Charge of Office
City Finance Department

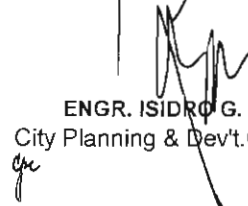


ATTY. BEDA JOY B. ELOT, CPA
City Accountant

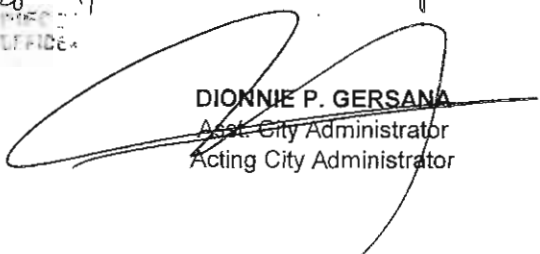
ATTY. PERCY G. SALAZAR
City Budget Officer



ATTY. PERCY G. SALAZAR
CITY BUDGET OFFICER



ENGR. ISIDRO G. BORJA
City Planning & Dev't. Coordinator



DIONNIE P. GERSANA
Asst. City Administrator
Acting City Administrator

Republic of the Philippines
CITY OF CAGAYAN DE ORO
OFFICE OF THE CITY COUNCIL
(SANGGUNIANG PANLUNGSOD)
18th CITY COUNCIL

(088) 857-1026; 857-4032; 857-4035; 857-2258

Communication Number:

Received by:

From :

Date:

SUBJECT MATTER: Proposed Resolution approving and/or adopting the Supplemental Annual Investment Program (AIP) for CY 2016.

Respectfully referred to the COMMITTEE on LAWS AND RULES, the herein communications for study, investigation, report and recommendation.


FOR THE CITY VICE MAYOR & PRESIDING OFFICER:

ARTURO S. DE SAN MIGUEL
City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION

Date of Meeting: Gr. B. 2016

> for inclusion


HON. IAN MARK Q. NACAYA, *Chairman*

HON. ZALDY O. OCON, *Vice Chairman*

HON. GEORGE S. GOKING, *Member*

HON. ROMEO V. CALIZO, *Member*

HON. ENRICO S. SALCEDO, *Member*

DISSENTING



Communication Number: 2016-30

Date: 09/09/2016

Receiver: JESSAMINE

From: CPDO

Subject: 1ST INDO., SEPT. 7, 2016, RESOLUTION NO. 001 (S.2016), APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2016 AND ENDORSING THE SAME TO THE SANGGUNIANG PANLUNGSOD FOR ITS ADOPTION AND BE GIVEN UTMOST PRIORITY AS REQUIRED BY DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) FOR SUPPLEMENTAL BUDGET NO. 1.

Respectfully referred to **COMMITTEE ON FINANCE, BUDGET AND APPROPRIATIONS** the herein communication for study, investigation, report and/or recommendation.

FOR THE CITY VICE MAYOR &
 PRESIDING OFFICER

ARTURO S. DE SAN MIGUEL
 City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION

Date of Meeting: OCTOBER 6, 2016

RECOMMENDING APPROVAL (C/R)

HON. EDNA M. DAHINO
 Chairperson

HON. TEODULFO E. LAO, JR.
 Vice Chairperson

HON. ENRICO D. SALCEDO
 Member

HON. GEORGE S. GOKING
 Member

HON. REUBEN R. DABA
 Member

HON. ZALDY O. OCON
 Member

EX-OFFICIO MEMBERS

HON. IAN MARK Q. NACAYA
 Majority Floor Leader

HON. LEON D.M. GAN, JR.
 Minority Floor Leader

HON. RAINEIR JOAQUIN V. UY
 City Vice Mayor

DISSENTING



Republic of the Philippines
CITY OF CAGAYAN DE ORO
OFFICE OF THE CITY VICE MAYOR



2F Legislative Building
City Hall Compound,
Burgos St., Brgy. 2,
Cagayan de Oro City

SEPTEMBER 8, 2016

FROM: CPDO

SUBJECT MATTER: 1ST INDO., SEPT. 7, 2016, RESOLUTION NO. 001 (S.2016), APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2016 AND ENDORSING THE SAME TO THE SANGGUNIANG PANLUNGSOD FOR ITS ADOPTION AND BE GIVEN UTMOST PRIORITY AS REQUIRED BY DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) FOR SUPPLEMENTAL BUDGET NO. 1.

ACTION: REFER TO COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION.

HON. RAINEIR JOAQUIN V. UY
CITY VICE-MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Republic of the Philippines
 City of Cagayan de Oro
 CITY PLANNING and
 DEVELOPMENT OFFICE

3rd Floor, South Wing
 Administrative Building
 City Hall Compound,
 Capistrano and Hayes Streets
 9000 Cagayan de Oro City
 Republic of the Philippines
 Tel. Nos. 857-3148 & 857-2284,
 857-3390



SEP - 7 2016

[Handwritten signature]
 Finance

[Handwritten signature]
 For VM Uy's referral
 Indorsement

1st Endorsement
 September 07, 2016

Respectfully submitted to the Honorable Members of the Sangguniang Panlungsod, thru the Hon. Joaquin Raineir V. Uy, Vice Mayor and Presiding Officer, Office of the City Council, the herein Resolution No. 001 (s. 2016), approving the Supplemental Annual Investment Program (AIP) for CY 2016 and endorsing the same to the Sangguniang Panlungsod for its adoption and be given utmost priority as required by Department of Budget and Management (DBM) for Supplemental Budget No.1.

[Handwritten signature]
 Engr. ISIDRO G. BORJA
 City Planning & Development Coordinator



Republic of the Philippines
CITY OF CAGAYAN DE ORO

CITY DEVELOPMENT COUNCIL

EXECUTIVE COMMITTEE

Resolution No. 001 (s. 2016)

RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2016 AND ENDORSING THE SAME FOR APPROVAL BY THE SANGGUNIANG PANGLUNSOD

WHEREAS, in order to sustain the delivery of services to the people of Cagayan de Oro, the Supplemental Annual Investment Program (AIP) for CY 2016 was presented to the Executive Committee of the City Development Council for the latter's consideration;

WHEREAS, the Supplemental AIP for CY 2016 requires a total amount of PHP 277,064.57 Million, disaggregated at PHP 93,960.91 Million for Personnel Services (PS) and PHP 183,103.66 Million for Capital Outlay (CO), as presented below;

SERVICE SECTOR	PS	MOOE	CO	TOTAL	% SHARE TO TOTAL
	AMOUNT (in thousand pesos)				
1. General Services	93,960.91	-	907.50	94,868.41	34%
2. Social Development Services Sector	-	-	140,796.16	140,796.16	51%
3. Economic Development Services Sector	-	-	41,400.00	41,400.00	15%
Totals	93,960.91	-	183,103.66	277,064.57	100%

Legend: PS - Personal Services; MOOE - Miscellaneous and Other Operating Expenditure; CO - Capital Outlay

NOW THEREFORE, BE IT RESOLVED, AS IT IS HEREBY RESOLVED, on motion duly seconded, that the proposed Supplemental Annual Investment Program (AIP) for CY 2016 in the total amount of PHP 277,064.57 Million be approved, as it is hereby approved, and endorsed the same for approval by the Sangguniang Panglungsod;

RESOLVED FURTHER, that copies of this Resolution and the detailed duly signed Supplemental Annual Investment Program (AIP) for CY 2016 be provided to Honorable Joaquin V. Uy, Vice Mayor and Presiding Officer of the Sangguniang Panglungsod, Cagayan de Oro City for appropriate action;

UNANIMOUSLY CARRIED

Done in the City of Cagayan de Oro, Philippines on the 6th day of September 2016

I HEREBY CERTIFY to the correctness of the above Resolution.

ATTESTED:

OSCAR S. MORENO
City Mayor

Chairperson, City Development Council

ISIDRO G. BORJA

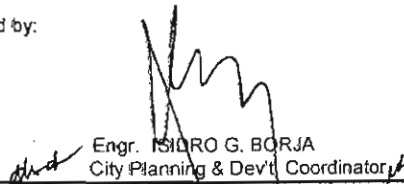
City Planning and Development Coordinator
Secretary, City Development Council


Supplemental Annual Investment Program (AIP) CY2016
By Program/Project/Activity by Sector


City of Cagayan de Oro

Appendix C Page 21

AIP Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/Dept. (3)	Sched. of Implement'n		Expected Outputs (6)	Funding Source (7)	AMOUNT (In thousand pesos)				AMOUNT of Climate Change expenditure (In thousand pesos)		CC Typology Code (14)
			Starting DATE (4)	Complt'n DATE (5)			PS (8)	MOOE (9)	CO (10)	TOTAL (11)	CCAadaptation (12)	CCMitigation (13)	
GENERAL SERVICES													
1000-1	Implementation of Salary Standardization Law (SSL), EO No. 201, s. 2016	CCE/CBO	Jan. '16	Dec. '18	Increased personnel salary to motivate competency of public servant	GF	93,960.91			93,960.91	0.00	0.00	
1000-2	AUXILIARY PROGRAMS & SERVICES: •Aid to COCPO (Cagayan de Oro Police Office) •Various Equipments for 11 Precincts - Women's Desk -11 units Computer with printer -11 units Recorder -11 units OSLR Camera				Higher output capability and productivity	GF			687.50	687.50	0.00	0.00	
1000-3	CITY VICE MAYOR'S OFFICE •Repair & Renovation of City Vice Mayor's Office and SP Offices (including installation of tiles)					GF			220.00	220.00	0.00	0.00	
SOCIAL DEVELOPMENT SERVICES SECTOR													
3000-10	Drug Rehabilitation Center	City Social Welfare and Development Department	Aug. '16	Dec. '18	-Basic needs & services provided to drug dependent clients -A Foster recovery to those struggling drug addiction established.	GF			20,000.00	20,000.00	0.00	0.00	
3000-2	Replenishment of Special Educational Fund (SEF) CY 2002 - 2013					GF			120,796.16	120,796.16	0.00	0.00	
ECONOMIC DEVELOPMENT SERVICES SECTOR													
8000-1	Upgrading/Concreteing of FMR	APO				GF			24,400.00	24,400.00	0.00	0.00	
8000-2	Rehabilitation & Resectioning of Cogon Market Stall Ground Flr. Incl. drainage line	CEED-Cogon			Cogon Market ground flr. stall Rehabilitated/resectioned	GF			17,000.00	17,000.00	0.00	0.00	
Subtotal							93,960.91	0.00	183,103.66	277,064.57	0.00	0.00	

Submitted by:  Engr. SIDRO G. BORJA
City Planning & Dev't Coordinator

Recommending Approval:  Atty. PERCY G. SALAZAR
City Budget Officer

Approved:  OSCAR S. MORENO
City Mayor

Republic of the Philippines
CITY OF CAGAYAN DE ORO
OFFICE OF THE CITY COUNCIL
(SANGGUNIANG PANLUNGSOD)
18th CITY COUNCIL
(088) 857-4026; 857-4032; 857-4035; 857-2258

Communication Number:

Received by:

From :

Date:

SUBJECT MATTER: Proposed Ordinance authorizing the City Accountant to charge the sum of P48,054.28 to the item "Personal Services-Salary Savings of vacant position (Item #108-Nurse IV)" in the 2016 Annual Budget of the JR Borja General Hospital, this city, for the payment of the unclaimed salary of Dr. Bernadette Dy Barte for the period December 1-31, 2015.

Respectfully referred to the COMMITTEE on LAWS AND RULES, the herein communications for study, investigation, report and recommendation.

FOR THE CITY VICE MAYOR & PRESIDING OFFICER:

ARTURO S. DE SAN MIGUEL
City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION

Date of Meeting: Oct 13, 2016

S for inclusion

HON. IAN MARK Q. NACAYA, Chairman

HON. ZALDY O. OCON, Vice Chairman

HON. GEORGE S. GOKING, Member

HON. ROMEO V. CALIZO, Member

HON. ENRICO S. SALCEDO, Member
(Absent to region)

DISSENTING



Republic of the Philippines
City of Cagayan de Oro
OFFICE OF THE CITY COUNCIL

(08822) 724854; (088) 857-4029; 857-4035; 857-2048



ITEM NO. 2

Comm. No. 0413-16/Health
From:

Received by:
Date:

Subject Matter: Comment and recommendation of Atty. Beda Joy B. Elot, CPA, MM, City Accountant, in relation to the request for appropriation amounting to Php 48,054.28, to be taken against Current Appropriation under the J. R. Borja General Hospital, this City, "PS-Salary Savings" of vacant position Item No. 108 (Nurse V) for the period January 1-31, 2016 to February 1-10, 2016, to cover payment of the unclaimed December 10-31, 2015 salary of Dr. Bernadette Dy-Barte of same office", *that the books of accounts in the General Fund were already closed for CY 2015, hence this request for an authority from the City Council for payment of uncollected salary of Dr. Bernadette D. Barte, for the period Dec. 1-31, 2015, utilizing the identified salary savings from the vacant position of JRBGH current year appropriation pursuant to LFC Resolution No. 024-2016.*

* Recommended by the Committee on Health, Sanitation and Health Insurance

Referred to the **COMMITTEE ON FINANCE, BUDGET AND APPROPRIATIONS**, the herein communication for study, investigation, report and/or recommendation.

FOR THE CITY VICE MAYOR
& PRESIDING OFFICER:

ARTURO S. DE SAN MIGUEL
City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION

Date of Meeting: October 6, 2016

<u>RECOMMENDING APPROVAL A/R.</u>	
Chairman: HON. EDNA M. DAHINO	Vice Chairman: HON. TEODULFO B. LAO JR.
1 ST Member: HON. ZALDY O. OCON	2 ND Member: HON. REUBEN R. DABA
3 RD Member: HON. ENRICO S. SALCEDO	4 TH Member: HON. GEORGE S. GOKING

DISSENTING

_____	_____
Member	Member



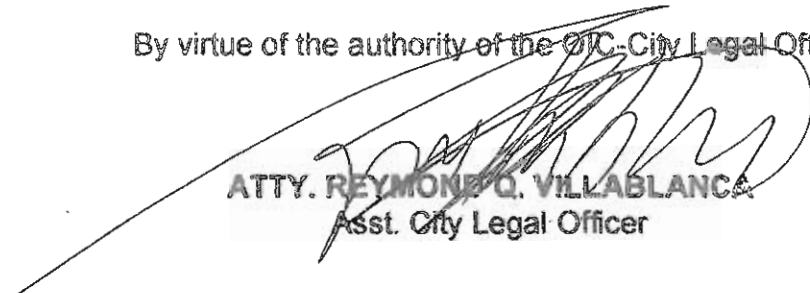
Republic of the Philippines
CITY LEGAL OFFICE
Cagayan de Oro City

23 2016
Health #
0412-10
Rpt to Com - Finance

3rd Indorsement
22 September 2016

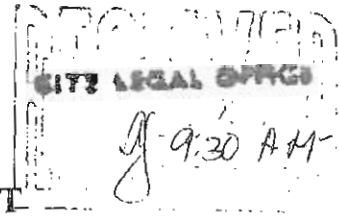
Respectfully returned to Hon. Edna M. Dahino; Chairman, Committee on Finance, Budget and Appropriations, thru: Ms. Maria Carla L. Licayan, Legislative Staff Officer V, Legislative Committees Division, the hereto attached comment and recommendation of Atty. Beda Joy B. Elot, CPA, MM, City Accountant, this city, dated 20 September 2016 relative to Motion No. 23-2016, In Re: "claim of Dr. Bernadette Dy-Barte, Medical Officer III, J.R. Borja General Hospital for payment of her salary in the amount of Php 48,054.28 for the period December 1-31, 2015 to February 1-10, 2016, particularly her unclaimed salary for December 1, 2015, which is contrary to Section 350 of the Local Government Code of 1991 which states that "All lawful expenditures and obligations incurred during the Fiscal Year shall be taken up in the accounts of that year". For your guidance and appropriate action.

By virtue of the authority of the OIC-City Legal Office


ATTY. REYMOND Q. VILLABLANCA
Asst. City Legal Officer



Republic of the Philippines
Cagayan de Oro City



OFFICE OF THE CITY ACCOUNTANT

2nd INDORSEMENT
20 September 2016

Respectfully returned to **ATTY. DONALD G. DELEGENCIA**, *OIC, City Legal Office*, this City, the herein attached 1st Indorsement dated September 14, 2016, with the information that the books of accounts in the General Fund were already closed for CY 2015, hence this request for an authority from the City Council for payment of uncollected salary of Dr. Bernadette D. Barte, for the period Dec. 1-31, 2015, utilizing the identified salary savings from the vacant position of JRBGH current year appropriation (enclosed copy of certificate of availability of funds) pursuant to LFC Resolution No. 024-2016.

For appropriate action and recommendation.

ATTY. BEDA JOY B. ELOT, CPA, MM
City Accountant

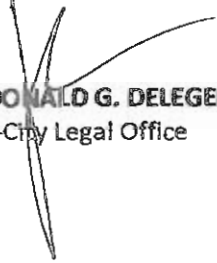
Enclosed: a/s



Republic of the Philippines
CITY LEGAL OFFICE
Cagayan de Oro City

1st Indorsement
14 September 2016

Respectfully transmitted to **Atty. Beda Joy B. Elot, CPA**, City Accountant, City Accountant Office, this city, the hereto-attached letter of Ms. Maria Carla L. Licayan, Legislative Staff Officer V, Legislative Committees Division, relative to Motion No. 23-2016 of the Committee on Finance, Budget and Appropriation, In Re: claim of Dr. Bernadette Dy-Barte, Medical Officer III, J.R. Borja General Hospital for payment of her salary in the amount of Php 48,054.28 for the period December 1-31, 2015 to February 1-10, 2016, particularly her unclaimed salary for December 1, 2015, which is contrary to Section 350 of the Local Government Code of 1991 which states that "All lawful expenditures and obligations incurred during the Fiscal Year shall be taken up in the accounts of that year". For your comment and recommendation.


ATTY. DONALD G. DELEGENCIA
OIC-City Legal Office



Republic of the Philippines
CITY OF CAGAYAN DE ORO
OFFICE OF THE CITY VICE MAYOR

DATE: JULY 20, 2016



2F Legislative Bu
City Hall Compou
Burgos St., Brgy.
Cagayan de Oro t

FROM: OFFICE OF THE CITY MAYOR

Subject Matter: LOCAL FINANCE COMMITTEE RESOLUTION NO. 024-2016 WITH CORRESPONDING CAF NO. 026-2016, RE: RESOLUTION RECOMMENDING FAVORABLE APPROVAL TO APPROPRIATE THE AMOUNT OF P48,054.28 TO BE TAKEN AGAINST CURRENT APPROPRIATION UNDER THE J.R. BORJA GENERAL HOSPITAL, THIS CITY, "PERSONAL SERVICES-SALARY SAVINGS" OF VACANT POSITION ITEM NO. 108 (NURSE V) FOR THE PERIOD JANUARY 1-31, 2016 TO FEBRUARY 1-10, 2016, TO COVER PAYMENT OF THE UNCLAIMED SALARY FROM DECEMBER 1-31, 2015 OF DR. BERNADETTE OY BARTE, OF SAME OFFICE.

ACTION: REFER TO COMMITTEE ON HEALTH, SANITATION & HEALTH INSURANCE.

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR ✓

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



OFFICE OF THE CITY MAYOR

3rd Indorsement
18 July 2016

Respectfully transmitted to The Honorable Members of the City Council through City Vice Mayor RAINIER JOAQUIN V. UY, the attached Local Finance Committee Resolution No. 024-2016 with corresponding Certificate of Availability of Funds No. 026-2016, to wit:

re: "RESOLUTION RECOMMENDING FAVORABLE APPROVAL TO APPROPRIATE THE AMOUNT OF ₱48,054.28, TO BE TAKEN AGAINST CURRENT APPROPRIATION UNDER THE J. R. BORJA GENERAL HOSPITAL, THIS CITY "PERSONAL SERVICES-SALARY SAVINGS" OF VACANT POSITION ITEM NO. 108 (NURSE V) FOR THE PERIOD JANUARY 1-31, 2016 TO FEBRUARY 1-10, 2016, TO COVER PAYMENT OF THE UNCLAIMED SALARY FROM DECEMBER 1-31, 2015 OF DR. BERNADETTE DY BARTE, OF SAME OFFICE".

Hereby requesting inclusion on the agenda for the forthcoming City Council Session, for passage of appropriate Ordinance.

[Handwritten signature]
JUL 20 2016
[Handwritten signature]
By: *[Handwritten signature]* - *[Handwritten name]*
[Handwritten signature]
OSCAR S. MORENO
City Mayor




Republic of the Philippines
Cagayan de Oro City


OFFICE OF THE CITY BUDGET OFFICE

CERTIFICATION

THIS IS TO CERTIFY that the amount of ₱ 48,054.28 taken from Current Appropriation, Personal Services - Salary Savings of vacant position, item # 108, Nurse V, for the period January 1 to Feb. 10, 2016 of J.R. Borja General Hospital, this City, to cover payment of the unclaimed salary from Dec. 1 - 31, 2015 of Dr. Bernadette Dy Barte, of same office, is available.

Issued this 30th day of June, 2016, pursuant to Local Finance Committee Resolution No. 024-2016.


ATTY. PERCY G. SALAZAR
City Budget Officer
CAF - 026-2016


ATTY. BEDA JOY B. ELOT, CPA
City Accountant
City Accounting Office


MR. GLENN C. BANEZ, MPA, Ph.D
Incharge of Office
City Finance Dept.



OFFICE OF THE CITY TREASURER

RESOLUTION NO. 024-2016

RESOLUTION RECOMMENDING FAVORABLE APPROVAL FOR THE ISSUANCE OF CERTIFICATE OF AVAILABILITY OF FUNDS AMOUNTING TO ₱ ₱48,054.28, TO BE TAKEN AGAINST CURRENT APPROPRIATION UNDER THE J. R. BORJA GENERAL HOSPITAL, THIS CITY "PS-SALARY SAVINGS" OF VACANT POSITION ITEM NO. 108 (NURSE V) FOR THE PERIOD JANUARY 1-31, 2016 TO FEBRUARY 1-10, 2016, TO COVER PAYMENT OF THE UNCLAIMED DECEMBER 1-31, 2015 SALARY OF DR. BERNADETTE DY BARTE OF SAME OFFICE;

WHEREAS, it was presented to the Committee, the letter from Dr. Evelyn C. Perez, Chief of Hospital, this City, requesting for the issuance of Certificate of Availability of Funds amounting to ₱48,054.28, to cover payment of the unclaimed December 1-31, 2015 salary of Dr. Bernadette Dy Barte of the J. R. Borja General Hospital, this City, to be taken from vacant position under Item No. 108(Nurse V), of same office;

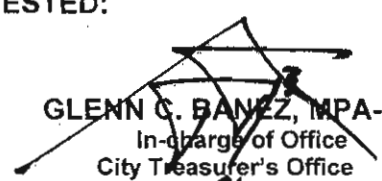
WHEREAS, it was also discussed to charge against current appropriation under the City Health Office "PS-Salary Savings" Item # 108 (Nurse V) for the period January 1-31, 2016 to February 1-10, 2016 to cover payment of aforementioned claim, subject for the issuance of legislative action;

WHEREFORE, with unanimous motion & duly seconded by all members present, the Committee resolved as it is hereby resolved, recommending favorable approval for the issuance of Certificate of Availability of Funds amounting to ₱48,054.28, to be taken against current appropriation under the J. R. Borja General Hospital, this city "PS-Salary Savings" of vacant position Item no. 108 (Nurse V) for the period January 1-31, 2016 to February 1-10, 2016, to cover payment of the unclaimed December 1-31, 2015 salary of Dr. Bernadette Dy Barte of same office.

Done this 20th day of June, 2016 at the City of Cagayan de Oro City.


DIVINA D. DABLIO
LFC Secretary-Designate

ATTESTED:


GLENN C. BANEZ, MPA-PhD
In-charge of Office
City Treasurer's Office
Chairman, Local Finance Committee



J.R. BORJA GENERAL HOSPITAL
J.V. Serifa St. Carmen Cagayan de Oro City
Misamis Oriental PHILIPPINES, 9000
Tel. No. Office: (088) 858-4681
Emergency Room: (088) 858-2232
Email address: jrborjagenhosp@gmail.com



March 30, 2016

EVELYN C. PEREZ, M.D., DPPS, MPSM
Chief of Hospital

Thru: **MA. AURORA R. GOMEZ, RN.**
Hospital Administration Specialist

Dear Dr. Perez,

Pax Christ

I, Bernadette Anne Dy – Barte, M.D., Medical Officer III went into Maternity Leave since I delivered to my second son last 16 December 2015 – February 13, 2016. And as such I was not able to receive my month's salary for December 1-31, 2015, for the reason that transaction for calendar year 2015 was already closed.

May I request your good office if I may be able to obtain my months' due since I have 2 children to feed and a family to feed as I am the head of my household already.

Thank you for your time and consideration. Hoping for a favorable response from your good office.

Very truly yours,

BERNADETTE ANNE C. DY – BARTE, MD.
Obstetrics and Gynecology Department
Medical Officer III

*Nateel
Jung*