



18th CITY COUNCIL

Cagayan de Oro

AGENDA



102th Regular Session
Monday / October 29, 2018
2:30 PM
Session Hall


HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



CAGAYAN DE ORO MARCH

CAGAYAN DE ORO OUR PRIDE
OUR BELOVED CITY
THY MOUNTAINS, RIVERS, PLAINS AND SEAS
THY PEOPLE CONTENTED HAPPY

CAGAYAN DE ORO OUR PRIDE
OUR BELOVED CITY
WE ARE SINGING PRAISES IN LOUD VOICE
FOREVER TO THEE TO THEE

THE GATEWAY TO THE LAND OF PROMISE
BRAVE MEN OF OLD FOUGHT FOR THY SAKE
INSPIRATION THEY HAVE LEFT FOR US
TO SERVE YOU FOREVER FREE

THE GOLD IN BRILLIANT GLITTERING
YOU'LL FIND NOT IN VERDANT MOUNTAIN VALES
BUT DEEP IN HOMES AND HEARTS DIVINE
HERITAGE FOR YOU AND MANKIND, AH!

THE BEAUTIFUL, THE PLACE OF GOLD
OUR BELOVED CITY
THE NAME WE PRIDE WE ALL ENDEAR
THY BANNER UP HIGH TO FLUTTER FREE

THE BEAUTIFUL, THE PLACE OF GOLD
OUR BELOVED CITY
TILL FOREVER AND FOREVER
FOR THY GLORY THY GLORY BE...

October 26, 2018

THE HONORABLE MEMBERS

18TH CITY COUNCIL (*SANGGUNIANG PANLUNGSOD*)
CAGAYAN DE ORO CITY

Gentlemen and Ladies:

Please be informed that the **102nd Regular Session** of the 18th City Council (*Sangguniang Panlungsod*) of Cagayan de Oro will be on **Monday, 29 October 2018 at 2:30 PM** at the Session Hall, Legislative Bldg., City Hall, this City.

Thank you very much.

Very truly yours,

ARTURO S. DE SAN MIGUEL
CITY SECRETARY

THE HONORABLE MEMBERS

18TH CITY COUNCIL (*SANGGUNIANG PANLUNGSOD*)
CAGAYAN DE ORO CITY

HON. RAINEIR JOAQUIN V. UY CITY VICE MAYOR	
<i>First District</i>	<i>Second District</i>
HON. ZALDY O. OCON CITY COUNCILOR	HON. NADYA 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. 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
<i>Ex-Officio Members</i>	
HON. YAN LAM S. LIM CITY COUNCILOR LIGA NG MGA BARANGAY PRESIDENT	HON. JOHN MICHAEL L. SENO CITY COUNCILOR CITY SK FEDERATION PRESIDENT

**AGENDA OF THE 102ND REGULAR SESSION OF THE 18TH CITY COUNCIL
(SANGGUNIANG PANLUNGSOD) OF CAGAYAN DE ORO ON
MONDAY, 29 OCTOBER 2018**

Order of Business

- A. CALL TO ORDER BY THE HONORABLE CHAIR AND PRESIDING OFFICER**
- B. INVOCATION BY HONORABLE CITY COUNCILOR JOHN MICHAEL L. SENO**
- C. SINGING OF THE NATIONAL ANTHEM**
- D. SINGING OF THE CAGAYAN DE ORO MARCH**
- E. ROLL CALL AND DETERMINATION OF QUORUM BY THE CITY SECRETARY**
- F. READING, CORRECTIONS, IF ANY, AND APPROVAL OF THE MINUTES OF THE PREVIOUS REGULAR SESSION ON OCTOBER 22, 2018
(SEE APPENDIX "A" / Pages 1-5)**
- G. SPECIAL REPORT**
- H. AGENDA PROPER:**

- 1) A. PROPOSED RESOLUTION NO. 2018-239** – returning to the Barangay Council of Barangay No. 32, this City, its Ordinance No. 001, Series of 2018, covering its Annual Budget for Calendar Year 2018, 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" / Pages 6-24)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Annual Budget CY2018 Technical Review Analysis Sheet by the LFC
- Budget Message
- Ordinance No. 001, Series of 2018 of Barangay No. 32
- Certified Statement of Income
- Actual Income and Expenditure CY2016
- Actual and Estimated Income & Expenditures CY 2017
- Income and Expenditure Estimates CY 2018
- Major Final Output (MFO)
- Barangay Expenditure Program
- Personnel Schedule; Summary- Job Order
- Statement Statutory and Contractual Obligations
- Certification issued by the Barangay Treasurer
- Resolution No. 6, 2018 of Barangay No. 32
- CY 2018 Annual Investment Plan
- Resolution No. 09-2018, Series of 2018

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR JAY R. PASCUAL, MEMBER
COUNCILOR MARIA LOURDES S. GAANE, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

B. PROPOSED RESOLUTION NO. 2018-240 – returning to the Barangay Council of Pagalungan, this City, its Ordinance No. 01, Series of 2018, covering its Annual Budget for Calendar Year 2018, 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 "C" / Pages 15-23)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Annual Budget CY2018 Technical Review Analysis Sheet by the LFC
- Ordinance No. 01, Series of 2018 of Barangay Pagalungan
- Certified Statement of Income
- Actual Income and Expenditure CY2016
- Actual and Estimated Income & Expenditures CY 2017
- Income and Expenditure Estimates CY 2018
- Major Final Output (MFO)
- Barangay Expenditure Program
- Personnel Schedule
- Summary- General Services-Job Order
- Statement Statutory and Contractual Obligations CY 2018
- Annual Procurement Program CY2018
- Certification issued by the Barangay Treasurer
- CY 2018 Annual Investment Plan (AIP)
- Resolution No. 17-2018, Series of 2018 (Approval of AIP)
- Various Programs of Work

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR JAY R. PASCUAL, MEMBER
COUNCILOR MARIA LOURDES S. GAANE, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

C. PROPOSED RESOLUTION NO. 2018-241 – returning to the Barangay Council of Puerto, this City, its Ordinance No. 1-2018, Series of 2018, covering its Annual Budget for Calendar Year 2018, 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 "D" / Pages 24-32)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Annual Budget CY2018 Technical Review Analysis Sheet by the LFC
- Budget Message
- Ordinance No. 1-2018, Series of 2018 of Barangay Puerto
- Certified Statement of Income
- Actual Income and Expenditure CY2016
- Actual and Estimated Income & Expenditures CY 2017
- Income and Expenditure Estimates CY 2018
- Major Final Output (MFO)
- Barangay Expenditure Program
- Personnel Schedule
- Summary- Support Staff (Honoraria)
- Statement Statutory and Contractual Obligations CY 2018
- Certification issued by the Barangay Treasurer
- BDC Resolution No. 01-2018, Series of 2018
- CY 2018 Annual Investment Plan (AIP)

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR JAY R. PASCUAL, MEMBER

COUNCILOR MARIA LOURDES S. GAANE, MEMBER

COMMITTEE ON **LAWS AND RULES**

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 2) A. PROPOSED RESOLUTION NO. 2018-242** – returning to the Barangay Council of Barangay No. 7, this City, its Ordinance No. 007-2018, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "E" / Pages 33-40)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 007-2018, Series of 2018 of Barangay No. 7
- Supplemental Budget No. 1 CY 2018 (LBP)
- Certification issued by the City Accountant (funds are available)
- Personnel Schedule
- Letter of the Office of the Barangay Council of Barangay No. 23
- Computation of Actual Income and Actual Expenses 2017

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER
COUNCILOR MARIA LOURDES S. GAANE, MEMBER
COUNCILOR NADYA EMANO-ELIPE, MEMBER
COUNCILOR LEON D. GAN, JR., EX-OFFICIO MEMBER

COMMITTEE ON **LAWS AND RULES**

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- B. PROPOSED RESOLUTION NO. 2018-243** – returning to the Barangay Council of Barangay No. 13, this City, its Ordinance No. 018-010-002, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "F" / Pages 41-48)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 018-010-002, Series of 2018 of Barangay No. 13
- Supplemental Budget No. 1 CY 2018 (LBP)
- Resolution No. 018-010-003, Series of 2018 of Office of the SK
- Certification issued by the City Accountant (funds are available)
- Computation of Actual Income and Actual Expenses 2017

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- C. PROPOSED RESOLUTION NO. 2018-244** – returning to the Barangay Council of Barangay No. 17, this City, its Ordinance No. 002, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "G" / Pages 49-56)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 002, Series of 2018 of Barangay No. 17
- Supplemental Budget No. 1 CY 2018 (LBP)
- Resolution No. 004, Series of 2018 of Office of the SK
- Certification issued by the City Accountant (funds are available)
- Computation of Actual Income and Actual Expenses 2017
- CY 2018 Supplemental Investment Program

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

D. PROPOSED RESOLUTION NO. 2018-245 – returning to the Barangay Council of Barangay No. 18, this City, its Ordinance No. 09-02, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "H" / Pages 57-64)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 09-02, Series of 2018 of Barangay No. 18
- Supplemental Budget No. 1 CY 2018 (LBP)
- Resolution No. 08-04-2018 of Office of the SK
- Certification issued by the City Accountant (funds are available)
- Computation of Actual Income and Actual Expenses 2017

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

E. PROPOSED RESOLUTION NO. 2018-246 – returning to the Barangay Council of Barangay No. 21, this City, its Ordinance No. 2018-014, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "I" / Pages 65-72)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 2018-014 of Barangay No. 21
- Supplemental Budget No. 1 CY 2018 (LBP)
- Certification issued by the City Accountant (funds are available)
- Computation of Actual Income and Actual Expenses 2017

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

F. PROPOSED RESOLUTION NO. 2018-247 – returning to the Barangay Council of Barangay No. 19, this City, its Ordinance No. 01-09-18, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "J" / Pages 73-80)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 01-09-18, series of 2018 of Barangay No. 19
- Supplemental Budget No. 1 CY 2018 (LBP)
- Resolution No. 001-S-2018, Series of 2018 of Office of the SK
- Certification issued by the City Accountant (funds are available)
- Computation of Actual Income and Actual Expenses 2017

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

G. PROPOSED RESOLUTION NO. 2018-248 – returning to the Barangay Council of Barangay No. 24, this City, its Ordinance No. 02, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "K" / Pages 81-90)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 02, Series of 2018 of Barangay No. 24
- Supplemental Budget No. 1 CY 2018 (LBP)
- Resolution No. 001, Series 018 of Office of the SK
- Certification issued by the City Accountant (funds are available)
- Computation of Actual Income and Actual Expenses 2017

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

H. PROPOSED RESOLUTION NO. 2018-249 – returning to the Barangay Council of Barangay No. 30, this City, its Ordinance No. 2018-002, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "L" / Pages 91-98)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 2018-002, Series of 2018 of Barangay No. 30
- Supplemental Budget No. 1 CY 2018 (LBP)
- Resolution No. 001, Series 018 of Office of the SK
- Certification issued by the City Accountant (funds are available)
- Computation of Actual Income and Actual Expenses 2017

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

I. PROPOSED RESOLUTION NO. 2018-250 – returning to the Barangay Council of Agusan, this City, its Ordinance No. 02 S 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "M" / Pages 99-107)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 02 S 2018, Series of 2018 of Barangay Agusan
- Supplemental Budget No. 1 CY 2018 (LBP)
- Personnel Schedule
- Certification issued by the City Accountant (funds are available)
- Computation of Actual Income and Actual Expenses 2017

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

J. PROPOSED RESOLUTION NO. 2018-251 – returning to the Barangay Council of Dansolihon, this City, its Ordinance No. 02 S 2018, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "N" / Pages 108-115)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018
- Indorsement of the City Budget Officer
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 02 S 2018, Series of 2018 of Barangay Dansolihon
- Supplemental Budget No. 1 CY 2018 (LBP)
- Resolution No. 13-2018 of Barangay Dansolihon
- Personnel Schedule
- Certification issued by the City Accountant (funds are available)

- *Computation of Actual Income and Actual Expenses 2017*

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- K. PROPOSED RESOLUTION NO. 2018-252** – returning to the Barangay Council of Lumbia, this City, its Ordinance No. 02 S 2018, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "O" / Pages 116-123)

Document/s on file:

- *Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018*
- *Indorsement of the City Budget Officer*
- *Technical Review Analysis Sheet by the LFC*
- *Ordinance No. 02 S 2018, Series of 2018 of Barangay Lumbia*
- *Supplemental Budget No. 1 CY 2018 (LBP)*
- *Resolution No. 004-S-2018, Series of 2018 of Office of the SK*
- *Certification issued by the City Accountant (funds are available)*
- *Computation of Actual Income and Actual Expenses 2017*

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- L. PROPOSED RESOLUTION NO. 2018-253** – returning to the Barangay Council of Tumpagon, this City, its Ordinance No. 02 S 2018, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, 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 "P" / Pages 124-131)

Document/s on file:

- *Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated October 19, 2018*
- *Indorsement of the City Budget Officer*
- *Technical Review Analysis Sheet by the LFC*
- *Ordinance No. 02 S 2018, Series of 2018 of Barangay Tumpagon*
- *Supplemental Budget No. 1 CY 2018 (LBP)*
- *Certification issued by the City Accountant (funds are available)*
- *Computation of Actual Income and Actual Expenses 2017*

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON
COUNCILOR TEODULFO E. LAO, JR., VICE CHAIRPERSON
COUNCILOR ENRICO D. SALCEDO, MEMBER

COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 3) PROPOSED RESOLUTION NO. 2018-254** – endorsing with social acceptability the establishment and operation of a Monopole Tower (100 feet high) at Zone 10, Barangay Carmen, this City, by the Brigada Mass Media Corporation, represented

by Mr. Rene P. Jimenez; subject to the rules and regulations provided for under the City Codified Ordinance and City Ordinance No. 9119-2004, and of other government agencies covering such operation, and submission by the Barangay Secretary of Barangay Carmen of a certification attesting that the signatories of the neighbor's consent are actual residents of the barangay whose properties are adjoining the tower.

(SEE APPENDIX "Q" / Pages 132-139)

Document/s on file:

- Endorsement of City Vice Mayor Raineir Joaquin V. Uy dated September 17, 2018
- Endorsement of the CLENRO dated July 23, 2018
- Environmental Clearance issued by CLENRO
- Inspection and Field Verification Report by CLENRO
- Request of Brigada Mass Media Corporation
- Contract of Lease
- Real Property Tax Clearance
- NTC Temporary Permit
- NTC Permit to Purchase
- Special Permit on Zoning issued by the CPDO
- Radio Frequency Radiation Evaluation issued by DOH-FDA
- Affidavit of Undertaking
- Resolution No. 007-s-2018 of Barangay Council of Carmen
- Minutes of the Public Hearing on May 9, 2018 with Attendance
- Neighbors' Consent
- Barangay Construction Clearance
- Breakdown Estimated Expenditures
- DENR –EMB Certificate of Non-Coverage (CNC-OL-R10-2018-06-00350)
- Vicinity Map, Declaration of Real Property /real Property Tax Clearance
- Structural Design

COMMITTEE SPONSOR/S:

COMMITTEE ON **ENVIRONMENT AND NATURAL RESOURCES**

-

COUNCILOR ZALDY O. OCON, CHAIRPERSON
COUNCILOR EDNA M. DAHINO, MEMBER

COMMITTEE ON **LAWS AND RULES**

-

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 4) PROPOSED ORDINANCE NO. 2018-185** – declaring every June 25th of each year as Arbor Day in the City of Cagayan de Oro, and for other purposes.
(SEE APPENDIX "R" / Pages 140-146)

Author: - Councilor Edna M. Dahino

Document/s on file:

- Endorsement of City Vice Mayor Raineir Joaquin V. Uy dated August 31, 2018
- Opinion of the City Legal Office dtd September 18, 2018
- Draft Ordinance

COMMITTEE SPONSOR/S:

COMMITTEE ON **ENVIRONMENT AND NATURAL RESOURCES**

-

COUNCILOR ZALDY O. OCON, CHAIRPERSON
COUNCILOR EDNA M. DAHINO, MEMBER

COMMITTEE ON **LAWS AND RULES**

-

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

**MINUTES OF THE 101ST REGULAR SESSION OF THE 18TH CITY COUNCIL
(SANGGUNIANG PANLUNGSOD) OF CAGAYAN DE ORO ON
MONDAY, 22 OCTOBER 2018**

City Vice Mayor **RAINEIR JOAQUIN V. UY**, Presiding Officer, called the session to order at exactly 3:45 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 **EDNA M. DAHINO**
- City Councilor **GEORGE S. GOKING**
- City Councilor **JAY R. PASCUAL**
- City Councilor **ROMEO V. CALIZO**
- City Councilor **REUBEN R. DABA**

Second District:

- City Councilor **MARIA LOURDES S. GAANE, M.D.**
- City Councilor **DOMETILO C. ACENAS, JR.**
- City Councilor **IAN MARK Q. NACAYA**, MAJORITY FLOOR LEADER-COALITION
- City Councilor **SUZETTE G. MAGTAJAS-DABA**
- City Councilor **LEON D. M. GAN, JR.**, MINORITY FLOOR LEADER
- City Councilor **TEODULFO E. LAO, JR.**, ASST. MAJORITY FLOOR LEADER- COALITION
- City Councilor **ENRICO D. SALCEDO**

Ex-Officio Members:

- City Councilor **JOHN MICHAEL L. SENO** (*President, City SK Federation*)

On Leave:

- City Councilor **YAN LAM S. LIM** (*President, Liga Ng Mga Barangay*)
- City Councilor **NADYA EMANO-ELIPE**, ASSISTANT MINORITY FLOOR LEADER

Absent:

- City Councilor **ANNIE Y. DABA** (*Indisposed*)

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

A. ON MINUTES OF THE 100TH REGULAR SESSION ON OCTOBER 15, 2018

MOTION NO. 23912-2018

MOTION TO DISPENSE WITH THE READING OF THE MINUTES OF THE 100TH REGULAR SESSION ON OCTOBER 15, 2018, 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 Edna M. Dahino, John Michael L. Seno, Romeo V. Calizo, Teodulfo E. Lao, Jr. & Reuben R. Daba, UNANIMOUSLY CARRIED.

MOTION NO. 23913-2018

MOTION TO APPROVE THE MINUTES OF THE 100TH REGULAR SESSION ON OCTOBER 15, 2018

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Edna M. Dahino, Reuben R. Daba & John Michael L. Seno, UNANIMOUSLY CARRIED.

B. ON SPECIAL REPORT

- i. Councilor Ian Mark Q. Nacaya reported about House Bill 8179, entitled: "An Act granting Solar Para sa Bayan Corporation a franchise to construct, install, establish, operate and maintain distributable power technologies and mini grid systems throughout the Philippines to improve access to sustainable energy" which effectively grants SPSB a monopoly over all aspects of solar-powered mini-grid development in the entire country, thereby killing all competition in the renewable energy sector, among other things.

Action taken: The body adopted Resolution No.13103-2018.

C. ON MINUTES OF THE 101ST REGULAR SESSION ON OCTOBER 22, 2018

ORDINANCE NO. 13541-2018

AN ORDINANCE AUTHORIZING THE HONORABLE CITY MAYOR OSCAR S. MORENO TO ENTER INTO AND SIGN THE MEMORANDUM OF AGREEMENT (MOA) WITH THE CAGAYAN DE ORO WATER DISTRICT (COWD), REPRESENTED BY ITS ACTING GENERAL MANAGER, ENGR. BIENVENIDO V. BATAR JR., COVERING THE IMPLEMENTATION OF THE PROVISION FOR POTABLE WATER SUPPLY UNDER THE BOTTOM-UP BUDGETING 2016 FOR SITIO TIPOLOHON, BARANGAY CAMAMAN-AN, THIS CITY, UNDER THE TERMS AND CONDITIONS STIPULATED THEREIN

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

MOTION NO. 23914-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **ORDINANCE NO. 13541-2018**

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Edna M. Dahino, John Michael L. Seno, Jay R. Pascual & Reuben R. Daba, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13101-2018

RESOLUTION APPROVING AND/OR ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 02 FOR CY 2018 OF THE CITY GOVERNMENT OF CAGAYAN DE ORO

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

MOTION NO. 23915-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 13101-2018**

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

RESOLUTION NO. 13102-2018

RESOLUTION EARNESTLY REQUESTING HONORABLE PRESIDING JUDGE CESAR A. MERLAS OF THE MUNICIPAL TRIAL COURT IN CITIES (MTCC)-BRANCH 1, TO HOLD IN ABEYANCE THE IMPLEMENTATION OF THE WRIT OF DEMOLITION OF THE DECISION ISSUED BY THE HONORABLE COURT IN CIVIL CASE NO. C9-DEC-279, ENTITLED: "BENITO UNCHUAN, REPRESENTED BY CHARLIE UNCHUAN, PLAINTIFF, VERSUS ANNABELLE GUANZON, DEFENDANT, FOR UNLAWFUL DETAINER, DAMAGES, INJUNCTION, PRELIMINARY

INJUNCTION, TRO, WITH DAMAGES", TO ENABLE THE CITY GOVERNMENT OF CAGAYAN DE ORO TO CONDUCT SOCIO-ECONOMIC SURVEY OF THE AFFECTED RESIDENTS AT PUROK 10, BALOY, BARANGAY TABLON, THIS CITY, AND TO IDENTIFY A SUITABLE RELOCATION AREA FOR THEM

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

MOTION NO. 23916-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 13102-2018**

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

MOTION NO. 23917-2018

MOTION REQUESTING THE CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT TO FAST TRACK THE CONDUCT OF PROFILING AND SOCIO-ECONOMIC SURVEY OF THE RESIDENTS OF PUROK 10, BALOY, BARANGAY TABLON, THIS CITY, WHO WERE AFFECTED BY THE WRIT OF DEMOLITION ISSUED BY THE COURT IN CIVIL CASE NO. C9-DEC-279 AND TO IMMEDIATELY IDENTIFY THE SUITABLE RELOCATION AREA FOR THEM

Proponents: Zaldy O. Ocon & All Members

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

MOTION NO. 23918-2018

MOTION TO INCLUDE IN TODAY'S REGULAR AGENDA THE FOLLOWING, AS ITEM:

- 4) PROPOSED RESOLUTION NO. 2018-229** - expressing vehement objection to the passage of House Bill No. 8179, entitled: *An Act Granting Solar Para sa Bayan Corporation (SPSB) a Franchise to Construct, Install, Establish, Operate and Maintain Distributable Power Technologies and Minigrid Systems Throughout the Philippines to Improve Access to Sustainable Energy*", as it effectively grants monopoly and exempts said company from the rules of competition and oversight provided under the EPIRA Law and Renewable Energy Act.

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

RESOLUTION NO. 13103-2018

RESOLUTION EXPRESSING VEHEMENT OBJECTION TO THE PASSAGE OF HOUSE BILL NO. 8179, ENTITLED: AN ACT GRANTING SOLAR PARA SA BAYAN CORPORATION (SPSB) A FRANCHISE TO CONSTRUCT, INSTALL, ESTABLISH, OPERATE AND MAINTAIN DISTRIBUTABLE POWER TECHNOLOGIES AND MINIGRID SYSTEMS THROUGHOUT THE PHILIPPINES TO IMPROVE ACCESS TO SUSTAINABLE ENERGY", AS IT EFFECTIVELY GRANTS MONOPOLY AND EXEMPTS SAID COMPANY FROM THE RULES OF COMPETITION AND OVERSIGHT PROVIDED UNDER THE EPIRA LAW AND RENEWABLE ENERGY ACT

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

MOTION NO. 23919-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 13103-2018**.

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

MOTION NO. 23920-2018

MOTION TO ADJOURN THE 101ST REGULAR SESSION OF THE 18TH CITY COUNCIL (SANGGUNIANG PANLUNGSOD) OF CAGAYAN DE ORO HELD ON OCTOBER 22, 2018

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

The session adjourned at 4:20 PM, October 22, 2018

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



ORDINANCE NO. 13541-2018

AN ORDINANCE AUTHORIZING THE HONORABLE CITY MAYOR OSCAR S. MORENO TO ENTER INTO AND SIGN THE MEMORANDUM OF AGREEMENT (MOA) WITH THE CAGAYAN DE ORO WATER DISTRICT (COWD), REPRESENTED BY ITS ACTING GENERAL MANAGER, ENGR. BIENVENIDO V. BATAR JR., COVERING THE IMPLEMENTATION OF THE PROVISION FOR POTABLE WATER SUPPLY UNDER THE BOTTOM-UP BUDGETING 2016 FOR SITIO TIPOLOHON, BARANGAY CAMAMAN-AN, THIS CITY, UNDER THE TERMS AND CONDITIONS STIPULATED THEREIN

BE IT ORDAINED by the 18th City Council (*Sangguniang Panlungsod*) of Cagayan de Oro in session duly assembled that:

SECTION 1. - The Honorable City Mayor Oscar S. Moreno is hereby authorized to enter into and sign the Memorandum of Agreement (MOA) with the Cagayan de Oro Water District (COWD), represented by its Acting General Manager, Engr. Bienvenido V. Batar Jr., covering the implementation of the provision for potable water supply under the Bottom-Up Budgeting 2016 for Sitio Tipolohon, Barangay Camaman-an, this City, under the terms and conditions stipulated therein.

SECTION 2. - The aforesated Memorandum of Agreement (MOA) consisting of five (5) pages on file with the Records Section of the Office of the Sangguniang Panlungsod—Secretary shall form part and parcel of this Ordinance.

SECTION 3. - This Ordinance shall take effect upon its approval.

UNANIMOUSLY APPROVED.

<u>Present:</u>	1 st District:	- Councilor Zaldy O. Ocon - Councilor George S. Goking - Councilor Edna M. Dahino - Councilor Romeo V. Calizo	- Councilor Lordan G. Suan - Councilor Jay R. Pascual - Councilor Reuben R. Daba
	2 nd District:	- Councilor Maria Lourdes S. Gaane - Councilor Suzette G. Magtajas-Daba - Councilor Ian Mark Q. Nacaya - Councilor Leon D. Gan, Jr.	- Councilor Dometilo C. Acenas, Jr. - Councilor Teodulfo E. Lao, Jr. - Councilor Enrico D. Salcedo
<u>Absent:</u>	<u>Ex-Officio:</u>	- Councilor John Michael L. Seno	
<u>On Leave:</u>		- Councilor Annie Y. Daba (<i>Indisposed</i>) - Councilor Yan Lam S. Lim	- Councilor Nadya B. Emano-Elipse

ENACTED this 22nd day of October 2018 in the City of Cagayan de Oro.

I hereby certify to the correctness of the foregoing Ordinance.

ARTURO S. DE SAN MIGUEL
CITY COUNCIL SECRETARY

Attested as duly enacted:

RAINEIR JOAQUIN V. UY
CITY VICE-MAYOR
PRESIDING OFFICER

Approved:

OSCAR S. MORENO
CITY MAYOR

Attested:

TEODORO A. SABUGA-A, JR.
ACTING CITY ADMINISTRATOR

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 Resolution returning to the Barangay Council of Barangay No. 32, this City, its Ordinance No. 001, Series of 2018 covering its Annual Budget for Calendar Year 2018, 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.

*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 25, 2018

> 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



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

DATE:

OCT 19 2018
10-8-18

FROM:

CBO

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2018 OF BARANGAY No. 32, THIS CITY

ACTION: REFER TO COMMITTEE ON **BARANGAY AFFAIRS.**

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Communication Number: 2018-1997

Date: 10/09/2018

Receiver: JESSAMINE

From: CBO

Subject: ANNUAL BUDGET FOR CY 2018 OF BARANGAY no. 32, THIS 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: 10/23/18

CR - recommending approval

HON. YAN LAM LIM
Chairperson

HON. ENRICO D. SALCEDO
Member

HON. MARIA LOURDES S. GAANE
Member

HON. TEODULFO E. LAO, JR.
Vice Chairperson

HON. JAY R. PASCUAL
Member

HON. NADYA 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

Republic of the Philippines
City of Cagayan de Oro
OCT. - 9 2018

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER

ARTURO S. DE SAN MIGUEL
City Council Secretary

The Honorable Members
City Council
Cagayan de Oro City

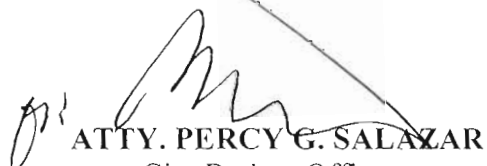
Gentlemen/Ladies:

Respectfully forwarding the herein Annual Budget CY 2018 of Barangay 32 with an Estimated Income of P 3,118,345.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

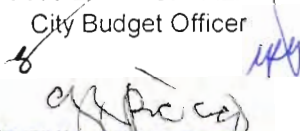
Very truly yours.


ATTY. PERCY G. SALAZAR
City Budget Officer

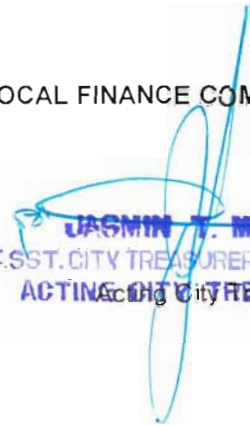
TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay 32**
CY 2018 Annual Budget General Fund

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. 75 dated July 1, 2017. Recommending favorable action thereon.

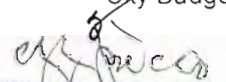
ATTY. PERCY G. SALAZAR
City Budget Officer

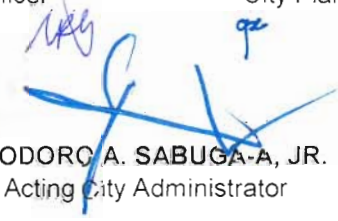

CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER

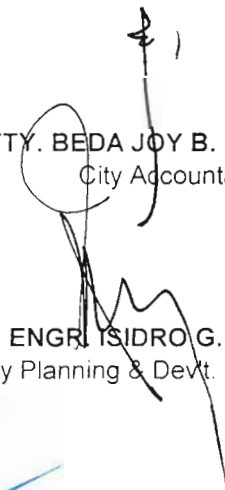
LOCAL FINANCE COMMITTEE:


JASMIN T. MAAGAD
ASST. CITY TREASURER-ADMINISTRATION
ACTING CITY TREASURER

ATTY. PERCY G. SALAZAR
City Budget Officer


CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER


TEODORO A. SABUGA-A, JR.
Acting City Administrator


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


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

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay 32
CY 2018 Annual Budget 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 3,118,345.00 3,118,345.00 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 2016) P 2,801,381.86 b. 55% thereof (Legal limitation for PS) 1,540,760.00 c. Amount appropriated for PS 1,054,394.00 d. Waived PS(Cash Gift/V&S Leave Benefit) 163,597.00 e. Net P.S. subject to limitation 890,797.00 h. Still Allowable or (Deficiency) 649,963.00	P 1,496,233.00	Total Personal Services did not exceed the 55% limitation. Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)	For Approval.
3. 20% Development Fund a. Amount of IRA 1,730,497.00 b. 20% thereof 346,099.00 c. Amount Appropriated 346,099.00	346,099.00	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.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 3,105,345.00 b. 10% thereof 310,535.00 c. Amount Appropriated 310,535.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 3,105,345.00 b. 5% thereof 155,267.00 c. Amount Appropriated 155,267.00	310,535.00 155,267.00	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.	For Approval. For Approval.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.		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.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures 745,211.00 Capital Outlay: Equipment 40,000.00 Infrastructure Projects - Others 25,000.00 Non-Office/Special Project -	745,211.00 40,000.00 - 25,000.00 -	That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

General Findings/Observations:



OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF BARANGAY 32 HELD AT BARANGAY HALL
ON AUGUST 20, 2018.

Present:

Ronald M. Seno	-	Barangay Chairman
Shem N. Guzman	-	Barangay Kagawad
Joel D. Chiong	-	Barangay Kagawad
Ruperta B. Galagala	-	Barangay Kagawad
Celso D. Lagrada	-	Barangay Kagawad
Amor M. Demetrio	-	Barangay Kagawad
Arlene L. Seno	-	Barangay Kagawad
Marietta P. Pacheco	-	Barangay Kagawad
John Michael L. Seno	-	SK Chairman

Absent: NONE

RESOLUTION NO. 7
Series of 2018

Presented for consideration is the Annual Budget of Barangay 32 for the period of January 1, 2018 to December 31, 2018 in the sum ₱3,118,345.00.

Now therefore, on motion made by Kagawad Shem N. Seno and duly seconded by Kagawad Joel D. Chiong;

Resolved, as it is hereby resolved to enact the following Appropriation Ordinance, to wit;

APPROPRIATION ORDINANCE NO. 001
Series of 2018

APPROPRIATING FUNDS FOR THE PERIOD FROM JANUARY 1, 2018 TO DECEMBER 31, 2018.

Be it enacted by Sangguniang Barangay of Barangay No. 32 that the Barangay Annual Budget covering the period January 1, 2018 to December 31, 2018 with a total estimated income of ₱3,118,345.00 as against the total appropriation in the amount of ₱3,118,345.00 is hereby approved, summarized as follows:

AVAILABLE RESOURCES:

1 Income

Real Property Tax Due Component	P	543,000.00
Real Property Tax Equal Sharing		700,000.00
50% Community Tax		394.00
Government Fees & Charges AF 51		131,454.00
Miscellaneous - Internal Revenue Allotment (IRA)		1,730,497.00
Grants - City Financial Aid		3,000.00
- City Aid for Barangay Police		10,000.00
Total Income	P	<u>3,118,345.00</u>

APPROPRIATIONS:

A. Current Operating Expenditures

1 Personal Services

Honoraria	P	1,332,636.00
Year End Bonus		110,097.00
Vacation & Sick Leave Benefits		1,000.00
Year End Bonus - Cash Gift		52,500.00
Total PS	P	<u>1,496,233.00</u>

2 Maintenance & Other Operating Expenses

Office Supplies Expenses	P	50,000.00
Other Supplies Expenses - Uniform		10,000.00
Insurance Premium & Fidelity Bond		2,340.00
Other Supplies Expenses - Brgy. Police		10,000.00
Membership Dues for Contribution LIGA		15,500.00
Electricity Expenses		36,000.00
Water Expenses		2,000.00
Extra Ordinary Expenses		23,000.00
Auditing Services		8,652.00
Repair & Maintenance - Office Bldg.		110,000.00
Other Maintenance & Operating Exp.-LCPC		5,000.00
Other Maintenance & Operating Exp.-Senior Citizen		5,000.00
Other Maintenance & Operating Exp.-Health & Sanitation		5,000.00
Other Maintenance & Operating Expenses-GAD		5,000.00
Other Maintenance & Operating Exp. -Nutrition Expenses		60,719.00
Cultural & Athletic Expenses		100,000.00
General Services - Job Order		297,000.00
Sub-Total	P	<u>745,211.00</u>

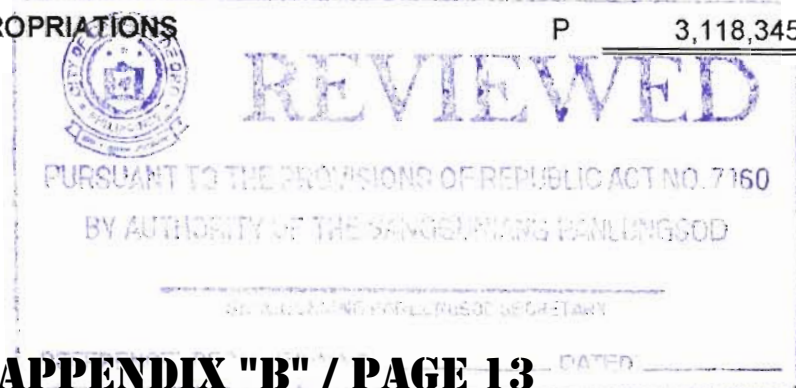
3 Non-Office Expenditures

5% Calamity Fund	P	155,267.00
Breakdown: 30% Quick Response Fund		46,580.10
70% LDRRMF		108,686.90
Total		<u>155,267.00</u>
10% SK Fund		310,535.00
Breakdown: Cultural & Athletic Programs		135,535.00
Training & Scholarship Prog.		75,000.00
Youth Devt. Prog. & Projects		100,000.00
Total		<u>310,535.00</u>
20% Development Fund		346,099.00
Breakdown: Flood Control Rehab of Canals		100,000.00
Waste Management Program (MRF)		146,099.00
Declogging of Canals		100,000.00
Total		<u>346,099.00</u>
Sub-Total	P	<u>811,901.00</u>

B. Capital Outlay

Purchase of Furniture & Fixture	P	25,000.00
Purchase of Computer w/Printer		40,000.00
Sub-Total	P	<u>65,000.00</u>

TOTAL BUDGETARY APPROPRIATIONS P 3,118,345.00



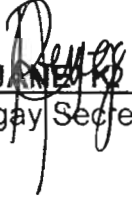
This Appropriation Ordinance shall take effect on January 1, 2018.

RESOLVED FURTHER, to submit copies of this resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

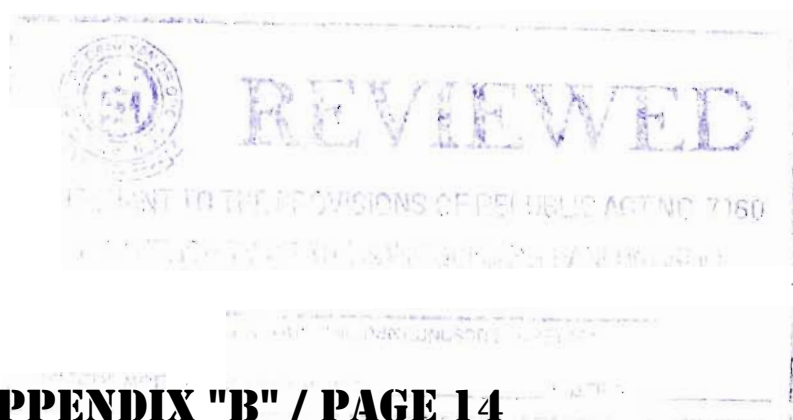
APPROVED August 20, 2018.

I hereby certify that the foregoing Resolution No. 5 embodying Appropriation Ordinance No. 001 both of series 2018, which approved the Barangay Annual Budget for the period January 1, 2018 to December 31, 2018 of Barangay 32, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall on August 20, 2018.

Attested:


ROSYL JANE K. REYES
Barangay Secretary


RONALD M. SENO
Barangay Chairman



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 Resolution returning to the Barangay Council of Pagalungan, this City, its Ordinance No. 01, Series of 2018 covering its Annual Budget for Calendar Year 2018, 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.

*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 25, 2018

> *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



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

DATE:

16 OCT 19 2018

FROM:

CBO

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2018 OF BARANGAY
PAGALUNGAN, CDO

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Communication Number: 2018-1994

Date: 10/08/2018
Receiver: JESSAMINE

From: CBO
Subject: ANNUAL BUDGET FOR CY 2018 OF BARANGAY PAGALUNGAN, 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: 10/23/18

UR - recommend only approved

HON. YAN LAM LIM
Chairperson

HON. ENRICO D. SALCEDO
Member

HON. MARIA LOURDES S. GAANE
Member

HON. TEODULFO E. LAO, JR.
Vice Chairperson

HON. JAY R. PASCUAL
Member

HON. NADYA EMANO-ELIPE
Member

EX-OFFICIO MEMBERS

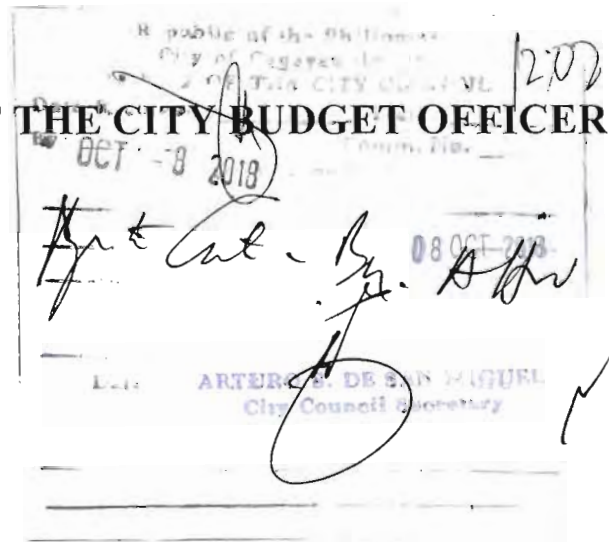
HON. IAN MARK Q. NACAYA
Majority Floor Leader

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

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER



The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Annual Budget CY 2018 of Barangay Pagalungan with an Estimated Income of P 3,335,823.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

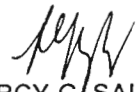
Thank you.

Very truly yours,


ATTY. PERCY G. SALAZAR
City Budget Officer

TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay Pagalungan**
CY 2018 Annual Budget General Fund

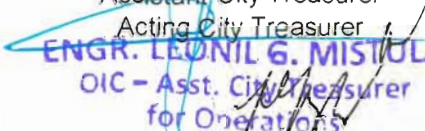
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 75 dated July 1, 2017. Recommending favorable action thereon.


ATTY. PERCY G. SALAZAR

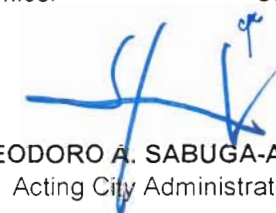
 City Budget Officer

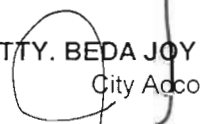

LOCAL FINANCE COMMITTEE:


JASMIN T. MAAGAD
Assistant City Treasurer
Acting City Treasurer


ENGR. LEONIL G. MISTOLA
OIC - Asst. City Treasurer
for Operations

ATTY. PERCY G. SALAZAR
City Budget Officer


TEODORO A. SABUGA-A, JR.
Acting City Administrator


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


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

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay Pagalungan
CY 2018 Annual Budget 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 3,335,823.00 3,335,823.00 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 2016) b. 55% thereof (Legal limitation for PS) c. Amount appropriated for PS d. Waived PS(Cash Gift/V&S Leave Benefit) e. Net P.S. subject to limitation h. Still Allowable or (Deficiency)	P 1,232,600.00 P 2,607,942.41 1,434,368.00 1,232,600.00 187,039.00 1,045,561.00 388,807.00	Total Personal Services did not exceed the 55% limitation. Rates in accordance with LBC No. 113 dated January 05, 2017 (Uniform and proportionate application)	For Approval.
3. 20% Development Fund a. Amount of IRA b. 20% thereof c. Amount Appropriated	 2,402,157.00 480,431.00 480,431.00	480,431.00 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.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) b. 10% thereof c. Amount Appropriated B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources b. 5% thereof c. Amount Appropriated	 332,282.00 3,322,823.00 332,282.00 332,282.00 166,141.00 3,322,823.00 166,141.00 166,141.00	332,282.00 Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. 166,141.00 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. 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	 1,124,369.00	That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

General Findings/Observations:

Republic of the Philippines
City of Cagayan de Oro
BARANGAY PAGALUNGAN

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF THE BARANGAY COUNCIL OF BARANGAY
PAGALUNGAN, CAGAYAN DE ORO CITY HELD AT BARANGAY HALL ON SEPTEMBER 14, 2018.

Present:

Punong Barangay <u>Rene J. Oporto</u>	Barangay Kagawad <u>Raul C. Namocot</u>
Barangay Kagawad <u>Edmond S. Llusala</u>	Barangay Kagawad <u>Elsa M. Cabasa</u>
Barangay Kagawad <u>Sabiniano M. Alarcon</u>	Barangay Kagawad <u>Josie Mar R. Magallanes</u>
Barangay Kagawad <u>Leopoldo M. Medura</u>	SK Chairman <u>Mark Dexter A. Gayla</u>
Barangay Kagawad <u>Jose E. Gaabon</u>	

Absent:

IPMR Rosalino Manlinombay

**RESOLUTION NO. 016
SERIES OF 2018**

Presented for consideration is the Annual Budget of Barangay Pagalungan for the period January 1, 2018 to December 31, 2018 in the sum of P 3,335,823.00.

NOW THEREFORE, on motion by Kagawad Raul C. Namocot and duly seconded by Kagawad Sabiniano M. Alarcon.

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

**APPROPRIATION ORDINANCE NO. 01
SERIES OF 2018**

APPROPRIATING FUNDS FOR THE PERIOD FROM JANUARY 1, 2018 TO DECEMBER 31, 2018.

Be it enacted by the Sangguniang Barangay of Pagalungan that the Barangay Annual Budget covering the period from January 1, 2018 to December 31, 2018 with a total estimated income of P 3,335,823.00 as against the total appropriation in the amount of P 3,335,823.00 is hereby approved, summarized as follows:

Available Resources

1 Income

Real Property Tax - Due Component	59,000.00
Real Property Tax - Equal Sharing	700,000.00
Other Taxes - Community Tax	1,716.00
- Sand and Gravel	156,000.00
Miscellaneous - Internal Revenue Allotment (IRA)	2,402,157.00
Gov't. Service Fees & Other Charges	3,950.00
Grants - City Financial Aid	
- City Aid for BDF	3,000.00
- City Aid for Barangay Police	10,000.00
2 Total Income	3,335,823.00

APPROPRIATIONS:

A. Current Operating Expenditures
1 Personal Services

Honoraria	P 1,045,561.00
Mid Year Bonus	1,000.00
Year-End Bonus - Cash Gift	60,000.00
Vacation & Sick Leave Benefits	126,039.00
Total	P 1,232,600.00

2 Maintenance & Other Operating Expenses

Travel Expenses	P 77,018.00
Office Supplies Expenses	15,000.00
Other Supplies Expenses-Electrical	8,000.00
Medical Supplies Expenses	15,000.00
Other Supplies Expenses-Barangay Police	20,000.00
Electricity Expenses	20,655.00
Training & Scholarship Expenses	15,000.00
Extraordinary & Miscellaneous Expenses	15,193.00
Auditing Services	12,011.00
Insurance/Reinsurance Premiums	3,000.00
Cultural & Athletic Expenses	40,000.00
Fuel, Oil & Lubricants Expenses	14,000.00
Membership Dues & Cont. to Org.-Liga ng mga Barangay	15,500.00
General Services-Job Order	757,992.00
Other Maint. & Operating Expenses-Barangay Assembly	8,000.00
Other Maint. & Operating Expenses-Health Program	20,000.00
Other Maint. & Operating Expenses-Nutrition Program	28,000.00
Other Maint. & Operating Expenses-Aid to Senior Citizens & or Disabled Persons	10,000.00
Other Maintenance & Operating Expenses-GAD Program	10,000.00
Other Maintenance & Operating Expenses-LCPC	5,000.00
Other Maint. & Operating Expenses-MASA MASID	15,000.00
Total	P 1,124,369.00

3 Non-Office Expenditures

5% LDRRMF (Calamity Fund)	P 166,141.00
30% Quick Response Fund	P 49,842.00
70% of LDRRMF	116,299.00
Total	P 166,141.00

Breakdown:

4 units Handheld Radio	P 20,000.00
10 pairs Combat Boots	15,000.00
20 pcs. Rescue Uniform (Up & Down)	31,299.00
1 set Medicine Kit	20,000.00
Drugs & Medicine	30,000.00
Total	P 116,299.00

10% SK Fund-Youth Development Program	332,282.00
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Breakdown:

Leadership Training/Youth Camp Program	P 20,000.00
Rural Greening Project	25,000.00
Other Maintenance & Operating Exp.-Feeding Program	79,376.00

Socio-Cultural and Sports Development	147,906.00
Other Supplies Expenses-Uniform	10,000.00
Other Maint. & Oprtng. Exp.-Anti-Illegal Drug Act. Program	10,000.00
Other Maint. & Oprtng. Exp.-Health Services & Adolescent Reproductive Health Program	10,000.00
Other Maint. & Oprtng. Exp.-Out of School Youth Program-Livelihood Development Project	10,000.00
Other Maint. & Oprtng. Exp.-Disaster Preparedness and Climate Change Adaptation	10,000.00
Total	P 322,282.00

Capital Outlay:

Rehabilitation of Basketball Goal	P 10,000.00
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20% Development Fund	480,431.00
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Breakdown:

Rehabilitation of Local Roads	150,607.00
Installation of Street Lighting System	100,000.00
Rehabilitation of Multi-Purpose Hall	79,824.00
Rehabilitation of Water Reservoir (All Purok)	100,000.00
Rehabilitation of Day Care Center	50,000.00
Total	P 480,431.00 P 978,854.00

Total Budgetary Appropriations	<u>P 3,335,823.00</u>
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This Appropriation Ordinance shall take effect on January 1, 2018.

RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

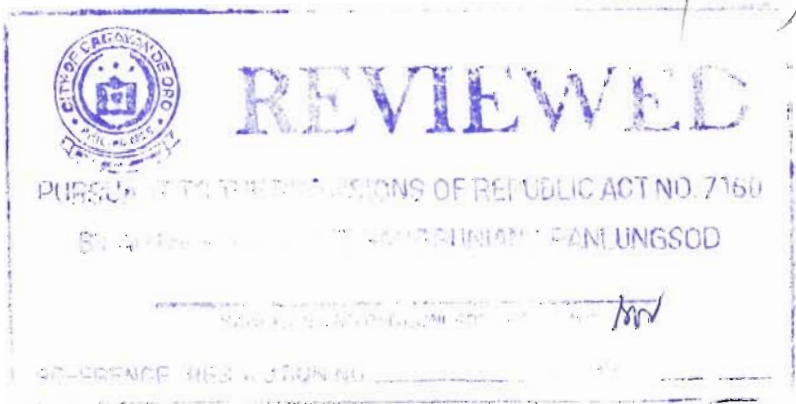
APPROVED, September 14, 2018.

I hereby certify that the foregoing Resolution No. 016 embodying Appropriation Ordinance No. 01 both series of 2018, which approved the Barangay Annual Budget for the period January 1, 2018 to December 31, 2018 of Barangay Pagalungan, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its session held at Barangay Hall on September 14, 2018.

ATTESTED:

MARY JANE S. SABELLINA
Barangay Secretary

RENE J. OPORTO
Punong Barangay



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 Resolution returning to the Barangay Council of Puerto, this City, its Ordinance No. 1-2018, Series of 2018 covering its Annual Budget for Calendar Year 2018, 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.

*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 25, 2018

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



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

DATE:

OCT 19 2018
9-6-18

FROM:

CITY BUDGET OFFICE

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2018 OF BARANGAY
PUERTO, THIS CITY.

ACTION:

REFER TO COMMITTEE ON BARANGAY AFFAIRS

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
OFFICE OF THE CITY COUNCIL
Sangguniang Panlungsod
Tel. #: 854-4026 / 857-4032 / 857-2258

Communication Number: 2018-1916

Date: 09/06/2018

Receiver: JESSAMINE

From: CBO

Subject: ANNUAL BUDGET FOR CY 2018 OF BARANGAY PUERTO, THIS 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: 10/23/18

CR - recommending approval

HON. YAN LAM LIM
Chairperson

HON. TRODULFO E. LAO, JR.
Vice Chairperson

HON. ENRICO D. SALCEDO
Member

HON. JAY R. PASCUAL
Member

HON. MARIA LOURDES S. GAANE
Member

HON. NADYA EMANO-ELIPE
Member

EX-OFFICIO MEMBERS

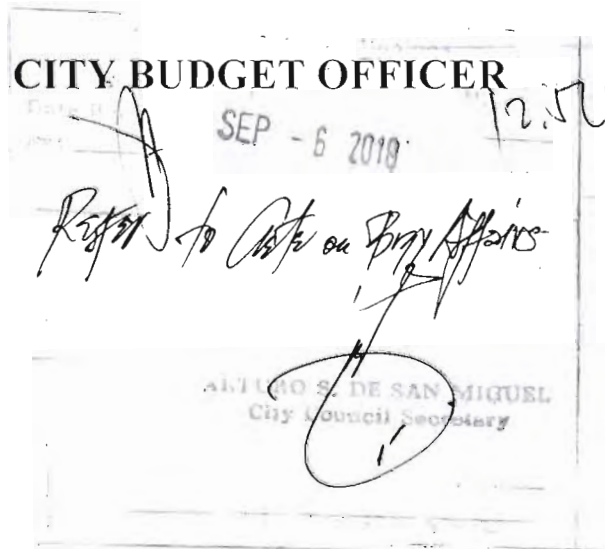
HON. IAN MARK Q. NACAYA
Majority Floor Leader

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

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER



The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Annual Budget CY 2018 of Barangay Puerto with an Estimated Income of P 11,784,899.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

Very truly yours,

ATTY. PERCY G. SALAZAR
City Budget Officer

Approved
CYNTHIA A. SY PIECCO
CITY BUDGET OFFICER

TECHNICAL REVIEW ANALYSIS SHEET

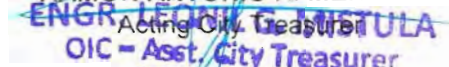
LGU: **Barangay Puerto**

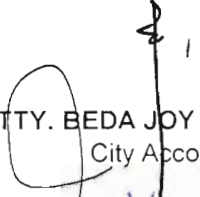
CY 2018 Annual Budget General Fund

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. 75 dated July 1, 2017. Recommending favorable action thereon.

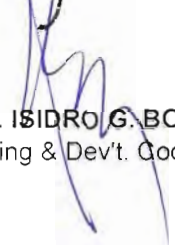

ATTY. PERCY G. SALAZAR
City Budget Officer

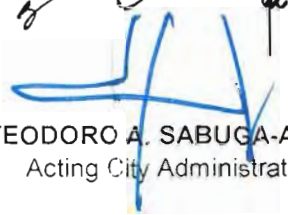
LOCAL FINANCE COMMITTEE:


RAMON ANTONIO R. MENDOZA
Acting City Treasurer

OIC - Asst. City Treasurer
for Operations


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


ATTY. PERCY G. SALAZAR
City Budget Officer


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


TEODORO A. SABUGA-A, JR.
Acting City Administrator

TECHNICAL REVIEW ANALYSIS SHEET

LGU: **Barangay Puerto**

CY 2018 Annual Budget 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 11,784,899.00 11,784,899.00 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 2016) P 8,573,864.10 b. 55% thereof (Legal limitation for PS) 4,715,625.00 c. Amount appropriated for PS 1,657,319.00 d. Waived PS(Cash Gift/V&S Leave Benefit) 279,820.00 e. Net P.S. subject to limitation 1,377,499.00 h. Still Allowable or (Deficiency) 3,338,126.00	P 3,031,056.00	Total Personal Services did not exceed the 55% limitation. Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)	For Approval.
3. 20% Development Fund a. Amount of IRA 9,589,632.00 b. 20% thereof 1,917,926.00 c. Amount Appropriated 1,917,926.00	1,917,926.00	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.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 11,771,899.00 b. 10% thereof 1,177,190.00 c. Amount Appropriated 1,177,190.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 11,771,899.00 b. 5% thereof 588,595.00 c. Amount Appropriated 588,595.00	1,177,190.00 588,595.00	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.	For Approval. For Approval.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.		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.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures Capital Outlay: Equipment Infrastructure Projects Others Non-Office/Special Project	4,970,132.00 - 100,000.00	That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

General Findings/Observations:

Republic of the Philippines
City of Cagayan de Oro
Barangay Puerto

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF BARANGAY PUERTO COUNCIL HELD AT BARANGAY HALL ON JULY 4, 2018.

Present:

CHRISTIAN RUSTICO M. ACHAS	Punong Barangay
MARIGOLD P. DUMAQUIT	Barangay Kagawad
ROBETH C. SALVAÑA	Barangay Kagawad
NONETH P. CABAÑERO	Barangay Kagawad
RICHARD A. MAHUMOT SR.	Barangay Kagawad
JOSEPHINE E. DUA	Barangay Kagawad
LOLITA L. WAHING	Barangay Kagawad
URBANO C. CIPADA JR.	Barangay Kagawad

Resolution NO. 17-2018
Series of 2018

Presented for consideration is the Annual Budget of the Barangay Puerto for the period January 1, 2018 to December 31, 2018 in the sum of P 11,784,899.00.

NOW THEREFORE, on motion of kagawad Noneth P. Cabañero duly seconded by Kagawad Richard A. Mahumot Sr.

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

APPROPRIATION ORDINANCE NO. 1-2018
Series of 2018

APPROPRIATION FUNDS FOR THE PERIOD FROM JANUARY 1, 2018 TO DECEMBER 31, 2018.

Be it enacted by the Sangguniang Barangay of Barangay Puerto that the Barangay Annual Budget covering the period from January 1, 2018 to December 31, 2018 with a total estimated income of P 11,784,899.00 as against total appropriation in the amount of P 11,784,899.00 is hereby approved, summarized as follows:

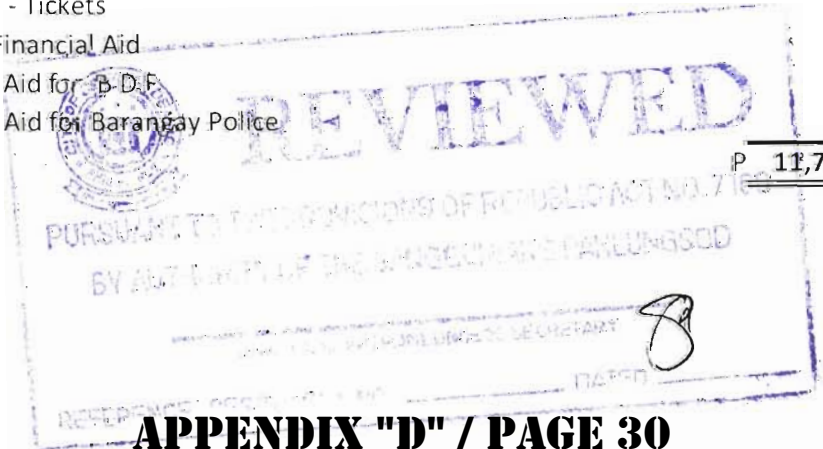
Available Resources

1. Income

Real Property Tax - Due Component	P	779,000.00
Real Property Tax - Equal Sharing		700,000.00
Internal Revenue Allotment		9,589,632.00
Community Tax		25,149.00
Certification and Clearances Fees		668,118.00
Other Income - Tickets		10,000.00
Grants - City Financial Aid		-
City Aid for B.D.F.		3,000.00
City Aid for Barangay Police		10,000.00

2. Total Income

P 11,784,899.00



A. Current Operating Expenditures

1 Personal Services

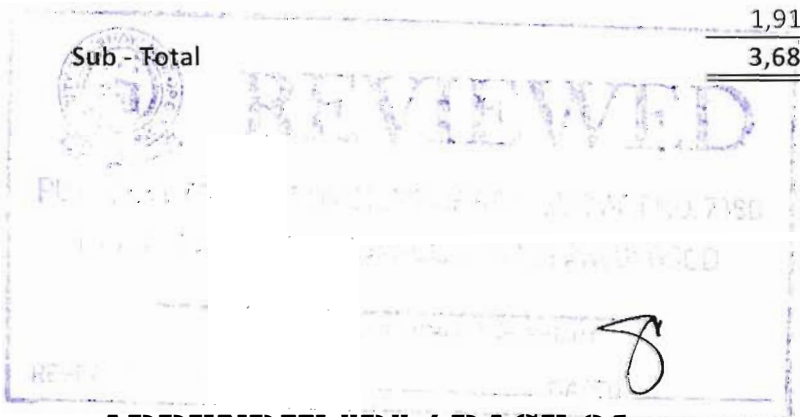
Honoraria	2,347,128.00
Year End Bonus - Cash Gift	55,000.00
Mid - Year Bonus	178,334.00
Vacation & Sick Leave Benefits	200,000.00
Other Bonuses & Allowances	55,000.00
Year End Bonus	195,594.00
Sub - Total	<u><u>3,031,056.00</u></u>

2 Maintenance & Other Operating Expenses

Travelling Expenses	300,000.00
Office Supplies Expenses	21,675.00
Electricity Expenses	350,000.00
Water Expenses	100,000.00
Other Supplies Expenses - Barangay Police	100,000.00
Auditing Services	48,032.00
Training & Scholarship Expenses	100,000.00
Extraordinary & Miscellaneous Expenses	29,581.00
Insurance/Re-insurance Premium	80,000.00
Other Maint. & Operating Expenses-GAD program	50,000.00
Membership Dues -Liga Dues	17,500.00
Repair & Maintenance - Land Transportation	100,000.00
Other Maint. & Operating Expenses-LCPC	50,000.00
Other Maint. & Operating Expenses-Aid to Senior Citizen & Disabled Person	50,000.00
Other Maint. & Operating Expenses-General Assembly	20,000.00
Fuel, Oil & Lubricants Expenses	100,000.00
Other Supplies Expenses - Uniform	150,000.00
Medical Supplies Expenses	50,000.00
Other Maintenance & Operating Expenses - BWDC	50,000.00
Cultural & Athletic Expenses	700,000.00
Other Supplies Expenses - Electrical	100,000.00
Other Maint. & Operating Expenses-Aid to Indigent	100,000.00
Other Maint. & Operating Expenses-Anti - Drug Program	100,000.00
Other Maint. & Operating Expenses- BADAC	70,000.00
Other Maint. & Operating Expenses-Health Program	54,000.00
Other Maint. & Operating Expenses- Nutrition Program	54,344.00
General Services - Job Order	2,025,000.00
Sub - Total	<u><u>4,970,132.00</u></u>

3 Non - Office Expenditures

5 % Calamity Fund	588,595.00
10 % SK Fund - Youth Development Program	1,177,190.00
20 % Development Fund	1,917,926.00
Sub - Total	<u><u>3,683,711.00</u></u>



Breakdown of 20% DF

Purchase of Garbage Truck	500,000.00
Rehabilitation & Improvement of Barangay Covered Court	600,000.00
Construction of Stage @ Purok 3	100,000.00
Declogging of Canals @ Purok 1 , 2, 3, 4, 5, 6	100,000.00
Lot Expropriation	500,000.00
Rehabilitation & Improvement of Multi-Purpose Hall	121,270.00
	<u>1,921,270.00</u>

Breakdown of 10% SK Fund

Training & Seminar	150,000.00
Scholarship Program	100,000.00
Other Youth Projects	100,000.00
Cultural Activities	600,000.00
Capacity Building	77,190.00
Other Maintenance & Operating Expenses	150,000.00
	<u>1,177,190.00</u>

Breakdown of 5% Calamity Fund

Quick Response Fund	176,579.00
Purchase of Calamity Related Supplies & Equipments	412,016.00
	<u>588,595.00</u>

B. Capital Outlay

Construction of Material Recovery Facility	100,000.00
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Total Budgetary Appropriations	<u><u>11,784,899.00</u></u>
---------------------------------------	-----------------------------

This Appropriation Ordinance shall take effect on January 1, 2018.

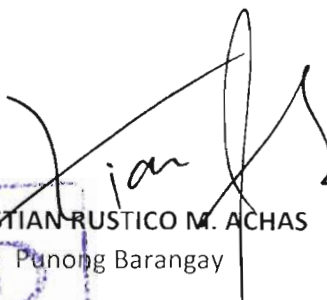
RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panglungsod for review.

APPROVED JANUARY 1, 2018.

I hereby certify that the foregoing Resolution No. 17- 2018 embodying Appropriation Ordinance No. 1-2018, both series or 2018, which approved the Barangay Annual Budget for the period January 1, 2018 to December 31, 2018 of Barangay Puerto, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall, Barangay Puerto on July 4, 2018.

Attested:


MERCY L. DEJARO
Barangay Secretary


CHRISTIAN RUSTICO M. ACHAS
Punong Barangay



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 Resolution returning to the Barangay Council of Barangay No. 7, this City, its Ordinance No. 007-2018, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

*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 25, 2018

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



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

DATE: OCT 19, 2018
FROM: CITY BUDGET OFFICE

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 7, THIS CITY

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.


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
OFFICE OF THE CITY COUNCIL
Sangguniang Panlungsod
Tel. # : 854-4026 / 857-4032 / 857-2258

Communication Number: 2018-2003

Date: 10/11/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 7, THIS 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: 10-23-18

CR - recommending approval

HON. YAN LAM LIM
Chairperson

HON. TEODULFO E. LAC, JR.
Vice Chairperson

HON. ENRICO D. SALCEDO
Member

HON. JAY R. PASCUAL
Member

HON. MARIA LOURDES S. GAANE
Member

HON. NADYA 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

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER

ARTURO S. DE SAN MIGUEL
City Council Secretary

October 11, 2018

The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay No. 7 with an Estimated Income of P 208,194.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

Very truly yours,

ATTY. PERCY G. SALAZAR
City Budget Officer

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay No. 7
CY 2018 Supplemental Budget No. 1 General Fund

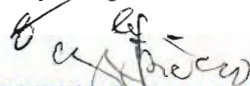
Approp. Items By Object of Expenditures	A m o u n t	City Budget Office Specific Findings	CBO Recommendation
1. Net available resources for Appropriation Less: Total Appropriations Unappropriated Balance	P 208,194.00 208,194.00 P -	Total appropriations did not exceed total income.	For Approval.
2. Appropriations for Personal Services a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2016) b. 55% thereof (Legal limitation for PS) c. Amount appropriated for PS d. Waived PS Items e. Net P. S. subject to limitation f. Still Allowable or (Deficiency)	P 146,119.00 P 2,086,705.20 1,147,688.00 1,092,600.00 231,800.00 860,800.00 286,888.00	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 b. 20% thereof c. Amount Appropriated	 1,339,985.00 267,997.00 267,997.00	18,995.95 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.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) b. 10% thereof c. Amount Appropriated B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources b. 5% thereof c. Amount Appropriated	 2,379,777.00 237,978.00 237,978.00 2,379,777.00 118,989.00 118,989.00	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 F Sec. 2.3.1 of LBM No.66 dated July 02-2012.	For Approval. 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	 43,079.05	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 No. 7**
CY 2018 Supplemental Budget No. 1 General Fund

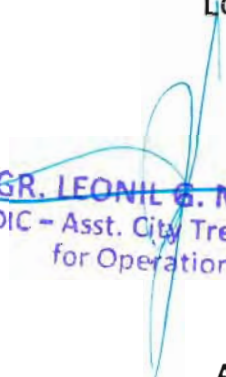
General Findings/Observations:

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. 75 dated June 1, 2017. Recommending favorable action thereon.

ATTY. PERCY G. SALAZAR
City Budget Officer

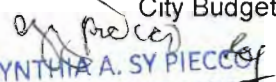

CYNTHIA A. SY PIECCO
CITY BUDGET OFFICER

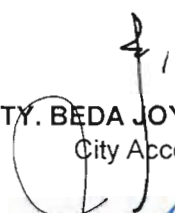
LOCAL FINANCE COMMITTEE:


ENGR. LEONIL G. MISTILA
OIC - Asst. City Treasurer
for Operations

JASMIN T. MAAGAD
Acting City Treasurer
City Finance Department

ATTY. PERCY G. SALAZAR
City Budget Officer


CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


RAMIR M. BALGUIN
ASST. CITY PLANNING & DEVELOPMENT COORDINATOR
ENGR. ISIDRO G. BORJA
City Planning & Dev't. Coordinator


TEODORO A. SABUGA-A, JR.
Acting City Administrator
City Administrator's Office

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF SANGGUNIANG BARANGAY -07 HELD AT BARANGAY OFFICE ON
AUGUST 06, 2018

Present:

Punong Barangay	<u>RALEIGH T. VELEZ</u>	Barangay Kagawad	<u>LUZ F. ROXAS</u>
Barangay Kagawad	<u>MARIA ARA R. ABELLANOSA</u>	Barangay Kagawad	<u>MARGARITA D. MONTENEGRO</u>
Barangay Kagawad	<u>RONALD V. SERINA</u>	Barangay Kagawad	<u>ERWIN T. CLIMACO</u>
Barangay Kagawad	<u>JESSE B. AQUINO</u>	SK Chairman	<u>MARY ANDREA CYLE TONIDO</u>
Barangay Kagawad	<u>GINA Y. CHIONG</u>		

Absent:

NONE

RESOLUTION NO. 2018-08-01
SERIES OF 2018

Presented for consideration is the Supplemental Budget No. 01 of the Barangay # 07 for the period August 1-31, 2018 to December 1-31, 2018 in the sum of Php 208,194.00

NOW THEREFORE, on motion of Kagawad Luz F. Roxas duly seconded by Kagawad ro Ronald V. Serina ..

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

APPROPRIATION ORDINANCE NO. 007-2018
SERIES OF 2018

APPROPRIATING FUNDS FOR THE PERIOD FROM AUGUST 1-31, 2018 TO DECEMBER - 31, 2018

Be it enacted by the Sangguniang Barangay of Barangay # 07 that the Supplemental Budget No. 01 covering the period from Aug 01-31, 2018 to December 1-31, 2018 with a total estimated income of Php 208,194.00 as against total appropriation in the amount of Php 208,194.00 is hereby approved.

RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

APPROVED Aug 06, 2018

I hereby certify that the foregoing Resolution No. 008-2018 embodying Appropriation Ordinance No. 01 both series of 2018 which approved the Barangay Supplemental Budget No. 1 for the period August 2018 to December 31, 2018 of Barangay # 07, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Office on Aug 06, 2018.

ATTESTED:

APRIL RAY Y. SALCEDO
Barangay Secretary

RALEIGH T. VELEZ
Punong Barangay

AUGUST 06, 2018
Date

CALENDAR YEAR : 2018

Supplemental Budget No. 1
BARANGAY # 07
City of Cagayan de Oro
General Fund

PART I - STATEMENT OF FUND		AMOUNT
PARTICULARS		
1. Funds Actually Available		
Net Funds Free 2017		189,199.00
20% DF 2017		18,995.00
TOTAL		Php 208,194.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS		
	ACCOUNT	
	OBJECT OF EXPENDITURECLASSIFICATION	AMOUNT
1. Office of the Barangay Council	PERSONAL SERVICES :	
	Honorarium	100,000.00
	Vacation & Sick Leave Benefits	46,119.00
	Total	146,119.00
	Maintenance & Operating Expenses	
	Peace & Order - CCTV	40,079.05
	Liga ng mga Barangay	3,000.00
	Total	43,079.05
	20% Dev Fund2017	
	Declogging of Canals Brgy Wide	18,995.95
TOTAL		208,194.00

Prepared by :

ANITA P. MAGLANGIT
Barangay Treasurer

Approved by :

RALEIGH T. VELEZ
Punong Barangay

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 Resolution returning to the Barangay Council of Barangay No. 13, this City, its Ordinance No. 018-010-002, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

*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 25, 2018

2 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



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



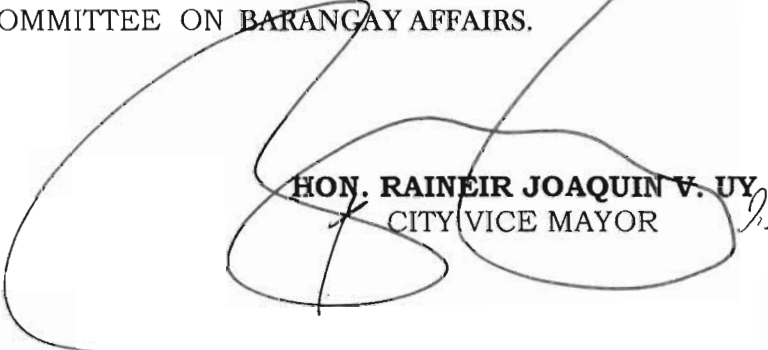
2F Legislative Building
City Hall Compound,
Burgos St., Brgy. 2,
Cagayan de Oro City

DATE: 1 OCT 19 2018

FROM: CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 13, CDO

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.


HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Communication Number: 2018-1995

Date: 10/08/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 13, 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: 10/23/18

CR - recommending approval

HON. YAN LAM LIM
Chairperson

HON. ENRICO D. SALCEDO
Member

HON. MARIA LOURDES S. GAANE
Member

HON. TEODULFO E. LAO, JR.
Vice Chairperson

HON. JAY R. PASCUAL
Member

HON. NADYA 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

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER

The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

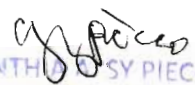
Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay 13 with an Estimated Income of P 408,047.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

Very truly yours,

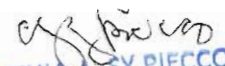
ATTY. PERCY G. SALAZAR
City Budget Officer


CYNTHIA ROSY PIECCO
CITY BUDGET OFFICER

TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay 13**
CY 2018 Supplemental Budget No. 1 General Fund

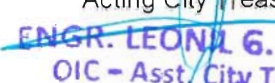
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 75 dated July 1, 2017. Recommending favorable action thereon.

ATTY. PERCY G. SALAZAR
City Budget Officer


CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER

LOCAL FINANCE COMMITTEE:

JASMIN T. MAAGAD
Acting City Treasurer


ENGR. LEONIL G. MISTULA
OIC - Asst. City Treasurer
for Operations

ATTY. PERCY G. SALAZAR
City Budget Officer


CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER


TEODORO A. SABUGA-A, JR.
Acting City Administrator

ATTY. BEDA JOY B. ELOT, CPA
City Accountant


RAMIR M. BALQUIN
ASST. CITY PLANNING & DEVELOPMENT COORDINATOR

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

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay 13
CY 2018 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 408,047.00 408,047.00 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 2016) P 3,036,133.83 b. 55% thereof (Legal limitation for PS) 1,669,874.00 c. Amount appropriated for PS 1,507,650.00 d. Waived PS(Cash Gift/V&S Leave Benefit) 164,000.00 e. Net P.S. subject to limitation 1,343,650.00 h. Still Allowable or (Deficiency) 326,224.00	P 191,126.00	Total Personal Services did not exceed the 55% limitation. Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)	For Approval.
3. 20% Development Fund a. Amount of IRA 1,724,521.00 b. 20% thereof 344,904.00 c. Amount Appropriated 344,904.00	166,149.00	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.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 2,653,047.00 b. 10% thereof 265,305.00 c. Amount Appropriated 265,305.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 2,653,047.00 b. 5% thereof 132,652.00 c. Amount Appropriated 132,652.00	21,772.00 -	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.	For Approval. For Approval.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.		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.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures 437,536.00 Capital Outlay: Equipment - Infrastructure Projects 86,000.00 Others Non-Office/Special Project	29,000.00 - -	That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

General Findings/Observations:

**REPUBLIC OF THE PHILIPPINES
CITY OF CAGAYAN DE ORO
BARANGAY 13**

OFFICE OF THE SANGGUNIANG BARANGAY

**MINUTES OF THE SESSION OF BARANGAY 13 HELD AT BARANGAY HALL
ON OCTOBER 1, 2018.**

Present:

Barangay Chairman	MAURINO A. PAASA	Barangay Kagawad	JESSIE F. DAYA
Barangay Kagawad	ROSALINA D. LAURON	Barangay Kagawad	FRESCO A. ZAPANTA
Barangay Kagawad	SERAFIN P. LABRADA III	Barangay Kagawad	GLENN M. AMORA
Barangay Kagawad	SALVACION E. ZAPANTA	Barangay Secretary	ANTHONY P. ORDOÑA
Barangay Kagawad	REYNALDO Y. HEMBRADOR	Barangay Treasurer	JAQUELIN A. DAYATA
SK Chairman	JAN NINO F. PAASA		

**RESOLUTION NO. 018-010-010
SERIES OF 2018**

Presented for consideration is the Supplemental Budget No. 1 of Barangay 13 for the period October 1, 2018 to December 31, 2018 in the sum of P 408,047.00.

NOW THEREFORE, on motion of Kagawad **SALVACION E. ZAPANTA** duly seconded by Kagawad **ROSALINA D. LAURON**;

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

**APPROPRIATION ORDINANCE NO. 018-010-002
SERIES OF 2018**

APPROPRIATING FUNDS FOR THE PERIOD FROM October 1, 2018 to December 31, 2018.

Be it enacted by the Sangguniang Barangay of 13 that the Supplemental Budget # 1 covering the period from October 1, 2018 to December 31, 2018 with a total estimated income of P 408,048.00 as against total appropriation in the amount of P 408,047.00 is hereby approved.

RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

APPROVED October 1, 2018.

I hereby certify that the foregoing Resolution No. 018-010-010 embodying Appropriation Ordinance No. 018-010-002, both series of 2018, which approved the Barangay Supplemental Budget No. 1 for the period October 1, 2018 to December 31, 2018 of Barangay 13, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall 13 on October 1, 2018.

ATTESTED:

ANTHONY P. ORDOÑA
BARANGAY SECRETARY

MAURINO A. PAASA
PUNONG BARANGAY

CALENDAR YEAR 2018

Supplemental Budget No. 1
Barangay 13
City or Cagayan de Oro
General Fund

PART I – STATEMENT OF FUND

PARTICULARS	AMOUNT
2. Funds Actually Available	
10% SK FUND 2017	P 21,772.00
Net Funds Free (2017)	P 220,126.00
20% Development Fund (2017)	P 166,149.00
TOTAL	P 408,047.00

PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

1. Office of the Barangay Council	A. Current Operating Expenditures	
	PERSONAL SERVICES	
	Year End Bonus	P 101,000.00
	Cash Gift	P 54,000.00
	Vacation & Sick Leave Benefits	P 36,126.00
		P 191,126.00
	B. Maintenance & Other Operating Expenses	
	Other Supplies Expenses-Uniform	P 11,000.00
	Training & Scholarship Expenses	P 18,000.00
		P 29,000.00
	20% Development Fund CY 2017	P 166,149.00

Breakdown :

Improvement of Multi-purpose Hall (Completion) 166,149.00

10% SK FUND P 21,772.00

Breakdown:

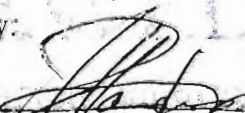
Trainings and Seminars 11,772.00
Other Supplies Expenses-Uniform 10,000.00
21,772.00

TOTAL SUPPLEMENTAL APPROPRIATIONS P 408,047.00

Prepared by:


JAQUELINA A. DAYATA
Barangay Treasurer

Approved by:


MAURINO A. PAASA
Barangay Chairman

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 Resolution returning to the Barangay Council of Barangay No. 17, this City, its Ordinance No. 002, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

*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 25, 2018

> for inclusion

HON. IAN MARK Q. NACAYA, *Chairman*

HON. ZALDY Q. OCON, *Vice Chairman*

HON. GEORGE S. GOKING, *Member*

HON. ROMEO V. CALIZO, *Member*

HON. ENRICO S. SALCEDO, *Member*

DISSENTING



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

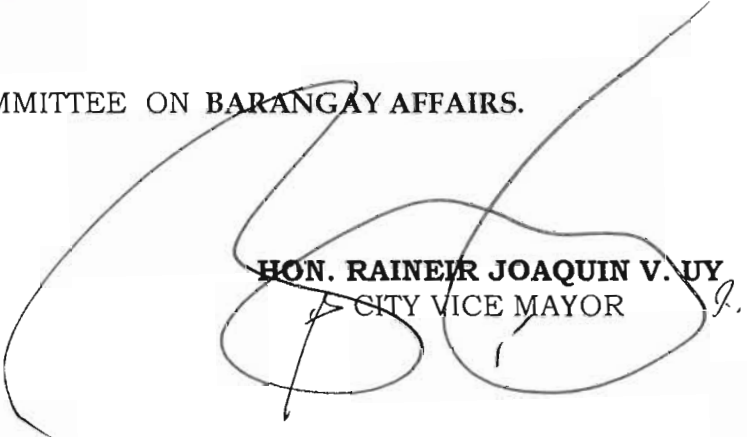


2F Legislative Building
City Hall Compound,
Burgos St., Brgy. 2,
Cagayan de Oro City

DATE: OCT 19 2018
FROM: OFFICE OF THE CITY BUDGET OFFICER

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF
BARANGAY NO. 17, THIS CITY.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.


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
OFFICE OF THE CITY COUNCIL
Sangguniang Panlungsod
Tel. # : 854-4026 / 857-4032 / 857-2258

Communication Number: 2018-1974

Date: 10/01/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 17, THIS 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: 10/23/18

CR - 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. NADYA 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

Republic of the Philippines
City of Cagayan de Oro
OCT - 1 2018
2:22
to *Arturo S. De San Miguel*
ARTURO S. DE SAN MIGUEL
City Council Secretary

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER

OCT 01 2018

The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay No. 17 with an Estimated Income of P 418,294.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

Very truly yours,

Percy G. Salazar
ATTY. PERCY G. SALAZAR
City Budget Officer

TECHNICAL REVIEW ANALYSIS SHEET

LGU: Barangay No. 17

Supplemental Budget No. 1 series of 2018

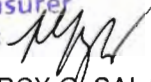
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 75 dated July 1, 2017. Recommending favorable action thereon.


ATTY. PERCY G. SALAZAR
City Budget Officer 

LOCAL FINANCE COMMITTEE:


JASMIN T. MAAGAD
Assistant City Treasurer
Acting City Treasurer

ENGR. LEONIL G. MISTULA
OIC - Asst. City Treasurer
for Operations


ATTY. PERCY G. SALAZAR
City Budget Officer


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


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


TEODORO A. SABUGA-A, JR.
Acting City Administrator

TECHNICAL REVIEW ANALYSIS SHEET

LGU: Barangay No. 17

Supplemental Budget No. 1 series of 2018

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 418,294.00 418,294.00 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 2016) b. 55% thereof (Legal limitation for PS) c. Amount appropriated for PS d. Waived PS(Cash Gift/V&S Leave Benefit) e. Net P.S. subject to limitation h. Still Allowable or (Deficiency)	P 154,700.00 P 3,104,329.06 1,707,381.00 1,842,600.00 299,700.00 1,542,900.00 164,481.00	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. 20% Development Fund a. Amount of IRA b. 20% thereof c. Amount Appropriated	132,175.00 2,399,101.00 611,995.00 611,995.00	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.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) b. 10% thereof c. Amount Appropriated B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources b. 5% thereof c. Amount Appropriated	40,167.00 3,404,766.00 380,644.00 380,644.00 3,404,766.00 170,238.00 170,238.00	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. 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	739,331.00 91,252.00	That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

General Findings/Observations:



Republic of the Philippines
BARANGAY NO. 17
Tel.No. 880-3672
City of Cagayan de Oro



REVIEWED

RESOLUTION NO. 022
SERIES OF 2018
SANGGUNIANG PANLUNGSOD
CITY OF CAGAYAN DE ORO

OFFICE OF THE BARANGAY COUNCIL

MINUTES OF THE SESSION OF BARANGAY 17 HELD AT BARANGAY HALL ON SEPTEMBER 3, 2018

Present:

Barangay Chairman	<u>Jerico Goldmar P. Ebabacol</u>	Barangay Kagawad	<u>Abraham Abellanos</u>
Barangay Kagawad	<u>Carl Marc D. Arcaya</u>	Barangay Kagawad	<u>Gloria N. Valdon</u>
Barangay Kagawad	<u>Rizza Mae H. Rañoa</u>	Barangay Kagawad	<u>Sheila Ann Cadiz</u>
Barangay Kagawad	<u>Teddie S. Tabacoan</u>	SK Chairman	<u>Jemarlou M. Carretero</u>
Barangay Kagawad	<u>Brando W. Pacursa Sr.</u>		

RESOLUTION NO. 022 SERIES OF 2018

Presented for consideration is the SUPPLEMENTAL Budget I of the Barangay NO. 17 for the period September 1 to December 31, 2018 in the sum of Ps 418,294.00.

NOW THEREFORE, on motion of Kagawad Rizza Mae H. Rañoa and duly seconded by Kagawad Brando W. Pacursa Sr.

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

APPROPRIATION ORDINANCE NO. 002 SERIES OF 2018

APPROPRIATING FUNDS FOR THE PERIOD FROM SEPTEMBER 1, 2018 TO DECEMBER 31, 2018.

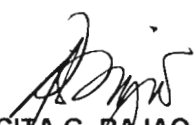
Be it enacted by the Sangguniang Barangay of Barangay No. 17 that the Supplemental Budget No. I covering the period from September 1, 2018 to December 31, 2018 with a total estimated income of Ps 418,294.00 as against total appropriation in the amount of Ps 418,294.00 is hereby approved.

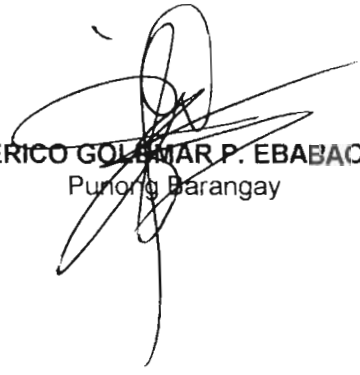
RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

APPROVED SEPTEMBER 3, 2018.

I hereby certify that the foregoing Resolution No. 022, embodying Appropriation Ordinance No. 002, both series of 2018, which approved the Barangay Supplemental Budget No. I for the period September 1, 2018 to DECEMBER 31, 2018 of Barangay NO. 17, City of Cagayan de Oro, were duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall of Brgy. 17 on September 3, 2018.

ATTESTED:


ANACITA G. BAJAO
Barangay Secretary


JERICO GOLDMAR P. EBABACOL
Punong Barangay

CALENDAR YEAR 2018

Supplemental Budget No. 1
BARANGAY 17
City of Cagayan de Oro
General Fund



REVIEWED

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 716

PART I - STATEMENT OF FUND			
PARTICULARS		AMOUNT	
1. Funds Actually Available			
Unappropriated Balance (Per last Budget)			
Additional Realized Income			
Beginning Balance (Period Ending December 31, 2017)			
10% SK FUND 2017		P	40,167.00
20 % Development Fund - 2017			132,175.00
Net Funds Free - 2017			245,952.00
2 New Revenue Sources:			
Estimated Income from New Revenue Sources			
Additional Estimated IRA			
TOTAL		P	418,294.00

		ACCOUNT	AMOUNT
1.	OBJECT OF EXPENDITURES	CLASSIFICATION	
Office of the Barangay Council	PERSONAL SERVICES		
	Year - End Bonus	P	99,700.00
	Productivity Enhancement Incentive		55,000.00
		P	154,700.00
	MAINTENANCE & OTHER OPERATING SERVICES		
	Training & Scholarship Expenses	P	33,200.00
	Water Expenses		15,000.00
	Cultural & Athletic Expenses		43,052.00
		P	91,252.00
	Non-Office Expenditures		
	10% Sk Fund - Youth Dev't. Program		
	Socio Cultural & Sports Development	P	40,167.00
	20% DEVELOPMENT FUND		
	Flood Control-Declogging of Canals	P	82,175.00
	Fab. Of Movable Stage		30,000.00
	Installation Of Street Lighting System		20,000.00
		P	132,175.00
TOTAL SUPPLEMENTAL APPROPRIATIONS		P	418,294.00

Prepared By:

NOREFIN N. BACASMAS
Barangay Treasurer

Approved By:

JERICO GOLDMAR P. EBABACOL
Barangay Chairman

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 Resolution returning to the Barangay Council of Barangay No. 18, this City, its Ordinance No. 09-02, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

*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 25, 2018

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



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

DATE:

OCT 19 2018

FROM:

CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 18, CDO

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

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
OFFICE OF THE CITY COUNCIL
Sangguniang Panlungsod
Tel. # : 854-4026 / 857-4032 / 857-2258

Communication Number: 2018-1996

Date: 10/08/2018
Receiver: JESSAMINE

From: CBO
Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 18, 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: 10/23/18

UK - recommending approval

HON. YAN LAM LIM
Chairperson

HON. ENRICO D. SALCEDO
Member

HON. MARIA LOURDES S. GAANE
Member

HON. TEODULFO E. LAO, JR.
Vice Chairperson

HON. JAY R. PASCUAL
Member

HON. NADYA 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

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER

October 8, 2018

The Honorable Members
City Council
Cagayan de Oro City

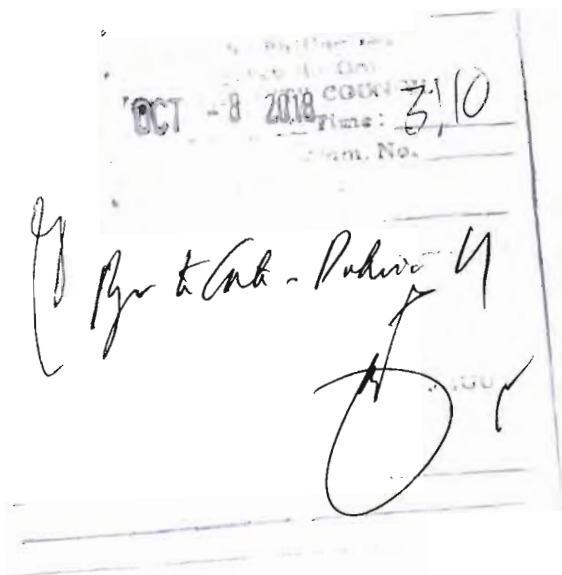
Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay No. 18 with an Estimated Income of P 104,475.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

Very truly yours,



ATTY. PERCY G. SALAZAR
City Budget Officer
[Signature]
CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay No. 18
CY 2018 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 104,475.00 104,475.00 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 2016) P 2,497,996.17 b. 55% thereof (Legal limitation for PS) 1,373,898.00 c. Amount appropriated for PS 1,300,640.00 d. Waived PS Items 80,000.00 e. Net P. S. subject to limitation 1,220,640.00 f. Still Allowable or (Deficiency) 153,258.00		Total Personal Services did not exceed the 55% limitation. Rates in accordance with LBC No. LBC # 2009-92 dated September 3, 2009 (Uniform and proportionate application)	For Approval.
3. Development Fund a. Amount of IRA 1,968,629.00 b. 20% thereof 393,726.00 c. Amount Appropriated 393,726.00	43,750.00	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.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 2,806,479.00 b. 10% thereof 280,648.00 c. Amount Appropriated 280,648.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 2,806,479.00 b. 5% thereof 140,324.00 c. Amount Appropriated 140,324.00	31,427.00	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.	For Approval. For Approval.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.		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.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures Capital Outlay: Equipment Infrastructure Projects Others Non-Office/Special Project	29,298.00	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.	

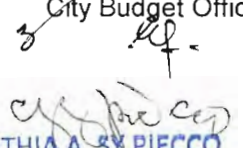
TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay No. 18**
CY 2018 Supplemental Budget No. 1 General Fund

General Findings/Observations:

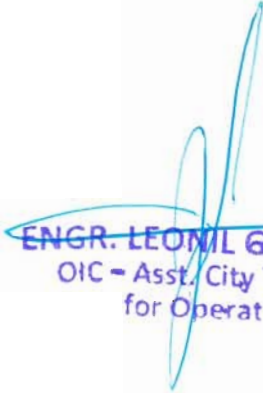
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 75 dated June 1, 2017. Recommending favorable action thereon.

ATTY. PERCY G. SALAZAR

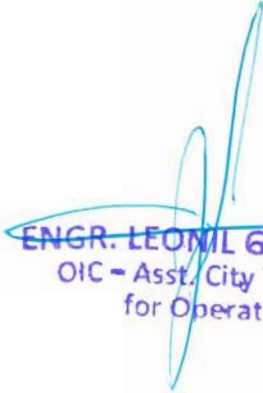
City Budget Officer

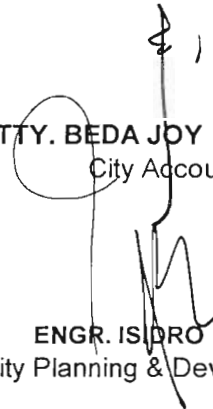

CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER

LOCAL FINANCE COMMITTEE:


JASMIN T. MAAGAD

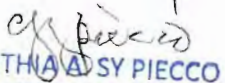
Acting City Treasurer
City Finance Department

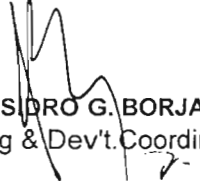

ENGR. LEONIL G. MISTURA
OIC - Asst. City Treasurer
for Operations


ATTY. BEDA JOY B. ELOT, CPA
City Accountant

ATTY. PERCY G. SALAZAR

City Budget Officer


CYNTHIA A. SY PIECCO
CITY BUDGET OFFICER


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


TEODORO A. SABUGA-A, JR.

Acting City Administrator
City Administrator's Office



Republic of the Philippines
City of Cagayan de Oro
Tel No. 881-1563
Barangay 18

OFFICE OF THE BARANGAY COUNCIL

Republic of the Philippines
City of Cagayan de Oro

CITY BUDGET OFFICE

RECEIVED

Date: 10-7-18 Time: 10:00 AM
Signature: [Signature]

Minutes of the Regular Session of the Sanguniang Barangay of Barangay 18, Cagayan de Oro City held on September 25, 2018 9:00 AM at the Barangay Session hall.

PRESENT:

Punong Barangay	Hon. Esther L. Bades
1. Kagawad	Hon. Arnold S. Adanza
2. Kagawad	Hon. Wilson R. Hinoguin
3. Kagawad	Hon. George Don S. Pimentel
4. Kagawad	Hon. Eden E. Generale
5. Kagawad	Hon. Rodel H. Nambatac
6. Kagawad	Hon. Roel A. Lucero
7. Kagawad	Hon. Lorna E. Uy
8. SK Chairman	Hon. Shannel Edrey C. Agustin
9. Brgy. Sec.	Vonessa T. Sagbigsal
10. Brgy. Trea.	Marilou R. Jagualing



REVIEWED

PROVISIONS OF REPUBLIC ACT NO. 7150

SANGGUNIANG PANGUNGKAL

SECRETARY

DATE:

**RESOLUTION NO 07-07-2018
SERIES OF 2018**

Presented for consideration is the Supplemental Budget no. 5 for the Barangay 18 for the period January 01, 2018 to December 31, 2018 in the sum of 104,475.00 Php.

NOW THEREFORE, on the motion of Kagawad Lorna E. Uy duly seconded by Kagawad Rodel H. Nambatac.

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

**APPROPRIATION ORDINANCE NO. 09-02
SERIES OF 2018**

APPROPRIATING FUNDS FOR THE PERIOD FROM JANUARY 01, 2018 TO DECEMBER 31, 2018.

Be it enacted by the Sangguniang Barangay 18 that the Supplemental Budget No.1 covering the period from January 01, 2018 to December 31, 2018 with the a total estimated income of 104,475.00Php as against total appropriation in the amount of 104,475.00 Php is hereby approved.

RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

APPROVED September 25, 2018.

I hereby certify that the foregoing Resolution No. 07-07-2018 embodying Appropriation Ordinance No.09-02-sy 2018, which approved the Barangay Supplemental Budget No.1 for the period of January 01, 2018 to December 31, 2018 of Barangay 18, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at session hall of Barangay 18 on September 25, 2018.

Prepared by:

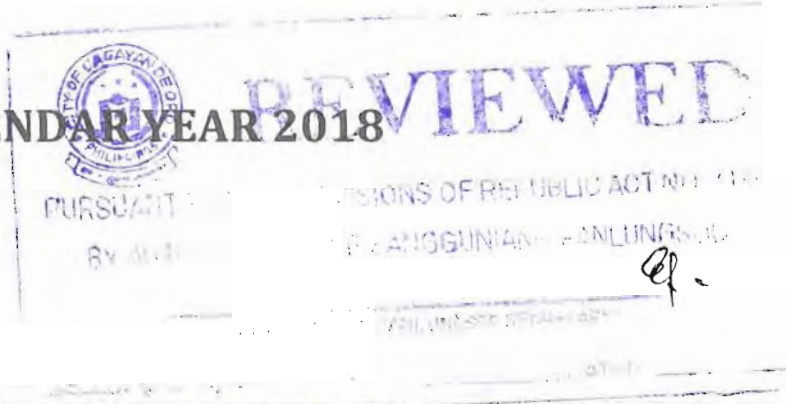
Vonessa T. Sagbigsal
Barangay Secretary

Attested By:

Hon. Esther L. Bades

CALENDAR YEAR 2018

Supplemental Budget No.1
Barangay 18
City of Cagayan de Oro City
General Fund



PART I- STATEMENT OF FUND

PARTICULARS	AMOUNT
1.Funds Actually Available	
Net Funds Free 2018	29,298.00Php
20% DF 2018	43,750.00Php
10% SK Fund 2018	31,427.00Php
	104,475.00Php

PART II- STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
--	------------------------	------------------------	--------

MAINTENANCE & OTHER OPERATING EXPENSES			
ELECTRIC EXPENSES			29,298.00 Php
10% SK FUND			
CULTURAL & ATHLETIC EXPENSES			31,427.00
20% DF FUND			
INSTALLATION OF STREET LIGHTNING			43,750.00Php
Total Budgetary Appropriation			104,475.00

Prepared By:

Marilou A. Jagualing
Barangay Treasurer

Approved By:

Hon. Esther L. Bade
Punong Barangay

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 Resolution returning to the Barangay Council of Barangay No. 21, this City, its Ordinance No. 2018-014 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

*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: Dec 25, 2018

2 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



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

DATE:

OCT 19 2018

FROM:

CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 21,
CDO

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

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
OFFICE OF THE CITY COUNCIL
Sangguniang Panlungsod
Tel. # : 854-4026 / 857-4032 / 857-2258

Communication Number: 2018-1984

Date: 10/04/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 21

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: 10/23/18

UR - recommending approval

HON. YAN LAM LIM
Chairperson

HON. ENRICO D. SALCEDO
Member

HON. MARIA LOURDES S. GAANE
Member

HON. TEODULFO E. LAO, JR.
Vice Chairperson

HON. JAY R. PASCUAL
Member

HON. NADYA EMANO-ELIPE
Member

EX-OFFICIO MEMBERS

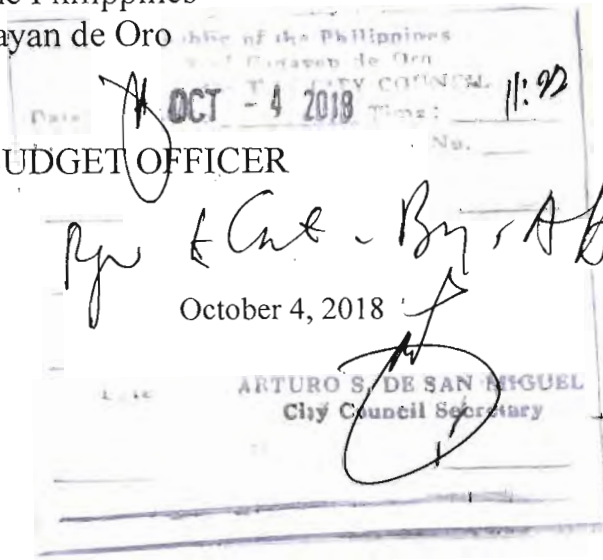
HON. IAN MARK Q. NACAYA
Majority Floor Leader

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

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER



The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

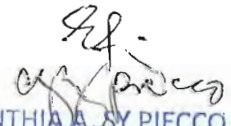
Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay No. 21 with an Estimated Income of P 566,556.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

Very truly yours,

ATTY. PERCY G. SALAZAR
City Budget Officer


CYNTHIA A. SY PIECCO
SST. CITY BUDGET OFFICER

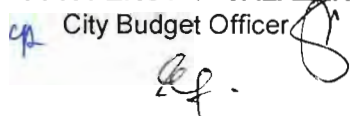
TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay No. 21
CY 2018 Supplemental Budget No. 1 General Fund

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 566,556.00 566,556.00 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 2016) P 11,342,186.00 b. 55% thereof (Legal limitation for PS) 6,238,202.00 c. Amount appropriated for PS 5,231,740.00 d. Waived PS Items 231,800.00 e. Net P. S. subject to limitation 4,999,940.00 f. Still Allowable or (Deficiency) 1,238,262.00	P 242,450.00	Total Personal Services did not exceed the 55% limitation. Rates in accordance with LBC No. 2009-92 dated September 3, 2009(Uniform and proportionate application)	For Approval.
3. Development Fund a. Amount of IRA 1,353,435.00 b. 20% thereof 270,687.00 c. Amount Appropriated 270,687.00	150,073.00	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.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 2,987,030.00 b. 10% thereof 298,703.00 c. Amount Appropriated 298,703.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 2,987,030.00 b. 5% thereof 140,498.00 c. Amount Appropriated 140,498.00	125,348.00	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.	For Approval. For Approval.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.		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.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures Capital Outlay: Equipment Infrastructure Projects Others Non-Office/Special Project	48,685.00	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 No. 21
CY 2018 Supplemental Budget No. 1 General Fund

General Findings/Observations:

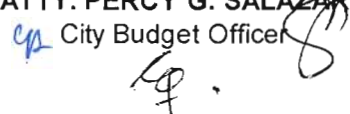
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 75 dated June 1, 2017. Recommending favorable action thereon.


ATTY. PERCY G. SALAZAR
City Budget Officer


LOCAL FINANCE COMMITTEE:


JASMIN T. MAAGAD
Acting City Treasurer
City Finance Department


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


ATTY. PERCY G. SALAZAR
City Budget Officer



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


TEODORO A. SABUGA-A, JR.
Acting City Administrator
City Administrator's Office



REPUBLIC OF THE PHILIPPINES
Office of the Barangay Council
BARANGAY 21
Corrales Ext., Cagayan de Oro City
Tel No. 855-4098

Republic of the Philippines
City of Cagayan de Oro

CITY BUDGET OFFICE
RECEIVED

Date: 9-20-18 Time: 3:40 PM
Signature: [Signature]

**EXCERPT FROM THE MINUTES OF THE BARANGAY COUNCIL
MEETING DATED August 22, 2018 AT 2:00 PM HELD AT BARANGAY 21
HALL, CORRALES EXT., THIS CITY.**

RESOLUTION NO.2018 - 014

Attendance - Present

Kag. Edmundo Blanco
Kag. James Almonte
Kag. Al Glen Bahian
Kag. Liberato Almonte
Brgy. Trea. Agripina Mabagurao

Kag. Bonifacio Simblante
Kag. Washington Echalico
Kag. Solomon Almonte
SK Kag. Roberto G. Ayo

ORDINANCE APPROVING THE RE-ALIGNMENT OF CY 2017 SAVINGS AMOUNTING to P566,556.00; 10% SK FUND FOR P125,348.00; 20% DEVELOPMENT FUND FOR P150,073.00; AND NET FUND FREE FOR P291,135.00;

Whereas, IT WAS PRESENTED BEFORE THE BARANGAY COUNCIL THE RE-ALIGNMENT OF CY-2017 SAVINGS AMOUNTING P566,556.00, AND IT WAS AGREED TO APPROVED THE ABOVE ORDINANCE;

Whereas, AFTER MATURE AND THOROUGH DELIVERATION BY THE MEMBERS OF THE BARANGAY COUNCIL, IT WAS AGREED THAT THE AMOUNT OF P566,556.00 BE MADE TO SUPPLEMENT CY 2018 PERSONEL SERVICES, ELECTRIC EXPENSES AND NON-OFFICE; 10% SK FUND AND DEVELOPMENT FUND;

WHEREFORE, ON THE MOTION OF BARANGAY KAGAWAD EDMUNDO BLANCO AND DULY SECONDED BY BARANGAY KAGAWAD BONIFACIO SIMBLANTE, AND IT WAS;

Resolved, AS THE BARANGAY COUNCIL HAS HEREBY RESOLVED THE RE-ALIGNMENT OF CY 2017 SAVINGS TO SUPPLEMENT CY 2018 PERSONEL SERVICES, ELECTRIC EXPENSES, AND NON-OFFICE; 10% SK FUND AND 20% DEVELOPMENT FUND.

Unanimously Approved.

Done this 22nd day of August, 2018 at Barangay 21, Cagayan de Oro City, Philippines.

Prepared by :

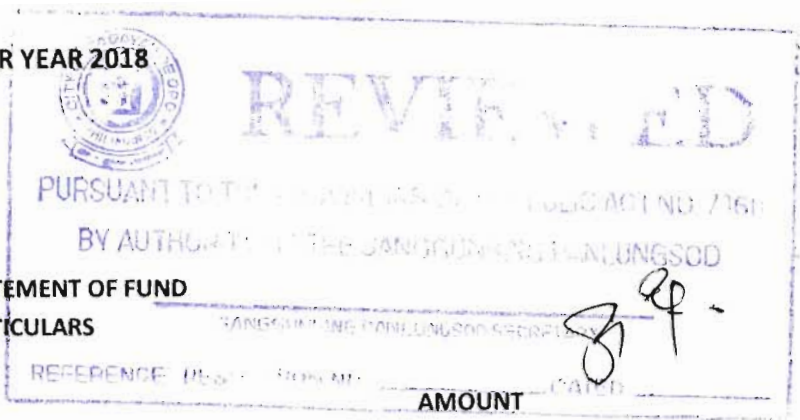
WEINDLY JONES G. AYO
Barangay Secretary

Approved by:

GILDA O. GO, CPA
Punong Barangay

Supplemental Budget No. 1
Barangay 21
City of Cagayan de Oro

CALENDAR YEAR 2018



PART 1 - STATEMENT OF FUND
PARTICULARS

1 Funds Actual Available

Savings CY - 2018

1. 10% SK Fund	125,348.00
2. 20% Development	150,073.00
3. Net Funds Free	<u>291,135.00</u>

TOTAL FUNDS ACTUAL AVAILABLE 566,556.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATION

1 Office of the
Barangay Council

OBJECT OF EXPENDITURES ACCOUNT
CLASSIFICATION

A. PERSONEL SERVICICES

* CASH GIFT	30,000.00
* VACATION & SICK LEAVE BENEFITS	68,913.00
* OTHER PERSONEL BENEFITS	<u>143,537.00</u>
	<u>242,450.00</u>

B. MAINTENANCE & OTHER OPERATING

* ELECTRIC EXPENSE	48,685.00
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C. NON OFFICE

20% DEVELOPMENT FUND

* INSTALLATION & MAINTENANCE STS. LIGHTS	50,073.00
* DE-CLOGGING OF CANAL ZONE 1 & ZONE 2	50,000.00
* CONSTRUCTION OF MRF (COMPLETION)	<u>50,000.00</u>
	<u>150,073.00</u>

10% SK FUND

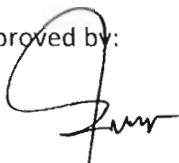
* CAPITAL OUTLAY - COMPUTER UNIT	45,000.00
* CULTURAL & ATHLETIC EXPENSES	<u>80,348.00</u>
	<u>125,348.00</u>

TOTAL SUPPLEMENTAL APPROPRIATION 566,556.00

Prepared by:


AGRIPINA MABAQUIAO
Barangay Treasurer

Approved by:


GILDA O. GO, CPA
Punong Barangay

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 Resolution returning to the Barangay Council of Barangay No. 19, this City, its Ordinance No. 01-09-18, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

*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 25, 2018

Conclusion

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



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

DATE:

10 - OCT 19 2018.

FROM:

CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 19, CDO

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Communication Number: 2018-1992

Date: 10/08/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY 19, 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: 10/23/18

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. NADYA 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

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER

The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay 19 with an Estimated Income of P 244,793.12.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

11:30
Date Received OCT - 8, 2018
By: *[Signature]*
ARTURO B. DE SAN MIGUEL
City Council Secretary

Very truly yours,

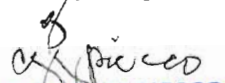
ATTY. PERCY G. SALAZAR
City Budget Officer

[Signature]
CYNTHIA A. BY PIECCO
ASST. CITY BUDGET OFFICER

TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay 19**
CY 2018 Supplemental Budget 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. 75 dated July 1, 2017. Recommending favorable action thereon.

ATTY. PERCY G. SALAZAR
City Budget Officer


CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER

LOCAL FINANCE COMMITTEE:


ENGR. LEONIL G. MISTULA
OIC - Asst. City Treasurer
for Operations

JASMIN T. MAAGAD
Acting City Treasurer


ATTY. BEDA JOY B. ELOT, CPA
City Accountant

ATTY. PERCY G. SALAZAR
City Budget Officer


CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER


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


TEODORO A. SABUGA-A, JR.
Acting City Administrator

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay 19
CY 2018 Supplemental Budget 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 244,793.12 244,793.12 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 2016) P 2,044,814.97 b. 55% thereof (Legal limitation for PS) 1,124,648.00 c. Amount appropriated for PS 1,020,000.00 d. Waived PS(Cash Gift/V&S Leave Benefit) 183,938.00 e. Net P.S. subject to limitation 836,062.00 h. Still Allowable or (Deficiency) 288,586.00	P -	Total Personal Services did not exceed the 55% limitation. Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)	For Approval.
3. 20% Development Fund a. Amount of IRA 1,244,791.00 b. 20% thereof 248,958.00 c. Amount Appropriated 248,958.00	156,974.00	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.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 2,189,291.00 b. 10% thereof 218,929.00 c. Amount Appropriated 218,929.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 2,189,291.00 b. 5% thereof 109,465.00 c. Amount Appropriated 109,465.00	76,026.00 - -	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.	For Approval. For Approval.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.		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.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures 604,939.00 Capital Outlay: Equipment - Infrastructure Projects - Others Non-Office/Special Project	11,793.12 - -	That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

General Findings/Observations:

Republic of the Philippines
City of Cagayan de Oro
Barangay # 19

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF SANGGUNIANG BARANGAY OF BARANGAY # 19 HELD AT
BARANGAY OFFICE ON SEPTEMBER 6, 2018

Present:

Barangay Chairman	<u>CHRISTOPHER YOUNG</u>	Barangay Kagawad	<u>VIVIAN SUMAGANG</u>
Barangay Kagawad	<u>GUELMA M. BORABO</u>	Barangay Kagawad	<u>MARIA AIDA NOBLE</u>
Barangay Kagawad	<u>ANTHONY GADGUDE</u>	Barangay Kagawad	<u>ANDREBON SU</u>
Barangay Kagawad	<u>MARCEL MENDOZA</u>	SK Chairman	<u>CARY ROSE ECHEM</u>
Barangay Kagawad	<u>SOL SUMAMPONG</u>		

Absent:

NONE

RESOLUTION NO. 26-09-18
SERIES OF 2018

Presented for consideration is the Supplemental Budget of the Barangay NINETEEN for the period SEPTEMBER 6, 2018 to DECEMBER 31, 2018 in the sum of Php 244,793.12

NOW THEREFORE, on motion of Kagawad ANTHONY GADGUDE duly seconded by Kagawad MARCEL MENDOZA:

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

APPROPRIATION ORDINANCE NO. 01-09-18
SERIES OF 2018

APPROPRIATING FUNDS FOR THE PERIOD FROM SEPTEMBER 6, 2018 TO DECEMBER 31, 2018.

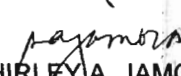
Be it enacted by the Sangguniang Barangay of Barangay # 19 that the Supplemental Budget no. 1 covering the period from September 6, 2018 to DECEMBER 31, 2018 with a total estimated income of PHP 244,793.12 as against total appropriation in the amount of PHP 244,793.12 is hereby approved,

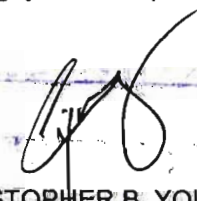
RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panglusaod for review.

APPROVED SEPTEMBER 6, 2018

I hereby certify that the foregoing Resolution No. 26 embodying Appropriation Ordinance No. 1 both series of 2018 which approved the Barangay Supplemental Budget no. 1 for the period of September 6, 2018 to December 31, 2018 of Barangay 19, City of Cagayan de Oro was duly enacted by the Sangguniang Barangay in its regular session held at Session Hall Barangay 19 on September 6, 2018.

Attested by:


SHIRLEY A. JAMORA
Barangay Secretary


CHRISTOPHER B. YOUNG
Punong Barangay

CALENDAR YEAR 2018

Supplemental Budget No. 1
BARANGAY NO. 19
City of Cagayan de Oro
General Fund

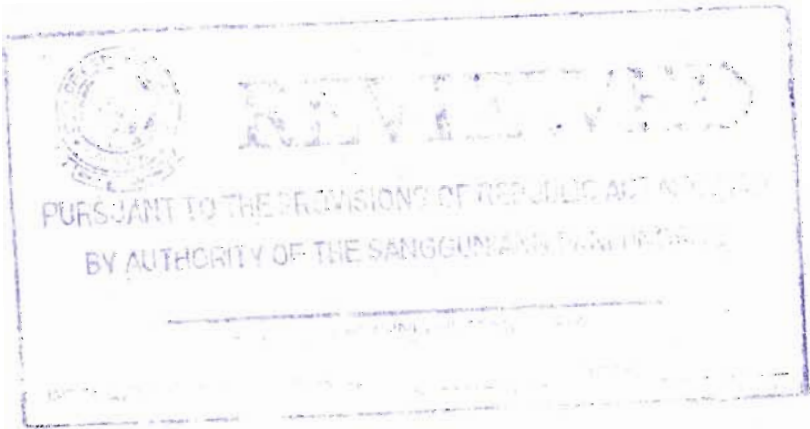
PART I-STATEMENT OF FUND			
PARTICULARS		AMOUNT	
1. Funds Actually available			
NET FUNDS FREE CY 2017		P	11,793.12
10% SK FUND			76,026.00
20% DEVELOPMENT FUND 2017			<u>156,974.00</u>
		P	244,793.12
PART II – SUPPLEMENTAL APPROPRIATIONS			
	OBJECT OF EXPENDITURES	CLASSIFICATION	AMOUNT
1.	Office of the Barangay Council		
	<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		
	ELECTRICITY EXPENSES		11,793.12
	<u>10% SK FUND</u>		
	CULTURAL AND ATHLETIC EXPENSES		76,026.00
	<u>20% DEVELOPMENT FUND</u>		
	CONSTRUCTION OF BRGY. TANOD OUTPOST		36,974.00
	PURCHASE OF MATERIAL RECOVERY (GARBAGE RECEPTACLE)		50,000.00
	PURCHASE OF AREA WIDE CALAMITY WARNING SYSTEM (CCTV TRUMPA)		30,000.00
	IMPROVEMENT OF MULTI PURPOSE BRGY OFFICE		<u>40,000.00</u>
	TOTAL	P	224,793.12

Prepared by:


JUDITH IRENE DY VERGARA
Barangay Treasurer

Approved by:


CHRISTOPHER B. YOUNG
Punong Barangay



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 Resolution returning to the Barangay Council of Barangay No. 24, this City, its Ordinance No. 02, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

*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: Dec 25, 2018

2 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



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



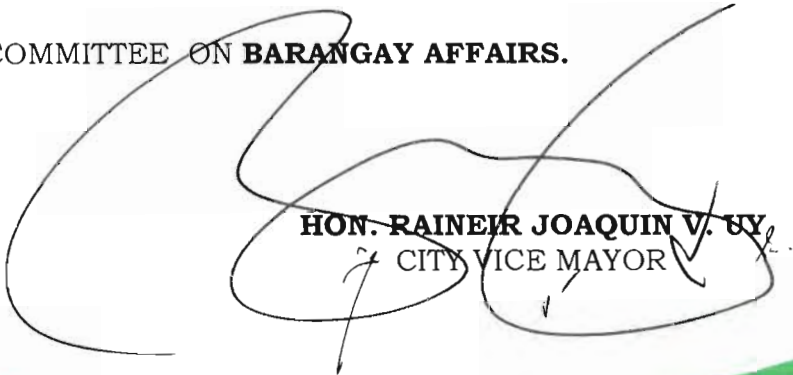
2F Legislative Building
City Hall Compound,
Burgos St., Brgy. 2,
Cagayan de Oro City

DATE: OCT 19, 2018

FROM: CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 24, THIS CITY.

ACTION: REFER TO COMMITTEE ON **BARANGAY AFFAIRS**.


HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Communication Number: 2018-1948

Date: 09/19/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 24, THIS 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: 10/23/18

CR - Recommending approval

HON. YAN LAM LIM
Chairperson

HON. ENRICO D. SALCEDO
Member

HON. MARIA LOURDES S. GAANE
Member

HON. TEODULFO E. LAO, JR.
Vice Chairperson

HON. JAY R. PASCUAL
Member

HON. NADYA 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

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER

SEP 13 2018

By: Arturo S. De San Miguel
ARTURO S. DE SAN MIGUEL
City Council Secretary

The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay No. 24 with an Estimated Income of P 5,072,226.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

Very truly yours,

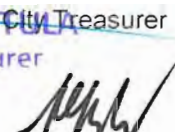
ATTY. PERCY G. SALAZAR
City Budget Officer
Cynthia Piecco
CYNTHIA L. PIECCO
ASST. CITY BUDGET OFFICER

TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay 24**
CY 2018 Annual Budget General Fund

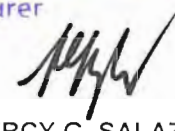
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 75 dated July 1, 2017. Recommending favorable action thereon.


ATTY. PERCY G. SALAZAR
City Budget Officer 

LOCAL FINANCE COMMITTEE:


RAMON ANTONIO R. MENDOZA
Acting City Treasurer

~~ENGR. LEONIE G. MISULA~~
OIC - Asst. City Treasurer
for Operations


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


ATTY. PERCY G. SALAZAR
City Budget Officer 


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


TEODORO A. SABUGA-A, JR.
Acting City Administrator

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay 24
CY 2018 Annual Budget 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 5,072,226.00 5,072,226.00 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 2016) P 4,995,753.46 b. 55% thereof (Legal limitation for PS) 2,747,664.00 c. Amount appropriated for PS 2,489,226.00 d. Waived PS(Cash Gift/V&S Leave Benefit) 573,502.00 e. Net P.S. subject to limitation 1,915,724.00 h. Still Allowable or (Deficiency) 831,940.00	P -	Total Personal Services did not exceed the 55% limitation. Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)	For Approval.
3. 20% Development Fund a. Amount of IRA 1,508,801.00 b. 20% thereof 301,760.00 c. Amount Appropriated 301,760.00	-	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.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 5,290,690.00 b. 10% thereof 529,069.00 c. Amount Appropriated 529,069.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 5,290,690.00 b. 5% thereof 264,535.00 c. Amount Appropriated 264,535.00	199,274.00 - -	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. For Approval.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.			For Approval.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures 1,669,100.00 Capital Outlay: Equipment 50,000.00 Infrastructure Projects Others Non-Office/Special Project	2,580,000.00 871,000.00 1,311,952.00 110,000.00	That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

General Findings/Observations:



Republic of the Philippines
OFFICE OF THE BARANGAY CHAIRMAN
Barangay 24
Cagayan de Oro City



MINUTES OF THE SESSION OF BARANGAY COUNCIL HELD AT BARANGAY 24, BARANGAY HALL ON
AUGUST 6, 2018.

Present:

MILAGROS P. FLOIRENDO	Barangay Chairman
PLACIDO P. FLOIRENDO	Barangay Kagawad
JOEL A. DELA CRUZ	Barangay Kagawad
RAMON G. REVILLA	Barangay Kagawad
ANDREW P. FLOIRENDO	Barangay Kagawad
ROLLY A. AMPONG	Barangay Kagawad
SHERWIN JUN A. RAFOLS	Barangay Kagawad
ZERNAN C. AMORES	Barangay Kagawad
CYRUS MIGUEL S. CASTRO	SK Chairman

Absent:

NONE

RESOLUTION No. 003
SERIES OF 2018

Presented for consideration is the SUPPLEMENTAL Budget of the Barangay 24 for the period from JULY 01
to DECEMBER 31, 2018 in the sum of P 5,072,226.00.

NOW THEREFORE, on motion of KAGAWAD PLACIDO P. FLOIRENDO duly seconded by KAGAWAD JOEL A. DELA CRUZ

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

APPROPRIATION ORDINANCE NO. 02
SERIES OF 2018

APPROPRIATING FUNDS FOR THE PERIOD FROM JULY 01, 2018 TO DECEMBER 31, 2018.

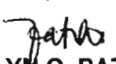
Be it enacted, by the Sangguniang Barangay of BARANGAY 24 the Supplemental Budget No. 01 covering
the period from JULY 01 to DECEMBER 31, 2018 with a total estimated income P 5,072,226.00 as against total
appropriation in the amount of P 5,072,226.00 is hereby approved.

RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the
Appropriation Ordinance to the Sangguniang Panlungsod for review.

APPROVED AUGUST 6, 2018.

I hereby certify that the foregoing Resolution No. 003 embodying Appropriation Ordinance No. 02 both series
of 2018 which approved with the Barangay Supplemental Budget No. 001 for the period JULY 01, 2018 to DECEMBER 31,
2018 of Barangay 24, City of CAGAYAN DE ORO was duly enacted by the Sangguniang Barangay in its regular session held
at BARANGAY 24, BARANGAY HALL on AUGUST 6, 2018.

Attested:


JELYN Q. PATCHO
Barangay Secretary


MILAGROS P. FLOIRENDO
Punong Barangay

CALENDAR YEAR 2018

Supplemental Budget No. 001
BARANGAY **24**
City of Cagayan de Oro
GENERAL FUND

PART I - STATEMENT OF FUND			
PARTICULAR		AMOUNT	
1.	Fund Actually Available		
	10% SK FUND 2017	P	199,274.00
	NET FUNDS FREE 2017		4,872,952.00
TOTAL		P	5,072,226.00

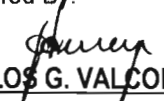
PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

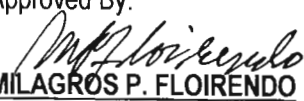
	OBJECT OF EXPENDITURE	ACCOUNT CLASSIFICATION	AMOUNT
1. Office of the Barangay Council	MOOE		
	WATER EXPENSES	P	50,000.00
	ELECTRICITY EXPENSES		120,000.00
	OM-OE-ANTI- ILLEGAL DRUG PROGRAM		70,000.00
	OM-OE-ELECTRICAL SUPPLIES MATERIAL		100,000.00
	OM-OE-MEDICAL SUPPLIES EXPENSES		50,000.00
	GENERAL SERVICES - JOB ORDER		20,000.00
	CULTURAL & ATHLETIC EXPENSES		140,000.00
	REPAIR & MAINTENANCE - GOV'T BUILDING & STRUCTURE		2,000,000.00
	OTHER SUPPLIES EXPENSES - UNIFORM		30,000.00
		Sub. Total	P 2,580,000.00
	CAPITAL OUTLAY		
	CONST. 2 STOREY MULTI-PURPOSE BUILDING	P	1,003,952.00
	CONCRETING OF PATHWAY		308,000.00
	PURCHASE AND INSTALLATION OF CCTV CAMERA W/ MONITOR		150,000.00
	PURCHASE OF 9 UNITS INVERTER AIRCON		442,000.00
	PURCHASE OF 1 UNIT COMPUTER W/ ACCESSORIES		60,000.00
	PURCHASE OF SOUND SYSTEM		50,000.00
	PURCHASE OF 1 UNIT TYPE WRITTER		40,000.00
	PURCHASE OF 7 UNITS EMERGENCY LIGHTS		20,000.00
	PURCHASE OF 100 PCS. MONOBLOCK CHAIRS		80,000.00
	PURCHASE OF 3 UNITS INDUSTRIAL FAN		30,000.00
	PURCHASE OF 2 PCS. SPEAKER PHONE		30,000.00
	PURCHASE OF 2 UNITS TENTS		30,000.00
	PURCHASE OF 1 UNIT DSLR CAMERA 24MP		49,000.00
		Sub. Total	P 2,292,952.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS			
	OBJECT OF EXPENDITURE	ACCOUNT CLASSIFICATION	AMOUNT
1. Office of the Sangganiang Kabataan	<u>NON OFFICE EXPENDITURE</u> 10% SK FUND CY. 2017	TOTAL	P 199,274.00
			P 199,274.00
	<u>MOOE</u> OTHER SUPPLIES EXPENSES - UNIFORM EM-OE - SPORTS SUPPLIES YOUTH TRAINING EXPENSES REPRODUCTIVE HEALTH PROGRAM	Sub. Total	P 50,000.00
			40,000.00
			49,274.00
			60,000.00
			P 199,274.00

TOTAL SUPPLEMENTAL APPROPRIATIONS
UNAPPROPRIATED BALANCE

P 5,072,226.00

Prepared By:

CARLOS G. VALCORZA
Barangay Treasurer

Approved By:

MILAGROS P. FLOIRENDO
Barangay Chairman


CYRUS MIGUEL S. CASTRO
SK Chairman

OFFICE OF THE SANGGUNIANG KABATAAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF BARANGAY 24 HELD AT BARANGAY HALL
ON AUGUST 10, 2018.

Present:

CYRUS MIGUEL S. CASTRO	SK Chairman
AL A. VALCORZA	SK Kagawad
JUMMELLE R. BONILLA	SK Kagawad
REYNAN P. BAGUIO	SK Kagawad
KATHRINE B. GORRET	SK Kagawad
MARIBEL A. ESCLAVILLA	SK Kagawad
JURDAN B. PALOMA	SK Kagawad
MICHELLE I. DAGASUHAN	SK Kagawad

Absent:

NONE

RESOLUTION No. 001
SERIES OF 2018

Presented for consideration is the SUPPLEMENTAL Budget of the Barangay 24 Sangguniang Kabataan for the
period from JULY 01 to DECEMBER 31, 2018 in the amount of P 199,274.00.

NOW THEREFORE, on motion of SK KAGAWAD AL A. VALCORZA duly seconded by SK AGAWAD JUMMELLE
R. BONILA be it.

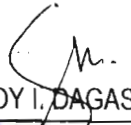
RESOLVED, as it is hereby resolved, to enact the following Appropriations:

Maintenance and Other Operating Expenses:

OTHER SUPPLIES EXPENSES - UNIFORM	P	50,000.00
OM-OE - SPORTS SUPPLIES		40,000.00
YOUTH TRAINING EXPENSES		49,274.00
REPRODUCTIVE HEALTH PROGRAM		60,000.00

Total Budgetary Appropriations	P	199,274.00
Unappropriated Balance		


CYRUS MIGUEL S. CASTRO
SK CHAIRMAN


MARY JOY I. DAGASUHAN
SK TREASURER


JANET KAY B. GALIA
SK SECRETARY

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 Resolution returning to the Barangay Council of Barangay No. 30, this City, its Ordinance No. 2018-002, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

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 25, 2018

> *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



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

DATE:

OCT 19 2018
9-05-18

FROM:

CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 30, THIS CITY.

ACTION: REFER TO COMMITTEE ON **BARANGAY AFFAIRS.**

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Communication Number: 2018-1962

Date: 09/21/2018
Receiver: JESSAMINE

From: CBO
Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 30, THIS 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: 9/23/18

CR - recommending approval

HON. YAN LAM LIM
Chairperson

HON. ENRICO D. SALCEDO
Member

HON. MARIA LOURDES S. GAANE
Member

HON. TEODULFO E. LAG JR.
Vice Chairperson

HON. JAY R. PASCUAL
Member

HON. NADYA 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

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER

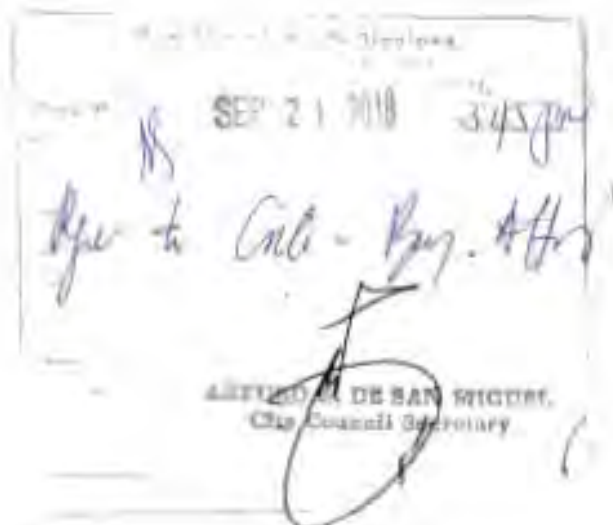
The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay No. 30 with an Estimated Income of P 208,580.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.



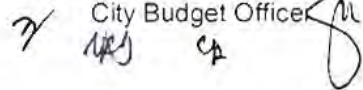
Very truly yours,

ATTY. PERCY G. SALAZAR
City Budget Officer

[Handwritten signature]
CYNTHIA M. VICTORIO
ASST. CITY BUDGET OFFICER

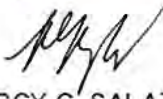
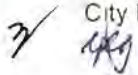
TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay 30**
CY 2018 Supplemental Budget No. 1 General Fund

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. 75 dated July 1, 2017. Recommending favorable action thereon.

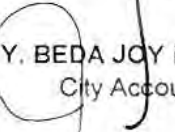

ATTY. PERCY G. SALAZAR
City Budget Officer


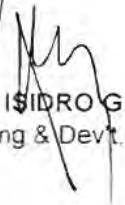
LOCAL FINANCE COMMITTEE:


ENGR. LEONIL G. MISTULA
Asst. City Treasurer
OIC - Asst. City Treasurer
for Operations


ATTY. PERCY G. SALAZAR
City Budget Officer



TEODORCA A. SABUGA-A, JR.
Acting City Administrator


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


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

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay 30
CY 2018 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 208,580.00 208,580.00 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 2016) P 2,233,961.13 b. 55% thereof (Legal limitation for PS) 1,228,679.00 c. Amount appropriated for PS 1,257,284.00 d. Waived PS(Cash Gift/V&S Leave Benefit) 226,684.00 e. Net P.S. subject to limitation 1,030,600.00 h. Still Allowable or (Deficiency) 198,079.00	P -	Total Personal Services did not exceed the 55% limitation.	For Approval.
3. 20% Development Fund a. Amount of IRA 1,526,184.00 b. 20% thereof 305,237.00 c. Amount Appropriated 305,237.00	71,017.00	Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)	For Approval.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 2,456,920.00 b. 10% thereof 245,692.00 c. Amount Appropriated 245,692.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 2,456,920.00 b. 5% thereof 122,846.00 c. Amount Appropriated 122,846.00	-	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.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.	-	Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.	For Approval.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures 538,861.00 Capital Outlay: Equipment - Infrastructure Projects - Others - Non-Office/Special Project	137,563.00	Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.	For Approval.
		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.
		That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.	
		Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

General Findings/Observations:

Republic of the Philippines
City of Cagayan de Oro
Barangay 30

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF BARANGAY COUNCIL OF BARANGAY 30 HELD AT
BARANGAY HALL, BARANGAY 30 ON AUGUST 21, 2018.

Present:

Barangay Chairman	Ma. JASMIN B. ZABALLERO	Barangay Kagawad	Venus G. Fabare
Barangay Kagawad	Gemma L. Sedayon	Barangay Kagawad	Cecille Z. Dap-og
Barangay Kagawad	Jimmy Oliveros	Barangay Kagawad	Fabito Abrogar III
Barangay Kagawad	Antony S. Cagas	SK Chairman	Carl John Betaizar
Barangay Kagawad	Nesel R. Macababat		

Resolution No. 2018-023
Series of 2018

Presented for consideration is the Supplemental Budget No. 1 of the Barangay 30 for the period August 1, 2018 to December 31, 2018 in the sum of P 208,580.00.

NOW THEREFORE, on motion of Kagawad Jimmy Oliveros duly seconded by the members present;

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

**APPROPRIATION ORDINANCE NO. 2018-002
SERIES OF 2018**

**APPROPRIATING FUNDS FOR THE PERIOD FROM AUGUST 1, 2018 TO
DECEMBER 31, 2018.**

Be it enacted by the sangguniang Barangay of Barangay 30 that the Barangay Supplemental Budget No. 1 covering the period from August 1, 2018 to December 31, 2018 with the total amount of P 208,580.00 as against total appropriation in the amount of P 208,580.00 is hereby approved.

RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panglungsod for review.

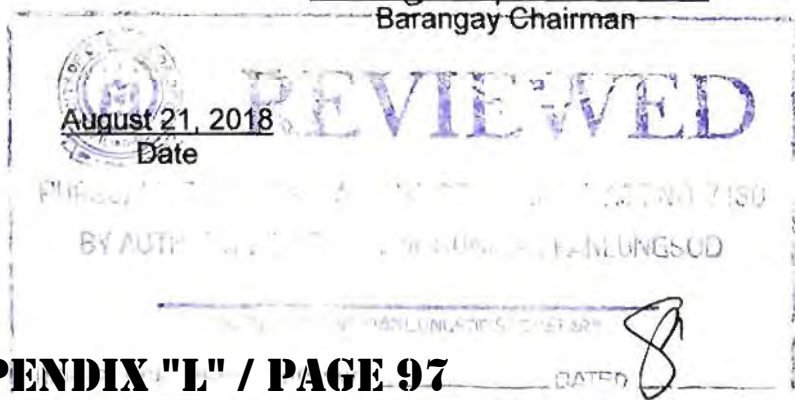
Approved August 21, 2018

I hereby certify that the foregoing Resolution No. 2018-023 embodying Appropriation Ordinance No. 2018-002 both series 2018 which approved the Barangay Supplemental Budget No. 1 for the Period August 1, 2018 to December 31, 2018 of Barangay 30, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall, Barangay 30 on August 21, 2018.

Attested:

KEITH A. DAP - QG
Barangay Secretary

MA. JASMIN B. ZABALLERO
Barangay Chairman



CALENDAR YEAR 2018

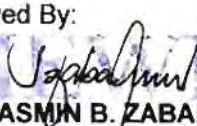
Supplemental Budget No. 1
BARANGAY 30
City of Cagayan de Oro
General Fund

PART 1 - STATEMENT OF FUND	
PARTICULARS	AMOUNT
1. Funds Actually Available	
Unappropriated Balance	
20% DF 2017	71,017.00
Net Funds Free	137,563.00
TOTAL	208,580.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS			
	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
1. Office of the Baragay Council	PERSONAL SERVICES:		
	MOOE:		
	Cultural and Athletic Expenses		100,000.00
	Electricity Expenses		30,000.00
	Water Expenses		7,563.00
	NON-OFFICE EXPENDITURE:		
	Declogging of Canals at Rivera St., and Ebarle St.		71,017.00
	Capital Outlay		
		TOTAL	208,580.00

Prepared by:

PAULITA O. BAA
Barangay Treasurer

Approved By:

Ma. JASMIN B. ZABALLERO
Barangay Chairman

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 Resolution returning to the Barangay Council of Agusan, this City, its Ordinance No. 02 S 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

*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 25, 2018

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



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

DATE: OCT 19 2018

FROM: CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY
AGUSAN, CDO

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Communication Number: 2018-1977

Date: 10/03/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY AGUSAN, 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: 10/23/18

CR - 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. NADYA 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

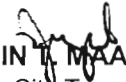
TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay Agusan**
CY 2018 Supplemental Budget No. 1 General Fund

General Findings/Observations:

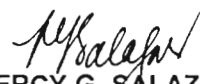
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 75 dated June 1, 2017. Recommending favorable action thereon.


ATTY. PERCY G. SALAZAR
City Budget Officer

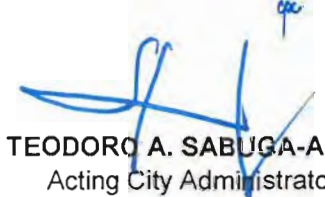
LOCAL FINANCE COMMITTEE:


JASMIN T. MAAGAD
Acting City Treasurer
City Finance Department


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


ATTY. PERCY G. SALAZAR
City Budget Officer

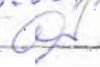

ENGR. ISIDRO G. BORJA
City Planning & Dev't. Coordinator


TEODORO A. SABUGA-A, JR.
Acting City Administrator
City Administrator's Office

TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay Agusan**
CY 2018 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. 75 dated June 1, 2017. Recommending favorable action thereon.

10/2/18
Time: 3:02 pm
By: 


ATTY. PERCY G. SALAZAR
City Budget Officer

LOCAL FINANCE COMMITTEE:

JASMIN T. MAAGAD
Acting City Treasurer
City Finance Department


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


ATTY. PERCY G. SALAZAR
City Budget Officer


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


TEODORO A. SABUCA-A, JR.
Acting City Administrator
City Administrator's Office

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay Agusan
CY 2018 Supplemental Budget No. 1 General Fund

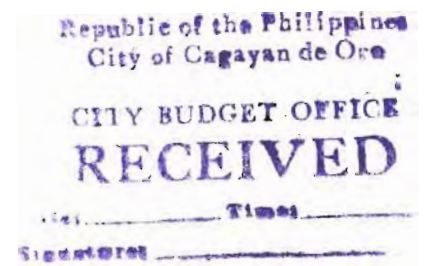
Approp. Items By Object of Expenditures	A m o u n t	City Budget Office Specific Findings	CBO Recommendation
1. Net available resources for Appropriation Less: Total Appropriations Unappropriated Balance	P 1,528,036.19 1,528,036.19 P -	Total appropriations did not exceed total income.	For Approval.
2. Appropriations for Personal Services a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2016) P 10,895,610.00 b. 55% thereof (Legal limitation for PS) 5,992,586.00 c. Amount appropriated for PS 3,359,137.00 d. Waived PS Items 231,800.00 e. Net P. S. subject to limitation 3,127,337.00 f. Still Allowable or (Deficiency) 2,865,249.00	P 74,568.00	Total Personal Services did not exceed the 55% limitation.	For Approval.
3. Development Fund a. Amount of IRA 10,750,695.00 b. 20% thereof 2,150,139.00 c. Amount Appropriated 2,150,139.00	548,231.77	Rates in accordance with LBC No. 115 dated January 3, 2018 (Uniform and proportionate application)	For Approval.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 13,253,753.00 b. 10% thereof 1,325,375.00 c. Amount Appropriated 1,325,375.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 13,253,753.00 b. 5% thereof 662,688.00 c. Amount Appropriated 662,688.00	228,719.00	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.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.		Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.	For Approval.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures Capital Outlay: Equipment Infrastructure Projects Others Non-Office/Special Project	651,517.42 25,000.00	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.
		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 Agusan
CY 2018 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 1,528,036.19 1,528,036.19 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 2016) P 10,895,610.00 b. 55% thereof (Legal limitation for PS) 5,992,586.00 c. Amount appropriated for PS 3,359,137.00 d. Waived PS Items 231,800.00 e. Net P. S. subject to limitation 3,127,337.00 f. Still Allowable or (Deficiency) 2,865,249.00	P 74,568.00	Total Personal Services did not exceed the 55% limitation. Rates in accordance with LBC No. 115 dated January 3, 2018 (Uniform and proportionate application)	For Approval.
3. Development Fund a. Amount of IRA 10,750,695.00 b. 20% thereof 2,150,139.00 c. Amount Appropriated 2,150,139.00	548,231.77	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) 13,253,753.00 b. 10% thereof 1,325,375.00 c. Amount Appropriated 1,325,375.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 13,253,753.00 b. 5% thereof 662,688.00 c. Amount Appropriated 662,688.00	228,719.00	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.	For Approval. For Approval.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.		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.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures Capital Outlay: Equipment Infrastructure Projects Others Non-Office/Special Project	651,517.42 25,000.00	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.	



REPUBLIC OF THE PHILIPPINES
CITY OF CAGAYAN DE ORO
Barangay AGUSAN



OFFICE OF THE AGUSAN BARANGAY COUNCIL

EXCERPT FROM THE MINUTES OF MEETING 19TH REGULAR SESSION HELD SEPTEMBER 28, 2018 (FRIDAY)
AT BARANGAY AGUSAN SESSION HALL, THIS CITY AT 9:00 AM.

PRESENT:	ALBERT B. ABATAY	BARANGAY KAGAWAD Presiding Officer
	LEOPOLDO C. LINGATONG	BARANGAY KAGAWAD
	ELENA R. BEBELONE	BARANGAY KAGAWAD
	AGNES E. YACAPIN	BARANGAY KAGAWAD
	LUXMI-I GALILEO P. CRUZ	BARANGAY KAGAWAD
	MARVIN L. GONTINAS	BARANGAY KAGAWAD
	JEROME RONAN D. MANGUBAT	BARANGAY KAGAWAD
	BIEN CAESAR B. GONTINAS	SK CHAIRMAN
	KENNETH LEE P. PILOTON	BARANGAY SECRETARY
	DIGNA S. TAPIC	BARANGAY TREASURER

ON OFFICIAL BUSINESS:

ANDREW E. MELLIZA

PUNONG BARANGAY

RESOLUTION NO. 086 S 2018

Presented for consideration in the Supplemental Budget No. 002 of the Barangay Agusan for the period of October 1 to December 2018 in the sum of Pp 1,528,036.37

NOW THEREFORE, on the motion of SK Chair Bien Caesar B. Gontinas duly seconded by Kag. Marvin L. Gontinas;

RESOLVED, as it is hereby resolves, to enact the following Appropriation Ordinance, to wit:

APPROPRIATION ORDINANCE NO.02 S 2018

APPROPRIATING FUNDS FOR THE PERIOD FROM OCTOBER 1 TO DECEMBER 31, 2018

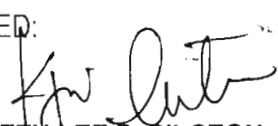
Be it enacted by the Sanguning Barangay of Barangay Agusan that the Supplemental Budget No.1 Covering the period from October 1 to December 31, 2018 with a total estimated income of Php 1,528,036.37 as against total appropriation of same amount is hereby approved

RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sanguniang Panglusod for review.

APPROVED September 28, 2018.

I hereby certify that the foregoing Resolution No. 086 embodying Appropriation Ordinance No. 02 series of 2018, which approved the Barangay Supplemental Budget No.1 for the period October to December 2018 of Barangay Agusan, this City of Cagayan de Oro, was duly enacted by the Sanguniang Barangay in its regular session held at Session Hall Barangay Agusan on September 28, 2018.

ATTESTED:


KENNETH LEE P. PILOTON
Barangay Secretary


ANDREW E. MELLIZA
Punong-Barangay

PART 1-STATEMENT OF FUND	
PARTICULARS	AMOUNT
1. Funds Actually Available:	
10% SK FUNDS 2017	228,719.09
20% DF 2017	548,231.75
NET FUNDS FREE 2017	751,085.35
	P1,528,036.19

PART II-STATEMENT OF SUPPLEMENTAL APPROPRIATIONS			
	OBJECTIVE OF OF EXPENDITURES	Account Classification	AMOUNT
1. Office of the Brgy. Council	PERSONAL SERVICES		P74,568.00
	Honoraria Increase-Brgy. Council		
	MAINTENANCE & OTHER OPRNG EXPENSES		
	Travel Expenses	P 161,003.07	
	Telephone Expenses-Landline/Internet	3,000.00	
	Electricity Expenses	220,000.00	
	Water Exoenses	5,000.00	
	Fuel,Oil & Lubricant Expenses	5,000.00	
	Insurance Premium	2,000.00	
	Office Supplies Expense	20,000.00	
	Other Supplies Expense-Uniform	30,000.00	
	Other Supplies Expense-Electrical	20,000.00	
	Other Supplies Expense-Brgy.Police	20,000.00	
	Cultural & Athletic Expenses	25,514.35	
	Repair & Maint- Motor Vehicle	30,000.00	
	Other Maint & Oprtng Expense-Aid/Asst.to Indigent /families	40,000.00	
	Other Maint & Oprtng Expense-Aid to /Sr.Citizens/PWD	10,000.00	
	Other Maint & Oprtng Expense-Year-end Evaluation/Capacity Bldg	10,000.00	
	Other Maint & Oprtng Expense-Health & Sanitation	20,000.00	
	Other Maint & Oprtng Expense-Nutrition Program	10,000.00	
	Other Maint. & Oprtng Expense-Livelihood	20,000.00	
	Sub-Total	P 651,517.42	651,517.42
	NON-OFFICE EXPENDITURE		
	20% Development Funds		
	Construction of Drainage System-Zone 3	80,000.00	
	Construction of Drainage System-Zone 4 Sarat	20,000.00	
	Construction of Drainage System-Zone 5 KKBT	70,000.00	
	Construction of Drainage System-Zone 6 Paglaum	15,000.00	
	Construction of Pathways-Zone 1 Estakahan (Partial)	30,000.00	
	Construction of Pathways-Zone 1 Little Isl.(Partial)	20,000.00	
	Construction of Pathways-Zone 6 Mahayag	35,000.00	
	Construction of Pathways-Zone 7 Kabalalahan	20,000.00	
	Construction of Pathways-Zone 7 Kabalalahan	35,000.00	
	Construction of BUB Livelihood Bldg-Completion	50,000.00	
	Rehabilitation of Drainage System-Zone 2 Quezon	30,000.00	
	Rehabilitation of Hanging Bridge-Zone 7 Kabalalahan	30,000.00	
	Rehabilitation of Brgy. Police C.R	40,000.00	
	Flood Control - De-clogging of Canals/Drainge	50,000.00	
	Intallation & Maintenance of Street Lighting System	73,231.77	
	Sub-Total	548,231.77	P548,231.77
	CAPITAL OUTLAY		
	Purchase of Two (2) Units Ventilator	25,000.00	P25,000.00
	TOTAL		P1,299,317.37

PART II SUPPLEMENTAL APPROPRIATIONS			
	OBJECTIVES OF EXPENDITURE	Account Classification	AMOUNT
2. Office of the Sangguniang Kabataan	NON-OFFICE EXPENDITURE		
	10% SK Fund		P228,719.00
	MAINTENANCE & OTHER OPERATING EXPENSES		
	Training & Scholarship	P50,000.00	
	Travel Expenses	40,000.00	
	Cultural & Athletic Expenses	108,719.00	
	Sub-Total	198,719.00	
	CAPITAL OUTLAY		
	Purchase of Furniture & Fixture	30,000.00	
	Total	228,719.00	

TOTAL SUPPLEMENTAL APPROPRIATION

P 1,528,036.19

Prepared by:

Approved by:

DIGNA S. TAPIC
Brgy. Treasurer
Oct. 1, 2018

ANDREW E. MELLIZA
Punong Barangay
Oct. 1, 2018

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 Resolution returning to the Barangay Council of Dansolihon, this City, its Ordinance No. 02 S 2018, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

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 25, 2018

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



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



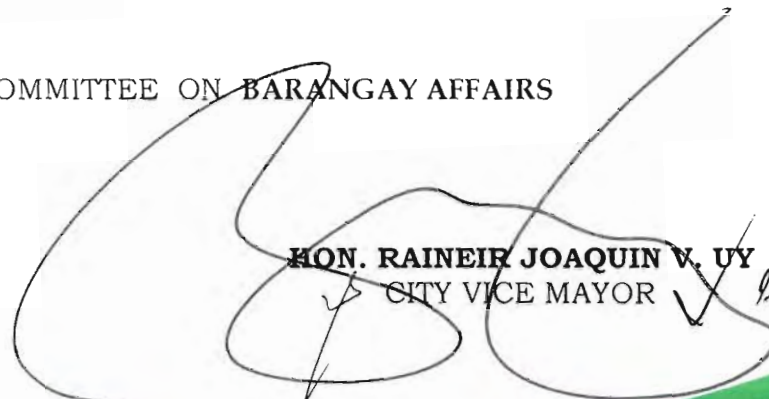
2F Legislative Building
City Hall Compound,
Burgos St., Brgy. 2,
Cagayan de Oro City

DATE: OCT 19 2018

FROM: CITY BUDGET OFFICE

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF
BARANGAY DANSOLIHON, THIS CITY.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS


HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Communication Number: 2018-1924

Date: 09/10/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY DANSOLIHON, THIS 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: 10-23-18

CR - recommending approval

HON. YAN LAM LIM
Chairperson

HON. ENRICO D. SALCEDO
Member

HON. MARIA LOURDES S. GAANE
Member

HON. TEODULFO E. LAO, JR.
Vice Chairperson

HON. JAY R. PASCUAL
Member

HON. NADYA 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

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER

The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay Dansolihon with an Estimated Income of P 300,000.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

Very truly yours,

ATTY. PERCY G. SALAZAR
City Budget Officer

Cynthia Sy Piecco
CYNTHIA SY PIECCO
ASST. CITY BUDGET OFFICER

TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay Dansolihon**
CY 2018 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. 75 dated July 1, 2017. Recommending favorable action thereon.

ATTY. PERCY G. SALAZAR
City Budget Officer

[Signature]
[Signature]
CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER

LOCAL FINANCE COMMITTEE:

RAMON ANTONIO R. MENDOZA
Acting City Treasurer
OIC - Asst. City Treasurer
for Operations

ATTY. BEDA JOY B. ELOT, CPA
City Accountant

ATTY. PERCY G. SALAZAR
City Budget Officer

[Signature]
[Signature]
CYNTHIA A. SY PIECCO
ASST. CITY BUDGET OFFICER

ASST. CITY PLANNING & DEVELOPMENT COORDINATOR
ENGR. ISIDRO G. BORJA
City Planning & Dev't. Coordinator

TEODORO A. SABUGA-A, JR.
Acting City Administrator

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay Dansolihon
CY 2018 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 300,000.00 300,000.00 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 2016) P 4,270,167.49 b. 55% thereof (Legal limitation for PS) 2,348,592.00 c. Amount appropriated for PS 2,809,860.00 d. Waived PS(Cash Gift/V&S Leave Benefit) 482,745.00 e. Net P.S. subject to limitation 2,327,115.00 h. Still Allowable or (Deficiency) 21,477.00	P -	Total Personal Services did not exceed the 55% limitation.	For Approval.
3. 20% Development Fund a. Amount of IRA 4,356,877.00 b. 20% thereof 871,375.00 c. Amount Appropriated 871,375.00	300,000.00	Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)	For Approval.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 5,325,910.00 b. 10% thereof 532,591.00 c. Amount Appropriated 532,591.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 5,325,910.00 b. 5% thereof 266,296.00 c. Amount Appropriated 266,296.00	- - -	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.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.	-	Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.	For Approval.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures 858,788.00 Capital Outlay: Equipment - Infrastructure Projects - Others - Non-Office/Special Project	- - -	Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.	For Approval.
		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.
		That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.	
		Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

General Findings/Observations:

Republic of the Philippines
City of Cagayan de Oro
Barangay Dansolihon

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF
BARANGAY PUERTO HELD AT MULTI-PURPOSE HALL ON AUGUST 07, 2018.

Present:

Punong Barangay	<u>Franco R. Montano</u>	Barangay Kagawad	<u>Rodolfo R. Tabudlong</u>
Barangay Kagawad	<u>Arnold J. Labadan</u>	Barangay Kagawad	<u>Elizor D. Hagonao</u>
Barangay Kagawad	<u>Inocencio Lora</u>	Barangay Kagawad	<u>Judith N. Jaculan</u>
Barangay Kagawad	<u>Gilbert B. Baslote</u>	SK Chairman	<u>Fave Albert L. Lim</u>
Barangay Kagawad	<u>Sarah N. Dela Cruz</u>		

Absent:

None

RESOLUTION NO. 0014-S-2018
SERIES OF 2018

Presented for consideration is the Supplemental Budget No. 1 of the Barangay Dansolihon for the period August 1, 2018 to December 31, 2018 in the sum of **P 300,000.00**.

NOW THEREFORE, on motion of Kagawad Rodolfo R. Tabudlong and duly seconded by Kagawad Gilbert B. Baslote;

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

APPROPRIATION ORDINANCE NO. 02-S-2018
SERIES OF 2018

APPROPRIATING FUNDS FOR THE PERIOD FROM AUGUST 1, 2018 TO DECEMBER 31, 2018.

Be it enacted by the Sangguniang Barangay of Barangay Dansolihon that the Supplemental Budget No. 1 covering the period from August 1, 2018 to December 31, 2018 with a total estimated income of **P 300,000.00** as against total appropriation in the amount of **P 300,000.00** is hereby approved.

RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

APPROVED August 7, 2018.

I hereby certify that the foregoing Resolution No. 14 embodying Appropriation Ordinance No. 02 both series of 2018, which approved the Barangay Supplemental Budget No. 1 for the period August 1, 2018 to December 31, 2018 of Barangay Dansolihon, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Multi-Purpose Hall on August 7, 2018.

ATTESTED:

SHERRYL LITA AMOR O. PAURAN
Barangay Secretary

FRANCO R. MONTANO
Punong Barangay

CALENDAR YEAR 2018

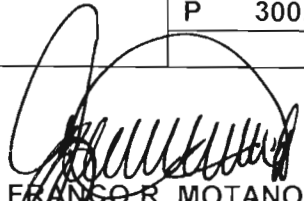
Supplemental Budget No. 1
BARANGAY DANSOLIHON
City of Cagayan de Oro
General Fund

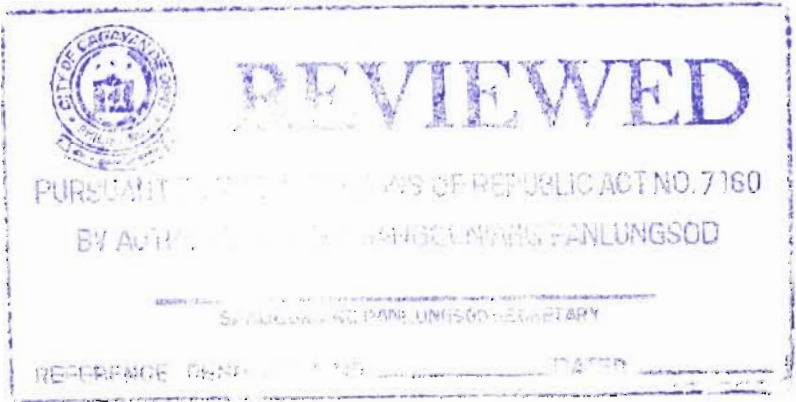
PART I - STATEMENT OF FUND			
PARTICULARS		AMOUNT	
1. Funds Actually Available			
RESOLUTION NO. 13-2018		P	300,000.00
Re-aligning 20% Development Fund			-
		P	300,000.00
PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS			
	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
Office of the Barangay Council	<u>NON-OFFICE EXPENDITURES</u>		
	From : 20% Development Fund		
	Construction of Walk Thrill @ Sitio		
	Langag to Canaan	200,000.00	
	Concrete Paving of Solar Drier		
	Sitio Butay	100,000.00	
		300,000.00	
	To: 20% Development Fund		
	Purchase of Garbage Truck (Bongo)	300,000.00	300,000.00
	Total Supplemental Appropriations		P 300,000.00

Prepared By:


GLENN B. BASOTE
Barangay Treasurer

Approved By:


FRANCO R. MOTANO
Pinong Barangay



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:
From :

Received by:
Date:

SUBJECT MATTER Proposed Resolution returning to the Barangay Council of Lumbia, this City, its Ordinance No. 02 S 2018, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

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

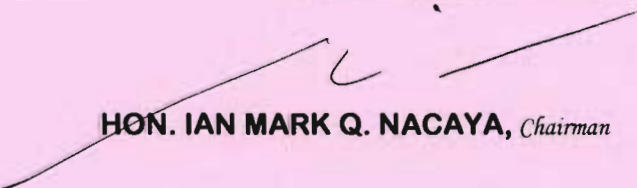
FOR THE CITY VICE MAYOR & PRESIDING OFFICER:

ARTURO S. DE SAN MIGUEL
City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION

Date of Meeting: Oct 25, 2018

5 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



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

DATE:

OCT 19, 2018

FROM:

CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY LUMBIA, THIS CITY.

ACTION: REFER TO COMMITTEE ON **BARANGAY AFFAIRS.**

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Communication Number: 2018-1958

Date: 09/21/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY LUMBIA, THIS 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: 10/23/18

UK - Recommendation approved

HON. YAN LAM LIM

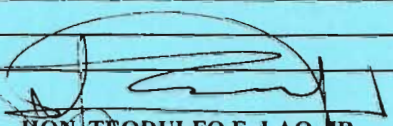
Chairperson

HON. ENRICO D. SALCEDO

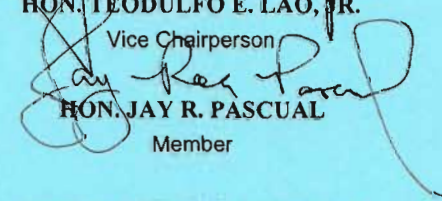
Member

HON. MARIA LOURDES S. GAANE

Member


HON. TEODULFO E. LAO, JR.

Vice Chairperson


HON. JAY R. PASCUAL

Member

HON. NADYA 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

SEP 21 2018, 2:21
Republic of the Philippines
City of Cagayan de Oro

ARTURO S. DE SAN MIGUEL
City Council Secretary

OFFICE OF THE CITY BUDGET OFFICER

The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay Lumbia with an Estimated Income of P 2,967,904.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

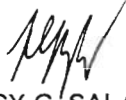
Very truly yours,

ATTY. PERCY G. SALAZAR
City Budget Officer

Cynthia Sy Piecco
CYNTHIA SY PIECCO
ASST. CITY BUDGET OFFICER

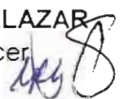
TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay Lumbia**
CY 2018 Supplemental Budget No. 2 General Fund

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. 75 dated July 1, 2017. Recommending favorable action thereon.


ATTY. PERCY G. SALAZAR
City Budget Officer 

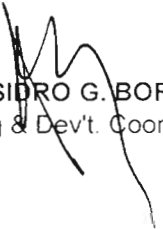
LOCAL FINANCE COMMITTEE:


JASMIN T. MAAGAD
Acting City Treasurer
~~ENGR. LEONIL G. MASTULA~~
OIC - Asst. City Treasurer
for Operations


ATTY. PERCY G. SALAZAR
City Budget Officer 


TEODORO A. SABUGA-A, JR.
Acting City Administrator


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


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

APPENDIX "O" / PAGE 121

General Findings/Observations:

Republic of the Philippines
City of Cagayan de Oro
Barangay Lumbia
OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF
BARANGAY LUMBIA HELD AT MULTI-PURPOSE HALL ON SEPTEMBER 18, 2018.

Present:

Punong Barangay	<u>Alexander V. Torralba</u>	Barangay Kagawad	<u>John Rey N. Rico</u>
Barangay Kagawad	<u>Yul V. Torralba</u>	Barangay Kagawad	<u>Quirino B. Saluna</u>
Barangay Kagawad	<u>Jan Benhor E. Calam</u>	Barangay Kagawad	<u>Gilbert O. Zamora</u>
Barangay Kagawad	<u>Violeta D. Tejor</u>	SK Chairman	<u>Danilo L. Avenido Jr.</u>
Barangay Kagawad	<u>Roger Edgardo C. Butlig</u>		

Absent:

None

RESOLUTION NO. 53-S-2018
SERIES OF 2018

Presented for consideration is the Supplemental Budget No. 1 of the Barangay Lumbia for the period September 1, 2018 to December 31, 2018 in the sum of **P 2,967,904.00**.

NOW THEREFORE, on motion of Kagawad Roger Edgardo C. Butlig and duly seconded by Kagawad Gilbert O. Zamora;

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

APPROPRIATION ORDINANCE NO. 02-S-2018
SERIES OF 2018

APPROPRIATING FUNDS FOR THE PERIOD FROM SEPTEMBER 1, 2018 TO DECEMBER 31, 2018.

Be it enacted by the Sangguniang Barangay of Barangay Lumbia that the Supplemental Budget No. 1 covering the period from September 1, 2018 to December 31, 2018 with a total estimated income of **P 2,967,904.00** as against total appropriation in the amount of **P 2,967,904.00** is hereby approved.

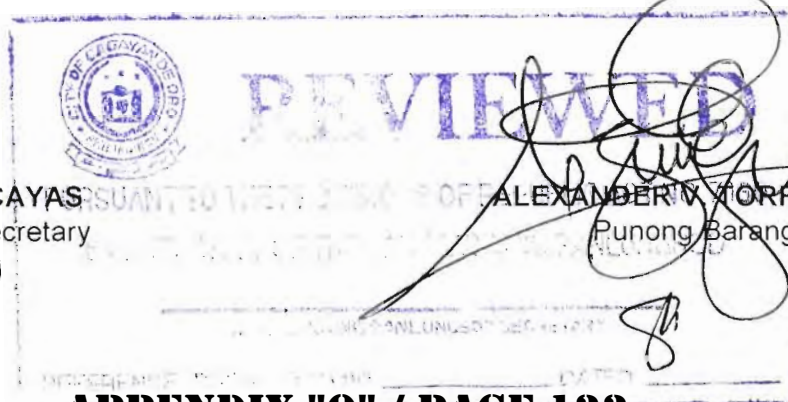
RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

APPROVED SEPTEMBER 5, 2018.

I hereby certify that the foregoing Resolution No. 53 embodying Appropriation Ordinance No. 02 both series of 2018, which approved the Barangay Supplemental Budget No. 1 for the period September 1, 2018 to December 31, 2018 of Barangay Lumbia, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Multi-Purpose Hall on September 19, 2018.

ATTESTED:

CARMEN M. CAYAS
Barangay Secretary



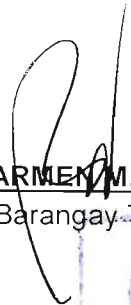
CALENDAR YEAR 2018

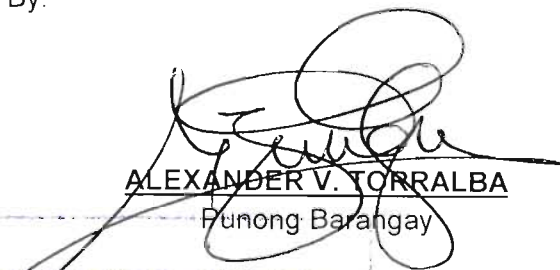
Supplemental Budget No. 1
BARANGAY LUMBIA
City of Cagayan de Oro
General Fund

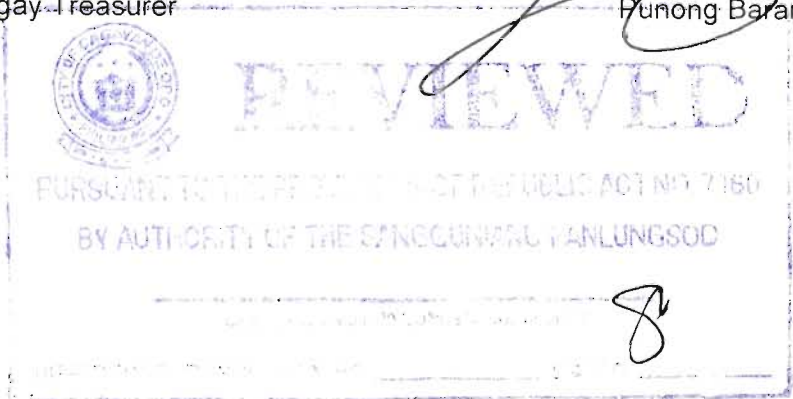
PART I - STATEMENT OF FUND			
PARTICULARS		AMOUNT	
1. Funds Actually Available			
Net Funds Free CY 2017		P	2,644,248.00
10% SK FUND CY 2017		P	195,300.00
20% SK FUND CY 2017		P	128,356.00
		P	2,967,904.00
PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS			
	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
Office of the Barangay Council	MAINTENANCE AND OTHER OPERATING EXPENSES		
	Training & Scholarship Expenses		44,248.00
	Fuel & Lubricant Expenses		50,000.00
	Sub-Total		94,248.00
	CAPITAL OUTLAY		
	Purchase of Utility Vehicle (Isuzu Van)		1,900,000.00
	Land Development (Landscaping) Barangay Hall Perimeter		250,000.00
	Rehabilitation & Improvement of Barangay Hall		400,000.00
	Sub-Total		2,550,000.00
	10% SK Fund CY 2017 Socio- Cultural & Sports Development	195,300.00	195,300.00
	20% Development Fund Rehabilitation & Re-gravelling of Local Roads	128,356.00	128,356.00
	Total Supplemental Appropriations		P 2,967,904.00

Prepared By:

Approved By:


CARMEN M. ADRIANO
Barangay Treasurer


ALEXANDER V. TORRALBA
Punong Barangay



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 Resolution returning to the Barangay Council of Tumpagon, this City, its Ordinance No. 02 S 2018, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, 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.

*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 25, 2018

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



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

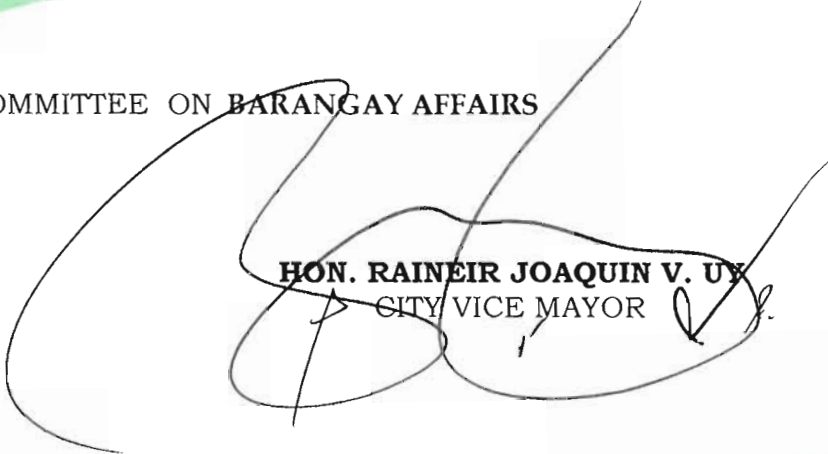


2F Legislative Building
City Hall Compound,
Burgos St., Brgy. 2,
Cagayan de Oro City

DATE: OCT 19 2018
FROM: CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY TUMPAGON, THIS CITY.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS


HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor



Communication Number: 2018-1979

Date: 10/03/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY TUMPAGON, THIS 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: 10/23/18

UR - recommending approval

HON. YAN LAM LIM
Chairperson

HON. ENRICO D. SALCEDO
Member

HON. MARIA LOURDES S. GAANE
Member

HON. TEODULFO E. LAO, JR.
Vice Chairperson

HON. JAY R. PASCUAL
Member

HON. NADYA EMANO-ELIPE
Member

EX-OFFICIO MEMBERS

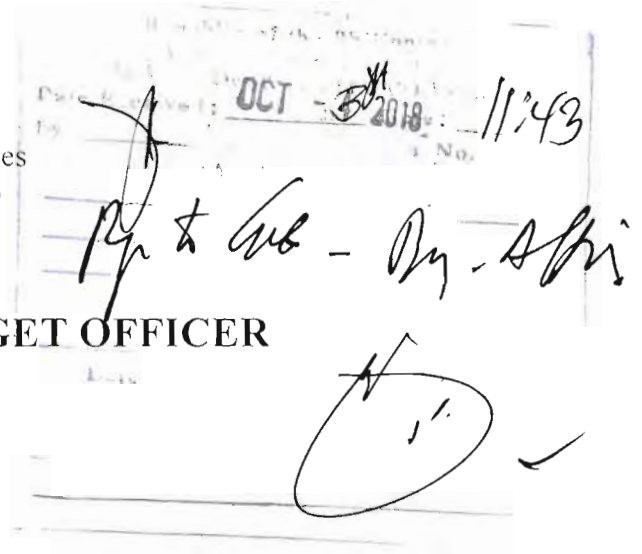
HON. IAN MARK Q. NACAYA
Majority Floor Leader

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

HON. RAINEIR JOAQUIN V. UY
City Vice Mayor

Republic of the Philippines
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET OFFICER



The Honorable Members
City Council
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay Tumpagon with an Estimated Income of P 729,497.00 as against Expenditures of same amount.

Attached is the duly accomplished Technical Review Analysis Sheet, for your consideration.

Thank you.

Very truly yours,

ATTY. PERCY G. SALAZAR
City Budget Officer

A handwritten signature in black ink, appearing to read 'Cynthia A. Sy Piecco', is written over a blue rectangular stamp. The stamp contains the text 'CYNTHIA A. SY PIECCO' and 'ASST. CITY BUDGET OFFICER' in blue capital letters.

TECHNICAL REVIEW ANALYSIS SHEET
LGU: **Barangay Tumpagon**
CY 2018 Supplemental Budget No. 1 General Fund

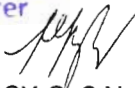
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 75 dated July 1, 2017. Recommending favorable action thereon.


ATTY. PERCY G. SALAZAR
City Budget Officer 

LOCAL FINANCE COMMITTEE:


JASMIN T. MAAGAD
ASST. CITY TREASURER-ADMINISTRATION
ACTING CITY TREASURER
Acting City Treasurer 


ENGR. LEONIL G. MISTULA
OIC - Asst. City Treasurer
for Operations


ATTY. PERCY G. SALAZAR
City Budget Officer 


ATTY. BEDA JOY B. ELOT, CPA
City Accountant


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


TEODORO A. SABUGA-A, JR.
Acting City Administrator

TECHNICAL REVIEW ANALYSIS SHEET
LGU: Barangay Tumpagon
CY 2018 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 729,497.00 729,497.00 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 2016) P 2,808,446.69 b. 55% thereof (Legal limitation for PS) 1,544,646.00 c. Amount appropriated for PS 1,485,233.00 d. Waived PS(Cash Gift/V&S Leave Benefit) 315,800.00 e. Net P.S. subject to limitation 1,169,433.00 h. Still Allowable or (Deficiency) 375,213.00	P -	Total Personal Services did not exceed the 55% limitation.	For Approval.
3. 20% Development Fund a. Amount of IRA 2,487,608.00 b. 20% thereof 527,522.00 c. Amount Appropriated 527,522.00	20,000.00	Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)	For Approval.
4. Reserved For: A. Sangguniang Kabataan (Sec. 329 LGC) a. Total Income (Gen. Fund) 3,243,668.00 b. 10% thereof 344,367.00 c. Amount Appropriated 344,367.00 B. LDRRMF-Calamity Fund (Sec. 324 (d)) a. Total est. revenue fr. regular sources 3,243,668.00 b. 5% thereof 162,183.00 c. Amount Appropriated 162,183.00	-	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.
5. Basic Services: Health & Nutrition Services, Administration and Legislative Services, etc.	-	Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.	For Approval.
6. Other Appropriations: Maint. & Other Oprtg. Expenditures 1,262,872.00 Capital Outlay: Equipment - Infrastructure Projects - Others - Non-Office/Special Project	709,497.00	Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.	For Approval.
		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.
		That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.	
		Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.	

General Findings/Observations:

Republic of the Philippines
City of Cagayan de Oro
Barangay Tumpagon

OFFICE OF THE SANGGUNIAN BARANGAY

MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF
BARANGAY TUMPAGON HELD AT MULTI-PURPOSE HALL ON JULY 23, 2018.

Present:

Punong Barangay	<u>Cecilio M. Dagsaan</u>	Barangay Kagawad	<u>Armando O. Alinggom</u>
Barangay Kagawad	<u>Laila D. Bantarasa</u>	Barangay Kagawad	<u>Ricky Dagsaan</u>
Barangay Kagawad	<u>Jigier M. Alinggom</u>	Barangay Kagawad	<u>Haide Paclar</u>
Barangay Kagawad	<u>Fedel Calingao</u>	SK Chairman	
Barangay Kagawad	<u>Engilen M. Cagmat</u>	IPMR	<u>Bae Rogelia A. Landong</u>

Absent:

None

**RESOLUTION NO. 0018-S-2018
SERIES OF 2018**

Presented for consideration is the Supplemental Budget No. 1 of the Barangay Tumpagon for the period July 1, 2018 to December 31, 2018 in the sum of **P 729,497.00**.

NOW THEREFORE, on motion of Kagawad Engilen M. Cagmat and duly seconded by Kagawad present;

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

**APPROPRIATION ORDINANCE NO. 02-S-2018
SERIES OF 2018**

APPROPRIATING FUNDS FOR THE PERIOD FROM JULY 1, 2018 TO DECEMBER 31, 2018.

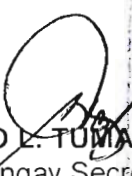
Be it enacted by the Sangguniang Barangay of Barangay Tumpagon that the Supplemental Budget No. 1 covering the period from July 1, 2018 to December 31, 2018 with a total estimated income of **P 729,497.00** as against total appropriation in the amount of **P 729,497.00** is hereby approved.

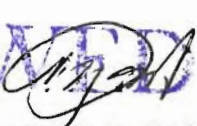
RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

APPROVED JULY 23, 2018.

I hereby certify that the foregoing Resolution No. 18 embodying Appropriation Ordinance No. 02 both series of 2018, which approved the Barangay Supplemental Budget No. 1 for the period July 1, 2018 to December 31, 2018 of Barangay Tumpagon, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Multi-Purpose Hall on July 23, 2018.

ATTESTED:


MARIO L. TUMAGAD
Barangay Secretary


CECILIO M. DAGSAAN
Punong Barangay

CALENDAR YEAR 2018

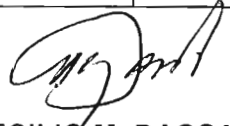
Supplemental Budget No. 1
 BARANGAY TUMPAGON
 City of Cagayan de Oro
 General Fund

PART I - STATEMENT OF FUND			
PARTICULARS		AMOUNT	
1. Funds Actually Available			
20 % Development Fund CY 2017		P	20,000.00
Net Funds Free CY 2017			709,497.00
		P	729,497.00
PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS			
	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
Office of the Barangay Council	MAINTENANCE & OTHER OPERATING EXPENSES		
	Training & Scholarship Expenses		20,000.00
	Other Supplies Expenses		100,000.00
	Insurance / Re-insurance Premium		15,000.00
	Cultural & Athletic Expenses		204,000.00
	Other Maint. & Operating Exp.-MASA-MASID		200,000.00
	Traveling Expenses		50,000.00
	Electricity Expenses		30,000.00
	Other Maint. & Operating Exp.-Health Program		25,000.00
	Other Maint. & Operating Exp.- Nutrition Program		25,000.00
	Other Maint. & Operating Exp.-General Assembly		20,497.00
	Fuel, Oil & Lubricants Expenses		20,000.00
	Sub- Total		709,497.00
	NON-OFFICE EXPENDITURES		
	20% Development Fund		20,000.00
	Rehabilitation of Enbankment & Re-graveling of Roads	P	20,000.00
	Sub-Total		P 20,000.00
	Total Supplemental Appropriations		P 729,497.00

Prepared By:

Approved By:


ROLITA BUHIA
 Barangay Treasurer


CECILIO M. DAGSAAN
 Punong Barangay



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 Resolution endorsing with social acceptability the establishment and operation of a Monopole Tower (100 feet height) at Zone 10, Barangay Carmen, this city, by the Brigada Mass Media Corporation, represented by Mr. Rene P. Jimenez; subject to the rules and regulations provided for under the City Codified Ordinance and City Ordinance No. 9119-2004, and of other government agencies covering such operation, and submission by the Barangay Secretary of Barangay Carmen of a certification attesting that the signatories of the neighbor's consent are actual residents of the barangay whose properties are adjoining the tower.

*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: Jul 25, 2018

> 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



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

DATE: SEP 17 2018

FROM: CLENRO

SUBJECT MATTER: APPLICATION FOR ISSUANCE OF A SOCIAL ACCEPTABILITY CERTIFICATION OF 102.5 BRIGADA NEWS FM CAGAYAN DE ORO CITY REP., BY REP., BY RENE O. JIMENEZ, FOR THE PROPOSED ESTABLISHMENT AND OPERATION OF A MONOPOLE TOWER (100ft. HEIGHT) AT ZONE 10, CARMEN, THIS CITY.

ACTION: REFER TO COMMITTEE ON **ENVIRONMENTAL AND NATURAL RESOURCES.**

[Handwritten signature]
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
OFFICE OF THE CITY COUNCIL
Sangguniang Panlungsod
Tel. # : 854-4026 / 857-4032 / 857-2258

Communication Number: 2018-1820

Date: 07/23/2018

Receiver: JESSAMINE

From: CLENRO

Subject: APPLICATION FOR ISSUANCE OF A SOCIAL ACCEPTABILITY CERTIFICATION OF 102.5 BRIGADA NEWS FM CAGAYAN DE ORO CITY REP., BY RMD JIMENEZ, FOR THE PROPOSED ESTABLISHMENT AND OPERATION OF A MONOPOLE TOWER (100ft. HEIGHT) AT ZONE 10, CARMEN, THIS CITY.

Respectfully referred to **COMMITTEE ON ENVIRONMENT AND NATURAL RESOURCES** 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 19, 2018*

Subject for Committee hearing/recommending for approval (Committee rules)

HON. ZALDY O. OCON
Chairperson

HON. EDNA M. DAHINO
Vice Chairperson

HON. GEORGE S. GOKING
Member

HON. REUBEN R. DABA
Member

HON. ROMEO V. CALIZO
Member

HON. JAY R. PASCUAL
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



1st Endorsement

July 23, 2018

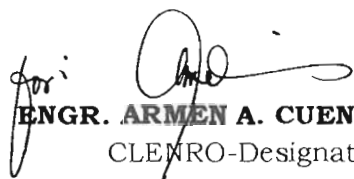
Respectfully transmitted to the **Honorable ZALDY O. OCON**, City Councilor, Chairman, City Council Committee on Environment and Natural Resources the herein set of documents relative to the application for issuance of a **SOCIAL ACCEPTABILITY CERTIFICATION** of 102.5 BRIGADA NEWS FM CAGAYAN DE ORO CITY Represented by: RENE O. JIMENEZ, for the proposed establishment and operation of a Monopole Tower(100 ft. Height) at Zone 10, Carmen, this City.

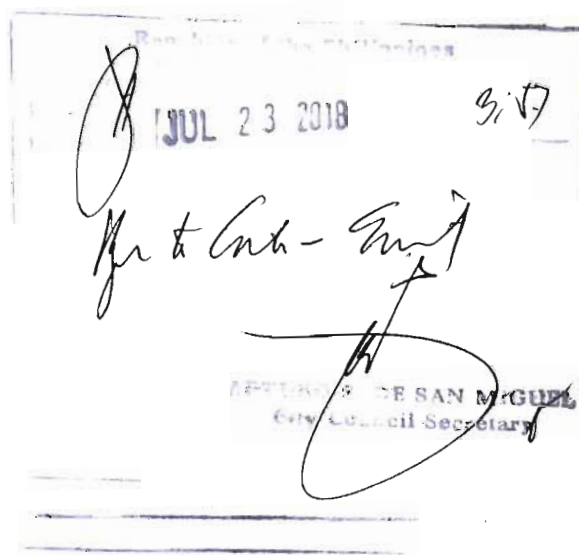
Please be informed that the herein application as per evaluation of CLENRO was recommended for an Administrative Fine of FIFTY THOUSAND PESOS (PHP 50,000.00) for Violation of Section 3 City Ordinance 9119-2004.

Hereto enclosed (in One Folder) are the following pertinent documents relative to this application, to include:

- i. Official Receipt (OR) **CDO 3916879A** dated July 20, 2018 with an amount of FIFTY THOUSAND PESOS (PHP 50, 000.00) as proof of payment for the imposition of Administrative Fine thereof issued by the City Finance Department.

For the Committee's further deliberation.


ENGR. ARMEN A. CUENCA, MPA
CLENRO-Designate





ENVIRONMENTAL CLEARANCE

Date issued : July 23, 2018
Validity : December 31, 2018
Proponent : BRIGADA MASS MEDIA CORP.
Represented by: Rene P. Jimenez
Project : Monopole Tower (100 ft. height)
Location : Barangay Carmen, Cagayan de Oro City

=====

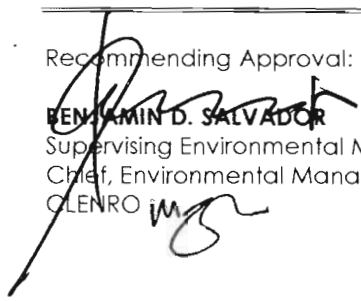
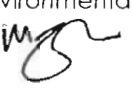
This clearance is hereby issued for the above stated project, subject to the monitoring/inspection of the CLENRO at any given period and the herein stipulated provisions:

1. That all applicable Environmental Laws, Rules, Regulations, Policies, City Codified Ordinance and the submission of requirements, as needed, shall be observed and complied with by the Contractor and Management of Globe Telecom, Inc.
2. That the Contractor and Management of Globe Telecom must comply and adhere to the provisions of City Ordinance # 9119-2004.
3. The proponent shall maintain proper environmental sanitation measures within the project area and its surrounding vicinity pursuant to City Ordinance No. 8975-2003.
4. That the Project Proponent and/or Management of the Globe Telecom in all manner be held liable and accountable for compensation to loss of lives and/or damages properties and lives in any eventualities cause both by the Natural Calamities and/or Man - Made Activities thereat.
5. Strict prohibition of pollutants derived from the project area. That no activity other than the applied purpose shall be undertaken.
6. That CLENRO personnel has the right to Entry in the conduct of Monitoring and Inspection at any given time. The proponent shall support all Environmental Programs of the City Government, as carried out by the CLENRO.
7. Any other construction or installation contrary to the specifications of this particular project is not authorized by this issued Clearance, hence, for such purpose the necessary Building Permit from the City Building Office is required.
8. Non - Renewal of this Clearance upon the date of Expiry will cause for the Stoppage and Closure of the above - stated Globe Cell Site Tower.
9. Complaints of any violations filed before this office and found to have sufficient legal grounds, as verified and assessed shall be subject to the Cancellation, Revocation or Suspension of its Permit.
10. In the interest of Public Safety and General Welfare, non-compliance of the herein set of conditions or as the need arises shall cause the Stoppage/Cease of the operation.

This CLEARANCE is issued as a regulatory power of CLENRO and form part of the requirement in processing for the issuance/renewal of the Business Permit for the above stated entity.

This CLEARANCE be posted within the premises of the establishment and to be presented upon inspection/verification.

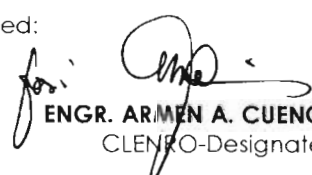
Recommending Approval:


BENJAMIN D. SALVADOR
Supervising Environmental Management Specialist
Chief, Environmental Management Division
CLENRO 

Conformed:


RENE P. JIMENEZ
Chief Technician

Approved:


ENGR. ARMEN A. CUENCA, MPA
CLENRO-Designate



SUAD ARCADE STALL NO. 13, MASTERSON AVE.
CARMEN, CAGAYAN DE ORO CITY, 9000
(088) 745-994

DATE: June 20, 2018

TO: **Honorable Oscar S. Moreno**
City Mayor
Cagayan de Oro City

THRU: **Armen A. Cuenca, MPA**
Acting CLENRO

Dear Sir:



102.5 BRIGADA NEWS FM CAGAYAN DE ORO under Baycomms Broadcasting of Brigada Mass Media Corporation with its office address located at Stall No. 13, Suan Arcade, Masterson Avenue, Ilaya Carmen this city, is with pleasure to submit this letter of intent to pursue our proposed transmitter site construction at Zone -10 Upper Carmen, Cagayan de Oro and respectfully requesting your good office related approvals.

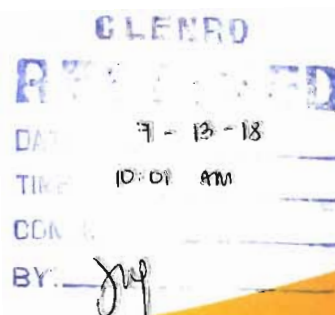
This project will include a (1) one storey building and 100 feet height of antenna/tower. Based on study conducted by our Engineering Department, this area is the most considered as technically very viable and strategic for radio broadcast relay antenna or tower site elevation.

Specific requirements of public notice have already been met through public consultation and Barangay Clearance issued upon with no objection from residents nearby for the said purpose.

The objective of this project is to boost and fortify our signal.

As to public health protection management is concerned, this transmitter module will have its proper grounding for radio frequency shielding and power supply regulation.

Furthermore, this transmitter operation complies with the requirements for building urban design and tower height standards regulation set before by the NTC or National Telecommunications Commission.



Service is our passion
www.brigada.ph

Proponent	:	BRIGADA MASS MEDIA CORP. Represented by: Rene P. Jimenez (Chief Technician)
Project	:	Monopole Tower (100ft Height)
Location	:	Zone 10, Upper Carmen, Cagayan de Oro City
Date of Inspection	:	July 16, 2018 1:30 to 2:30 PM

Field Verification and Supporting Documents		Remarks
✓	Letter of Intent	Attached
✓	Vicinity Map/	Attached
✓	Site Development Plan	Attached
✓	Proof of Ownership with lease contract	TAX Declaration #G-109959
✓	CPCN from National Telecom Commission	Attached
✓	Special Permit from CPDO	Attached
✓	Radiation Protection and Evaluation Report from Department of Health	Attached
✓	Height Clearance from Air Transportation (ATO)	Affidavit of Undertaking
✓	Barangay Council Resolution w/ Minutes of Public Hearing conducted and Attendance	Brgy. Carmen Resolution No. 007-5-2018
✓	Barangay Construction Clearance	Attached
✓	Neighbors' Consent	Attached
✓	Certification for Structural Stability of the Building (if on top of the building) from structural Engineer or from OBO	Cell Site Tower is Ground Mounted
✓	Bill of Materials	Attached
✓	ECC/CNC from DENR-X	CNC-OL-R10-2018-06-00350

Findings:

Construction Status : **Installed but not operational**

Imposition of **Penalty in the amount of Php. 50,000.00** in violation to **Section 3 City Ordinance # 9119 -2004.**

Payment Order was issued by the CLENRO and correspondingly the Proponent Brigada Mass Media Corporation paid the Penalty at the City Treasurer's Office with **O.R. number 3916879 dated July 20, 2018.**

Republic of the Philippines
City Local Environment and Natural Resources Office
Cagayan de Oro City

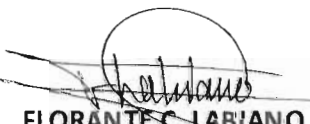
Recommendation:

Considering that the herein proponent has complied with the requirements set forth pursuant to City Ordinance #9119-2004, the proponent has submitted the documents as required and found to be in order.

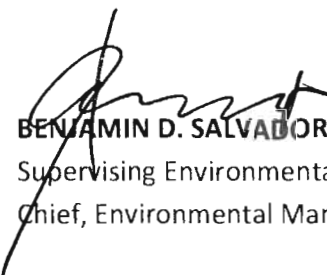
The application of **BRIGADA MASS MEDIA CORPORATION** Represented by *Rene P. Jimenez*, for issuance of a Social Acceptability Certification of a **MONOPOLE TOWER** at Zone 10, Barangay Carmen, this City, is for favorable consideration, subject to strict compliance on existing Laws, Rules and City Ordinance and Policies applicable thereto.

Inspected by:


ENGR. MODESTO G. CLARIN


FLORANTE C. LABIANO

Noted by:


BENJAMIN D. SALVADOR
Supervising Environmental Management Specialist
Chief, Environmental Management Division

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 declaring every June 25th of Each Year as Arbor in the City of Cagayan de Oro, and for other purposes

Author: - Councilor Edna M. Dahino

*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:

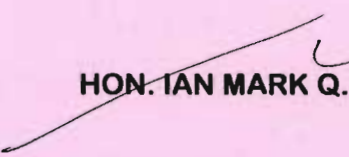
ARTURO S. DE SAN MIGUEL

City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION

Date of Meeting: Oct 25, 2018

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



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

DATE: AUG 31 2018

FROM: HON. EDNA DAHINO

SUBJECT MATTER: PROPOSED ORDINANCE NO. _____. AN ORDINANCE DECLARING _____ OF EVERY YEAR AS ARBOR DAY IN THE CITY OF CAGAYAN DE ORO, AND FOR OTHER PURPOSES.

ACTION: REFER TO COMMITTEE ON ENVIRONMENT AND NATURAL RESOURCES.

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
OFFICE OF THE CITY COUNCIL
Sangguniang Panlungsod
Tel. # : 854-4026 / 857-4032 / 857-2258

Communication Number: 2018-1829

Date: 07/27/2018

Receiver: JESSAMINE

From: HON. EDNA DAHINO, CITY COUNCILOR, CAG. DE ORO CITY
Subject: PROPOSED ORDINANCE NO. ____, AN ORDINANCE DECLARING July 24th OF EVERY YEAR AS
ARBOR DAY IN THE CITY OF CAGAYAN DE ORO, AND FOR OTHER PURPOSES

Respectfully referred to **COMMITTEE ON ENVIRONMENT AND NATURAL RESOURCES**
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 19, 2018

Recommending for Approval: Committee on Laws & Rules

HON. ZALDY O. OCON
Chairperson

HON. EDNA M. DAHINO
Vice Chairperson

HON. GEORGE S. GOKING
Member

HON. REUBEN R. DABA
Member

HON. ROMEO V. CALIZO
Member

HON. JAY R. PASCUAL
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
CITY LEGAL OFFICE

1130
SEP 21 2018
cagayan
de Oro
city of golden friendship

18 September 2018

HON. ZALDY O. OCON

City Councilor

Chairman, Committee on Environment and Natural Resources

Office of the City Council

Cagayan de Oro City

ARTURO S. DE SAN MIGUEL
City Council Secretary

THRU: MARIETTA A. PALAGBAS

Local Legislative Staff Officer V

Chief, Legislative Support Services Division

Cagayan de Oro City

Dear Hon. Ocon:

GREETINGS!

This is in response to your endorsement dated 10 September 2018 seeking for review and legal opinion relative to the proposed ordinance, entitled: *"an ordinance declaring every June 25th of each year as Arbor Day in the City of Cagayan de Oro, and for other purposes"*.

In this connection, kindly be informed that this Office has thoroughly reviewed the above-mentioned proposed Ordinance and the following observation is respectfully forwarded:

1. Sec. 5. Arbor Day Committee

Sec. 3 of Republic Act No. 10176¹ (R.A. No. 10176) provides for the preferred members of the Arbor Day Committee, which were not included in the Ordinance, without prejudice to the authority given to the City Mayor to expand the membership of the Arbor Day Committee.

The following government agencies not included in the proposed ordinance, but provided by R.A. No. 10176 are the

¹ AN ACT REVIVING THE OBSERVANCE OF ARBOR DAY BY AUTHORIZING THE LOCAL GOVERNMENT UNITS THE RESPONSIBILITIES FOR CELEBRATING THE DAY FOR TREE PLANTING AS AN ANNUAL EVENT.

following (with their corresponding functions provided in the footnotes as provided by the IRR of R.A. No. 10176):

- A. Department of Environment and Natural Resources (DENR);²
- B. Department of Agrarian Reform (DAR);³
- C. Department of Public Works and Highways (DPWH);⁴
- D. Armed Forces of the Philippines (AFP);⁵ and
- E. Philippine Coconut Authority (PCA).⁶

Aside from the foregoing observation, kindly be informed that this Office has thoroughly reviewed the above-mentioned document and finds the application legally sound and thus pose no legal objection to the same.

Thus, should the City Government find the terms and conditions in the Agreement amenable and for the best interests of the City Government, and assuming that the City can fully comply with it, then this Office recommends that the Agreement be duly endorsed to the Honorable Members of the City Council for their favorable consideration, with a request for an Ordinance authorizing the City Mayor to enter into and sign the same, pursuant to Sec. 455 (1) (vi)⁷ of

² IRR of RA 10176:

(c) DENR:

- C.1. Technical assistance in the preparation of the LGU Greening Plan; establishment of nursery and in seedling production; and site identification, characterization, and preparation;
- C.2. Social mobilization;
- C.3. Monitoring and Evaluation.

³ (i) DAR:

- I.1. Technical assistance in the preparation of the LGU Greening Plan; establishment of nursery and in seedling production;
- I.2. Social mobilization;

⁴ (j) DPWH:

- J.1. Provision of transportation in the hauling of seedlings and volunteer planters;
- J.2. Assistance in the construction of access roads and trails to the planting site.

⁵ (m) AFP:

- M.1. The AFP shall perform a supporting role to DILG in the implementation of Arbor Day or tree Planting Day;
- M.2. The AFP shall support security and force protection effort of the local PNP during the conduct of Arbor Day or Tree Planting Day;
- M.3. The AFP unit shall conduct tree planting activities within the camps/base in support to the declaration of Arbor Day in their respective provinces, cities, and municipalities;
- M.4. AFP CMO Staff Officers on the ground shall be the AFP representatives as members in the Arbor Day Committee that shall be created in every province, city and municipality.

⁶ (n) PCA:

- N.1. Provision and distribution of seeds or seedlings to the LGUs for the Tree Planting Program.

⁷ Sec. 455. Chief Executive: Powers, Duties and Compensation -

AN ORDINANCE DECLARING EVERY JUNE 25TH OF EACH YEAR AS ARBOR DAY IN THE CITY OF CAGAYAN DE ORO, AND FOR OTHER PURPOSES

Introduced by Councilor Edna M. Dahino

Whereas, Republic Act no. 10176, entitled: "*An Act Reviving the Observance of Arbor Day by Authorizing the Local Government Units the Responsibilities for Celebrating the Day for Tree Planting as an Annual Event*", mandates that LGUs to declare or proclaim an Arbor Day or Tree Planting Day at a fixed date every calendar year as shall be deemed conducive to the proper tune and season for planting trees within their respective localities;

Whereas, it behooves the City Government of Cagayan de Oro to declare its own Arbor Day or Tree Planting Day;

NOW, THEREFORE:

BE IT ORDAINED by the 18th City Council (*Sangguniang Panlungsod*) in session duly assembled that:

SECTION 1. TITLE – This Ordinance shall be known and cited as the Arbor Day Ordinance of Cagayan de Oro City.

SECTION 2. DECLARATION – Every June 25th of each year is hereby declared as Arbor Day or Tree Planting Day in the City of Cagayan de Oro.

SECTION 3. PUBLIC WORKING HOLIDAY – For this purpose, the City Mayor is hereby authorized to proclaim Arbor Day as a public working holiday to ensure the participation of the different sectors of society.

SECTION 4. REQUIREMENT – All able-bodied residents of the City, who are at least twelve (12) years of age, shall be required to plant one (1) tree every year.

SECTION 5. ARBOR DAY COMMITTEE – There is hereby created the Cagayan de Oro City Arbor Day Celebration Committee, which shall be composed as follows:

- a) Chairperson of the City Council Committee on Environment and Natural Resources;
- b) City SK Federation President;
- c) Liga ng mga Barangay President;
- d) Department Head of the City Local Environment and Natural Resources Office (CLENRO);
- e) City Agriculturist;
- f) City Engineer;
- g) City Tourism Officer;
- h) City Information Officer;
- i) City Administrator.
- j) Representative of the Cagayan de Oro City Schools Division;
- k) City DILG Officer;
- l) Representative of the Commission on Higher Education (CHED)-10;
- m) Representative of the Department of Agriculture-10;
- n) Representative of the Bureau of Plant Industry-10;
- o) City Police Director of COCPO;
- p) Representative of the Department of Environment and Natural Resources Office-Regional Office No. 10;
- q) Representative of the Department of Agrarian Reform-Regional Office No. 10;
- r) Representative of the Department of Public Works and Highways-Regional Office No. 10;
- s) Representative of the 4th Infantry Division, Philippine Army;
- t) Representative of the Philippine Coconut Authority-Regional Office No. 10.

The City Mayor in his Executive Order for the constitution of the Arbor Day Committee may expand the membership thereof by including representatives from other government agencies, civic organizations engaged in environmental protection, and media associations in the city.

64 **SECTION 6. FUNCTIONS OF THE ARBOR DAY COMMITTEE** – To ensure the successful implementation
65 of this Ordinance, the Arbor Day Committee shall:

- 66
67 a) Specify the area within the City to be planted or reforested, which shall include but not limited
68 to the following:
69
70 i. Public school grounds, gardens or other available areas within the school premises;
71 ii. Idle or vacant public lands;
72 iii. Public parks or Eco parks in urban and rural areas;
73 iv. Private schools, parks and lands with consent of the owner thereof;
74 v. Watershed Areas;
75 vi. Riverbanks; and
76 vii. Road shoulders.
77
78 b) Prepare the budget for the tree planting activity;
79 c) Conduct information dissemination activities.
80

81 **SECTION 7. BARANGAY ARBOR DAYS** - Notwithstanding the participation of the city's barangays
82 in the City Arbor Day, the barangay councils in the City may declare their respective barangay arbor
83 day celebration on different dates to afford flexibility in planning and implementing tree planting
84 programs to adjust to the proper time and period of the year most suited to the trees selected to be
85 planted in their respective areas, or to coincide with barangay occasions like fiesta or barangay day,
86 and as their budgetary allotments may allow.
87

88 **SECTION 8. DUTIES OF BARANGAY OFFICIALS** – It shall be the duty and responsibility of barangay
89 officials to maintain the trees planted during the Arbor Day Celebration within their respective areas
90 of jurisdiction.
91

92 **SECTION 9. IMPLEMENTING RULES AND REGULATIONS** – The Arbor Day Celebration Committee shall
93 formulate the Implementing Rules and Regulations to effectively implement the provisions of this
94 Ordinance.
95

96 **SECTION 10. SEVERABILITY** – If any provision of this Ordinance or any part thereof be declared,
97 invalid or unconstitutional, the other provisions not affected thereby shall continue to be in full force
98 and effect.
99

100 **SECTION 11. SEPARABILITY** – All ordinances, local orders and other issuances inconsistent with
101 the provisions of this Ordinance are hereby modified, amended or repealed accordingly.
102

103 **SECTION 12. EFFECTIVITY** – This Ordinance shall take effect after fifteen (150 days following its
104 publication in a local newspaper of general circulation and posting in conspicuous public places in the
105 City.
106

107 APPROVED.

Respectfully filed:

EDNA M. DAHINO
City Councilor
Author

