



18th CITY COUNCIL

Cagayan de Oro

AGENDA



110th Regular Session
Monday / January 07, 2019
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...



cagayan
de Oro
city of golden friendship

Republic of the Philippines
CITY OF CAGAYAN DE ORO
OFFICE OF THE CITY COUNCIL
(088) 857-2258; 857-4029; 857-4032; 857-4035 / www.cdeo-sanggunian.online



January 4, 2019

THE HONORABLE MEMBERS

18TH CITY COUNCIL (SANGGUNIAN PANLUNGSOD)
CAGAYAN DE ORO CITY

Gentlemen and Ladies:

Please be informed that the **110th Regular Session** of the 18th City Council (*Sangguniang Panlungsod*) of Cagayan de Oro will be on **Monday, 7 January 2019 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 (SANGGUNIAN PANLUNGSOD)
CAGAYAN DE ORO CITY

HON. RAINEIR JOAQUIN V. UY
CITY VICE MAYOR

First District

Second District

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 O. 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

Ex-Officio Members

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 110TH REGULAR SESSION OF THE 18TH CITY COUNCIL
(SANGGUNIANG PANLUNGSOD) OF CAGAYAN DE ORO ON
MONDAY, 7 JANUARY 2019**

Order of Business

- A. CALL TO ORDER BY THE HONORABLE CHAIR AND PRESIDING OFFICER**
- B. INVOCATION BY HONORABLE CITY COUNCILOR ANNIE Y. DABA**
- 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 DECEMBER 17, 2018
(SEE APPENDIX "A" / Pages 1-21)**
- H. AGENDA PROPER:**

- 1) PROPOSED RESOLUTION NO. 2018-319** – returning to the Barangay Council of Barangay No. 14, this City, its Ordinance No. 003, Series of 2018, covering its Supplemental Budget No. 2 for Calendar Year 2018, with an estimated income of ₱176,922.00 as against expenditures of same amount, 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 22-32)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated January 3, 2019
- Indorsement of the City Budget Officer dated December 27, 2018
- CY2018 Supplemental Budget No. 2 Technical Review Analysis Sheet
- Ordinance No.003, Series of 2018 of Barangay No. 14
- Supplemental Budget No. 2 CY 2018 (LBP)
- Certification issued by the Barangay (funds are available)

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

-

COUNCILOR YAN LAM S. LIM, CHAIRPERSON

COMMITTEE ON **LAWS AND RULES**

-

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 2) A. PROPOSED RESOLUTION NO. 2018-320** – returning to the Barangay Council of Barangay No. 2, this City, its Ordinance No. 01, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, with an estimated income of ₱1,037,134.00 as against expenditures of same amount, 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 33-40)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated January 3, 2019
- Indorsement of the City Budget Officer

- CY 2018 Supplemental Budget No. 1 Technical Review Analysis Sheet
- Ordinance No. 01, Series of 2018 of Barangay No. 2
- Supplemental Budget No. 1 CY 2018 (LBP) CY 2018
- Certification issued by the City Accountant (funds are available)
- Computation of Actual Income and Actual Expenses 2017
- Summary – General Services – Job Order
- Annual Procurement Program CY 2018
- Program of Work (Aid to Senior Citizen)
- Program of Work (Health Program)

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS** - COUNCILOR YAN LAM S. LIM, CHAIRPERSON

COMMITTEE ON **LAWS AND RULES** - COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

B. PROPOSED RESOLUTION NO. 2018-321 – returning to the Barangay Council of Barangay No. 35, this City, its Ordinance No. 2-S-2018, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, with an estimated income of ₱217,842.00 and estimated expenditures of same amount, 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 41-48)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated January 3, 2019
- Indorsement of the City Budget Officer
- CY 2018 Supplemental Budget No. 1 Technical Review Analysis Sheet
- Ordinance No. 2-S-2018, Series of 2018 of Barangay No. 35
- Supplemental Budget No. 1 CY 2018 (LBP) CY 2018
- Certification issued by the City Accountant (funds are available)
- Computation of Actual Income and Actual Expenses 2017
- Resolution No. 08-S-2018 of the Office of the SK

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS** - COUNCILOR YAN LAM S. LIM, CHAIRPERSON

COMMITTEE ON **LAWS AND RULES** - COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

C. PROPOSED RESOLUTION NO. 2018-322 – returning to the Barangay Council of Barangay Indahag, this City, its Ordinance No. 2-2018, Series of 2018, covering its Supplemental Budget No. 1 for Calendar Year 2018, with an Estimated Income of ₱74,568.00 and estimated expenditures of same amount, 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 49-56)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated January 3, 2019
- Indorsement of the City Budget Officer
- CY 2018 Supplemental Budget No. 1 Technical Review Analysis Sheet
- Ordinance No. 2-2018, Series of 2018 of Barangay Indahag
- Supplemental Budget No. 1 CY 2018 (LBP) CY 2018
- Personnel Schedule (Plantilla of Personnel) CY 2018
- Resolution No. 06-S-2018, Series of 2018

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS** - COUNCILOR YAN LAM S. LIM, CHAIRPERSON

COMMITTEE ON **LAWS AND RULES** - COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 3). A. PROPOSED RESOLUTION NO. 2018-323**– returning to the Barangay Council of Barangay No. 22, this City, its Ordinance No. 2-2018, Series of 2018, covering its Annual Budget for Calendar Year 2019, with an Estimated Income of P4,060,624.00, 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 57-65)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated January 3, 2019
- Indorsement of the City Budget Officer
- CY 2019 Annual Budget Technical Review Analysis Sheet by the LFC
- Certified Statement of Income
- Budget Message
- Ordinance No. 2-2018, Series of 2018 of Barangay No. 22
- Budget of Expenditures and Sources of Financing, FY2019
- Programmed Appropriation by PPA, Expense Class, Object Expenditure & Expected Results FY2019
- List of Projects Chargeable Against the 20% Development Fund, FY2019
- Plantilla of Personnel, FY 2019
- Summary- General Services-Job Order
- Resolution No.30-2018, series of 2018 of Barangay No. 22
- Barangay Development Council Resolution No. 02-2018
- Statement Statutory and Contractual Obligations CY 2019
- Major Final Output (MFO)
- Certification issued by the Barangay
- FY2019 Annual Investment Program (AIP)

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

-

COUNCILOR YAN LAM S. LIM, CHAIRPERSON

COMMITTEE ON **LAWS AND RULES**

-

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- B. PROPOSED RESOLUTION NO. 2018-324** – returning to the Barangay Council of Barangay Indahag, this City, its Ordinance No. 3-2018, Series of 2018, covering its Annual Budget for Calendar Year 2019, with an Estimated Income of P13,611,759.00, 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 66-74)

Document/s on file:

- Indorsement of the City Vice Mayor Raineir Joaquin V. Uy dated January 3, 2019
- Indorsement of the City Budget Officer
- CY 2019 Annual Budget Technical Review Analysis Sheet by the LFC
- Certified Statement of Income / Letter of the Punong Barangay Indahag
- Ordinance No. 3-2018, Series of 2018 of Barangay Indahag
- Budget of Expenditures and Sources of Financing, FY2019
- Programmed Appropriation by PPA, Expense Class, Object Expenditure & Expected Results FY2019
- List of Projects Chargeable Against the 20% Development Fund, FY2019
- Plantilla of Personnel, FY 2019
- Summary- Support Staff / Major Final Output (MFO)
- Statement Statutory and Contractual Obligations CY 2019
- Certification issued by the Barangay
- Resolution No.9-2018, series of 2018 of Barangay Indahag
- FY2019 Annual Investment Program (AIP)
- Barangay Development Council Resolution No. 02-2018

COMMITTEE SPONSOR/S:

COMMITTEE ON **BARANGAY AFFAIRS**

-

COUNCILOR YAN LAM S. LIM, CHAIRPERSON

COMMITTEE ON **LAWS AND RULES**

-

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 4). **PROPOSED RESOLUTION NO. 2018-325** – accrediting the Cagayan de Oro Health and Wellness Association, Inc. (CDOHAWAI), for purposes of its membership in the local special bodies, pursuant to DILG Memorandum Circular No. 2016-97 and Article 64, Rule XIII of the Rules and Regulations Implementing the 1991 Local Government Code, or funding its project from the City or other sources as required under the COA Circular pertinent thereto.
(SEE APPENDIX "H" / Pages 75-80)

Document/s on file:

- Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 17, 2018
- Endorsement of the City Planning & Devt Office dated November 28, 2018
- Letter of the Founding President, CDOHAWAI
- Endorsement of the RCB-Office of the City Mayor
- Application for Accreditation
- Board Resolution No. 01-2018
- Phil-Health Unified Registration Record URR
- Articles of Incorporation
- List of Members and Officers of CDOHAWAI

COMMITTEE SPONSOR/S:

COMMITTEE ON **HEALTH, SANITATION & HEALTH INSURANCE** - COUNCILOR MARIA LOURDES S. GAANE, CHAIRPERSON
COUNCILOR IAN MARK Q. NACAYA, EX-OFFICIO

COMMITTEE ON **LAWS AND RULES** - COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 5) **PROPOSED ORDINANCE NO. 2018-219** – authorizing the City Health Office of Cagayan de Oro to apply for a License To Operate for its pharmacy with the Food and Drugs Administration/Department of Health, as a mandatory requirement of the Food and Drugs Authority.
(SEE APPENDIX "I" / Pages 81-90)

Document/s on file:

- Endorsement of City Vice Mayor Raineir Joaquin V. Uy dated December 20, 2018
- Endorsement of City Mayor Oscar S. Moreno dated October 11, 2018
- Administrative Order No. 2016-0003 of the Office of the Secretary-DOH

COMMITTEE SPONSOR/S:

COMMITTEE ON **HEALTH, SANITATION & HEALTH INSURANCE** - COUNCILOR MARIA LOURDES S. GAANE, CHAIRPERSON

COMMITTEE ON **LAWS AND RULES** - COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 6) **PROPOSED ORDINANCE NO. 2018-220** – amending Section 30(g) of Article IX of Ordinance No. 13378-2018, entitled: "An Ordinance providing for the Integrated Ecological Solid Waste Management Ordinance of Cagayan de Oro City", by deleting therein the phrase "every Wednesday and Friday".
(SEE APPENDIX "J" / Pages 91-111)

Document/s on file:

- Letter of the Office of the City Administrator (attested by the City Legal Office and CLENRO Officer) dated January 3, 2019 with Marginal Note of the City Mayor and the City Vice Mayor

COMMITTEE SPONSOR/S:

COMMITTEE ON **LAWS AND RULES** - COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 7) **PROPOSED ORDINANCE NO. 2018-221** – approving the Annual Budgets of the General Fund with an Estimated Income of ₱5,680,540,781.00 and of the Special Account: Local Economic Enterprises/Utilities with an estimated income of ₱619,459,219.00, both for CY 2019, to finance estimated various expenditures of same amounts for Calendar Year 2019.
(SEE APPENDIX "K" / Pages 112-158)

Document/s on file:

- Letter of City Mayor Oscar S. Moreno dated October 8, 2018
- Budget Message of the City Chief Executive
- Budget Expenditures and Sources of Financing CY 2019

COMMITTEE SPONSOR/S:

COMMITTEE OF THE WHOLE

- COUNCILOR EDNA M. DAHINO, PRESIDING CHAIRPERSON
- COUNCILOR IAN MARK Q. NACAYA, MEMBER
- COUNCILOR ZALDY O. OCON, MEMBER
- COUNCILOR MARIA LOURDES S. GAANE, MEMBER
- COUNCILOR JOHN MICHAEL L. SENO, MEMBER

**MINUTES OF THE 109TH REGULAR SESSION OF THE 18TH CITY COUNCIL
(SANGGUNIANG PANLUNGSOD) OF CAGAYAN DE ORO ON
MONDAY, 17 DECEMBER 2018**

City Vice Mayor **RAINEIR JOAQUIN V. UY**, Presiding Officer, called the session to order at exactly 4:40 P.M.

The members present were the following:

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

First District:

- City Councilor **LORDAN G. SUAN**
- City Councilor **EDNA M. DAHINO**
- City Councilor **JAY R. PASCUAL**
- City Councilor **ANNIE Y. DABA**
- 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 **TEODULFO E. LAO, JR.**, ASST. MAJORITY FLOOR LEADER- COALITION
- City Councilor **LEON D. M. GAN, JR.**, MINORITY FLOOR LEADER
- City Councilor **ENRICO D. SALCEDO**

Ex-Officio Members:

- City Councilor **YAN LAM S. LIM** (*President, Liga ng mga Barangay*)
- City Councilor **JOHN MICHAEL L. SENO** (*President, City SK Federation*)

On Official Business:

- City Councilor **GEORGE S. GOKING**

Absent:

- City Councilor **NADYA EMANO-ELIPE**, ASST. MAJORITY FLOOR LEADER (*On Sick Leave*)
- City Councilor **ZALDY O. OCON**, PRESIDING OFFICE PROTEMPORE (*Indisposed*)

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

A. ON MINUTES OF THE 108TH REGULAR SESSION ON DECEMBER 10, 2018

MOTION NO. 24021-2018

MOTION TO DISPENSE WITH THE READING OF THE MINUTES OF THE 108TH REGULAR SESSION ON DECEMBER 10, 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, Reuben R. Daba & Jay R. Pascual, UNANIMOUSLY CARRIED.

MOTION NO. 24022-2018

MOTION TO APPROVE THE MINUTES OF THE 108TH REGULAR SESSION ON DECEMBER 10, 2018

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

B. ON APPEARANCE

MOTION NO. 24023-2018

MOTION TO SUSPEND THE CITY COUNCIL HOUSE RULES TO ALLOW NON-MEMBERS TO ADDRESS THE BODY

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

MOTION NO. 24024-2018

MOTION TO HEAR, IN AID OF LEGISLATION, THE MACAJALAR BAY DEVELOPMENT ALLIANCE REPRESENTED BY DR. HILLY ANN ROA QUIAOIT, PHD, REGARDING THE MACAJALAR BAY INTEGRATED COASTAL MANAGEMENT PLAN, AMONG OTHER CONCERNS

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

MOTION NO. 24025-2018

MOTION TO LIFT THE SUSPENSION OF THE 18TH CITY COUNCIL HOUSE RULES

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

C. ON MINUTES OF THE 109TH REGULAR SESSION ON DECEMBER 17, 2018

*At this juncture, Councilor Dometilo C. Acenas, Jr.,
was out of the Session Hall.*

RESOLUTION NO. 13154-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY NO. 16**, THIS CITY, ITS ORDINANCE NO. 3-2018, SERIES OF 2018, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2019 WITH AN ESTIMATED INCOME OF P2,100,315.00, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

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

RESOLUTION NO. 13155-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BAIKINGON**, THIS CITY, ITS ORDINANCE NO. 3-2018, SERIES OF 2018, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2019 WITH AN ESTIMATED INCOME OF P4,098,868.00, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

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

RESOLUTION NO. 13156-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BAYANGA**, THIS CITY, ITS ORDINANCE NO. 3-2018, SERIES OF 2019, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2019 WITH AN ESTIMATED

INCOME OF P4,297,875, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

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

RESOLUTION NO. 13157-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **DANSOLIHON**, THIS CITY, ITS ORDINANCE NO. 3-2018, SERIES OF 2018, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2019 WITH AN ESTIMATED INCOME OF P5,749,535.00, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

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

RESOLUTION NO. 13158-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **IPONAN**, THIS CITY, ITS ORDINANCE NO. 1, SERIES OF 2018, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2019 WITH AN ESTIMATED INCOME OF P18,936,681.00, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

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

RESOLUTION NO. 13159-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **LUMBIA**, THIS CITY, ITS ORDINANCE NO. 4-2018, SERIES OF 2018, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2019 WITH AN ESTIMATED INCOME OF P18,799,861.00, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

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

MOTION NO. 24026-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NOS. 13154-2018, 13155-2018, 13156-2018, 13157-2018, 13158-2018 & 13159-2018**

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

*At this juncture, Councilor Dometilo C. Acenas, Jr.,
was back in the Session Hall.*

RESOLUTION NO. 13160-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY NO. 9**, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13161-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY NO. 14**, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13162-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY NO. 15**, THIS CITY, ITS ORDINANCE NO. 03, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13163-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY NO. 31**, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13164-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY NO. 33**, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13165-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BAYABAS**, THIS CITY, ITS ORDINANCE NO. 02-18, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13166-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BAYANGA**, THIS CITY, ITS ORDINANCE NO. 2-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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13167-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BUGO**, THIS CITY, ITS ORDINANCE NO. 006-18, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13168-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **CAMAMAN-AN**, THIS CITY, ITS ORDINANCE NO. 115, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13169-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **TABLON**, THIS CITY, ITS ORDINANCE NO. 04-10-2018, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13170-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **TIGNAPOLOAN**, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

RESOLUTION NO. 13171-2018

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY NO. 6**, THIS CITY, ITS ORDINANCE NO. 01, 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

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

MOTION NO. 24027-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NOS. 13160-2018, 13161-2018, 13162-2018, 13163-2018, 13164-2018, 13165-2018, 13166-2018, 13167-2018, 13168-2018, 13169-2018, 13170-2018, & 13171-2018**

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

ORDINANCE NO. 13569-2018

AN ORDINANCE AUTHORIZING THE HONORABLE CITY MAYOR OSCAR S. MORENO TO ENTER INTO AND SIGN THE MEMORANDUM OF AGREEMENT (MOA) WITH THE XAVIER UNIVERSITY, REPRESENTED BY ITS PRESIDENT, FR. ROBERTO C. YAP, S.J., THROUGH ITS SCHOOL OF EDUCATION DEAN, DR. JOVELYN G. DELOSA, PHD, COVERING THE COLLABORATION OF THE PARTIES IN PROVIDING LEARNING OPPORTUNITY FOR THE BENEFIT OF THE CITY'S STREET CHILDREN AND OUT-OF-SCHOOL YOUTH THRU THE XU NIGHT SCHOOL PROGRAM (NSP), UNDER THE TERMS AND CONDITIONS STIPULATED THEREIN

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

MOTION NO. 24028-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **ORDINANCE NO. 13569-2018**

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

ORDINANCE NO. 13570-2018

AN ORDINANCE AUTHORIZING THE HONORABLE CITY MAYOR OSCAR S. MORENO TO SIGN FOR CONFORMITY ON SUBDIVISION PLANS OF THE HEREIN PROPERTIES OWNED BY THE CITY GOVERNMENT OF CAGAYAN DE ORO, IN COMPLIANCE WITH THE REQUIREMENT OF THE DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES-LAND MANAGEMENT BUREAU -10, TO WIT:

NAME OF HOUSING PROJECT	LOCATION
A) Cagayan de Oro Resettlement and Socialized Housing Project 2	Manuel Vega St., Consolacion, Cagayan de Oro
B) Puntod Socialized Housing Project - Phase I	Alcantara Compound District 5, Puntod, Cagayan de Oro City
C) Adelfa Extension Carmen Socialized Housing Project	Zone 9, Macanhan, Carmen, Cagayan de Oro City

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

MOTION NO. 24029-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **ORDINANCE NO. 13570-2018**

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

ORDINANCE NO. 13571-2018

AN ORDINANCE APPROVING THE APPLICATION OF THE NATIONAL HOUSING AUTHORITY, REGIONAL OFFICE NO. 10, REPRESENTED BY ITS REGIONAL MANAGER, ENGR. JUDY A. FERNANDEZ, FOR ALTERATION OF PLAN OF A PORTION OF MACABALAN-PUNTOD SLUM IMPROVEMENT RESETTLEMENT (MAPUSIR) PROJECT, WITH AN AREA OF 1.2095 HAS., BY RE-BLOCKING AND RESIZING OF THE HEREIN SPECIFIED LOTS

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

MOTION NO. 24030-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **ORDINANCE NO. 13571-2018**

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

RESOLUTION NO. 13172-2018

RESOLUTION APPROVING AND/OR ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) OF CAGAYAN DE ORO COVERING PROGRAMS, ACTIVITIES AND PROJECTS (PAPS) FOR CY 2019

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Edna M. Dahino & Teodulfo E. Lao, Jr. with Councilors Leon D. Gan, Jr. & Lordan G. Suan abstaining, UNANIMOUSLY CARRIED.

MOTION NO. 24031-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 13172-2018**

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

MOTION NO. 24032-2018

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

- 7) **PROPOSED ORDINANCE NO. 2018-215** – approving the application of the City Government of Cagayan de Oro City, represented by City Mayor Oscar S. Moreno, for Preliminary Approval and Locational Clearance (PALC) of the Pagatpat Resettlement Project Phase 2 with an area of 76,333 sq.m., containing 605 lots/units located at Sitio Pamalihi, Pagatpat, this City, subject to the herein conditions, which shall be complied with and shall form part of its Development Permit (DP) Application.

Note: Certified urgent by the City Vice Mayor Raineir Joaquin V. Uy

- 8) **PROPOSED ORDINANCE NO. 2018-216** – authorizing City Mayor Oscar S. Moreno to enter into and sign the Memorandum of Understanding (MOU) with the Department of Public Works and Highways, Unified Project Management Office-Flood Control Management Cluster (UPMO-FCMC), represented by its Project Director, Luisito V. Clavano, covering the collaboration of the parties in the implementation of the Flood Risk Management Project of Cagayan de Oro (FRIMP-CDOR), including the Creation of the Resettlement Implementation Committee (RIC) for the Project with Assistance of the Japan International Cooperation Agency (JICA).

Note: Certified urgent by the City Vice Mayor Raineir Joaquin V. Uy

- 9) **PROPOSED ORDINANCE NO. 2018-217** – appropriating the sum of P23,804.68 from the item: "PS-Terminal Leave Benefits of CEED-Puerto Market Component (earmarked for Ms. Jovencia S. Sato, Metro Aide I)" in the 2018 Annual Budget to be made available for the payment of the Terminal Leave Pay of the late Eduardo B. Caayaman, Metro Aide I, CEED-Puerto Market Component, who died last November 21, 2017.

Note: Certified urgent by City Mayor Oscar S. Moreno

- 10) **PROPOSED ORDINANCE NO. 2018-218** – appropriating the sum of P95,020.61 from the item: "Non-Office-General Public Services: Personal Services-Terminal Leave Benefits (earmarked for Ms. Cynthia P. Caracho, Planning Officer II, City Planning and Development Office)" in the 2018 Annual Budget to be made available for the payment of the Terminal Leave Pay of the late Mr. Joel S. Lamela, former Engineering Aide, CPDO, who died last November 28, 2017.

Note: Certified urgent by City Mayor Oscar S. Moreno

- 11) **PROPOSED RESOLUTION NO. 2018-308** – commending and congratulating Col. Honorio S. Cervantes (Ret.) of Barangay Canitoan, Cagayan de Oro City, for winning The Outstanding Farmer of the Philippines (TOFARM) Award (Urban Farmer Category), thereby giving honor to the City of Cagayan de Oro.

Proponent: Councilor Annie Y. Daba

- 12) A. **PROPOSED RESOLUTION NO. 2018-309** – returning to the Barangay Council of Barangay 11, 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 their effectivity.
- B. **PROPOSED RESOLUTION NO. 2018-310** – returning to the Barangay Council of Pagalungan, 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 their effectivity.
- C. **PROPOSED RESOLUTION NO. 2018-311** – returning to the Barangay Council of Barangay 8, 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 their effectivity.
- D. **PROPOSED RESOLUTION NO. 2018-312** – returning to the Barangay Council of Bulua, this City, its Ordinance No. 2018-02, 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 their effectivity.

Note: Certified urgent by the City Vice Mayor Raineir Joaquin V. Uy

- 13) A. **PROPOSED RESOLUTION NO. 2018-313** – returning to the Barangay Council of Tignapoloan, this City, its Ordinance 001, series of 2018, covering its Annual Budget for Calendar Year 2019 with an estimated income of ₱5,301,582.00, with the information that said Ordinance is in order and therefore the same may be given force and effect as of the date fixed for its effectivity.
- B. **PROPOSED RESOLUTION NO. 2018-314** – returning to the Barangay Council of Barangay 19, this City, its Ordinance No. 3-2018, series of 2018, covering its Annual Budget for Calendar Year 2019 with an estimated income of ₱2,532,449.00, 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.
- C. **PROPOSED RESOLUTION NO. 2018-315** – returning to the Barangay Council of Barangay 5, this City, its Ordinance 18-003, series of 2018, covering its Annual Budget for Calendar Year 2018 with an estimated income of ₱2,310,027.00, 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.

Note: Certified urgent by the City Vice Mayor Raineir Joaquin V. Uy

- 14) **PROPOSED RESOLUTION NO. 2018-316** – congratulating and commending Dr. Hilly Ann Roa Quiaoit, PhD, Executive Director of the Cagayan de Oro River Basin Management Council (CDORBMC), for being honored with the Outstanding Filipino (TOFIL) Award for 2018 by JCI Senate Philippines last December 5, 2018 for her work in environmental conservation.

Proponents: All members

- 15) **PROPOSED RESOLUTION NO. 2018-317** – adopting the Macajalar Bay Integrated Coastal Management Plan.

Proponents: All members

- 16) **PROPOSED RESOLUTION NO. 2018-318** - commending P/Supt. Francis Lising Pasno for his sterling performance as Commander of the Cagayan de Oro City Mobile Force, thereby contributing to the significant decrease of the crime volume in the city.

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Reuben R. Daba, UNANIMOUSLY CARRIED.

*At this juncture, Councilor Maria Lourdes S. Gaane,
was out of the Session Hall.*

=====

ORDINANCE NO. 13572-2018

AN ORDINANCE APPROVING THE APPLICATION OF THE CITY GOVERNMENT OF CAGAYAN DE ORO CITY, REPRESENTED BY CITY MAYOR OSCAR S. MORENO, FOR PRELIMINARY APPROVAL AND LOCATIONAL CLEARANCE (PALC) OF THE PAGATPAT RESETTLEMENT PROJECT PHASE 2 WITH AN AREA OF 76,333 SQ.M., CONTAINING 605 LOTS/UNITS LOCATED AT SITIO PAMALIHI, PAGATPAT, THIS CITY, SUBJECT TO THE HEREIN CONDITIONS, WHICH SHALL BE COMPLIED WITH AND SHALL FORM PART OF ITS DEVELOPMENT PERMIT (DP) APPLICATION

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

MOTION NO. 24033-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **ORDINANCE NO. 13572-2018**

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

ORDINANCE NO. 13573-2018

AN ORDINANCE AUTHORIZING CITY MAYOR OSCAR S. MORENO TO ENTER INTO AND SIGN THE MEMORANDUM OF UNDERSTANDING (MOU) WITH THE DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS, UNIFIED PROJECT MANAGEMENT OFFICE-FLOOD CONTROL MANAGEMENT CLUSTER (UPMO-FCMC), REPRESENTED BY ITS PROJECT DIRECTOR, LUISITO V. CLAVANO, COVERING THE COLLABORATION OF THE PARTIES IN THE IMPLEMENTATION OF THE FLOOD RISK MANAGEMENT PROJECT OF CAGAYAN DE ORO (FRIMP-CDOR), INCLUDING THE CREATION OF THE RESETTLEMENT IMPLEMENTATION COMMITTEE (RIC) FOR THE PROJECT WITH ASSISTANCE OF THE JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)

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

MOTION NO. 24034-2018

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **ORDINANCE NO. 13573-2018**

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

*At this juncture, Councilor Maria Lourdes S. Gaane
was back in the Session Hall while*

~~~~~

**ORDINANCE NO. 13574-2018**

AN ORDINANCE APPROPRIATING THE SUM OF P23,804.68 FROM THE ITEM: "PS-TERMINAL LEAVE BENEFITS OF CEED-PUERTO MARKET COMPONENT (EARMARKED FOR MS. JOVENCIA S. SATO, METRO AIDE I)" IN THE 2018 ANNUAL BUDGET TO BE MADE AVAILABLE FOR THE PAYMENT OF THE TERMINAL LEAVE PAY OF THE LATE EDUARDO B. CAAYAMAN, METRO AIDE I, CEED-PUERTO MARKET COMPONENT, WHO DIED LAST NOVEMBER 21, 2017

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Edna M. Dahino, Reuben R. Daba & Annie Y. Daba, UNANIMOUSLY CARRIED.

---

**MOTION NO. 24035-2018**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **ORDINANCE NO. 13574-2018**

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

---

**ORDINANCE NO. 13575-2018**

AN ORDINANCE APPROPRIATING THE SUM OF P95,020.61 FROM THE ITEM: "NON-OFFICE-GENERAL PUBLIC SERVICES: PERSONAL SERVICES-TERMINAL LEAVE BENEFITS (EARMARKED FOR MS. CYNTHIA P. CARACHO, PLANNING OFFICER II, CITY PLANNING AND DEVELOPMENT OFFICE)" IN THE 2018 ANNUAL BUDGET TO BE MADE AVAILABLE FOR THE PAYMENT OF THE TERMINAL LEAVE PAY OF THE LATE MR. JOEL S. LAMELA, FORMER ENGINEERING AIDE, CPDO, WHO DIED LAST NOVEMBER 28, 2017

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

---

**MOTION NO. 24036-2018**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **ORDINANCE NO. 13575-2018**

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

---

**RESOLUTION NO. 13173-2018**

RESOLUTION COMMENDING AND CONGRATULATING COL. HONORIO S. CERVANTES (RET.) OF BARANGAY CANITOAN, CAGAYAN DE ORO CITY, FOR WINNING THE OUTSTANDING FARMER OF THE PHILIPPINES (TOFARM) AWARD (URBAN FARMER CATEGORY), THEREBY GIVING HONOR TO THE CITY OF CAGAYAN DE ORO

*Proponent: Councilor Annie Y. Daba*

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

---

**MOTION NO. 24037-2018**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 13173-2018**

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

---

**RESOLUTION NO. 13174-2018**

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY 11**, 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 THEIR EFFECTIVITY

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

---

**RESOLUTION NO. 13175-2018**

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **PAGALUNGAN**, 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 THEIR EFFECTIVITY

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

---

**RESOLUTION NO. 13176-2018**

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY 8**, 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 THEIR EFFECTIVITY

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

---

**RESOLUTION NO. 13177-2018**

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BULUA**, THIS CITY, ITS ORDINANCE NO. 2018-02, 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 THEIR EFFECTIVITY

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

---

**MOTION NO. 24038-2018**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NOS. 13174-2018, 13175-2018, 13176-2018 & 13177-2018**

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

---

**RESOLUTION NO. 13178-2018**

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **TIGNAPOLOAN**, THIS CITY, ITS ORDINANCE 001, SERIES OF 2018, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2019 WITH AN ESTIMATED INCOME OF P5,301,582.00, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

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

---

**RESOLUTION NO. 13179-2018**

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY 19**, THIS CITY, ITS ORDINANCE NO. 3-2018, SERIES OF 2018, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2019 WITH AN ESTIMATED INCOME OF P2,532,449.00, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

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

---

**RESOLUTION NO. 13180-2018**

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF **BARANGAY 5**, THIS CITY, ITS ORDINANCE 18-003, SERIES OF 2018, COVERING ITS ANNUAL BUDGET FOR CALENDAR YEAR 2018 WITH AN ESTIMATED INCOME OF P2,310,027.00, WITH THE INFORMATION THAT SAID ORDINANCE IS IN ORDER AND THEREFORE THE SAME MAY BE GIVEN FORCE AND EFFECT AS OF THE DATE FIXED FOR ITS EFFECTIVITY

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

---

**MOTION NO. 24039-2018**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NOS. 13178-2018, 13179-2018 & 13180-2018**

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

---

**RESOLUTION NO. 13181-2018**

RESOLUTION CONGRATULATING AND COMMENDING DR. HILLY ANN ROA QUIAOIT, PHD, EXECUTIVE DIRECTOR OF THE CAGAYAN DE ORO RIVER BASIN MANAGEMENT COUNCIL (CDORBMC), FOR BEING HONORED WITH THE OUTSTANDING FILIPINO (TOFIL) AWARD FOR 2018 BY JCI SENATE PHILIPPINES LAST DECEMBER 5, 2018 FOR HER WORK IN ENVIRONMENTAL CONSERVATION

*Proponents: All members*

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

---

**MOTION NO. 24040-2018**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 13181-2018,**

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

---

**RESOLUTION NO. 13182-2018**

RESOLUTION ADOPTING THE MACAJALAR BAY INTEGRATED COASTAL MANAGEMENT PLAN

*Proponents: All members*

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

---

**MOTION NO. 24041-2018**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 13182-2018,**

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Edna M. Dahino & Annie Y. Daba, UNANIMOUSLY CARRIED.

---

**RESOLUTION NO. 13183-2018**

RESOLUTION COMMENDING P/SUPT. FRANCIS LISING PASNO FOR HIS STERLING PERFORMANCE AS COMMANDER OF THE CAGAYAN DE ORO CITY MOBILE FORCE, THEREBY CONTRIBUTING TO THE SIGNIFICANT DECREASE OF THE CRIME VOLUME IN THE CITY

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Edna M. Dahino, UNANIMOUSLY CARRIED.

---

**MOTION NO. 24042-2018**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 13183-2018,**

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

---

*Councilor Teodulfo E. Lao, Jr. aired the complaint of some residents that water coming from their faucets contain sediments and asked that Cagayan de Oro Water District should explain and inform the people why such happened. The body agreed to refer the matter to the COWD for its appropriate action.*

**MOTION NO. 24043-2018**

MOTION TO ADJOURN THE 109<sup>TH</sup> REGULAR SESSION OF THE 18<sup>TH</sup> CITY COUNCIL (SANGGUNIANG PANLUNGSOD) OF CAGAYAN DE ORO HELD ON DECEMBER 17, 2018

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

---

The session adjourned at 5:47 PM, December 17, 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. 13569-2018**

**AN ORDINANCE AUTHORIZING THE HONORABLE CITY MAYOR OSCAR S. MORENO TO ENTER INTO AND SIGN THE MEMORANDUM OF AGREEMENT (MOA) WITH THE XAVIER UNIVERSITY, REPRESENTED BY ITS PRESIDENT, FR. ROBERTO C. YAP, S.J., THROUGH ITS SCHOOL OF EDUCATION DEAN, DR. JOVELYN G. DELOSA, PHD, COVERING THE COLLABORATION OF THE PARTIES IN PROVIDING LEARNING OPPORTUNITY FOR THE BENEFIT OF THE CITY'S STREET CHILDREN AND OUT-OF-SCHOOL YOUTH THRU THE XU NIGHT SCHOOL PROGRAM (NSP), UNDER THE TERMS AND CONDITIONS STIPULATED THEREIN**

**BE IT ORDAINED** by the 18<sup>th</sup> 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 Xavier University, represented by its President, Fr. Roberto C. Yap, S.J., through its School of Education Dean, Dr. Jovelyn G. Delosa, PhD, covering the collaboration of the parties in providing learning opportunity for the benefit of the City's street children and out-of-school youth thru the XU Night School Program (NSP), under the terms and conditions stipulated therein.

**SECTION 2.** The aforestated Memorandum of Agreement (MOA) consisting of three (3) 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 <sup>st</sup> District: | - Councilor Lordan G. Suan                                                | - Councilor Romeo V. Calizo                     |
|                              |                           | - Councilor Annie Y. Daba                                                 | - Councilor Edna M. Dahino                      |
|                              |                           | - Councilor Jay R. Pascual                                                | - Councilor Reuben R. Daba                      |
|                              | 2 <sup>nd</sup> District: | - Councilor Maria Lourdes S. Gaane                                        | - Councilor Suzette G. Magtajas-Daba            |
|                              |                           | - Councilor Ian Mark Q. Nacaya                                            | - Councilor Enrico D. Salcedo                   |
|                              |                           | - Councilor Teodulfo E. Lao, Jr.                                          | - Councilor Dometilo C. Acenas, Jr.             |
|                              |                           | - Councilor Leon D. M. Gan, Jr.                                           |                                                 |
|                              | Ex-Officio:               | - Councilor Yan Lam S. Lim ( <i>President, Liga ng mga Barangay</i> )     |                                                 |
|                              |                           | - Councilor John Michael L. Seno ( <i>President, City SK Federation</i> ) |                                                 |
| <u>On Official Business:</u> |                           | - Councilor George S. Goking                                              |                                                 |
| <u>Absent:</u>               |                           | - Councilor Nadya Emano-Elipe ( <i>On sick leave</i> )                    | - Councilor Zaldy O. Ocon ( <i>Indisposed</i> ) |

**ENACTED** this 17<sup>th</sup> day of December 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





**ORDINANCE NO. 13571-2018**

**AN ORDINANCE APPROVING THE APPLICATION OF THE NATIONAL HOUSING AUTHORITY-REGIONAL OFFICE NO. 10, REPRESENTED BY ITS REGIONAL MANAGER, ENGR. JUDY A. FERNANDEZ, FOR ALTERATION OF PLAN OF A PORTION OF MACABALAN-PUNTOD SLUM IMPROVEMENT RESETTLEMENT (MAPUSIR) PROJECT, LOCATED IN BARANGAYS MACABALAN AND PUNTOD, THIS CITY, WITH AN AREA OF 1.2095 HAS., BY RE-BLOCKING AND RESIZING THE HEREIN SPECIFIED LOTS**

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

**SECTION 1.** The application of the National Housing Authority-Regional Office No. 10, represented by its Regional Manager, Engr. Judy A. Fernandez, for Alteration of Plan of a portion of Macabalan-Puntod Slum Improvement Resettlement (MAPUSIR) Project, located in Barangays Macabalan and Puntod, this City, with an area of 1.2095 has., by re-blocking and resizing the herein specified lots, is hereby approved, to wit:

- a) Reduction of lot areas of Lot Nos. 2, 4, 7, 9, 10, 14, 15 of Block 8 and Lot Nos. 11, 12, 13, 14 of Block 7;
- b) Increase of lot areas of Lot 7 of Block 1 and Lot 1 of Block 7 due to deletion of portion of Road No. 4 due to existing structures;
- c) Increase in area for Road Lot Nos. 3 and 5;
- d) Decrease in area for Road Lot No. 4.

**SECTION 2.** This Ordinance shall take effect upon its approval.

**UNANIMOUSLY APPROVED.**

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

**ENACTED** this 17<sup>th</sup> day of December 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:

Attested:

**OSCAR S. MORENO**  
CITY MAYOR

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



**ORDINANCE NO. 13572-2018**

**AN ORDINANCE APPROVING THE APPLICATION OF THE CITY GOVERNMENT OF CAGAYAN DE ORO, REPRESENTED BY CITY MAYOR OSCAR S. MORENO, FOR PRELIMINARY APPROVAL AND LOCATIONAL CLEARANCE (PALC) OF THE PAGATPAT RESETTLEMENT PROJECT PHASE 2 WITH AN AREA OF 76,333 SQ.M., CONTAINING 605 LOTS/UNITS LOCATED AT SITIO PAMALIHI, PAGATPAT, THIS CITY, SUBJECT TO THE HEREIN CONDITIONS, WHICH SHALL BE COMPLIED WITH AND SHALL FORM PART OF ITS DEVELOPMENT PERMIT (DP) APPLICATION**

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

**SECTION 1.** The application of the City Government of Cagayan de Oro, represented by City Mayor Oscar S. Moreno, for Preliminary Approval and Locational Clearance (PALC) of the Pagatpat Resettlement Project Phase 2 with an area of 76,333 sq.m., containing 605 lots/units located at Sitio Pamalihi, Pagatpat, this City, subject to the herein conditions, which shall be complied with and shall form part of its Development Permit (DP) Application, to wit:

- a) All conditions stipulated by the City Engineering Office and the City Planning and Development Office are part of DECISION and are subject to monitoring;
- b) Non-compliance therewith shall be a cause for cancellation or legal action and disapproval of development permit;
- c) This clearance does not exempt the project from pertinent requirements from line agencies;
- d) Any misrepresentation or material falsehood on the part of the developer shall be sufficient cause for the cancellation of this approval and or legal action; and
- e) Separate the technical description intended for Parks and Playgrounds and Community Facilities areas.

**SECTION 2.** This Ordinance shall take effect upon its approval.

**UNANIMOUSLY APPROVED.**

|                                 |                           |                                                                                                                                                    |                                                                                                              |
|---------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <u>Present:</u>                 | 1 <sup>st</sup> District: | - Councilor Lordan G. Suan<br>- Councilor Annie Y. Daba<br>- Councilor Jay R. Pascual                                                              | - Councilor Romeo V. Calizo<br>- Councilor Edna M. Dahino<br>- Councilor Reuben R. Daba                      |
|                                 | 2 <sup>nd</sup> District: | - Councilor Ian Mark Q. Nacaya<br>- Councilor Teodulfo E. Lao, Jr.<br>- Councilor Leon D. M. Gan, Jr.                                              | - Councilor Suzette G. Magtajas-Daba<br>- Councilor Enrico D. Salcedo<br>- Councilor Dometilo C. Acenas, Jr. |
|                                 | Ex-Officio:               | - Councilor Yan Lam S. Lim ( <i>President, Liga ng mga Barangay</i> )<br>- Councilor John Michael L. Seno ( <i>President, City SK Federation</i> ) |                                                                                                              |
| <u>Out of the Session Hall:</u> |                           | - Councilor Maria Lourdes S. Gaane                                                                                                                 |                                                                                                              |
| <u>On Official Business:</u>    |                           | - Councilor George S. Goking                                                                                                                       |                                                                                                              |
| <u>Absent:</u>                  |                           | - Councilor Nadya Emano-Elipe ( <i>On sick leave</i> )    - Councilor Zaldy O. Ocon ( <i>Indisposed</i> )                                          |                                                                                                              |

**ENACTED** this 17<sup>th</sup> day of December 2018 in the City of Cagayan de Oro.



**cagayan  
de Oro**  
city of golden friendship

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(088) 857-2258; 857-4029; 857-4032; 857-4035  
[www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)



Page 2 of 2 of Ordinance No. 13572-2018

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:

Attested:

**OSCAR S. MORENO**

CITY MAYOR

**TEODORO A. SABUGA-A, JR.**

ACTING CITY ADMINISTRATOR



**cagayan  
de Oro**  
city of golden friendship

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(088) 857-2258; 857-4029; 857-4032; 857-4035  
[www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)



**ORDINANCE NO. 13573-2018**

**AN ORDINANCE AUTHORIZING THE HONORABLE CITY MAYOR OSCAR S. MORENO TO ENTER INTO AND SIGN THE MEMORANDUM OF UNDERSTANDING (MOU) WITH THE DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS, UNIFIED PROJECT MANAGEMENT OFFICE-FLOOD CONTROL MANAGEMENT CLUSTER (UPMO-FCMC), REPRESENTED BY ITS PROJECT DIRECTOR, LUISITO V. CLAVANO, COVERING THE COLLABORATION OF THE PARTIES IN THE IMPLEMENTATION OF THE FLOOD RISK MANAGEMENT PROJECT OF CAGAYAN DE ORO (FRIMP-CDOR), INCLUDING THE CREATION OF THE RESETTLEMENT IMPLEMENTATION COMMITTEE (RIC) FOR THE PROJECT WITH ASSISTANCE OF THE JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)**

**BE IT ORDAINED** by the 18<sup>th</sup> 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 Understanding (MOU) with the Department of Public Works and Highways, Unified Project Management Office-Flood Control Management Cluster (UPMO-FCMC), represented by its Project Director, Luisito V. Clavano, covering the collaboration of the parties in the implementation of the Flood Risk Management Project of Cagayan de Oro (FRIMP-CDOR), including the Creation of the Resettlement Implementation Committee (RIC) for the Project with Assistance of the Japan International Cooperation Agency (JICA).

**SECTION 2.** The aforesated Memorandum of Understanding (MOU) 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 <sup>st</sup> District: | - Councilor Lordan G. Suan                             | - Councilor Romeo V. Calizo                     |
|                                 |                           | - Councilor Annie Y. Daba                              | - Councilor Edna M. Dahino                      |
|                                 |                           | - Councilor Jay R. Pascual                             | - Councilor Reuben R. Daba                      |
|                                 | 2 <sup>nd</sup> District: | - Councilor Ian Mark Q. Nacaya                         | - Councilor Suzette G. Magtajas-Daba            |
|                                 |                           | - Councilor Teodulfo E. Lao, Jr.                       | - Councilor Enrico D. Salcedo                   |
|                                 |                           | - Councilor Leon D. M. Gan, Jr.                        | - Councilor Dometilo C. Acenas, Jr.             |
|                                 | Ex-Officio:               | - Councilor Yan Lam S. Lim                             | - Councilor John Michael L. Seno                |
| <u>Out of the Session Hall:</u> |                           | - Councilor Maria Lourdes S. Gaane                     |                                                 |
| <u>On Official Business:</u>    |                           | - Councilor George S. Goking                           |                                                 |
| <u>Absent:</u>                  |                           | - Councilor Nadya Emano-Elipe ( <i>On sick leave</i> ) | - Councilor Zaldy O. Ocon ( <i>Indisposed</i> ) |

**ENACTED** this 17<sup>th</sup> day of December 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



**ORDINANCE NO. 13574-2018**

**AN ORDINANCE APPROPRIATING THE SUM OF ₱23,804.68 FROM THE ITEM: "PS-TERMINAL LEAVE BENEFITS OF CEED-PUERTO MARKET COMPONENT (EARMARKED FOR MS. JOVENCIA S. SATO, METRO AIDE I)" IN THE 2018 ANNUAL BUDGET TO BE MADE AVAILABLE FOR THE PAYMENT OF THE TERMINAL LEAVE PAY OF THE LATE EDUARDO B. CAAYAMAN, METRO AIDE I, CEED-PUERTO MARKET COMPONENT, WHO DIED LAST NOVEMBER 21, 2017**

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

**SECTION 1.** The sum of ₱23,804.68 is hereby appropriated from the item: "PS-Terminal Leave Benefits of CEED-Puerto Market Component (earmarked for Ms. Jovencia S. Sato, Metro Aide I)" in the 2018 Annual Budget to be made available for the payment of the Terminal Leave Pay of the late Eduardo B. Caayaman, Metro Aide I, CEED-Puerto Market Component, who died last November 21, 2017.

**SECTION 2.** This Ordinance shall take effect upon its approval.

**UNANIMOUSLY APPROVED.**

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

**ENACTED** this 17<sup>th</sup> day of December 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:

Attested:

**OSCAR S. MORENO**  
CITY MAYOR

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



**cagayan  
de Oro**  
city of golden friendship

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(088) 857-2258; 857-4029; 857-4032; 857-4035  
[www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)



**ORDINANCE NO. 13575-2018**

**AN ORDINANCE APPROPRIATING THE SUM OF ₱95,020.61 FROM THE ITEM: "NON-OFFICE-GENERAL PUBLIC SERVICES: PERSONAL SERVICES-TERMINAL LEAVE BENEFITS (EARMARKED FOR MS. CYNTHIA P. CARACHO, PLANNING OFFICER II, CITY PLANNING AND DEVELOPMENT OFFICE)" IN THE 2018 ANNUAL BUDGET TO BE MADE AVAILABLE FOR THE PAYMENT OF THE TERMINAL LEAVE PAY OF THE LATE MR. JOEL S. LAMELA, FORMER ENGINEERING AIDE, CPDO, WHO DIED LAST NOVEMBER 28, 2017**

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

**SECTION 1.** The sum of ₱95,020.61 is hereby appropriated from the item: "Non-Office-General Public Services: Personal Services-Terminal Leave Benefits (earmarked for Ms. Cynthia P. Caracho, Planning Officer II, City Planning and Development Office)" in the 2018 Annual Budget to be made available for the payment of the Terminal Leave Pay of the late Mr. Joel S. Lamela, former Engineering Aide, CPDO, who died last November 28, 2017.

**SECTION 2.** This Ordinance shall take effect upon its approval.

**UNANIMOUSLY APPROVED.**

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

**ENACTED** this 17<sup>th</sup> day of December 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)  
18<sup>th</sup> 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. 14, this City, its Ordinance No. 003, Series of 2018 covering its Supplemental Budget No. 2 for Calendar Year 2018, with an Estimated Income of P176,922.00 as against Expenditures of same amount, 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: Jan 4, 2019

*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**

DATE:

JAN - 3 2019

FROM:

CITY BUDGET OFFICE

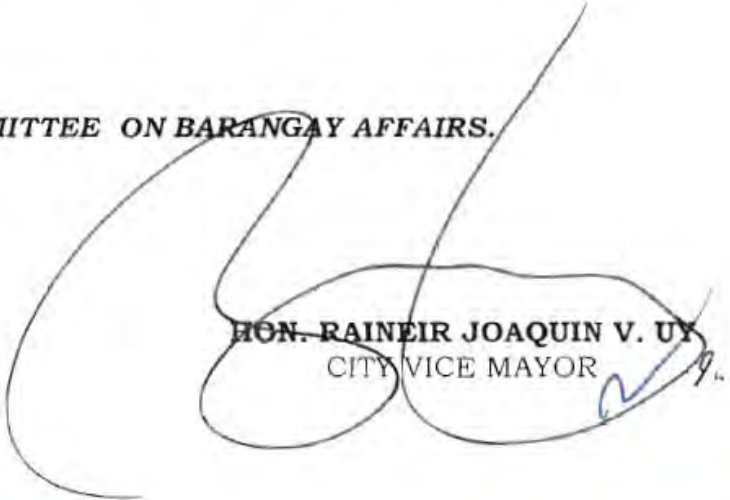


cagayan  
de oro

2F Legislative Building  
City Hall Compound,  
Burgos St., Brgy. 1,  
Cagayan de Oro City

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 2 FOR CY 2018 OF BARANGAY  
NO. 14, 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: 2018-2190

Date: 12/27/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 2 FOR CY 2018 OF BARANGAY NO. 14, 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: Jan. 4, 2019

OR - 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

DEC 27, 2018  
OFFICE OF THE CITY BUDGET OFFICER

December 27, 2018

The Honorable Members  
City Council  
Cagayan de Oro City

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 2 CY 2018 of Barangay No. 14 with an Estimated Income of P 176,922.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

for: *[Signature]*  
ATTY. PERCY G. SALAZAR  
City Budget Officer *[Signature]*

TECHNICAL REVIEW ANALYSIS SHEET  
**LGU: Barangay No. 14**  
CY 2018 Supplemental Budget No. 2 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<br>Less: Total Appropriations<br>Unappropriated Balance                                                                                                                                                                                                                                                                                                         | P 176,922.00<br>176,922.00<br>P - | Total appropriations did not exceed total income.                                                                                                                                                                                                                                 | For Approval.      |
| 2. Appropriations for Personal Services<br>a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2016) P 2,530,851.20<br>b. 55% thereof (Legal limitation for PS) 1,391,968.00<br>c. Amount appropriated for PS 1,563,478.00<br>d. Waived PS Items 231,800.00<br>e. Net P. S. subject to limitation 1,331,678.00<br>f. Still Allowable or (Deficiency) 60,290.00 | P 131,922.00                      | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 2009-92 dated September 3, 2009 (Uniform and proportionate application)                                                                                                          | For Approval.      |
| 3. Development Fund<br>a. Amount of IRA 1,348,057.00<br>b. 20% thereof 269,611.00<br>c. Amount Appropriated 269,611.00                                                                                                                                                                                                                                                                                       |                                   | Appropriation for 20% Development Fund is also provided in accordance with Sec. 287 LGC as implemented by DBM-DILG Joint Memorandum Circular No. 2011-1 Series of 2012 dated April 13, 2011.                                                                                      | For Approval.      |
| 4. Reserved For:<br>A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund) 2,741,402.00<br>b. 10% thereof 274,140.00<br>c. Amount Appropriated 274,140.00<br>B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources 2,741,402.00<br>b. 5% thereof 137,070.00<br>c. Amount Appropriated 137,070.00                                                                |                                   | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.<br><br>Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.                                                                             | For Approval.      |
| 5. Basic Services:<br>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:<br>Maint. & Other Oprtng. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                                                                              | 45,000.00                         | 7. That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.<br><br>8. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay. |                    |

TECHNICAL REVIEW ANALYSIS SHEET  
**LGU: Barangay No. 14**  
CY 2018 Supplemental Budget No. 2 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<br>Less: Total Appropriations<br>Unappropriated Balance                                                                                                                                                                                                                                                                                                         | P 176,922.00<br>176,922.00<br>P - | Total appropriations did not exceed total income.                                                                                                                                                                                                                                 | For Approval.      |
| 2. Appropriations for Personal Services<br>a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2016) P 2,530,851.20<br>b. 55% thereof (Legal limitation for PS) 1,391,968.00<br>c. Amount appropriated for PS 1,563,478.00<br>d. Waived PS Items 231,800.00<br>e. Net P. S. subject to limitation 1,331,678.00<br>f. Still Allowable or (Deficiency) 60,290.00 | P 131,922.00                      | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 2009-92 dated September 3, 2009 (Uniform and proportionate application)                                                                                                          | For Approval.      |
| 3. Development Fund<br>a. Amount of IRA 1,348,057.00<br>b. 20% thereof 269,611.00<br>c. Amount Appropriated 269,611.00                                                                                                                                                                                                                                                                                       |                                   | Appropriation for 20% Development Fund is also provided in accordance with Sec. 287 LGC as implemented by DBM-DILG Joint Memorandum Circular No. 2011-1 Series of 2012 dated April 13, 2011.                                                                                      | For Approval.      |
| 4. Reserved For:<br>A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund) 2,741,402.00<br>b. 10% thereof 274,140.00<br>c. Amount Appropriated 274,140.00<br>B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources 2,741,402.00<br>b. 5% thereof 137,070.00<br>c. Amount Appropriated 137,070.00                                                                |                                   | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.<br><br>Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.                                                                             | For Approval.      |
| 5. Basic Services:<br>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:<br>Maint. & Other Oprtg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                                                                               | 45,000.00                         | 7. That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.<br><br>8. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay. |                    |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: Barangay No. 14  
CY 2018 Supplemental Budget No. 2 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. PERCY G. SALAZAR  
City Budget Officer

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

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

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

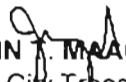
TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay No. 14**  
CY 2018 Supplemental Budget No. 2 General Fund

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.

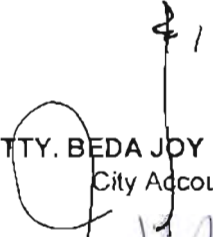
  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer  


LOCAL FINANCE COMMITTEE:

  
**JASMIN T. MAGAD**  
Acting City Treasurer  
City Finance Department

  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer  


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

  
**ATTY. BEDA JOY B. ELOT, CPA**  
City Accountant  
  
**ENGR. ISIDRO G. BORJA**  
City Planning & Dev't. Coordinator



City of Cagayan de Oro  
BARANGAY 14

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF BARANGAY SESSION OF THE BARANGAY 14 COUNCIL OFFICE  
BARANGAY OFFICE, BRGY. 14 ON DECEMBER 10, 2018.

PRESENT.

Punong Barangay FRANCISCO M. LAIHEE

Barangay Kagawad ADOLFO T RIVERA  
Barangay Kagawad SHEILA G CAPUL  
Barangay Kagawad GINA B SALIG  
Barangay Kagawad RODEL M RULONA  
Barangay Kagawad MANOLO MAAGAD, JR  
Barangay Kagawad LYNDIE MAE C. GARCIA  
Barangay Kagawad DINA C. CABABAROS  
SK Chairman CLARK COLLIN L. TEJADA

Barangay Secretary MARIS R. NALUAL  
Barangay Treasurer ELIZABETH C. ESCARTIN

ABSENT:

RESOLUTION NO. 024  
SERIES OF 2018

Presented for consideration is the Supplemental Budget No 2 of the Barangay 14 for the period January 1 , 2018 to December 31, 2018 in the sum of P 176,922 00

NOW THEREFORE, on motion of Kag. Rodel M Rulona duly seconded by Kag. Adolfo Rivera

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

APPROPRIATION ORDINANCE NO. 003  
SERIES OF 2018

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

Be it enacted by the SANGGUNIANG Barangay of Brgy. 14 that the Brgy. Supplemental Budget No 1 covering the period from January 1 2018 to December 31, 2018 with a total estimated income of P 176,922.00 as against total appropriation in the same amount of 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 BY THE MAJORITY.

I hereby certify that the forgoing Resolution No. 007 embodying Appropriation Ordinance No 2 both series of 2018, which approved the Barangay Supplemental Budget No. 1 for the period of January 1 to December 31, 2018 of Barangay-14 City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its Regular Session held at the Barangay-14 Office on \_\_\_\_\_.

ATTSTED BY

MARIS R. NALUAL  
Brgy. Secretary

FRANCISCO M. LAIHEE  
Punonog Barangay

CALENDAR YEAR 2018

SUPPLEMENTAL BUDGET NO. 2  
BARANGAY-14  
CITY OF CAGAYAN DE ORO  
GENERAL FUND

| PART 1- STATEMENT OF FUND                 |              |
|-------------------------------------------|--------------|
| PARTICULARS                               | AMOUNT       |
| 1. Funds Actually Available               |              |
| SAVINGS FROM HONORARIA (9,829.00 x 3 x 6) | P 176,922.00 |
|                                           | 176,922.00   |

| PART II- STATEMENT OF SUPPLEMENTAL APPROPRIATIONS |                                                                                                                                                                |                         |            |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|
|                                                   | OBJECT OF EXPENDITURES                                                                                                                                         | ACCOUNT CLASSIFICATIONS | AMOUNT     |
|                                                   | PERSONAL SERVICES                                                                                                                                              |                         |            |
|                                                   | PRODUCTIVITY ENHANCEMENT INCENTIVES (PEI)                                                                                                                      |                         | 55,000 00  |
|                                                   | EARNED LEAVE BENEFITS                                                                                                                                          |                         | 76,922 00  |
|                                                   |                                                                                                                                                                |                         | 131,922 00 |
|                                                   | MOOE                                                                                                                                                           |                         |            |
|                                                   | CULTURAL AND ATHLETIC EXPENSE                                                                                                                                  |                         | 45,000 00  |
|                                                   | <div>REVIEWED<br/>PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 716<br/>BY AUTHORITY OF THE SANGGUNIANG PANLUNGSOD<br/>SANGGUNIANG PANLUNGSOD SECRETARY</div> |                         |            |
|                                                   |                                                                                                                                                                |                         |            |
|                                                   |                                                                                                                                                                |                         |            |
|                                                   |                                                                                                                                                                |                         |            |
|                                                   |                                                                                                                                                                | TOTAL                   | 176,922.00 |

Prepared by.

*Escartin*  
ELIZABETH C. ESCARTIN  
Barangay Treasurer

Approved by.

*Laihee*  
FRANCISCO M. LAIHEE  
Punong Barangay



Republic of the Philippines  
SANGGUNIANG BARANGAY  
BARANGAY-14  
Cagayan de Oro City



## CERTIFICATION OF AVAILABILITY OF FUNDS

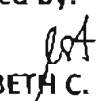
This is to certify that the Barangay-14 has a net surplus from its **PERSONAL SERVICES** for 2018 in the amount of **ONE HUNDRED SEVENTY SIX THOUSAND NINE HUNDRED TWENTY TWO PESOS (P 176,922.00)** due to the vacancy of two (2) positions of Barangay Kagawad and one (1) SK Chairman from January to June 2018.

This is to certify further that the said vacancies were due to the early demise of Two Brgy. Kagawads and with the SK Chairman position was vacant due to the SK Reform Act which commence only last July 2018.

Below is the breakdown of the savings as follows.

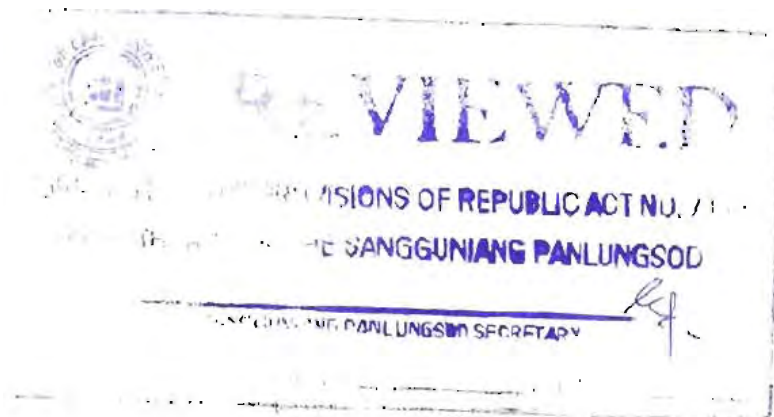
Brgy. Kagawad and SK Chairman Honorarium: (9,829.00x3x6) **176,922.00**

Certified by:

  
ELIZABETH C. ESCARTIN  
BARANGAY TREASURER

Noted by:

  
FRANCISCO M. LAIHEE  
PUNONG BARANGAY



Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(SANGGUNIANG PANLUNGSOD)  
18<sup>th</sup> 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. 2, this City, its Ordinance No. 01, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, with an Estimated Income of P1,037,134.00 as against Expenditures of same amount, 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: Jan 4, 2019

*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**



cagayan  
de Oro  
*city of golden mountains*

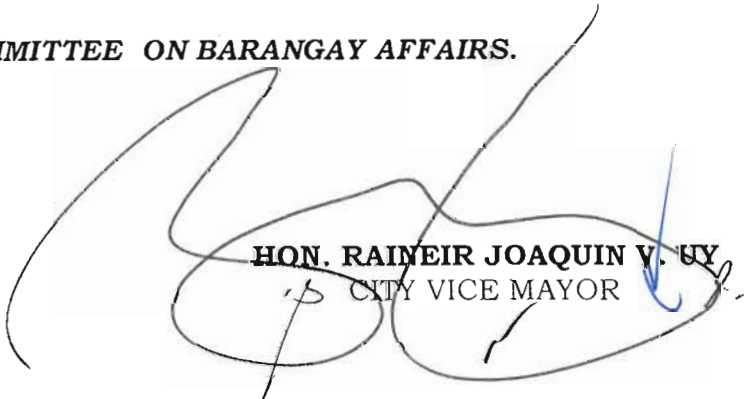
2F Legislative Building  
City Hall Compound,  
Burgos St., Brgy. 1,  
Cagayan de Oro City

DATE: JAN 30 2019

FROM: CITY BUDGET OFFICE

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 2,, 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: 2018-2184

Date: 12/19/2018

Receiver: JESSAMINE

From: CBO

Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 2,, 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: Jan. 4, 2019

*CR - recommending approval*

**HON. IAN 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

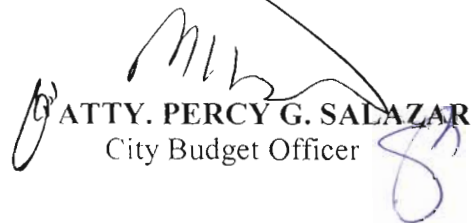
Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2018 of Barangay No. 2 with an Estimated Income of P 1,037,134.00 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. 02**  
 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<br>Less: Total Appropriations<br>Unappropriated Balance    |                | P 1,037,134.00      | Total appropriations did not exceed total income.                                                                                                                                           | For Approval.      |
|                                                                                                         |                | <u>1,037,134.00</u> |                                                                                                                                                                                             |                    |
|                                                                                                         |                | P <u>-</u>          |                                                                                                                                                                                             |                    |
| 2. Appropriations for Personal Services                                                                 |                | P 185,500.00        | Total Personal Services did not exceed the 55% limitation.                                                                                                                                  | For Approval.      |
| a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2016) | P 1,758,763.09 |                     |                                                                                                                                                                                             |                    |
| b. 55% thereof (Legal limitation for PS)                                                                | 967,320.00     |                     |                                                                                                                                                                                             |                    |
| c. Amount appropriated for PS                                                                           | 1,103,782.00   |                     | Rates in accordance with LBC No. 113 dated January 05, 2017 (Uniform and proportionate application)                                                                                         |                    |
| d. Waived PS(Cash Gift/V&S Leave Benefit)                                                               | 206,641.00     |                     |                                                                                                                                                                                             |                    |
| e. Net P.S. subject to limitation                                                                       | 897,141.00     |                     |                                                                                                                                                                                             |                    |
| h. Still Allowable or (Deficiency)                                                                      | 70,179.00      |                     |                                                                                                                                                                                             |                    |
| 3. 20% Development Fund                                                                                 |                |                     | Appropriation for 20% Development Fund is also provided in accordance with Sec. 287 LGC as implemented by DBM-DILG Joint Memorandum Circular No. 2011-1Series of 2012 dated April 13, 2011. | For Approval.      |
| a. Amount of IRA                                                                                        | 996,167.00     |                     |                                                                                                                                                                                             |                    |
| b. 20% thereof                                                                                          | 199,233.00     |                     |                                                                                                                                                                                             |                    |
| c. Amount Appropriated                                                                                  | 199,233.00     |                     |                                                                                                                                                                                             |                    |
| 4. Reserved For:                                                                                        |                |                     |                                                                                                                                                                                             |                    |
| A. Sangguniang Kabataan (Sec. 329 LGC)                                                                  |                |                     | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.                                                                                                   | For Approval.      |
| a. Total Income (Gen. Fund)                                                                             | 1,919,167.00   |                     |                                                                                                                                                                                             |                    |
| b. 10% thereof                                                                                          | 191,917.00     |                     |                                                                                                                                                                                             |                    |
| c. Amount Appropriated                                                                                  | 191,917.00     |                     | Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.                                                                                        | For Approval.      |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))                                                                  |                |                     |                                                                                                                                                                                             |                    |
| a. Total est. revenue fr. regular sources                                                               | 1,919,167.00   |                     |                                                                                                                                                                                             |                    |
| b. 5% thereof                                                                                           | 95,958.00      |                     | 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.      |
| c. Amount Appropriated                                                                                  | 95,958.00      |                     |                                                                                                                                                                                             |                    |
| 5. Basic Services:                                                                                      |                |                     |                                                                                                                                                                                             |                    |
| Health & Nutrition Services, Administration and Legislative Services, etc.                              |                |                     |                                                                                                                                                                                             |                    |
| 6. Other Appropriations:                                                                                |                |                     | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.                                           |                    |
| Maint. & Other Oprtg. Expenditures                                                                      | 526,777.00     | 564,234.00          |                                                                                                                                                                                             |                    |
| Capital Outlay: Equipment                                                                               |                | 48,500.00           |                                                                                                                                                                                             |                    |
| Infrastructure Projects                                                                                 |                | 59,900.00           |                                                                                                                                                                                             |                    |
| Others                                                                                                  |                | 179,000.00          |                                                                                                                                                                                             |                    |
| Non-Office/Special Project                                                                              |                |                     | Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.                                                                          |                    |

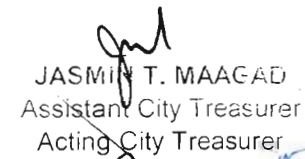
General Findings/Observations:

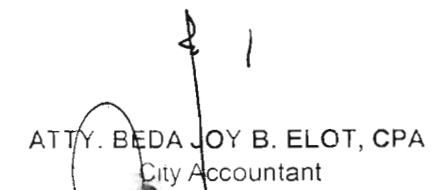
TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay No. 02**  
Supplemental Budget No. 1 Series of 2018

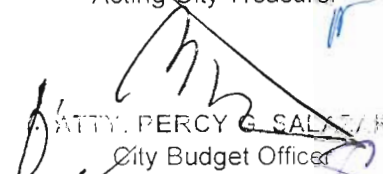
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 75 dated July 01, 2017. Recommending favorable action thereon.

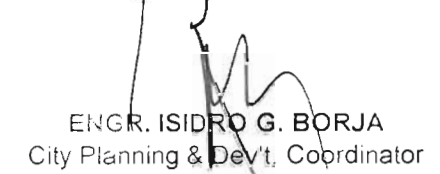
  
ATTY. PERCY G. SALAZAR  
City Budget Officer

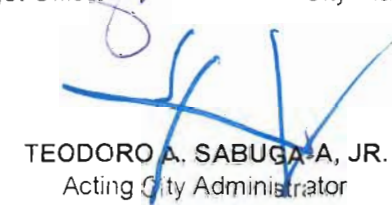
LOCAL FINANCE COMMITTEE:

  
JASMIN T. MAAGAD  
Assistant City Treasurer  
Acting City Treasurer

  
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, JR.  
Acting City Administrator

Republic of the Philippines  
City of Cagayan de Oro  
Barangay 02

OFFICE OF THE SANGGUNIAN BARANGAY

MINUTES OF THE SESSION OF BARANGAY COUNCIL OF BARANGAY 02 HELD AT  
THE BARANGAY OFFICE, THIS CITY, ON OCTOBER 06, 2018.

**Present:**

|                  |                              |                    |                                |
|------------------|------------------------------|--------------------|--------------------------------|
| Punong Barangay  | <u>Mercedario B. Lagudas</u> | Barangay Kagawad   | <u>Cedric Fermin B. Jongko</u> |
| Barangay Kagawad | <u>Nichol Lagudas</u>        | Barangay Kagawad   | <u>Reymond Segador</u>         |
| Barangay Kagawad | <u>Julius J. Banaag</u>      | Barangay Kagawad   | <u>Rosalane Ebor</u>           |
| Barangay Kagawad | <u>Arlene M. Banaag</u>      | Barangay Treasurer | <u>Rosevilla Ranises</u>       |
| Barangay Kagawad | <u>Dennis O. Ebor</u>        | Barangay Secretary | <u>Grechen Bangcoyo</u>        |

**Absent:**

None

**RESOLUTION NO. 10  
SERIES OF 2018**

Presented for consideration is the Supplemental Budget No. 1 of the Barangay 02 for the period October 1, 2018 to December 31, 2018 in the sum of **P 1,037,134.00**.

NOW THEREFORE, on motion of Kagawad Julius J. Banaag and duly seconded by Kagawad Dennis O. Ebor;

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 OCTOBER 1, 2018 TO DECEMBER 31, 2018.

Be it enacted by the Sangguniang Barangay of Barangay 02 that the Supplemental Budget No. 1 covering the period from October 1, 2018 to December 31, 2018 with a total estimated income of **P 1,037,134.00** as against total appropriation in the amount of **P 1,037,134.00** 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 06, 2018.

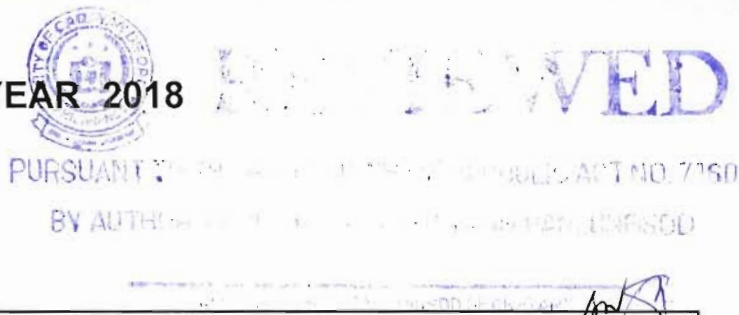
I hereby certify that the foregoing Resolution No. 10 embodying Appropriation Ordinance No. 01 both series of 2018, which approved the Barangay Supplemental Budget No. 1 for the period October 1, 2018 to December 31, 2018 of Barangay 02, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its session held at the Barangay Office, this city, on October 06, 2018.

ATTESTED:

  
GRECHEN BANGCOYO  
Barangay Secretary

  
MERCEDARIO B. LAGUDAS  
Punong Barangay

CALENDAR YEAR 2018



Supplemental Budget No. 1  
BARANGAY 02  
City of Cagayan de Oro  
General Fund

| PART I - STATEMENT OF FUND                         |                                                                                |                        |                       |
|----------------------------------------------------|--------------------------------------------------------------------------------|------------------------|-----------------------|
| PARTICULARS                                        |                                                                                | AMOUNT                 |                       |
| 1. Funds Actually Available                        |                                                                                |                        |                       |
| Net Funds Free 2017                                |                                                                                | P 1,037,134.00         |                       |
|                                                    |                                                                                | P 1,037,134.00         |                       |
| PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS |                                                                                |                        |                       |
|                                                    | OBJECT OF EXPENDITURES                                                         | ACCOUNT CLASSIFICATION | AMOUNT                |
| Office of the<br>Barangay Council                  | <b><u>PERSONAL SERVICES</u></b>                                                |                        |                       |
|                                                    | Year End Bonus                                                                 |                        | P 64,300.00           |
|                                                    | Year End Bonus-Cash Gift                                                       |                        | 25,000.00             |
|                                                    | Vacation & Sick Leave Benefits                                                 |                        | 46,200.00             |
|                                                    | Productivity Enhancement Incentive                                             |                        | 50,000.00             |
|                                                    | <b>Total</b>                                                                   |                        | <b>P 185,500.00</b>   |
|                                                    | <b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>                       |                        |                       |
|                                                    | Rent/Lease Expenses                                                            |                        | P 80,000.00           |
|                                                    | General Services-Job Order                                                     |                        | 56,400.00             |
|                                                    | Travel Expenses                                                                |                        | 239,900.00            |
|                                                    | Cultural and Athletic Expenses                                                 |                        | 75,000.00             |
|                                                    | Other Maint. & Operating Expenses-Aid to Senior Citizens & or Disabled Persons |                        | 12,581.00             |
|                                                    | Other Maint. & Oprtng. Exp.-Aid to Women's Development Committee               |                        | 9,500.00              |
|                                                    | Other Maint. & Oprtng. Exp.-Aid to Indigent                                    |                        | 15,000.00             |
|                                                    | Repair and Maintenance-Land Transport Equipment-Spareparts                     |                        | 25,853.00             |
|                                                    | Other Maint. & Operating Exp.-Health Program                                   |                        | 50,000.00             |
|                                                    | <b>Total</b>                                                                   |                        | <b>P 564,234.00</b>   |
|                                                    | <b><u>CAPITAL OUTLAY</u></b>                                                   |                        |                       |
|                                                    | Purchase of 1 unit Motorcycle                                                  |                        | P 160,000.00          |
|                                                    | Rehabilitation of Barangay Sidewalk                                            |                        | 59,900.00             |
|                                                    | Purchase of Office Tables & Chairs                                             |                        | 19,000.00             |
|                                                    | Purchase of 1 unit Airconditioner                                              |                        | 48,500.00             |
|                                                    | <b>Total</b>                                                                   |                        | <b>P 287,400.00</b>   |
|                                                    | <b>Total Supplemental Appropriations</b>                                       |                        | <b>P 1,037,134.00</b> |

Prepared By:

Approved By:

**ROSEVILLA RANISES**  
Barangay Treasurer

**MERCEDARIO B. LAGUDAS**  
Punong Barangay

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(SANGGUNIANG PANLUNGSOD)  
18<sup>th</sup> 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. 35, this City, its Ordinance No. 2-S-2018, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, with an Estimated Income of P217,842.00 as against Expenditures of same amount, 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: Jan 3, 2019

*for resolution*

**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**

DATE:

JAN 27 3 38 2019

FROM:

CITY BUDGET OFFICE

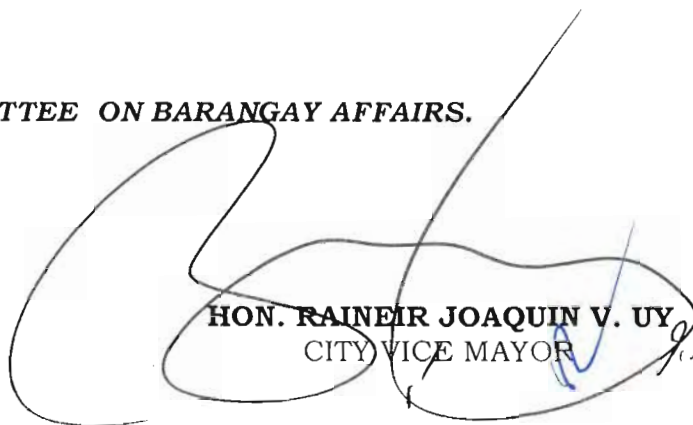


cagayan  
de Oro  
city of golden knowledge

2F Legislative Building  
City Hall Compound,  
Burgos St., Brgy. 1,  
Cagayan de Oro City

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 35, 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: 2018-2185

Date: 12/21/2018  
Receiver: JESSAMINE

From: CBO  
Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY NO. 35, 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: Jan - 4, 2019

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 35 with an Estimated Income of P 217,842.00

.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 35**  
CY 2018 Supplemental Budget No. 1 General Fund

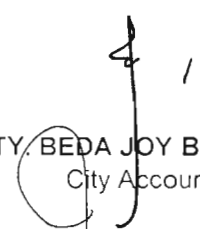
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 75 dated July 1, 2017. Recommending favorable action thereon.

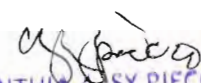
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
CYNTHIA A. SY PIECCO  
ASST. CITY BUDGET OFFICER

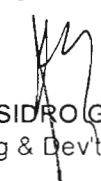
LOCAL FINANCE COMMITTEE:

  
JASMIN T. MAGAD  
Acting City Treasurer

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
CYNTHIA A. SY PIECCO  
ASST. CITY BUDGET OFFICER

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 35**  
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<br>Less: Total Appropriations<br>Unappropriated Balance                                                                                                                                                                                                                                                                                                                                | P 217,842.00<br>217,842.00<br>P -      | Total appropriations did not exceed total income.                                                                                                                                                                                                                           | For Approval.                      |
| 2. Appropriations for Personal Services<br>a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2016) P 3,193,951.51<br>b. 55% thereof (Legal limitation for PS) 1,756,673.00<br>c. Amount appropriated for PS 1,441,309.00<br>d. Waived PS(Cash Gift/V&S Leave Benefit) 333,879.00<br>e. Net P.S. subject to limitation 1,107,430.00<br>h. Still Allowable or (Deficiency) 649,243.00 | P 10,000.00                            | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)                                                                                                                     | For Approval.                      |
| 3. 20% Development Fund<br>a. Amount of IRA 2,374,554.00<br>b. 20% thereof 474,911.00<br>c. Amount Appropriated 474,911.00                                                                                                                                                                                                                                                                                                          | -                                      | 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:<br>A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund) 3,482,488.00<br>b. 10% thereof 348,249.00<br>c. Amount Appropriated 348,249.00<br>B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources 3,482,488.00<br>b. 5% thereof 174,124.00<br>c. Amount Appropriated 174,124.00                                                                                       | 85,300.00<br><br><br><br><br><br><br>- | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.<br><br>Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.                                                                       | For Approval.<br><br>For Approval. |
| 5. Basic Services:<br>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:<br>Maint. & Other Oprtg. Expenditures 1,056,895.00<br>Capital Outlay: Equipment 86,542.00<br>Infrastructure Projects 36,000.00<br>Others -<br>Non-Office/Special Project                                                                                                                                                                                                                                   | 86,542.00<br>36,000.00<br>-            | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.<br><br>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 35**  
**OFFICE OF THE SANGGUNIANG BARANGAY**

MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF  
BARANGAY 35 HELD AT MULTI-PURPOSE HALL ON DECEMBER 17, 2018.

**Present:**

|                  |                              |                  |                          |
|------------------|------------------------------|------------------|--------------------------|
| Punong Barangay  | <u>Jose C. Ligtas</u>        | Barangay Kagawad | <u>Paul A. Jabien</u>    |
| Barangay Kagawad | <u>Arlyn L. Etado</u>        | Barangay Kagawad | <u>Ellen N. Cagas</u>    |
| Barangay Kagawad | <u>Melody C. Ligtas</u>      | Barangay Kagawad | <u>Nena G. Hampac</u>    |
| Barangay Kagawad | <u>Evelyn E. Cubos</u>       | SK Chairman      | <u>Roel A. Mangharal</u> |
| Barangay Kagawad | <u>Margarita E. Arcillas</u> |                  |                          |

**Absent:**

None

**RESOLUTION NO. 22 - S-2018**  
**SERIES OF 2018**

Presented for consideration is the Supplemental Budget No. 1 of the Barangay 35 for the period December 17, 2018 to December 31, 2018 in the sum of **P 217,842.00**.

NOW THEREFORE, on motion of Kagawad Ellen M. Cagas and duly seconded by Kagawad present;

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

**APPROPRIATION ORDINANCE NO. 2-S-2018**  
**SERIES OF 2018**

APPROPRIATING FUNDS FOR THE PERIOD FROM DECEMBER 17, 2018 TO DECEMBER 31, 2018.

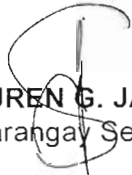
Be it enacted by the Sangguniang Barangay of Barangay 35 that the Supplemental Budget No. 1 covering the period from December 17, 2018 to December 31, 2018 with a total estimated income of **P 217,842.00** as against total appropriation in the amount of **217,842.00** is hereby approved.

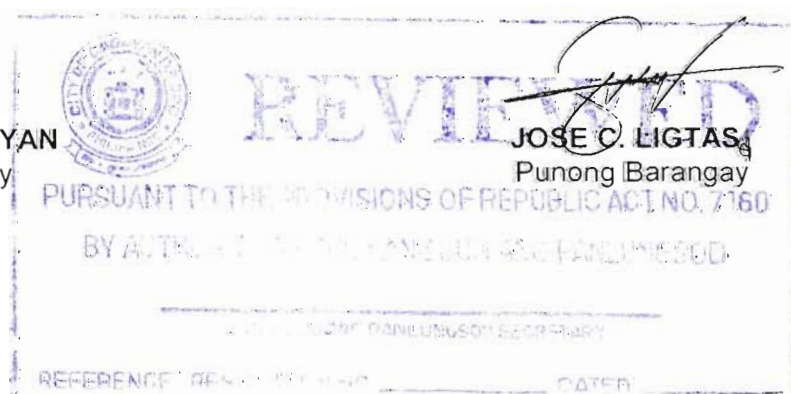
RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

APPROVED DECEMBER 17, 2018.

I hereby certify that the foregoing Resolution No. 22 embodying Appropriation Ordinance No. 02 both series of 2018, which approved the Barangay Supplemental Budget No. 1 for the period December 17, 2018 to December 31, 2018 of Barangay 35, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Multi-Purpose Hall on December 17, 2018.

ATTESTED:

  
**LOUREN G. JANDAYAN**  
Barangay Secretary



CALENDAR YEAR 2018

Supplemental Budget No. 1  
BARANGAY NO. 35  
City of Cagayan de Oro  
General Fund

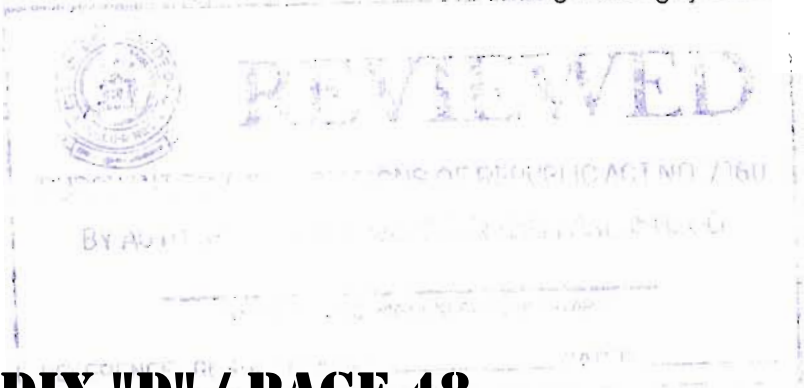
| PART I - STATEMENT OF FUND                                                   |                                        |                        |            |
|------------------------------------------------------------------------------|----------------------------------------|------------------------|------------|
| PARTICULARS                                                                  |                                        | AMOUNT                 |            |
| 1. Funds Actually Available<br>10% SK FUND CY 2017<br>Net Funds Free CY 2017 |                                        |                        | 85,300.00  |
|                                                                              |                                        | P                      | 132,542.00 |
|                                                                              |                                        | P                      | 217,842.00 |
| PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS                           |                                        |                        |            |
|                                                                              | OBJECT OF EXPENDITURES                 | ACCOUNT CLASSIFICATION | AMOUNT     |
| Office of the<br>Barangay Council                                            | PERSONAL SERVICES                      |                        |            |
|                                                                              | Productivity Enhancement Incentive     |                        | 10,000.00  |
|                                                                              | Sub - Total                            |                        | 10,000.00  |
|                                                                              | MAINTENANCE & OTHER OPERATING EXPENSES |                        |            |
|                                                                              | Cultural & Cultural Athletic Expenses  |                        | 36,542.00  |
|                                                                              | Electricity Expenses                   |                        | 17,000.00  |
|                                                                              | Travel Expenses                        |                        | 33,000.00  |
|                                                                              | Sub- Total                             |                        | 86,542.00  |
|                                                                              | NON-OFFICE EXPENDITURE                 |                        |            |
|                                                                              | 10% SK Fund CY 2018                    |                        | 85,300.00  |
|                                                                              | Training Expenses                      |                        | 85,300.00  |
|                                                                              | CAPITAL OUTLAY                         |                        |            |
|                                                                              | Purchase of 2 Unit Printer             |                        | 36,000.00  |
|                                                                              | Total Supplemental Appropriations      |                        | P          |

Prepared By:

Approved By:

MARY JEAN J. PANDAO  
Barangay Treasurer

JOSE C. LIGTAS  
Punong Barangay



Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(SANGGUNIANG PANLUNGSOD)  
18<sup>th</sup> 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 Indahag, this City, its Ordinance No. 2-2018, Series of 2018 covering its Supplemental Budget No. 1 for Calendar Year 2018, with an Estimated Income of P74,568.00 as against Expenditures of same amount, 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: Jan 4, 2019

*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**

DATE:

JAN 13 2019

FROM:

CITY BUDGET OFFICE



cagayan  
de Oro

2F Legislative Building  
City Hall Compound,  
Burgos St., Brgy. 1,  
Cagayan de Oro City

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY  
INDAHAG, 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: 2018-2182

Date: 12/19/2018  
Receiver: JESSAMINE

From: CBO  
Subject: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF BARANGAY INDAHAG, 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: Jan 4, 2019

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**

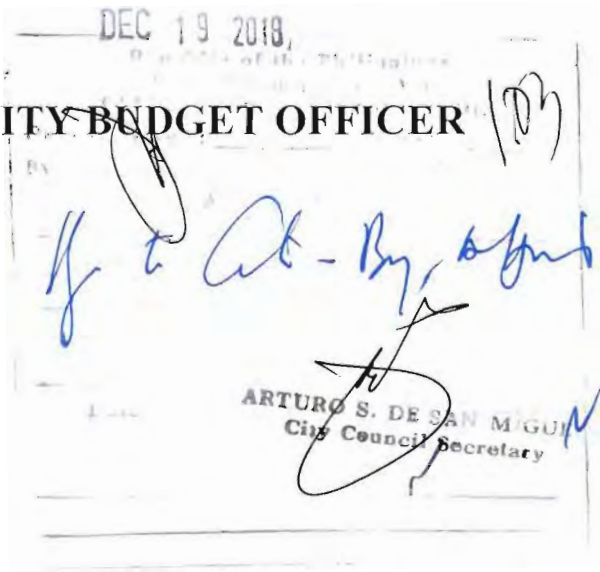
**HON. IAN MARK Q. NACAYA**  
Majority Floor Leader

**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 Indahag with an Estimated Income of P 74,568.00

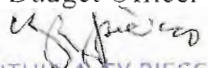
.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

**ATTY. PERCY G. SALAZAR**  
City Budget Officer

  
ANTHIA A. SY RIECCO

TECHNICAL REVIEW ANALYSIS SHEET  
**LGU: Barangay Indahag**  
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<br>Less: Total Appropriations<br>Unappropriated Balance                                                                                                                                                                                                                                                                                                                                | P 74,568.00<br>74,568.00<br>P - | Total appropriations did not exceed total income.                                                                                                                                                                                                                           | For Approval.      |
| 2. Appropriations for Personal Services<br>a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2016) P 5,118,750.27<br>b. 55% thereof (Legal limitation for PS) 2,815,313.00<br>c. Amount appropriated for PS 3,431,165.00<br>d. Waived PS(Cash Gift/V&S Leave Benefit) 751,645.00<br>e. Net P.S. subject to limitation 2,679,520.00<br>h. Still Allowable or (Deficiency) 135,793.00 | P 74,568.00                     | Total Personal Services did not exceed the 55% limitation.                                                                                                                                                                                                                  | For Approval.      |
| 3. 20% Development Fund<br>a. Amount of IRA 10,720,548.00<br>b. 20% thereof 2,144,110.00<br>c. Amount Appropriated 2,144,110.00                                                                                                                                                                                                                                                                                                     | -                               | Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)                                                                                                                                                                                       | For Approval.      |
| 4. Reserved For:<br>A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund) 12,194,181.00<br>b. 10% thereof 1,219,418.00<br>c. Amount Appropriated 1,219,418.00<br>B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources 12,720,548.00<br>b. 5% thereof 636,027.00<br>c. Amount Appropriated 636,027.00                                                                                 | -                               | 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:<br>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:<br>Maint. & Other Oprtg. Expenditures 4,802,779.00<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                                                                                         | -<br>-<br>-                     | Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.<br><br>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.      |
| General Findings/Observations:                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.<br><br>Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay. |                    |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay Indahag**  
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  
Acting City Treasurer

  
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



Republic of the Philippines  
City of Cagayan de Oro  
BARANGAY INDAHAG

Office of the Punong Barangay

MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF BARANGAY INDAHAG HELD AT MULTI-PURPOSE HALL ON NOVEMBER 19, 2018

Present:

|                  |                          |                  |                                  |
|------------------|--------------------------|------------------|----------------------------------|
| Punong Barangay  | <u>JOCELYN N. DAHINO</u> | Barangay Kagawad | <u>CARMELITO R. DAMO</u>         |
| Barangay Kagawad | <u>RENEJANE P. BABIA</u> | Barangay Kagawad | <u>SILVESTRITO J. REYES</u>      |
| Barangay Kagawad | <u>BRUNO C. EXEQUIL</u>  | Barangay Kagawad | <u>KRISTOFFER JOHN M. RIVERA</u> |
| Barangay Kagawad | <u>DOLLY B. BETE</u>     |                  |                                  |
| Barangay Kagawad | <u>FE C. NAMBATAC</u>    |                  |                                  |

Absent:

None

RESOLUTION NO. 06 – S - 2018  
SERIES OF 2018

Presented for consideration is the Supplemental Budget No. 1 of the Barangay Indahag for the period January 1, 2018 to December 31, 2018 in the sum of P 74,568.00.

NOW THEREFORE, on motion of Kagawad Renejane P. Babia and duly seconded by Kagawads present;  
RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit;

APPROPRIATION ORDINANCE NO. 2 – 2018  
SERIES OF 2018

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

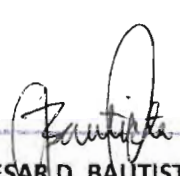
Be it enacted by the Sangguniang Barangay of Barangay Indahag that the Supplemental Budget No. 1 covering the period from January 1, 2018 to December 31, 2018 with a total estimated income of **P 74,568.00** as against total appropriation in the amount of **74,568.00** is hereby approved.

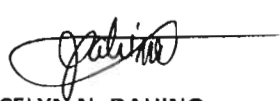
RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance

APPROVE NOVEMBER 19, 2018

I hereby certify that the foregoing Resolution No. 06 embodying Appropriation Ordinance No. 02 both series of 2018, which approved the Barangay Supplemental Budget No.1 for the period January 1, 2018 to December 31, 2018 of Barangay Indahag, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Multi – Purpose Hall on November 19, 2018

Attested by:

  
CAESAR D. BAUTISTA JR.  
Barangay Secretary

  
JOCELYN N. DAHINO  
Punong Barangay

CALENDAR YEAR 2018

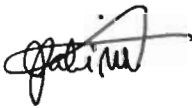
Supplemental Budget No. 1  
BARANGAY INDAHAG  
City of Cagayan de Oro  
General Fund

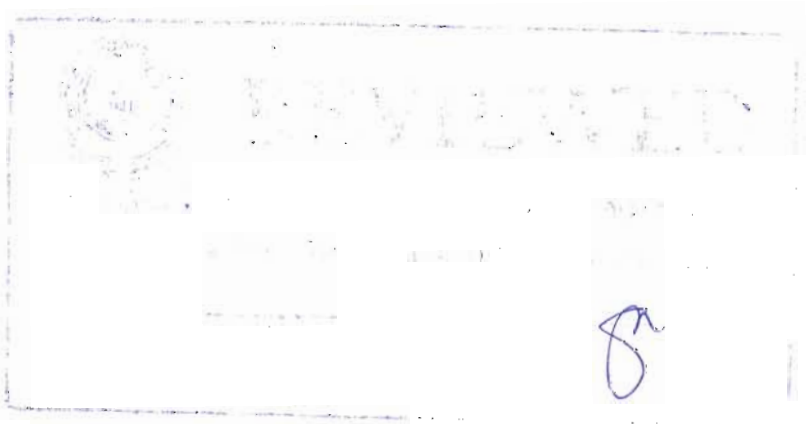
| PART I - STATEMENT OF FUND                                                       |                                   |                        |             |
|----------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------|
| PARTICULARS                                                                      |                                   | AMOUNT                 |             |
| 1. Funds Actually Available<br>RESOLUTION NO. 5 - 2018<br>REVERSION (74,568.00 ) |                                   |                        |             |
|                                                                                  |                                   | P                      | 74,568.00   |
|                                                                                  |                                   | Total P                | 74,568.00   |
| PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS                               |                                   |                        |             |
|                                                                                  | OBJECT OF EXPENDITURES            | ACCOUNT CLASSIFICATION | AMOUNT      |
| Office of the<br>Barangay Council                                                | PERSONAL SERVICES                 |                        |             |
|                                                                                  | Honoraria Increase CY 2018        |                        | 74,568.00   |
|                                                                                  | Total Supplemental Appropriations |                        | P 74,568.00 |

Prepared By:

Approved By:

  
**MERLITA C. RAFINAN**  
Barangay Treasurer

  
**JOCELYN N. DAHINO**  
Punong Barangay



Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(SANGGUNIANG PANLUNGSOD)  
18<sup>th</sup> 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. 22, this City, its Ordinance No. 2-2018, Series of 2018 covering its Annual Budget for Calendar Year 2019, with an Estimated Income of P4,060,624.00, 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: Jan 4, 2019

*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**



cagayan  
de Oro  
city of golden friendship

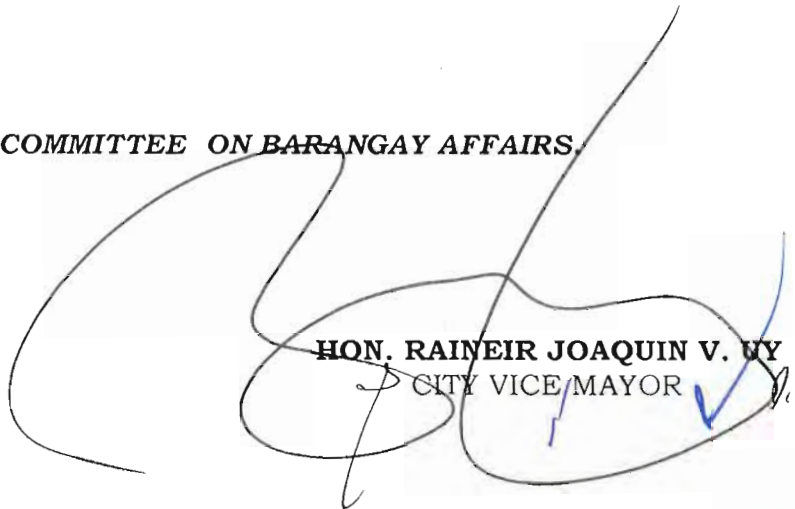
2F Legislative Building  
City Hall Compound,  
Burgos St., Brgy. 1,  
Cagayan de Oro City

DATE: 12 JAN - 23 2019

FROM: CBO

SUBJECT MATTER: *ANNUAL BUDGET FOR CY 2019 OF BARANGAY NO. 22, 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: 2018-2181

Date: 12/18/2018  
Receiver: JESSAMINE

From: CBO  
Subject: ANNUAL BUDGET FOR CY 2019 OF BARANGAY NO. 22, 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: 1/4/19

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

DEC 18 2018

**OFFICE OF THE CITY BUDGET OFFICER**

*By the City Budget Officer*

The Honorable Members  
City Council  
Cagayan de Oro City

ARTURO S. DE SAN MIGUEL  
City Council Secretary

Gentlemen/Ladies:

Respectfully forwarding the herein Annual Budget CY 2019 of Barangay 22 with an Estimated Income of P 4,060,624.00

.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

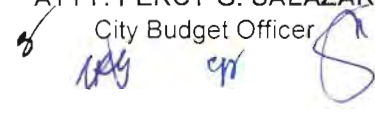
TECHNICAL REVIEW ANALYSIS SHEET  
**LGU: Barangay 22**  
CY 2019 Annual Budget General Fund

| 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<br>Less: Total Appropriations<br>Unappropriated Balance                                                                                                                                                                                                                                                                                                                                | P 4,060,624.00<br>4,060,624.00<br>P -    | Total appropriations did not exceed total income.                                                                                                                                                                                                                           | For Approval.                     |
| 2. Appropriations for Personal Services<br>a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2016) P 3,720,662.73<br>b. 55% thereof (Legal limitation for PS) 2,046,365.00<br>c. Amount appropriated for PS 2,281,634.00<br>d. Waived PS(Cash Gift/V&S Leave Benefit) 492,509.00<br>e. Net P.S. subject to limitation 1,789,125.00<br>h. Still Allowable or (Deficiency) 257,240.00 | P 2,281,634.00                           | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)                                                                                                                     | For Approval.                     |
| 3. 20% Development Fund<br>a. Amount of IRA 2,582,724.00<br>b. 20% thereof 516,545.00<br>c. Amount Appropriated 516,545.00                                                                                                                                                                                                                                                                                                          | 516,545.00                               | 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:<br>A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund) 4,047,624.00<br>b. 10% thereof 404,762.00<br>c. Amount Appropriated 404,762.00<br>B. LDRRMF-Calamity Fund (Sec. 324 (d)) 202,381.00<br>a. Total est. revenue fr. regular sources 4,047,624.00<br>b. 5% thereof 202,381.00<br>c. Amount Appropriated 202,381.00                                                                            | 404,762.00<br><br><br><br><br>202,381.00 | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.<br><br>Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.                                                                       | For Approval<br><br>For Approval. |
| 5. Basic Services:<br>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:<br>Maint. & Other Oprtg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                                                                                                      | 655,302.00<br>-<br>-<br>-<br>-           | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.<br><br>Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay. |                                   |

General Findings/Observations:

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay 22**  
CY 2019 Annual Budget General Fund

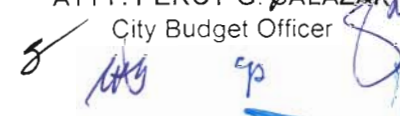
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 77-A dated July 24, 2018. Recommending favorable action thereon.

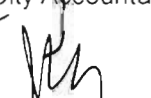
  
ATTY. PERCY G. SALAZAR  
City Budget Officer  


LOCAL FINANCE COMMITTEE:

  
JASMIN T. MAAGAD  
Acting City Treasurer

  
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, JR.  
Acting City Administrator

Republic of the Philippines  
City of Cagayan de Oro  
Barangay 22

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF BARANGAY 22 COUNCIL HELD AT BARANGAY HALL ON  
NOVEMBER 14, 2018.

Present:

|                          |                  |
|--------------------------|------------------|
| ELDO G. CASIÑO           | Punong Barangay  |
| LEONIDES C. VALMORIA SR. | Barangay Kagawad |
| FRANCIS JAY D. PACUBAS   | Barangay Kagawad |
| JOHN MICHAEL L. RAFOLS   | Barangay Kagawad |
| RENE G. CORUNA           | Barangay Kagawad |
| ALICIA S. JOMOC          | Barangay Kagawad |
| PAZ P. REURSORA          | Barangay Kagawad |
| FERNANDO O. DACUP        | Barangay Kagawad |
| JESSIE VILLE N. LUMBA    | SK Chairman      |

Resolution NO. 29-2018  
Series of 2018

Presented for consideration is the Annual Budget of the Barangay 22 for the period January 1, 2019 to December 31, 2019 in the sum of P 4,060,624.00.

**NOW THEREFORE**, on motion of kagawad Alicia S. Jomoc duly seconded by Kagawad Francis Jay D. Pacubas.

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

APPROPRIATION ORDINANCE NO.2-2018  
Series of 2018

**APPROPRIATION FUNDS FOR THE PERIOD FROM JANUARY 1, 2019 TO DECEMBER 31, 2019.**

Be it enacted by the Sangguniang Barangay of Barangay 22 that the Barangay Annual Budget covering the period from January 1, 2019 to December 31, 2019 with a total estimated income of P 4,060,624.00 as against total appropriation in the amount of P 4,060,624.00 is hereby approved, summarized as follows:

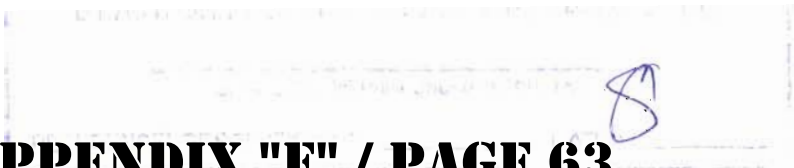
**Available Resources**

**1. Income**

|                                   |   |              |
|-----------------------------------|---|--------------|
| Real Property Tax - Due Component | P | 404,000.00   |
| Real Property Tax - Equal Sharing |   | 750,000.00   |
| Internal Revenue Allotment        |   | 2,582,724.00 |
| Certification and Clearances Fees |   | 281,707.00   |
| Community Tax                     |   | 29,193.00    |
| Grants - City Aid for B D F       |   | 3,000.00     |
| City Aid for Barangay Police      |   | 10,000.00    |

**2. Total Income**

**P 4,060,624.00**



A. Current Operating Expenditures

1 Personal Services

|                                |                     |
|--------------------------------|---------------------|
| Honoraria                      | 1,775,425.00        |
| Cash Gift                      | 55,000.00           |
| Mid - Year Bonus               | 147,953.00          |
| Year End Bonus                 | 147,953.00          |
| Vacation & Sick Leave Benefits | 141,603.00          |
| Pag-Ibig Contribution          | 13,200.00           |
| Other Personnel Benefits       | 500.00              |
| Sub - Total                    | <u>2,281,634.00</u> |

2 Maintenance & Other Operating Expenses

|                                                                    |                   |
|--------------------------------------------------------------------|-------------------|
| Training Expenses                                                  | 13,000.00         |
| Travelling Expenses                                                | 41,157.00         |
| Office Supplies Expenses                                           | 5,500.00          |
| Other Supplies Expenses - Brgy. Police                             | 15,000.00         |
| Electricity Expenses                                               | 52,077.00         |
| Membership Dues & Contributions to Organizations                   | 13,000.00         |
| Auditing Services                                                  | 12,914.00         |
| Extraordinary Expenses                                             | 23,078.00         |
| Insurance/ Re-insurance - Fidelity Bond, Premiums                  | 5,000.00          |
| Telephone Expenses-Mobile                                          | 6,000.00          |
| Fuel, Oil and Lubricants Expenses                                  | 20,000.00         |
| Financial Expenses                                                 | 2,000.00          |
| Legal Services                                                     | 4,500.00          |
| Other Maintenance and Operating Expenses-BADAC                     | 20,000.00         |
| Other Maintenance and Operating Expenses-LCPC                      | 9,000.00          |
| Other Maint. & Oper. Exp.-Aid to Senior Citizen & Dis-abled Person | 8,000.00          |
| Other Maintenance and Operating Expenses-GAD Program               | 10,000.00         |
| Other Maintenance and Operating Expenses-Nutrition Program         | 15,000.00         |
| Other Maintenance and Operating Expenses-Barangay Assembly         | 40,000.00         |
| General Services - Job-Order                                       | 331,077.00        |
| Wate Expenses                                                      | 6,000.00          |
| Other Maintainance & Operating Expenses                            | 2,999.00          |
| Sub - Total                                                        | <u>655,302.00</u> |

3 SPECIAL PURPOSE APPROPRIATION

|                                          |                     |
|------------------------------------------|---------------------|
| 5 % Calamity Fund                        | 202,381.00          |
| 10 % SK Fund - Youth Development Program | 404,762.00          |
| 20 % Development Fund                    | 516,545.00          |
| Sub - Total                              | <u>1,123,688.00</u> |



|                                                    |                  |
|----------------------------------------------------|------------------|
| <b>Breakdown 10 % SK Fund</b>                      |                  |
| Socio-Cultural & Sports Development                | 97,800.00        |
| Cleanliness & Beautification                       | 85,000.00        |
| <b>Nutrition Program</b>                           | 24,000.00        |
| <b>PYAP</b>                                        | 40,000.00        |
| <b>Office Supplies Expenses</b>                    | 30,000.00        |
| Anti-Illegal Drugs Campaign                        | 45,000.00        |
| <b>Aid ti Brgy. Scholars</b>                       | 4,000.00         |
| Training Expenses                                  | 20,000.00        |
| Purchase of Laptop                                 | 35,000.00        |
| Purchase of Monitor                                | 10,000.00        |
| Purchase of Printer                                | 12,000.00        |
| Other Maintenance & Operating Expenses             | 1,962.00         |
|                                                    | <hr/> 404,762.00 |
| <b>Breakdown of 20% DF</b>                         |                  |
| Livelihood & Development Projects                  | 25,827.00        |
| Installation of Street Lighting Facilities         | 120,000.00       |
| Declogging of Drainage                             | 110,000.00       |
| Rehabilitation of Material Recovery Facility       | 70,718.00        |
| Rehabilitation of Multi-Purpose Hall               | 75,000.00        |
| Rehabilitation of Drainage & Pathway               | 115,000.00       |
|                                                    | <hr/> 516,545.00 |
| <b>Breakdown of 5% Calamity Fund</b>               |                  |
| Quick Response Fund                                | 60,714.00        |
| Purchase of Calamity Related Supplies & Equipments | 141,667.00       |
|                                                    | <hr/> 202,381.00 |

B. Capital Outlay

|                                |                          |
|--------------------------------|--------------------------|
| Total Budgetary Appropriations | <hr/> <hr/> 4,060,624.00 |
|--------------------------------|--------------------------|

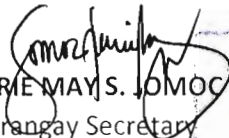
This Appropriation Ordinance shall take effect on January 1, 2019.

**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 NOVEMBER 14, 2018.**

I hereby certify that the foregoing Resolution No. 29- 2018 embodying Appropriation Ordinance No. 2-2018, both series or 2018, which approved the Barangay Annual Budget for the period January 1, 2019 to December 31, 2019 of Barangay 22, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall, Barangay 22 on November 14, 2018.

Attested:



**CHARIE MAY S. JOMOC**  
Barangay Secretary

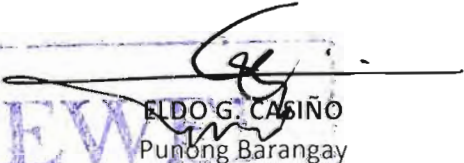


**REVIEWED**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 1750  
BY AUTHORITY OF THE SANGGUNIANG PANGLUNGSOD

SANGGUNIANG PANGLUNGSOD SECRETARY

DATE



**ELDO G. CASINO**  
Punong Barangay

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(SANGGUNIANG PANLUNGSOD)  
18<sup>th</sup> 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 Indahag, this City, its Ordinance No. 3-2018, Series of 2018 covering its Annual Budget for Calendar Year 2019, with an Estimated Income of P13,611,759.00, 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: Jan 4, 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**



cagayan  
de Oro  
*City of Golden Friendship*

2F Legislative Building  
City Hall Compound,  
Burgos St., Brgy. 1,  
Cagayan de Oro City

DATE: Jan 27 31 2019

FROM: CBO

**SUBJECT MATTER:** ANNUAL BUDGET FOR CY 2019 OF BARANGAY  
INDAHAG, 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: 2018-2186

Date: 12/21/2018  
Receiver: JESSAMINE

From: CBO  
Subject: ANNUAL BUDGET FOR CY 2019 OF BARANGAY INDAHAG, 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: 1/4/19

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

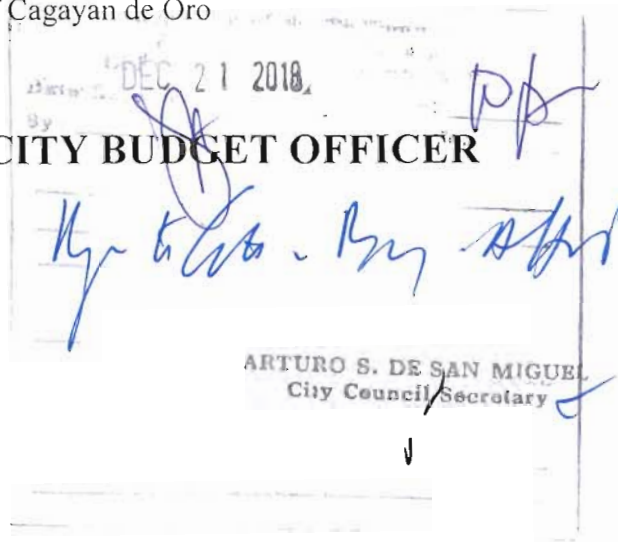
**HON. LEON D.M. GAN, JR.**  
Minority Floor Leader

**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 Annual Budget No. 1 CY 2019 of Barangay Indahag with an Estimated Income of P 13,611,759.00

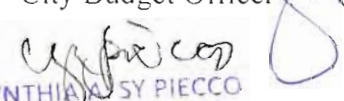
.00 as against Expenditures of same amount.

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**  
ASST. CITY BUDGET OFFICER

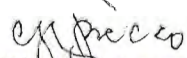
TECHNICAL REVIEW ANALYSIS SHEET  
**LGU: Barangay Indahag**  
CY 2019 Annual Budget General Fund

| 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<br>Less: Total Appropriations<br>Unappropriated Balance                                                                                                                                                                                                                                                                                                                                   | P 13,611,759.00<br>13,611,759.00<br>P -                     | Total appropriations did not exceed total income.                                                                                                                                                                                                                           | For Approval.                      |
| 2. Appropriations for Personal Services<br>a. Total Annual Regular Income actually realized from local sources during the next preceding (CY 2016) P 11,594,182.47<br>b. 55% thereof (Legal limitation for PS) 6,376,800.00<br>c. Amount appropriated for PS 3,617,087.00<br>d. Waived PS(Cash Gift/V&S Leave Benefit) 816,599.00<br>e. Net P.S. subject to limitation 2,800,488.00<br>h. Still Allowable or (Deficiency) 3,576,312.00 | P 3,617,087.00                                              | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 113 dated January 05, 2017 (proportionate application)                                                                                                                     | For Approval.                      |
| 3. 20% Development Fund<br>a. Amount of IRA 11,823,781.00<br>b. 20% thereof 2,364,756.00<br>c. Amount Appropriated 2,364,756.00                                                                                                                                                                                                                                                                                                        | 2,364,756.00                                                | 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:<br>A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund) 13,598,759.00<br>b. 10% thereof 1,359,876.00<br>c. Amount Appropriated 1,359,876.00<br>B. LDRRMF-Calamity Fund (Sec. 324 (d)) 679,938.00<br>a. Total est. revenue fr. regular sources 13,598,759.00<br>b. 5% thereof 679,938.00<br>c. Amount Appropriated 679,938.00                                                                         | 1,359,876.00<br><br><br><br><br>679,938.00                  | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.<br><br>Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.                                                                       | For Approval.<br><br>For Approval. |
| 5. Basic Services:<br>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:<br>Maint. & Other Oprtg. Expenditures 5,093,427.00<br>Capital Outlay: Equipment 296,675.00<br>Infrastructure Projects 100,000.00<br>Others 100,000.00<br>Non-Office/Special Project -                                                                                                                                                                                                                         | 5,093,427.00<br>296,675.00<br>100,000.00<br>100,000.00<br>- | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.<br><br>Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay. |                                    |

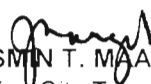
General Findings/Observations:

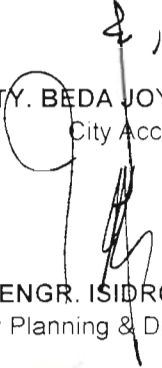
TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay Indahag**  
CY 2019 Annual Budget General Fund

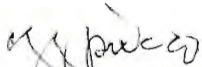
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 77-A dated July 24, 2018. Recommending favorable action thereon.

ATTY. PERCY G. SALAZAR  
City Budget Officer  
  
  
  
CYNTHIA A. SY PIECCO  
Asst. City Budget Officer

LOCAL FINANCE COMMITTEE:

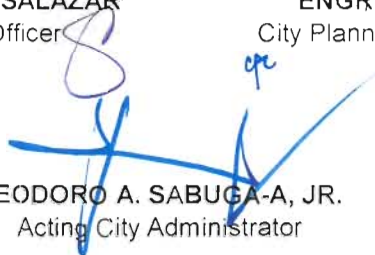
  
JASMIN T. MAAGAD  
Acting City Treasurer  


  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
CYNTHIA A. SY PIECCO  
Asst. City Budget Officer

ATTY. PERCY G. SALAZAR  
City Budget Officer  


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

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



Republic of the Philippines  
City of Cagayan de Oro  
BARANGAY INDAHAG

Office of the Punong Barangay

MINUTES OF THE SESSION OF BARANGAY INDAHAG COUNCIL HELD AT BARANGAY HALL ON DECEMBER 3, 2018.

Present:

|                           |                  |
|---------------------------|------------------|
| JOCELYN N. DAHINO         | Punong Barangay  |
| RENEJANE P. BABIA         | Barangay Kagawad |
| BRUNI C. EXEQUIL          | Barangay Kagawad |
| DOLLY B. BETE             | Barangay Kagawad |
| FE C. NAMBATAC            | Barangay Kagawad |
| CARMELITO R. DAMO         | Barangay Kagawad |
| SELVISTRITO J. REYES      | Barangay Kagawad |
| KRISTOFFER JOHN M. RIVERA | Barangay Kagawad |

Resolution NO. 08-2018  
Series of 2018

Presented for consideration is the Annual Budget of the Barangay Indahag for the period January 1, 2019 to December 31, 2019 in the sum of P 13,611,759.00.

**NOW THEREFORE**, on motion of kagawad Renejane P. Babia duly seconded by Kagawad Dolly B. Bete.

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

APPROPRIATION ORDINANCE NO. 3-2018  
Series of 2018

**APPROPRIATION FUNDS FOR THE PERIOD FROM JANUARY 1, 2019 TO DECEMBER 31, 2019.**

Be it enacted by the Sangguniang Barangay of Barangay Indahag that the Barangay Annual Budget covering the period from January 1, 2019 to December 31, 2019 with a total estimated income of P 13,611,759.00 as against total appropriation in the amount of P 13,611,759.00 is hereby approved, summarized as follows:

**Available Resources**

**1. Income**

|                                        |   |               |
|----------------------------------------|---|---------------|
| Real Property Tax - Due Component      | P | 240,000.00    |
| Real Property Tax - Equal Sharing      |   | 750,000.00    |
| Internal Revenue Allotment             |   | 11,823,781.00 |
| Community Tax                          |   | 66,978.00     |
| Clearance & Certification Fees - AF-51 |   | 592,000.00    |
| Sand & Gravel                          |   | 28,000.00     |
| Waterworks System Fees                 |   | 98,000.00     |
| 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 13,611,759.00**

A. Current Operating Expenditures

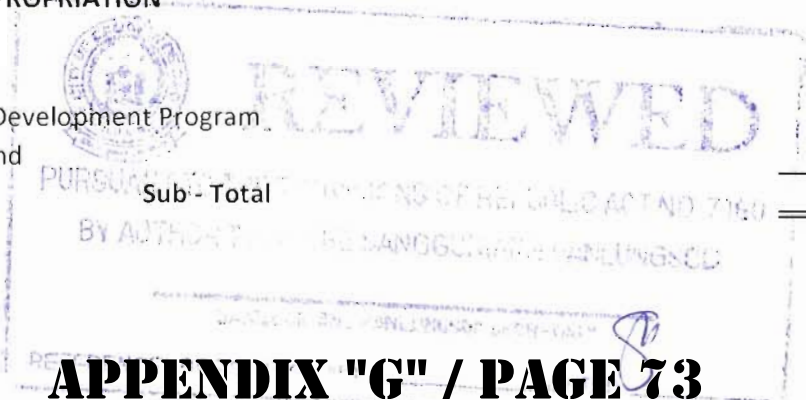
|   |                                    |                     |
|---|------------------------------------|---------------------|
| 1 | Personal Services                  |                     |
|   | Honoraria                          | 2,564,088.00        |
|   | Cash Gift                          | 55,000.00           |
|   | Mid - Year Bonus                   | 213,674.00          |
|   | Vacation & Sick Leave Benefits     | 308,926.00          |
|   | Other Bonuses & Allowances         | 101,400.00          |
|   | Productivity Enhancement Incentive | 55,000.00           |
|   | Reserve Honoraria Increase         | 80,000.00           |
|   | Year End Bonus                     | 238,999.00          |
|   | Sub - Total                        | <u>3,617,087.00</u> |

2 Maintenance & Other Operating Expenses

|                                                                         |                     |
|-------------------------------------------------------------------------|---------------------|
| Training Expenses                                                       | 100,000.00          |
| Office Supplies Expenses                                                | 55,000.00           |
| Other Supplies Expenses - Electrical                                    | 350,000.00          |
| Other Supplies Expenses - Brgy. Police                                  | 150,000.00          |
| Other Supplies Expenses - Uniform                                       | 200,000.00          |
| Electricity Expenses                                                    | 150,000.00          |
| Membership Dues & Contributions to Organizations                        | 15,500.00           |
| Auditing Services                                                       | 53,603.00           |
| Repairs and Maintenance - Land Transportation Equipment                 | 100,000.00          |
| Travelling Expenses                                                     | 150,000.00          |
| Fuel, Oil & Lubricants Expenses                                         | 200,000.00          |
| Medicine Supplies Expenses                                              | 100,000.00          |
| Accountable Forms Expenses                                              | 25,000.00           |
| Representation Expenses                                                 | 8,500.00            |
| Other Maintenance & Operating Expenses-Cultural & Athletic              | 370,876.00          |
| Extraordinary Expenses                                                  | 19,148.00           |
| Insurance/ Re-insurance - Fidelity Bond, Premiums                       | 20,000.00           |
| Other Maintenance and Operating Expenses-LCPC                           | 20,000.00           |
| Other Maint. & Oper. Exp.-Aid to Senior Citizen & Dis-abled Person      | 150,000.00          |
| Other Maintenance and Operating Expenses-GAD Program                    | 150,000.00          |
| Other Maintenance and Operating Expenses-Nutrition Program              | 45,000.00           |
| Other Maintenance and Operating Expenses-General Assembly               | 100,000.00          |
| Other Maintenance & Operating Expenses- Aid to School                   | 350,000.00          |
| Other Maintenance and Operating Expenses-Aid to Indigent                | 50,000.00           |
| Other Maintenance and Operating Expenses-Beautification Program         | 35,000.00           |
| Other Maintenance and Operating Expenses-BADAC                          | 50,000.00           |
| Other Maintenance & Other Operating Expenses-Health Program             | 45,000.00           |
| Other Maintenance and Operating Expenses-Solid Waste Management Program | 80,000.00           |
| Other Maintenance and Operating Expenses-Agricultural Inputs            | 20,000.00           |
| General Services - Job-Order                                            | 1,870,800.00        |
| Food Supplies Expenses                                                  | 50,000.00           |
| Medical/Dental & Laboraty Suppies Expenses                              | 10,000.00           |
| Sub - Total                                                             | <u>5,093,427.00</u> |

3 SPECIAL PURPOSE APPROPRIATION

|                                          |                     |
|------------------------------------------|---------------------|
| 5 % Calamity Fund                        | 679,938.00          |
| 10 % SK Fund - Youth Development Program | 1,359,876.00        |
| 20 % Development Fund                    | 2,364,756.00        |
| Sub - Total                              | <u>4,404,570.00</u> |



**Breakdown of 20% DF**

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Implementation of Livelihood & Development Projects  | -                  |
| Fabrication of Movable Stage Ramp                    | 150,000.00         |
| Construction of Day Care Center                      | 350,000.00         |
| Construction of Drainage @ Sitio Poblacion to Lomboy | 414,756.00         |
| Construction of Drainage @ Taguanao                  | 150,000.00         |
| Rehabilitatin of Waterworks Supply System            | 150,000.00         |
| Concreting of Pathways                               | 100,000.00         |
| Concrete Paving of Road Gutter with Railing          | 200,000.00         |
| Construction of Covered Court Bleachers              | 400,000.00         |
| Construction of Sitio Poblacion Stage                | 400,000.00         |
| Construction of Perimeter Fence (Habitat Campus)     | 50,000.00          |
|                                                      | <hr/> 2,364,756.00 |

**Breakdown of 10% SK Fund**

|                                     |                    |
|-------------------------------------|--------------------|
| Office Supplies Expenses            | 50,000.00          |
| Other Supplies Expenses             | 159,000.00         |
| Training Expenses                   | 200,000.00         |
| Moral Recovery Program              | 200,000.00         |
| Health & Reproductive Program       | 100,000.00         |
| Rural Greening Project              | 100,000.00         |
| Sports Development & Socio-Cultural | 400,876.00         |
| Purchase of Computer, Laptop        | 150,000.00         |
|                                     | <hr/> 1,359,876.00 |

**Breakdown of 5% Calamity Fund**

|                                                                 |                  |
|-----------------------------------------------------------------|------------------|
| Quick Response Fund                                             | 203,981.00       |
| Purchase of Calamity Related Supplies & Equipments and Supplies | 475,957.00       |
|                                                                 | <hr/> 679,938.00 |

**Capital Outlay**

|                                        |                  |
|----------------------------------------|------------------|
| Improvement of Multi-Purpose Hall      | 100,000.00       |
| Purchase of Computer Laptop            | 216,675.00       |
| Purchase of Aircon                     | 80,000.00        |
| Purchase of Office Furniture & Fixture | 100,000.00       |
|                                        | <hr/> 496,675.00 |

**Total Budgetary Appropriations**

---

**13,611,759.00**

---

This Appropriation Ordinance shall take effect on January 1, 2019.

**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 DECEMBER 3, 2018.**

I hereby certify that the foregoing Resolution No. 8 embodying Appropriation Ordinance No. 3, both series of 2018, which approved the Barangay Annual Budget for the period January 1, 2019 to December 31, 2019 of Barangay Indahag, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall, Barangay Indahag on December 3, 2018.

Attested:

  
CAESARID. BAUTISTA JR.  
Barangay Secretary

  
JOCELYN N. DAHINO  
Punong Barangay

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(SANGGUNIANG PANLUNGSOD)  
18<sup>th</sup> CITY COUNCIL

(088) 857-4026; 857-4032; 857-4035; 857-2258

Communication Number:

Received by:

From :

Date:

**SUBJECT MATTER** Proposed Resolution accrediting the Cagayan de Oro Health and Wellness Association, Inc. (CDOHAWAI), for purposes of its membership in the local special bodies, pursuant to DILG Memorandum Circular No. 2016-97 and Article 64, Rule XIII of the Rules and Regulations Implementing the 1991 Local Government Code, or funding its project from the City or other sources as required under the COA Circular pertinent thereto.

*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: Jan 4, 2019

*[Signature]*

*[Signature]*  
**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. ZALDY O. OCON**, *Vice Chairman*

**HON. GEORGE S. GOKING**, *Member*

**HON. ROMEO V. CALIZO**, *Member*

**HON. ENRICO S. SALCEDO**, *Member*

**DISSENTING**



Communication Number: 2018-2136

Date: 11/28/2018

Receiver: JESSAMINE

From: CPDO

Subject: APPLICATION FOR ACCREDITATION OF CAGAYAN DE ORO HEALTH AND WELLNESS ASSOCIATION, INC.(CDOHAWAI).

Respectfully referred to COMMITTEE ON HEALTH, SANITATION AND HEALTH INSURANCE 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: 12/20/18

REFER TO COMMITTEE ON LAWS & RULES FOR APPROPRIATE ACTION

HON. MARIA LOURDES S. GAANE  
Chairperson

HON. REUBEN R. DABA  
Vice Chairperson

HON. GEORGE S. GOKING  
Member

HON. JAY R. PASCUAL  
Member

HON. SUZETTE MAGTAJAS-DABA  
Member

HON. ZALDY O. OCON  
Member

EX-OFFICIO MEMBERS

HON. IAN MARK Q. NACAYA  
Majority Floor Leader

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

HON. RAINEIR JOAQUIN V. UY  
City Vice Mayor



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



cagayan  
de Oro  
*one of golden standards*

2F Legislative Building  
City Hall Compound,  
Burgos St., Brgy. 1,  
Cagayan de Oro City

DATE: 11-29 DEC 17 2018.

FROM: CPDO

**SUBJECT MATTER:** APPLICATION FOR ACCREDITATION OF CAGAYAN DE ORO HEALTH AND WELLNESS ASSOCIATION, INC.(CDOHAWAI).

**ACTION:** REFER TO COMMITTEE ON HEALTH, SANITATION AND HEALTH INSURANCE.

**HON. RAINEIR JOAQUIN V. UY**  
CITY VICE MAYOR

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



Republic of the Philippines  
City of Cagayan de Oro

**CITY PLANNING AND  
DEVELOPMENT OFFICE**

3rd Floor, South Wing  
Administrative Building  
City Hall Compound,  
Capistrano and Hayes Streets  
9000 Cagayan de Oro City  
Philippines  
Tel. Nos. 857-3148 & 857-2264



NOV 28 2018

November 28, 2018

**Mr. ARTURO S. DE SAN MIGUEL**  
Secretary  
Sangguniang Panlungsod  
Cagayan de Oro City

Sir:

I am forwarding herewith the application of **CAGAYAN DE ORO HEALTH AND WELLNESS ASSOCIATION, INCORPORATED (CDOHAWAI)** for accreditation and selection of their representative to the local special bodies after finding it has complied with all the administrative requirements that would qualify the civil society organization for endorsement to the City Council.

Thank you very much.

Very truly yours,

**RAMIR M. BALQUIN**

Asst. City Planning & Dev't Coordinator

**ENGR. ISIDRO G. BORJA**

City Planning and Dev't Coordinator



To: Hon. Oscar S. Moreno  
Office of the City Mayor  
Cagayan de Oro City

Dear Honorable Mayor, *THAN VICE MAYOR JOAQUIN "KIKANG" UV*

Greetings!

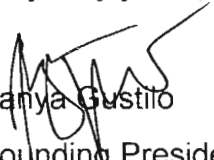
We are the Cagayan De Oro Health And Wellness Association Inc. (CDOHAWAI). We are an association of over 14 member-establishment comprised of spas, yoga studios and suppliers of all natural and handmade products. Among our advocacies is to educate and uplift the spa industry.

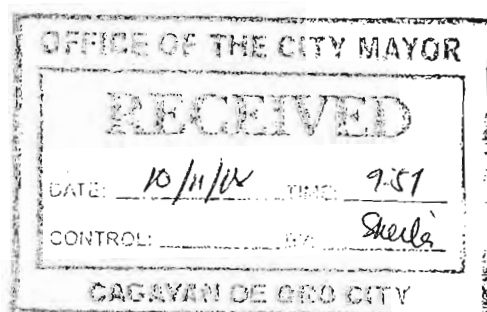
In lieu of this, we would like to express our intention of getting accredited by the NGO and partnering with CSWD (City Social Welfare And Development) as their industry partners. Our member-establishments are willing to open their doors and accept the city's graduates for enhancement training and possible employment.

In doing so, we believe we can elevate the standards of the industry while instilling the right values to the next-generation of therapists. The exposure and training they will get from our member-establishments will further develop their skills and massage practice.

We hope to have a fruitful partnership with you.

Very truly yours,

  
Tanya Gustilo  
Founding President  
CDOHAWAI





Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
Office of the City Mayor  
Regulatory and Complaint Board

cagayan  
de Oro  
city of golden friendship

For: **Mr. TEDDY A. SABUGA-A, Jr.**  
Acting City Administrator

Fro: **Atty. JOSE EDGARDO Y. UY**  
Chairperson, Regulatory and Complaint Board

Copy: **Atty. JOSE SABANAL**, Overseer, City Legal Office  
**Atty. REYMOND VILLABLANCA**, Asst. City Legal Officer

Re: **REFERRAL/ENDORSEMENT dtd 08 October 2018**

Please be informed that the matters raised in the May 8, 2018 letter of CDO-HAWAI through its President, Ms. Tanya Gustilo were already addressed and should be considered closed.

Briefly, the concerns of CDO-HAWAI have been discussed among representatives of the City Health Department, City Legal Office, and the undersigned, guided by the directions set by Mayor Oscar S. Moreno. The same issues and concerns were also taken up in the Committee on Health under Councilor Ma. Lourdes Gaane, which could lead to a review of certain provisions of the codified ordinance of 1994.

Attached is a copy of an October 10, 2018 letter of CDO-HAWAI closing the matters raised in the May 8, 2018 letter mentioned above.

Respectfully submitted.

**Atty. JOSE EDGARDO Y. UY**  
Chairperson, Regulatory and Complaint Board

cc: **Ms. Tanya Gustilo**  
President, CDO-HAWAI

File

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

Communication Number:

Received by:

From :

Date:

**SUBJECT MATTER** Proposed Ordinance authorizing the City Health Office of Cagayan de Oro to apply for a License To Operate for its pharmacy with the Food and Drugs Administration/ Department of Health, as a mandatory requirement of the Food and Drugs Authority.

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: Jan. 4, 2019

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**



cagayan  
de Oro

2F Legislative Building  
City Hall Compound,  
Burgos St., Brgy. 1,  
Cagayan de Oro City

DATE: 10 DEC 20 2018  
FROM: CMO

**SUBJECT MATTER:** REQUESTING THE CITY COUNCIL TO PASS A RESOLUTION AUTHORIZING THE CITY HEALTH OFFICE TO APPLY FOR A LICENSE TO OPERATE A PHARMACY WITH THE FOOD AND DRUGS ADMINISTRATION/DEPARTMENT OF HEALTH.

**ACTION:** REFER TO COMMITTEE ON HEALTH, SANITATION AND HEALTH INSURANCE.

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: 2018-2050  
Date: 10/29/2018  
Receiver: JESSAMINE

From: CMO  
Subject: REQUESTING THE CITY COUNCIL TO PASS A RESOLUTION AUTHORIZING THE CITY HEALTH OFFICE TO APPLY FOR A LICENSE TO OPERATE A PHARMACY WITH THE FOOD AND DRUGS ADMINISTRATION/DEPARTMENT OF HEALTH.

Respectfully referred to **COMMITTEE ON HEALTH, SANITATION AND HEALTH INSURANCE** the herein communication for study, investigation, report and/or recommendation.

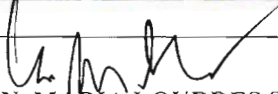
FOR THE CITY VICE MAYOR &  
PRESIDING OFFICER

**ARTURO S. DE SAN MIGUEL**  
City Council Secretary

=====  
**COMMITTEE REPORT AND RECOMMENDATION**

Date of Meeting: 12/28/18

REFER TO COMMITTEE ON UNUS & RULES FOR APPROPRIATE ACTION

  
**HON. MARIA LOURDES S. GAANE**  
Chairperson

**HON. REUBEN R. DABA**  
Vice Chairperson

**HON. GEORGE S. GOKING**  
Member

**HON. JAY R. PASCUAL**  
Member

**HON. SUZETTE MAGTAJAS-DABA**  
Member

**HON. ZALDY O. OCON**  
Member

**EX-OFFICIO MEMBERS**

**HON. IAN MARK Q. NACAYA**  
Majority Floor Leader

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

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



October 11, 2018

**HON. RAINIER JOAQUIN “Kikang” V. UY**  
City Vice-Mayor  
Cagayan de Oro City

Attention : **Hon. MARIA LOURDES S. GAANE**  
Chair, Committee on Health, Sanitation,  
and Health Insurance  
18th City Council

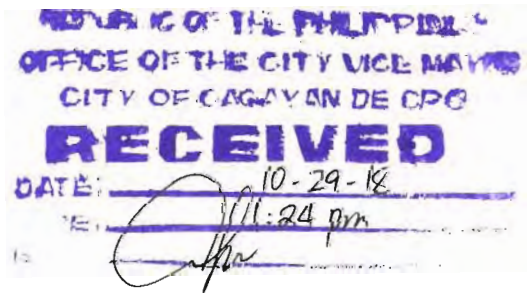
Dear Vice-Mayor Uy:

We write regarding the City’s thrust to improve its health care delivery system.

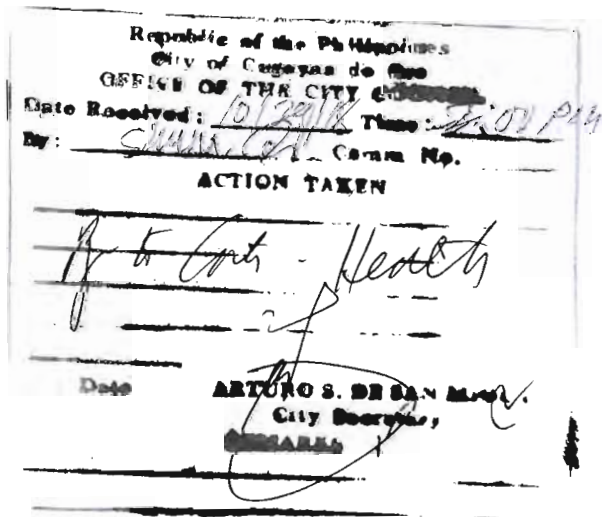
It has come to our attention that our City Health Office’s Pharmacy has been operating without the required License To Operate from the Department of Health. This is a mandatory requirement of the Food and Drugs Authority.

In order to cure this deficiency, we would like to request that the City Council pass a resolution authorizing the City Health Office to apply for a License to Operate with the Food and Drugs Administration/Department of Health as soon as possible.

Thank you for your continued support in the service of our beloved City.



Very truly yours,  
  
**OSCAR S. MORENO**  
City Mayor





Republic of the Philippines  
Department of Health  
**OFFICE OF THE SECRETARY**

FEB 15 2016

**ADMINISTRATIVE ORDER**  
No. 2016-0003

**SUBJECT: Guidelines on the Unified Licensing Requirements and Procedures of the Food and Drug Administration (FDA)**

**I. RATIONALE**

The 1987 Philippine Constitution mandates the establishment of an effective food and drug regulatory system that is responsive to the country's health needs and problems.

Consistent with said constitutional provision, Congress passed landmark legislations, namely Republic Act (RA) No. 3720 (Food, Drugs and Devices and Cosmetics Act), as amended by RA No. 9711 (Food and Drug Administration Act of 2009), RA No. 10611 (Food Safety Act of 2013), and RA No. 9502 (Universally Accessible Cheaper and Quality Medicine Act of 2008) mandating FDA to regulate establishments engaged in health products to ensure consumer safety, welfare protection, and fair trade practice.

In order to improve FDA's effectiveness and efficiency in carrying out its mandate, there is a need to harmonize, unify and streamline its processes and licensing requirements. This will help ensure the availability and accessibility of quality and safe health products in the market.

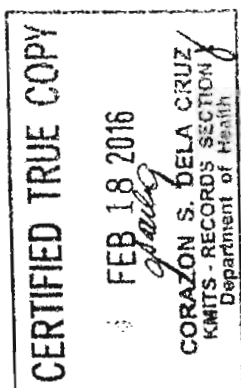
**II. OBJECTIVES**

This Order sets the guidelines on a unified, harmonized and streamlined licensing requirements of the Food and Drug Administration to hasten its approval process and strengthen its post-marketing surveillance activities.

**III. SCOPE**

This Order shall apply to the four (4) FDA Centers – namely, Center for Cosmetics Regulation and Research (CCRR), Center for Drug Regulation and Research (CDRR), Center for Food Regulation and Research (CFRR), Center for Device Regulation, Radiation Health and Research (CDRRHR) – and the Field Regulation Operations Office (FROO).

These guidelines shall cover, the following establishments, whether public or private:



1. Manufacturers, traders and distributors (importers, exporters, and wholesalers) of processed foods, drugs (including vaccine, biologics, veterinary drugs and products), cosmetics, medical devices, in-vitro diagnostic device and reagents, household/urban pesticides, toys, and child care articles; and
2. Drugstores/pharmacies/boticas (including hospital pharmacies and institutional pharmacies), and retail outlets for non-prescription drugs (RONPD).

However, it shall not apply to or cover the following establishments or persons as these are not currently required to secure LTO prior to commencement of their business activity:

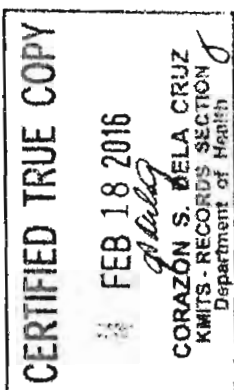
1. Retailers or retail outlets of food, cosmetics, medical devices, in-vitro diagnostic devices and reagents and household/urban hazardous substances, toys and child care articles;
2. Operators or applicators of household or urban pesticides;
3. Organizers of national and international trade fairs and exhibits;
4. Organizations or persons engaged in donations, medical missions and other humanitarian activities; and
5. Importers/ Distributors of collector's items

Finally, the application for LTO of the following establishments or persons shall be governed by separate rules and regulations:

1. Sponsors and contract research organizations (CROs) shall comply with Administrative Order No. 2014-0034 and FDA Circular No. 2015-003;
2. Facilities using medical and non-medical radiation devices;
3. Salt manufacturers and distributors governed by RA 8172 (ASIN Law); and
4. Bottled water manufacturer and distributor shall comply with Administrative Order No. 18-A s 1993.

#### IV. GENERAL GUIDELINES

- A. The terms used in this AO shall have the meaning as defined in RA 9711 and its IRR, and related laws and regulation.
- B. All establishments covered in this AO shall first secure the appropriate LTO or authorization from FDA prior to engaging in the manufacture, importation, exportation, sale, offering for sale, distribution, transfer, promotion, advertisement and/or sponsorship of any activity that involves health product.
- C. All licensed manufacturers are granted an Initial LTO based on the minimum requirements set by FDA in order to operate a manufacturing plant. A Certificate of GMP Compliance shall only be issued upon demonstration of satisfactory compliance to GMP and effective up to the validity of the current LTO. Thereafter, the Certificate of GMP Compliance shall be issued each time the LTO is renewed.
- D. All covered establishments must continuously comply with the existing requirements, regulations and standards, otherwise they may be ordered closed or their licenses be suspended or revoked *motu proprio*, or upon petition by any affected person. A violation with any of the terms and



conditions of the LTO may result in the suspension, revocation or cancellation of the LTO, or disapproval of its application for renewal.

- E. All covered establishments shall be under the supervision of a qualified person(s) as required by pertinent rules and regulations (refer to Annex A).
- F. The FDA shall have the authority to enter any covered establishment for (1) inspection and/or (2) verification of documents submitted to FDA in support of its application for license.
- G. The responsibility of ensuring the safety, quality, and when applicable, the efficacy and/or purity of health products, shall rest upon all the establishments or persons involved in the production, sale, handling, packing, transport, distribution, trading and storage thereof.

## V. SPECIFIC GUIDELINES

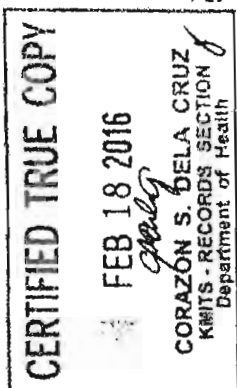
- A. In case the health product has been banned or withdrawn for health and safety reasons in the country of origin, the importer shall immediately undertake the necessary measures in banning from the public its sale, distribution or donation, or its immediate recall, withdrawal or seizure from the market.
- B. Establishments engaged in health product that is declared by FDA to be injurious, unsafe or dangerous are required to immediately recall, withdraw, or seize the product, or ban its sale, distribution or donation to the public.
- C. For drug establishments:
  - 1. All drug establishments engaged with vaccines, biologics and other temperature-sensitive drug products shall comply with the cold chain management requirements.
  - 2. All drugstores, whether privately owned or government-owned, shall be under the supervision of a registered pharmacist when operating or open for business, unless otherwise allowed by other pertinent laws or regulations.
  - 3. All FDA-required information, education and communication campaign material shall be displayed in the establishment's conspicuous area.
- D. All approved LTO applications shall be sent through courier directly to the establishment's owner, president, CEO, general manager or equivalent responsible officer as indicated in the application form.

## VI. PROCEDURE

### A. Application Requirements

The following are the requirements for application of a License to Operate (LTO).

- 1. Initial Application



- (a) Accomplished Application Form and Declaration and Undertaking
- (b) Proof of Business Name Registration
- (c) Site Master File (for manufacturers of drugs, devices and cosmetics)
- (d) Risk Management Plan
- (e) Payment

## 2. Renewal Application

- (a) Accomplished Application Form with Declaration and Undertaking
- (b) Payment

Guidance for the above requirements is attached as Annex "A".

## B. Application Process

### 1. Filing

An application for LTO, whether initial, renewal, or variation, and other authorizations are deemed filed upon submission of complete requirements including payment of required fees and charges.

### 2. Evaluation

The evaluation of all applications for LTO shall be based on the veracity of the submitted documents and compliance with appropriate standards.

In case the applicant falsified, misrepresented material facts or documents, or withheld any material data or information, the application shall be disapproved. In such cases, the applicant may be investigated, appropriate charges may be filed, and penalties may be imposed.

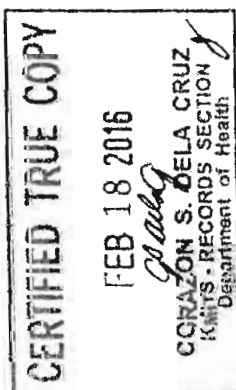
Should there be a need for clarification on the application, a notification, either written or through e-mail, shall be sent to the applicant.

### 3. Inspection

Pre-opening inspection shall be mandatory for manufacturers. All covered establishments may be inspected at any time by FDA as part of its post-marketing surveillance activities.

## C. Variations

Variations shall require prior FDA approval. Variations may either be major or minor.



1. Major variation covers changes in the operations of the establishment that may affect significantly and/or directly the aspects of safety and quality and when applicable, efficacy of products.

Major variation shall only be approved upon proper notification, compliance to requirements and inspection.

2. Minor variation covers changes in administrative matters and/or changes in the operations of the establishment but with minimal impact on the safety, quality and, when applicable, the efficacy of products.

The list of variations, the conditions, and the documentary requirements is attached as Annex "B".

The FDA Director-General may issue orders to categorize certain variations which are not included in the enumeration as either major or minor variation.

#### *D. Validity and Fees*

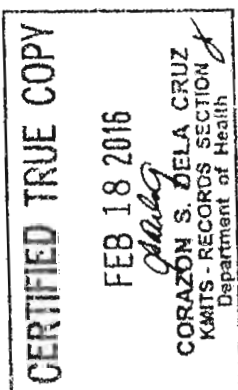
The validity of LTOs and the applicable fees and other charges shall be covered by separate issuances.

#### *E. Cancellation of License to Operate*

1. Automatic. Existing establishments that fail to file an application for renewal after one-hundred twenty (120) days from the date of expiration shall be automatically cancelled and deleted from the list of licensed establishments without prejudice to their re-application.
2. Voluntary. The owner or authorized person of a licensed establishment may apply for voluntary cancellation of its existing license by filing a formal notification with the FDA.
3. Cancellation as a Penalty. The FDA may also impose the penalty of cancellation of license.
4. When the license is cancelled either automatically or voluntarily, the FDA shall retain jurisdiction over violations committed by the establishments while it was in operation.
5. All establishments shall settle all their monetary obligations to FDA.

#### *F. Accessibility*

The relevant forms, requirements for application, and the submission process shall be made accessible at the FDA Website.



## **VII. PENALTY CLAUSE**

Sanctions over violations of any of the provisions of this Administrative Order shall follow the Rules of Administrative Procedure provided in the implementing rules and regulations of Republic Act No. 9711.

## **VIII. REPEALING CLAUSE**

All issuances, or parts thereof, pertaining to LTO applications covered by this Administrative Order are hereby repealed.

## **IX. SEPARABILITY CLAUSE**

If any portion or provision of this Order is declared invalid or unenforceable or unconstitutional, the validity or enforceability of the remaining portions or provisions shall not be affected, and this Order shall be construed as if it did not contain the particular invalid or unenforceable or unconstitutional portion or provision.

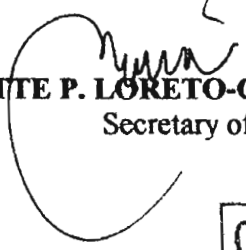
## **X. MANDATORY REVIEW**

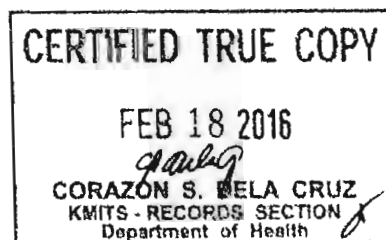
This Administrative Order shall be reviewed by FDA after two (2) years of its implementation.

## **XI. EFFECTIVITY**

This Administrative Order shall take effect on 01 March 2016 following its publication in 2 newspapers of national circulation and submission to the University of the Philippines Law Center.

For drugstores and RONPDs, mandatory submission of RMP will be effective on January 1, 2017.

  
**JANETTE P. LORETO-GARIN, MD, MBA-H**  
Secretary of Health



Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(SANGGUNIANG PANLUNGSOD)  
18<sup>th</sup> CITY COUNCIL

(088) 857-4026; 857-4032; 857-4035; 857-2258

Communication Number:

From :

Received by:

Date:

**SUBJECT MATTER** Proposed Ordinance amending Section 30 (g) of Article IX of Ordinance No. 13378-2018, Entitled: "An Ordinance providing for the Integrated Ecological Solid Waste Management Ordinance of Cagayan de Oro City", by deleting therein the phrase "every Wednesday and Friday".

*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: Jan 4, 2019

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**



03 January 2019

**THE HONORABLE MEMBERS OF THE CITY COUNCIL**

City of Cagayan de Oro

**THRU : HON. RAINEIR JOAQUIN V. UY**  
City Vice Mayor

**Dear Honorable Members of the 18<sup>th</sup> City Council:**

This pertains to the hereto attached City Ordinance No. 13378-2018, otherwise known as the "Integrated Ecological Solidwaste Management Ordinance of Cagayan de Oro City", which was duly enacted last 05 February 2018.

In this connection, may we respectfully direct your attention to Article IX PLASTIC BAG REGULATION, more particularly Section 30(g), which is quoted as follows, to wit:

*g) Plastic bags as final packaging of goods in stores shall not be allowed in all commercial establishments every Wednesday and Friday.*

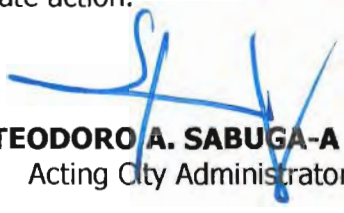
It is our position and understanding that the phrase "every Wednesday and Friday" was included as part of the initial dry-run and information and education campaign drive of the said Ordinance before its full implementation which was scheduled last 01 January 2019.

Moreover, we believe that the essence and true intention of the said Ordinance is not just limited to the said days, but is to control and regulate the use of single use plastic to address the pressing issue on environmental concerns.

In view of the foregoing, we are respectfully requesting for the study, review, and eventual amendment to City Ordinance No. 13378-2018, more particularly paragraph g of Section 30, and recommend that the phrase "every Wednesday and Friday" be deleted accordingly.

We hope that this matter be given preferential attention.

For your guidance, information, and appropriate action.

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

ATTESTED BY:

  
**ENGR. ARMEN CUENCA**  
CLENRO Officer

ATTESTED BY:

  
**ATTY. REYMOND Q. VILLABLANCA**  
Assistant City Legal Officer

*Noted and Endorsed: [Signature] 4 Jan 19*



03 January 2019

**THE HONORABLE MEMBERS OF THE CITY COUNCIL**

City of Cagayan de Oro

**THRU : HON. RAINEIR JOAQUIN V. UY**  
City Vice Mayor

**Dear Honorable Members of the 18<sup>th</sup> City Council:**

This pertains to the hereto attached City Ordinance No. 13378-2018, otherwise known as the "Integrated Ecological Solidwaste Management Ordinance of Cagayan de Oro City", which was duly enacted last 05 February 2018.

In this connection, may we respectfully direct your attention to Article IX PLASTIC BAG REGULATION, more particularly Section 30(g), which is quoted as follows, to wit:

*g) Plastic bags as final packaging of goods in stores shall not be allowed in all commercial establishments every Wednesday and Friday.*

It is our position and understanding that the phrase "every Wednesday and Friday" was included as part of the initial dry-run and information and education campaign drive of the said Ordinance before its full implementation which was scheduled last 01 January 2019.

Moreover, we believe that the essence and true intention of the said Ordinance is not just limited to the said days, but is to control and regulate the use of single use plastic to address the pressing issue on environmental concerns.

In view of the foregoing, we are respectfully requesting for the study, review, and eventual amendment to City Ordinance No. 13378-2018, more particularly paragraph g of Section 30, and recommend that the phrase "every Wednesday and Friday" be deleted accordingly.

We hope that this matter be given preferential attention.

For your guidance, information, and appropriate action.

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

ATTESTED BY:

**ENGR. ARMEN CENCA**  
CLENRO Officer

ATTESTED BY:

**ATTY. REYMOND Q. VILLABLANCA**  
Assistant City Legal Officer

*Noted and Endorsed: [Signature] 4 Jan 19*



03 January 2019

**THE HONORABLE MEMBERS OF THE CITY COUNCIL**

City of Cagayan de Oro

**THRU : HON. RAINEIR JOAQUIN V. UY**  
City Vice Mayor

**Dear Honorable Members of the 18<sup>th</sup> City Council:**

This pertains to the hereto attached City Ordinance No. 13378-2018, otherwise known as the "Integrated Ecological Solidwaste Management Ordinance of Cagayan de Oro City", which was duly enacted last 05 February 2018.

In this connection, may we respectfully direct your attention to Article IX PLASTIC BAG REGULATION, more particularly Section 30(g), which is quoted as follows, to wit:

*g) Plastic bags as final packaging of goods in stores shall not be allowed in all commercial establishments every Wednesday and Friday.*

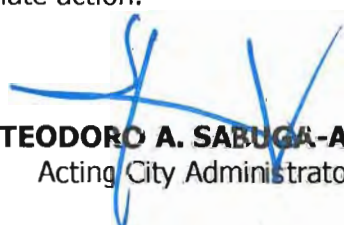
It is our position and understanding that the phrase "every Wednesday and Friday" was included as part of the initial dry-run and information and education campaign drive of the said Ordinance before its full implementation which was scheduled last 01 January 2019.

Moreover, we believe that the essence and true intention of the said Ordinance is not just limited to the said days, but is to control and regulate the use of single use plastic to address the pressing issue on environmental concerns.

In view of the foregoing, we are respectfully requesting for the study, review, and eventual amendment to City Ordinance No. 13378-2018, more particularly paragraph g of Section 30, and recommend that the phrase "every Wednesday and Friday" be deleted accordingly.

We hope that this matter be given preferential attention.

For your guidance, information, and appropriate action.

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

ATTESTED BY:

  
**ENGR. ARMEN CUENCA**  
CLENRO Officer

ATTESTED BY:

  
**ATTY. REYMOND Q. VILLABLANCA**  
Assistant City Legal Officer



03 January 2019

**THE HONORABLE MEMBERS OF THE CITY COUNCIL**

City of Cagayan de Oro

**THRU : HON. RAINEIR JOAQUIN V. UY**  
City Vice Mayor

**Dear Honorable Members of the 18<sup>th</sup> City Council:**

This pertains to the hereto attached City Ordinance No. 13378-2018, otherwise known as the "Integrated Ecological Solidwaste Management Ordinance of Cagayan de Oro City", which was duly enacted last 05 February 2018.

In this connection, may we respectfully direct your attention to Article IX PLASTIC BAG REGULATION, more particularly Section 30(g), which is quoted as follows, to wit:

*g) Plastic bags as final packaging of goods in stores shall not be allowed in all commercial establishments every Wednesday and Friday.*

It is our position and understanding that the phrase "every Wednesday and Friday" was included as part of the initial dry-run and information and education campaign drive of the said Ordinance before its full implementation which was scheduled last 01 January 2019.

Moreover, we believe that the essence and true intention of the said Ordinance is not just limited to the said days, but is to control and regulate the use of single use plastic to address the pressing issue on environmental concerns.

In view of the foregoing, we are respectfully requesting for the study, review, and eventual amendment to City Ordinance No. 13378-2018, more particularly paragraph g of Section 30, and recommend that the phrase "every Wednesday and Friday" be deleted accordingly.

We hope that this matter be given preferential attention.

For your guidance, information, and appropriate action.

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

ATTESTED BY:

**ENGR. ARMEN CUENCA**  
CLENRO Officer

ATTESTED BY:

**ATTY. REYMOND Q. VILLABLANCA**  
Assistant City Legal Officer



03 January 2019

**THE HONORABLE MEMBERS OF THE CITY COUNCIL**

City of Cagayan de Oro

**THRU : HON. RAINEIR JOAQUIN V. UY**  
City Vice Mayor

**Dear Honorable Members of the 18<sup>th</sup> City Council:**

This pertains to the hereto attached City Ordinance No. 13378-2018, otherwise known as the "Integrated Ecological Solidwaste Management Ordinance of Cagayan de Oro City", which was duly enacted last 05 February 2018.

In this connection, may we respectfully direct your attention to Article IX PLASTIC BAG REGULATION, more particularly Section 30(g), which is quoted as follows, to wit:

*g) Plastic bags as final packaging of goods in stores shall not be allowed in all commercial establishments every Wednesday and Friday.*

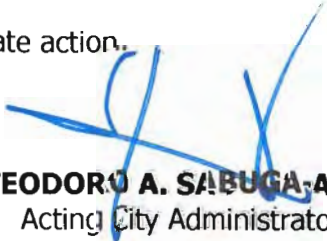
It is our position and understanding that the phrase "every Wednesday and Friday" was included as part of the initial dry-run and information and education campaign drive of the said Ordinance before its full implementation which was scheduled last 01 January 2019.

Moreover, we believe that the essence and true intention of the said Ordinance is not just limited to the said days, but is to control and regulate the use of single use plastic to address the pressing issue on environmental concerns.

In view of the foregoing, we are respectfully requesting for the study, review, and eventual amendment to City Ordinance No. 13378-2018, more particularly paragraph g of Section 30, and recommend that the phrase "every Wednesday and Friday" be deleted accordingly.

We hope that this matter be given preferential attention.

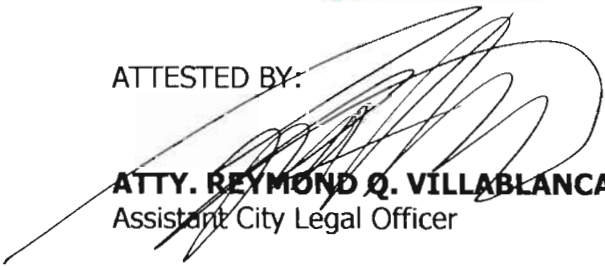
For your guidance, information, and appropriate action.

  
**TEODORO A. SABUGA JR.**  
Acting City Administrator

ATTESTED BY:

  
**ENGR. ARMEN CUENCA**  
CLENRO Officer

ATTESTED BY:

  
**ATTY. REYMOND Q. VILLABLANCA**  
Assistant City Legal Officer



03 January 2019

**THE HONORABLE MEMBERS OF THE CITY COUNCIL**

City of Cagayan de Oro

**THRU : HON. RAINEIR JOAQUIN V. UY**  
City Vice Mayor

**Dear Honorable Members of the 18<sup>th</sup> City Council:**

This pertains to the hereto attached City Ordinance No. 13378-2018, otherwise known as the "Integrated Ecological Solidwaste Management Ordinance of Cagayan de Oro City", which was duly enacted last 05 February 2018.

In this connection, may we respectfully direct your attention to Article IX PLASTIC BAG REGULATION, more particularly Section 30(g), which is quoted as follows, to wit:

*g) Plastic bags as final packaging of goods in stores shall not be allowed in all commercial establishments every Wednesday and Friday.*

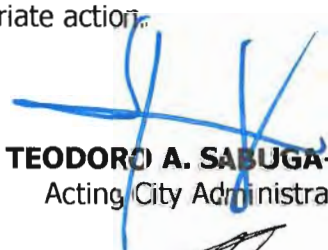
It is our position and understanding that the phrase "every Wednesday and Friday" was included as part of the initial dry-run and information and education campaign drive of the said Ordinance before its full implementation which was scheduled last 01 January 2019.

Moreover, we believe that the essence and true intention of the said Ordinance is not just limited to the said days, but is to control and regulate the use of single use plastic to address the pressing issue on environmental concerns.

In view of the foregoing, we are respectfully requesting for the study, review, and eventual amendment to City Ordinance No. 13378-2018, more particularly paragraph g of Section 30, and recommend that the phrase "every Wednesday and Friday" be deleted accordingly.

We hope that this matter be given preferential attention.

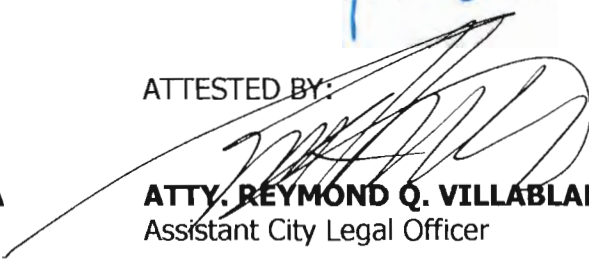
For your guidance, information, and appropriate action.

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

ATTESTED BY:

  
**ENGR. ARMEN CUENCA**  
CLENRO Officer

ATTESTED BY:

  
**ATTY. REYMOND Q. VILLABLANCA**  
Assistant City Legal Officer



03 January 2019

**THE HONORABLE MEMBERS OF THE CITY COUNCIL**

City of Cagayan de Oro

**THRU : HON. RAINEIR JOAQUIN V. UY**  
City Vice Mayor

**Dear Honorable Members of the 18<sup>th</sup> City Council:**

This pertains to the hereto attached City Ordinance No. 13378-2018, otherwise known as the "Integrated Ecological Solidwaste Management Ordinance of Cagayan de Oro City", which was duly enacted last 05 February 2018.

In this connection, may we respectfully direct your attention to Article IX PLASTIC BAG REGULATION, more particularly Section 30(g), which is quoted as follows, to wit:

*g) Plastic bags as final packaging of goods in stores shall not be allowed in all commercial establishments every Wednesday and Friday.*

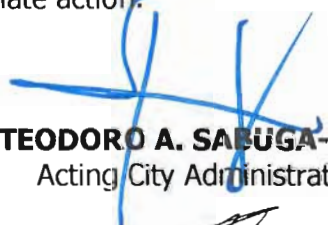
It is our position and understanding that the phrase "every Wednesday and Friday" was included as part of the initial dry-run and information and education campaign drive of the said Ordinance before its full implementation which was scheduled last 01 January 2019.

Moreover, we believe that the essence and true intention of the said Ordinance is not just limited to the said days, but is to control and regulate the use of single use plastic to address the pressing issue on environmental concerns.

In view of the foregoing, we are respectfully requesting for the study, review, and eventual amendment to City Ordinance No. 13378-2018, more particularly paragraph g of Section 30, and recommend that the phrase "every Wednesday and Friday" be deleted accordingly.

We hope that this matter be given preferential attention.

For your guidance, information, and appropriate action.

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

ATTESTED BY:

  
**ENGR. ARMEN CUENCA**  
CLENRO Officer

ATTESTED BY:

  
**ATTY. REYMOND Q. VILLABLANCA**  
Assistant City Legal Officer



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



**OFFICE OF THE CITY COUNCIL**  
(088) 857-2258; 857-4029; 857-4032; 857-4035 / [www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)

**ORDINANCE NO. 13378-2018**

**AN ORDINANCE PROVIDING FOR THE INTEGRATED ECOLOGICAL SOLID WASTE MANAGEMENT OF CAGAYAN DE ORO CITY, AND FOR OTHER PURPOSES**

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

**Article I**  
**TITLE, MANDATES AND DEFINITION OF TERMS**

**SECTION 1. TITLE** – This Ordinance shall be known as the “INTEGRATED ECOLOGICAL SOLIDWASTE MANAGEMENT ORDINANCE OF CAGAYAN DE ORO CITY”

**SECTION 2. MANDATE:**

- (a) Republic Act No. 9003, otherwise known as Ecological Solid Waste Management Act of 2003, provides for an ecological solid waste management program, creates the necessary institutional mechanisms and incentives, declares certain acts prohibited and provides penalties for violations;
- (b) Section 10 of Republic Act No. 9003 provides that, “Pursuant to the relevant provisions of R.A. No. 7160, otherwise known as the Local Government Code of 1991, the LGUs shall be primarily responsible for the implementation and enforcement of the provisions of this Act within their respective jurisdictions.”
- (c) Section 16 of Republic Act No. 9003 provides that, “The province, city or municipality, through its local solid waste management boards, shall prepare its respective 10-year solid waste management plans consistent with the National Solid Waste Management Framework: *Provided*, That the waste management plan shall be for the re-use, recycling and composting of wastes generated in their respective jurisdictions: *Provided further*, That the solid waste management plan of the LGU shall ensure the efficient management of solid waste generated within its jurisdiction.”;
- (d) Section 47 of Republic Act No. 9003 provides that, “The local government unit shall impose fees in amounts sufficient to pay the costs of preparing, adopting, and implementing a solid waste management plan prepared pursuant to this Act.”;
- (e) Chapter 3, Section 389 of the Local Government Code of 1991 provides that the Barangay Council headed by the Barangay Captain is recognized having the important role of delivering an efficient, effective and economical governance, the purpose of which, as related to the implementation of laws and regulations related to control of pollution and protection of the environment, particularly to solid waste management, is a matter of general welfare of the Barangay and its inhabitants;
- (f) Section 4, Rule XIX of the Implementing Rules and Regulations (IRR) of Republic Act No. 9003 provides that local government units shall be required to legislate appropriate ordinances to aid in the implementation of Republic Act No.



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



**OFFICE OF THE CITY COUNCIL**  
(008) 857-2258; 857-4029; 857-4032; 857-4035 / [www.cdeo-sanggunianonline.com](http://www.cdeo-sanggunianonline.com)

Page 2 of 13 of Ordinance No. 13378-2018

9003 and in the enforcement of its provisions; provided, such ordinances shall be formulated pursuant to relevant provisions of R.A. No. 7160;

**SECTION 3. DEFINITION OF TERMS:**

- a) *Collection* – refers to the act of removing solid waste from the source or from a communal storage point;
- b) *Compostable* – refers to biodegradable or compostable materials free from contamination such as pathogens and hazardous substances, and considered safe for agriculture use.
- c) *Composting* – refers to the controlled decomposition of organic matter by micro-organisms, mainly bacteria and fungi, into a humus-like product.
- d) *Junkshop* – refers to any building, including its premises, in which junk is stored. It can be dealing with a particular kind of junk or with all kinds of junk, and it may thus assume a different business name.
- e) *Market Vendors* – refers to the permanent and/or ambulant vendors mainly engaged in the business activities at the City Public Market and within its vicinity.
- f) *Material Recovery Facility* – refers to the designated and or established building or structure designed to receive, temporarily store, sort, separate and recover wastes before the transfer, transport and final disposal of remaining non-reusable waste into the identified sanitary landfill site.
- g) *Receptacles* – refers to the properly marked individual waste containers used for separation or segregation of recyclable materials.
- h) *Recyclable materials* – refers to any waste material retrieved from waste stream that can still be converted or utilized into other purposes.
- i) *Recycling* – shall refer to the process of treating used or waste materials making them suitable for beneficial use and for other purposes, including any process by which waste materials are transformed into new products.
- j) *Residual Waste* – refers to waste that present no other use or purpose, and cannot be classified as compostable, recyclable, non-reusable.
- k) *Resource Recovery* – shall refer to the collection, extraction and recovery of and re-usable materials from the waste stream for the purpose of recycling, generating energy or producing a product suitable for other beneficial use.
- l) *Re-use* – refers to the process of recovering the waste materials intended for the same or different purpose without alteration of the physical characteristics of the recovered materials.



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



**OFFICE OF THE CITY COUNCIL**  
(088) 857-2258; 857-4029; 857-4032; 857-4035 / [www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)

Page 3 of 13 of Ordinance No. 13378-2018

- m) *Sanitary Landfill* – refers to a waste disposal site designed, constructed, operated and maintained in a manner that exerts engineering control over potential environmental impacts arising from the development and operation of the facility;
- n) *Segregation at Source* refers to the waste management practice of sorting, categorizing and separating the different waste at the point of origin or source of generation in order to promote recycling and re-use of resources to reduce the volume of accumulated waste prior to final disposal.
- o) *Solid waste* – any form or type of refuse material from household, commercial, institutional, agricultural and industrial which are non-hazardous and non-infectious, free from liquid mixture, generated in the city through natural or man-made processes or activities.
- p) *Special Waste* – refers to household hazardous wastes such as paints, thinners, household batteries, fluorescent lamps, lead-acid batteries, spray canisters and the like. These include waste from residential and commercial sources that comprise bulky wastes including construction and demolition debris, consumer electronics, white goods, yard wastes that are collected separately, oil and used tires. These wastes are usually handled separately from other residential and commercial waste;
- q) *Storage* – shall refer to the interim containment of solid waste generation for the purposes of segregation and resource recovery prior to disposal.

**ARTICLE II**  
**10-YEAR SOLID WASTE MANAGEMENT PLAN**

**SECTION 4. THE 10-YEAR SOLID WASTE MANAGEMENT PLAN** – The 10-Year Solid Waste Management Plan of Cagayan de Oro City shall be implemented in accordance with the implementation schedule, strategies and guidelines contained in the said plan as adopted and approved by the Sangguniang Panlungsod under Ordinance No. 13130-2016. The Plan shall be updated in every 3 years.

**ARTICLE III**  
**CREATION OF THE CITY ECOLOGICAL SOLID WASTE MANAGEMENT BOARD**

**SECTION 5. CITY ECOLOGICAL SOLID WASTE MANAGEMENT BOARD** – The City Government shall create an Ecological Solid Waste Management Board (ESWMB) that shall formulate plans and policies and oversee the implementation of sanitary management of solid waste generated in areas under its geographic and political coverage.

**ARTICLE IV**  
**MANDATORY SEGREGATION OF SOLID WASTE**

**SECTION 6. SEGREGATION OF WASTE AT SOURCE** – That segregation of waste shall be primarily conducted at the source or point of origin, to include household, institutional, industrial, commercial/business establishments, public markets, health care centers and agricultural sources.



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



## OFFICE OF THE CITY COUNCIL

(088) 857-2258; 857-4029; 857-4032; 857-4035 / www.cdeo-sanggunian.online

Page 4 of 13 of Ordinance No. 1337K-2018

**SECTION 7. ROLE OF THE BARANGAY LGU** – The segregation of waste shall be primarily managed at the barangay level specifically for the compostable, recyclable and reusable waste.

**SECTION 8. MARKED AND COLOR-CODED RECEPTACLES** – There shall be a properly identified and marked wastes container and receptacle for each type of waste and corresponding color code according to the classification of the segregated waste. Provided that waste receptacles from residences, institutions, commercial and industrial establishments, and other sources must be stored in properly sealed and/or tied in spill-proof containers; and should only brought outside during collection time only,

**SECTION 9. REQUIREMENTS FOR THE SEGREGATION AND STORAGE AND SET OUT OF SOLID WASTE:**

- (a) There shall be a separate container for each type of waste from all sources. In the case of bulky special waste, shall be placed in a designated area.
- (b) Two (2) or more residential units, the owner shall provide the occupants a designated area with properly marked containers. The accumulated source separated recyclable and biodegradable waste shall be collected by the barangay. Residual and special waste shall be collected by the city.
- (c) The owners, operators, or proprietors of the commercial establishment or business entity shall be responsible to provide storage for their source separated waste for collection and be placed in a designated area within their premises. Segregated wastes shall only be set out in time for collection and following a collection schedule.
- (d) The owners of residential buildings, heads of institutions and industries and proprietors of the business and commercial establishment shall notify all workers, employees and entities working in the premises of the requirements and procedures of segregation as prescribed in this ordinance.
- (e) All public utility vehicles, such as jeepneys, buses, motorelas and tricycles operating in the city are required to have garbage container for biodegradable and non-biodegradable wastes inside their vehicle.

### ARTICLE V ESTABLISHMENT OF THE MATERIALS RECOVERY FACILITY

**SECTION 10. MRF ESTABLISHMENT** - There shall be a Materials Recovery Facility (MRF) in every barangay or cluster of barangays. The MRFs shall be established in a suitable location, in considerations of volume of waste generation, availability of site for the MRFs and accessibility of garbage collection and transport provision which shall be determined by the Barangay and/or cluster of barangays.

**SECTION 11.** The MRFs shall receive the segregated waste according to the prescribed waste classification for the final sorting. The resulting residual non-recyclable and non-reusable waste shall be transported to the designated Sanitary Landfill for the final disposal.



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



**OFFICE OF THE CITY COUNCIL**  
(088) 857-2258; 857-4029; 857-4032; 857-4035 / [www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)

Page 5 of 15 of Ordinance No. 13378-2018

**SECTION 12. MRF IN SCHOOLS** - Schools and other educational institution, and offices of national government agencies and private corporations shall come up with an Ecological Waste Management Program, including the segregation at source and provision of Materials Recovery Facility.

**SECTION 13. DUTY OF BARANGAY COUNCILS** - It shall be the duty of the respective Barangay Councils to primarily enforce and supervise the solid waste management, collection, segregation, and resource recovery of the waste generated by the households, buildings, their premises, and the premises or place of business within their respective political boundaries.

**SECTION 14. STORAGE DURATION OF WASTES** - The appropriate duration for the storage of waste in the Materials Recovery Facility Station shall be determined by the Barangays Council in coordination with the solid waste management office.

**SECTION 15. MRFS IN CONDOMINIUMS/SUBDIVISIONS** - All subdivision and condominium owners and/or developers in Cagayan de Oro City shall provide sufficient space for the establishment of MRFs to store recyclables and process compostable materials of the homeowners or in coordinate with the barangay shall schedule the collection and processing of recyclable and compostable materials.

**SECTION 16. MRF IN SUBDIVISION LAYOUT PLANS** - For subdivision and condominium developers who are planning to put up a subdivision or any land development projects in Cagayan de Oro City, they shall incorporate the establishment of an MRF in their subdivision lay-out plan.

**ARTICLE VI**  
**COLLECTIONS AND TRANSPORT OF SOLID WASTES**

**SECTION 17. NON-COLLECTION OF UNSEGREGATED SOLID WASTE** - Only segregated wastes and only the types of waste that are scheduled for collection on a particular day and time shall be collected, provided that specific day and time shall be provide for by the IRR. Unsegregated waste shall not be collected. Repetitive disposal of unsegregated solid waste shall constitute a violation of this ordinance.

**SECTION 18. TRANSPORT** - The collected biodegradable and recyclable wastes shall be dropped off at the barangay MRF. Only the residual and special waste shall be brought to the disposal site.

**SECTION 19. COLLECTION VEHICLES** - Only collection vehicles covered with nets, tarpaulins and other similar materials shall be allowed to transport solid waste from the collection area to the disposal facility. For the purpose of identification, vehicles shall bear the body number, the name, and telephone number of the contractor/agency collecting solid waste.

**SECTION 20. REQUIRED PERSONAL PROTECTIVE EQUIPMENT** - All collectors and other personnel directly dealing with collection of solid waste shall be equipped with personal protective equipment and cleaning implements such as, but not limited to gloves, masks and safety boots, to protect them from the hazards of handling solid wastes.



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



## OFFICE OF THE CITY COUNCIL

(088) 857-2258; 857-4029; 857-4032; 857-4035 / www.cdeo-sanggunian.online

Page 6 of 13 of Ordinance No. 13378-2018

**SECTION 21. GARBAGE COLLECTORS TRAINING** – The City Health Officer/Solid Waste Management Officer shall provide necessary training to the collectors and personnel to ensure that the solid wastes are handled properly in accordance with pertinent guidelines.

**SECTION 22. AUTHORITY TO COLLECT GARBAGE COLLECTION FEE** - The City Government may impose fees in amounts sufficient to pay the costs of operation and maintenance based on the type and volume of waste. The amount and procedure of fees shall be defined and provided for by the Implementing Rules and Regulations. However, payments shall be consistent with the accounting system of government.

**SECTION 23. ACCREDITATION OF PRIVATE HAULERS/COLLECTORS** – All private individuals and companies engage in garbage collection and hauling in the city shall be accredited by the city, provided that accreditation guidelines shall be provided for by the Implementing Rules and Regulations.

### ARTICLE VII ESTABLISHMENT OF SANITARY LANDFILL

**SECTION 24. SANITARY LANDFILL ESTABLISHMENT** - The City Government shall establish a Sanitary Landfill which shall be provided with all the required support facilities/equipment in accordance with the schedule and guidelines prescribed in the 10-Year Solid Waste Management Plan and shall conform to the guidelines provided in the Implementing Rules and Regulations of RA 9003.

**SECTION 25. SANITARY LANDFILL RESOURCE RECOVERY** - The Sanitary Landfill shall be provided with capability for resource recovery at the discretion of the city government and may mechanize operations to ensure it can cope with the required rate of processing of disposed solid waste.

**SECTION 26. FACILITIES & EQUIPMENT** - The support facilities and equipment that maybe provided to deliver effective and cost-efficient operations shall be determined by the city government, and may include Transfer Stations, Block Compactors, Pay Loaders, Dozers, Sheds, Lifters, Mechanized Segregators, Loading and Unloading Augers/Conveyors, Receptacles/Bins, Leachate Treatment and Processing facility, and related operation and maintenance equipment and facilities.

**SECTION 27. TIPPING FEES** - The city shall impose tipping fees for all private haulers, companies and individuals to dispose solid waste in the sanitary landfill to sufficiently support the cost of operation and maintenance of the facility. The amount and procedure of fees shall be defined and provided for by the Implementing Rules and Regulations. However, payments shall be consistent with the accounting system of government.

### ARTICLE VIII MAINTENANCE OF CLEAN AND SANITARY SURROUNDINGS

#### SECTION 28. DUTIES OF THE CITY & BARANGAY –

- a) Public thoroughfares, open spaces and grounds, unattended private and public lands shall be kept clean jointly by the city and barangay.



## OFFICE OF THE CITY COUNCIL

(088) 857-2258; 857-4029; 857-4032; 857-4035 / [www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)

Page 7 of 13 of Ordinance No. 13378-2018

- b) Trees, shrubs and other vegetation within the vicinity of residences shall be regularly be cared for and maintained to minimize generated waste/yard waste and unpleasant site by the barangay.

### SECTION 29. DUTIES OF BUILDING OWNERS -

- a) Residential buildings and its surroundings shall be kept clean and tidy by the owner or lessee of the building at all times.
- b) The lobby and/or sidewalks, immediate grounds fronting the business and commercial establishment, stalls, open spaces of markets shall be maintained clean and sanitary by the owner/operator or lessee/renters of the establishment.

### ARTICLE IX PLASTIC BAG REGULATION

SECTION 30. PLASTIC BAG REGULATION – The following regulations shall apply in the use of plastic bags in all commercial establishments in the city:

- a) Business establishments, fast-food outlets, pharmacies, market vendors, food kiosks, sari-sari stores, ambulant vendors, and the like shall not provide plastic bags and/or sando bags as packaging materials for dry goods and cooked foods to customers.
- b) Plastic bags with no handles, holes or strings shall be allowed for wrapping of unpacked meat and poultry products, marine products, fresh fruits and vegetables at supermarkets and markets separately to ensure food safety.
- c) Wet goods that are already in plastic wraps, pouches, bags and the like as part of the product packaging shall not be contained further in any plastic bags.
- d) The use of recyclable and reusable bags as alternative packaging materials shall be promoted, such as natural fiber bags, woven bags (bayong), cloth bags, rattan baskets, shopping bags made from recycled waste materials.
- e) All stores and markets shall adopt the “Bring Your Own Bag (BYOB) Program” to mainstream the use of reusable bags.
- f) All stores shall formulate appropriate incentives to consumers such as point system and/or special counters to be called as “green lane” to encourage customers to use reusable bags.
- g) Plastic bags as final packaging of goods in stores shall not be allowed in all commercial establishments every Wednesday and Friday.

### ARTICLE X JUNKSHOP OPERATION

SECTION 31. PROHIBITED LOCATIONS OF JUNKSHOP - No junkshop shall be established along waterbodies, such as rivers and creeks, coastal areas and inside subdivisions.



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



## OFFICE OF THE CITY COUNCIL

(088) 857-2258; 857-4029; 857-4032; 857-4035 / [www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)

Page 8 of 13 of Ordinance No. 13378-2018

**SECTION 32. PERMITS** - It shall be unlawful for any person, firm, association, partnership or corporation to operate or maintain a junk shop or junkyard, or to do business in junk at any place within Cagayan de Oro City, in any manner contrary to the provisions of this Ordinance and without first having obtained a Business Permit for such purpose. The documents required for the application of business permit shall be followed.

**SECTION 33. REQUIREMENTS** - Any space, piece or parcel of land, licensed and used as junkshop whether existing now or hereinafter created, shall have gated entrances and exits and shall be properly and enclosed or separated from adjoining lots by walls or fences, such that all junk materials shall be stocked inside the junkshop premises and not be visible to the public. Orderliness and sanitation within the premises shall always be maintained by the junk owner/operator.

**SECTION 34. SIDEWALKS** - Sidewalks shall be free from stockpile of any junk materials.

**SECTION 35. TRANSACTION BOOK/REGISTER** - The city shall have access to every junk shop owner/operator Transaction Books or Registers to record acquisitions or purchases, disposals or sales of junk materials for monitoring and regulation purposes.

**SECTION 36. INSPECTION** - The junkshop owner/operator shall permit law enforcers to conduct inspection of junkshop premises and transaction books or registers, and to present proof of purchases when requested.

### ARTICLE XI PUBLIC EDUCATION AND INFORMATION DRIVE

**SECTION 37. EDUCATION CAMPAIGN** - The City government shall conduct continuing education and information campaign on solid waste management to develop public awareness and behavioral change on solid waste management.

**SECTION 38. SOLID WASTE MANAGEMENT COMMUNICATION PLAN** - The City government shall formulate a Solid Waste Management Communication Plan and implement the said plan down to the barangay in partnership with the barangay.

**SECTION 39. NGO/PO PARTICIPATION** - The City government shall encourage non-government organizations, people's organizations to promote solid waste management and to endorse and patronize environmentally acceptable packaging of products and materials.

**SECTION 40. DEPED/CHED PARTICIPATION** - The City government shall develop partnership with City Division of Department of Education and the Commission on Higher Education to integrate ecological solid waste management in particular and environment education in general in the school curricula at all levels.

**SECTION 41. DEPUTIZED AGENTS** - The City government shall encourage and coordinate with the barangay to convene/organize volunteer groups who shall serve as Solid Waste Management deputized agents who shall assist in the Information, Education and Communication campaign and enforcement of this ordinance.



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



## OFFICE OF THE CITY COUNCIL

(088) 857-2258; 857-4029; 857-4032; 857-4035 / www.cdeo-sanggunian.online

Page 9 of 13 of Ordinance No. 13378-2018

**SECTION 42. IEC MATERIALS** - Solid waste management stickers and other kinds of Information, Education and Communication collaterals shall be placed in conspicuous public places and in public transportation vehicles shall be required to display solid waste management IEC materials.

### ARTICLE XII INCENTIVE MECHANISM

**SECTION 43. INCENTIVES** - The City shall develop and provide incentives to encourage barangays, institutions, commercial establishments, industries and Civil Society Organizations to develop or undertake socially acceptable, effective and efficient solid waste management practices, and/or to actively participate in any program for the promotion thereof, as provided for in RA 9003 and its Implementing Rules and Regulations.

**SECTION 44. AWARDS** - The city government shall grant incentives to barangays with outstanding solid waste management practices, subject to specific guidelines set forth in the Implementing Rules and Regulations of this Ordinance, following the budgeting, accounting and auditing procedures of government.

**SECTION 45. INCENTIVES TO BARANGAYS FOR USE OF TRUCKS** - An incentive scheme shall be devised by the City Solid Waste Management Board for barangays utilizing barangay-owned garbage truck for collection service of residual wastes in their respective jurisdictions, subject to specific guidelines set forth in the Implementing Rules and Regulations of this Ordinance, following the budgeting, accounting and auditing procedures of Government.

**SECTION 46. INCENTIVES FOR BEST PRACTICES** - An incentive scheme shall be devised by the City Solid Waste Management Board for commercial establishments, institutions and industries with outstanding solid waste management practices, subject to specific guidelines set forth in the Implementing Rules and Regulations of this Ordinance, following the budgeting, accounting and auditing procedures of Government.

### ARTICLE XIII JURISDICTION OF CITY PUBLIC AGENCIES

**SECTION 47. IMPLEMENTING OFFICE** - The City Local Environment and Natural Resources Office (CLENRO) shall ensure the proper implementation of this Ordinance in coordination with other departments in the city government.

**SECTION 48. CEED** - That the City Economic Enterprise Department (CEED) shall be responsible for the supervision in the proper segregation and disposal of solid waste in the public markets and terminals, including the city public cemeteries in coordination with the City Public Services Office (CPSO).

**SECTION 49. APO** - The Agricultural Productivity Office (APO) shall provide technical assistance such as training and promotion of acceptable technology on composting and livelihood development on processing of biodegradable/compostable wastes.

**SECTION 50. CITY ENGINEERING OFFICE** - That the City Engineering Office (CEO) in coordination with Barangay shall be responsible over the cleanliness rivers, streams, canals,



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



## OFFICE OF THE CITY COUNCIL

(088) 857-2258; 857-4029; 857-4032; 857-4035 / [www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)

Page 10 of 13 of Ordinance No. 13378-2018

esteros, storm drainage or in any natural and man-made waterways. Likewise, coordinate with CLENRO on the operation and management of the sanitary landfill.

**SECTION 51. CITY HEALTH OFFICE** - The City Health Office (CHO) shall ensure that all food related businesses in the city shall be clean and sanitary.

**SECTION 52. CITY VETERINARY OFFICE** - The City Veterinary Office shall ensure the enforcement of the Ordinance on stray animals which may scatter garbage in streets, highways, and such enforcement shall be coordinated with Barangays.

**SECTION 53. CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE** - The City Social Welfare and Development Office (CSWDO) in coordination with Barangays shall provide alternative livelihood opportunities for waste pickers in the city.

**SECTION 54. CITY INFORMATION OFFICE** - The City Information Office (CIO) in coordination with CLENRO shall develop education and advocacy campaign program for ecological solid waste management.

**SECTION 55. CITY TREASURER'S OFFICE** - The City Treasurer's Office and/or its deputized agents shall collect and/or receive payments of fines.

### ARTICLE XIV PENAL PROVISIONS

**SECTION 56. PROHIBITED ACTS** - The following acts shall be prohibited:

- (a) Littering, throwing, dumping of waste matters in public places, such as roads, sidewalks, canals, esteros or parks, and establishment, or causing or permitting the same;
- (b) Removal, relocation, scattering and spilling of any wastes after it has been placed in the properly marked and color-coded receptacle or in any manner interfere in the duty of garbage collection;
- (c) Removal or taking away any coded garbage receptacles from duly designated locations other than the persons authorized by the city and/or barangay;
- (d) Re-mixing of source-separated recyclable material with other solid waste in any vehicle, box, container or receptacle used in solid waste collection or disposal;
- (e) Open burning of solid waste;
- (f) Burying of biodegradable or non-biodegradable materials in flood-prone areas;
- (g) Causing or permitting the collection of non-segregated or unsorted waste;
- (h) Squatting in sanitary landfills;
- (i) Importation of toxic wastes misrepresented as "recyclable" or "with recyclable content";



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



## OFFICE OF THE CITY COUNCIL

(088) 857-2258; 857-4029; 857-4032; 857-4035 / www.cdeo-sanggunian.online

Page 11 of 13 of Ordinance No. 13378-2018

- (j) Transport and dumping in bulk of collected domestic, industrial, commercial and institutional wastes in areas other than the Sanitary Landfill;
- (k) Construction of any establishment within two hundred (200) meters from the sanitary landfill;

### SECTION 57. PENALTIES:

- (a) Any violation of Article XIV, Sections 56(a), (b), (c), (d), (e), (f), (g); Article VI, Section 17 and Article VIII of this Ordinance shall upon conviction be penalized with a fine of not less than five hundred pesos (P500.00) or community service for one (1) day but not exceeding to two thousand pesos (P2,000.00) or community service for five (5) days.
- (b) Any violation of Article IX, Section 30(c), (e) and (g) of this Ordinance shall upon conviction be penalized with a fine of not less than five hundred pesos (P500.00) but not exceeding to three thousand pesos (P3,000.00).
- (c) Any violation of Article XIV, Sections 56(h), (i), (j) and (k) of this Ordinance shall, upon conviction be penalized with a fine of not less than Five Thousand pesos (P 5,000.00) or imprisonment of not less thirty (30) days but not more than six (6) months, or both.
- (d) City and barangay government officials who fail to comply with this Ordinance and its Implementing Rules and Regulations shall be charged administratively in accordance with RA 7160 and other existing laws, rules and regulations.
- (e) National and Local government officials who fail to comply with this Ordinance and its Implementing Rules and Regulations shall be charged in accordance with this Ordinance.

### ARTICLE XV ADMINISTRATIVE AND ENFORCEMENT MECHANISMS

**SECTION 58. ENFORCEMENT** - Enforcement of this Ordinance shall entail the following procedure:

- a) Apprehension
- b) Issuance of Ordinance Violation Receipt (OVR)
- c) Payment of fine depending on prescribed penalty; and/or filing of case in court, if necessary.

**SECTION 59. DEPUTIZATION** - The City Mayor shall deputize persons, individuals, or entities to be solid waste management enforcers; giving them the authority to effect the apprehension of violators in accordance with this Ordinance, and its Implementing Rules and Regulations; *Provided*, however, that no person shall be deputized until he/she has completed the necessary training and capacity building for the effective implementation of the Ordinance.

**SECTION 60. OVR ISSUANCE** - The CLENRO and other deputized agents shall issue Ordinance Violation Receipt (OVR) to violators; Payment of fines imposed for violation(s) of this ordinance shall be made at the City Treasurer's Office and/or authorized representatives.



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



## OFFICE OF THE CITY COUNCIL

(088) 857-2258; 857-4029; 857-4032; 857-4035 / [www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)

Page 12 of 13 of Ordinance No. 13378-2018

**SECTION 61. DISPOSITION OF FINES** – The fines collected shall accrue in favor of the following:

- a) 65 percent to the City Solid Waste Management Fund which shall be used in the implementation of this ordinance;
- b) 20 percent to the respective waste management fund of the component *Barangays* where the violation(s) were committed to be utilized for the implementation of this ordinance;
- c) 15 percent to be given as an incentive to the informant and/or enforcer implementing this ordinance.

### ARTICLE XVI MISCELLANEOUS

**SECTION 62. IMPLEMENTING RULES AND REGULATIONS** – The CLENRO in coordination with the City Ecological Solid Waste Management Board shall promulgate the Implementing Rules and Regulations of this Ordinance. The draft of the IRR shall be published and be the subject of public consultations with affected sectors.

**SECTION 63. MANDATORY REVIEW** – The Sangguniang Panlungsod shall undertake a mandatory review of this Ordinance at least every five (5) years and as often as it may deem necessary, to ensure that policies and guidelines remain responsive to the changing circumstances.

**SECTION 64. APPROPRIATION** – To efficiently and effectively implement the provisions of this Ordinance, the Sangguniang Panlungsod is vested with authority to appropriate funds for this purpose.

**SECTION 65. REPEALING CAUSE** – All other ordinances, local issuances, rules and regulations, or parts thereof inconsistent with the provisions with this ordinance are hereby repealed or modified accordingly.

**SECTION 66. EFFECTIVITY** – This Ordinance shall take effect after fifteen (15) days following its official publication in a local newspaper of general circulation.

**UNANIMOUSLY APPROVED.**

**AUTHORS:** COUNCILOR ZALDY O. OCON  
COUNCILOR EDNA M. DAHINO

Present:

|                                 |                                      |                                     |
|---------------------------------|--------------------------------------|-------------------------------------|
| <i>1<sup>st</sup> District:</i> | - Councilor Zaldy O. Ocon            | - Councilor Romeo V. Calizo         |
|                                 | - Councilor Edna M. Dahino           | - Councilor George S. Goking        |
|                                 | - Councilor Jay R. Pascual           | - Councilor Reuben R. Daba          |
| <i>2<sup>nd</sup> District:</i> | - Councilor Maria Lourdes S. Gasne   | - Councilor Ian Mark Q. Nacaya      |
|                                 | - Councilor Teodulfo E. Lao, Jr.     | - Councilor Dometilo C. Acenas, Jr. |
|                                 | - Councilor Suzette G. Magtajas Daba |                                     |
| <u>Ex-Officio Member:</u>       | - Councilor Yan Lam S. Lim           |                                     |
| <u>On Official Business:</u>    | - Councilor Annie Y. Daba            |                                     |



Republic of the Philippines  
CITY OF CAGAYAN DE ORO



## OFFICE OF THE CITY COUNCIL

(088) 857-2258; 857-4029; 857-4032; 857-4035 / [www.cdeo-sanggunian.online](http://www.cdeo-sanggunian.online)

Page 12 of 13 of Ordinance No. 13378-2018

On Leave:

- Councilor Enrico D. Salcedo

- Councilor Nadya B. Emamo-Elice

Absent:

- Councilor Leou D. Gan, Jr.

- Councilor Lordan G. Suan

**ENACTED** this 5<sup>th</sup> day of February 2018 in the City of Cagayan de Oro.

I hereby certify to the correctness of the foregoing Ordinance.

Attested as duly enacted:

**RAINIER JOAQUIN V. UY**  
CITY VICE-MAYOR  
PRESIDING OFFICER

**ARTURO S. DE SAN MIGUEL**  
CITY COUNCIL SECRETARY

Approved:

**OSCAR S. MORENO**  
CITY MAYOR

Attested:

**TEODORO A. SARUGA-A, JR.**  
ACTING CITY ADMINISTRATOR

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(SANGGUNIANG PANLUNGSOD)  
18<sup>th</sup> CITY COUNCIL

(088) 857-4026; 857-4032; 857-4035; 857-2258

Communication Number:

Received by:

From :

Date:

**SUBJECT MATTER** Proposed Ordinance approving the Annual Budgets of the General Fund with an Estimated Income of P5,680,540,781.00 and of the Special Account: Local Economic Enterprises/Utilities with an estimated income of P619,459,219.00, both for CY 2019, to finance estimated various expenditures of same amounts for Calendar Year 2019.

*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: Jan 4, 2019

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



**ITEM NO.**

Comm. No.  
From:

Received by:  
Date:

**Subject Matter:**

**Executive Annual Budget of the General Fund and Special Account – Economic Enterprises/Utilities for Calendar Year 2019.**

Referred to the **CITY COUNCIL AS COMMITTEE OF THE WHOLE**, 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

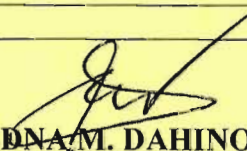
=====

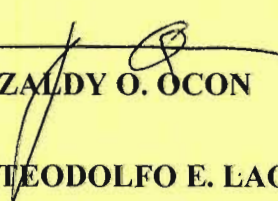
**COMMITTEE REPORT AND RECOMMENDATION**

Date of Meeting: DECEMBER 5, 2018

RECOMMENDING APPROVAL (A/R) -

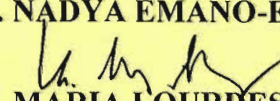
**HON. RAINEIR JOAQUIN V. UY**  
City Vice Mayor

  
**HON. EDNA M. DAHINO**  
Presiding Chair  
Chairman, Committee on Finance, Budget and Appropriations

  
**HON. ZALDY O. OCON**

**HON. NADYA EMANO-ELIPE**

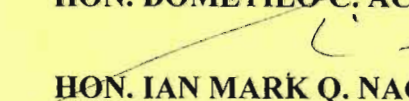
**HON. TEODOLFO E. LAO JR.**

  
**HON. MARIA LOURDES S. GAANE**

**HON. LORDAN G. SUAN**

**HON. DOMETILO C. ACENAS, JR.**

**HON. REUBEN R. DABA**

  
**HON. IAN MARK Q. NACAYA**

**HON. JAY R. PASCUAL**

**HON. LEON D. M. GAN JR.**

**HON. ROMEO V. CALIZO**

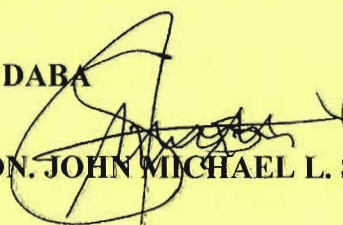
**HON. ENRICO S. SALCEDO**

**HON. GEORGE S. GOKING**

**HON. SUZETTE G. MAGTAJAS-DABA**

**HON. ANNIE Y. DABA**

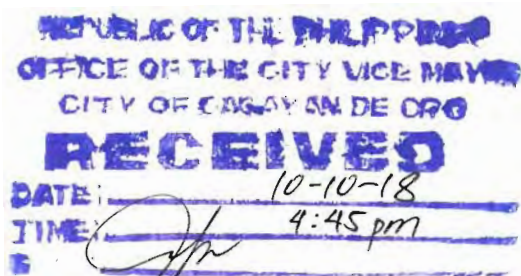
**HON. YAN LAM LIM, ABC President**

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

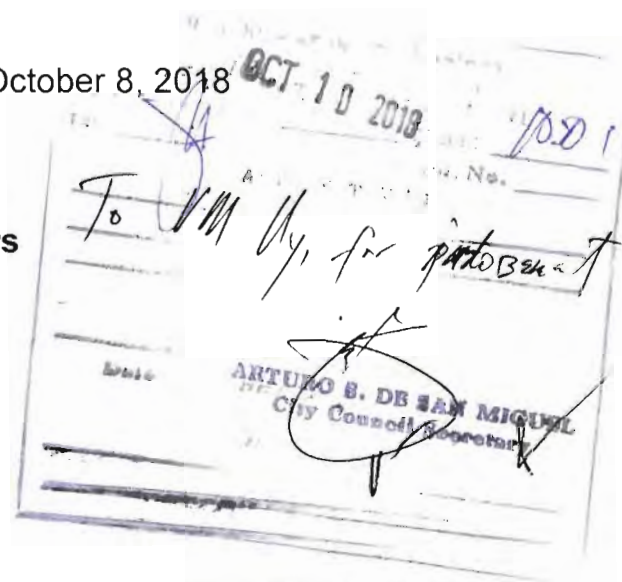


Republic of the Philippines  
City of Cagayan de Oro  
**OFFICE OF THE CITY MAYOR**

**cagayan  
deOro**  
city of golden friends!



October 8, 2018



**The Honorable Sanggunian Members**  
Sangguniang Panlungsod  
Cagayan de Oro City

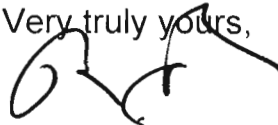
Thru: **Hon. Raineir Joaquin V. Uy**  
City Vice Mayor

Ladies and Gentlemen:

Pursuant to Section 318 of the Local Government Code of 1991, I am submitting herewith the Executive Annual Budget of the General Fund and Special Account – Economic Enterprises/Utilities for Calendar Year 2019, for your consideration

Thank you.

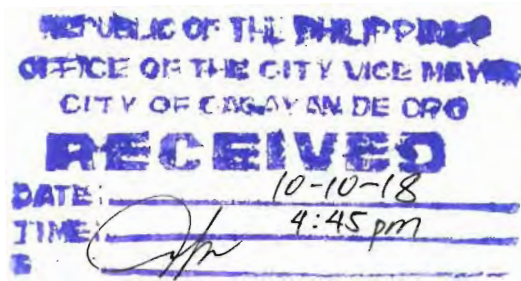
Very truly yours,

  
**OSCAR S. MORENO**  
City Mayor

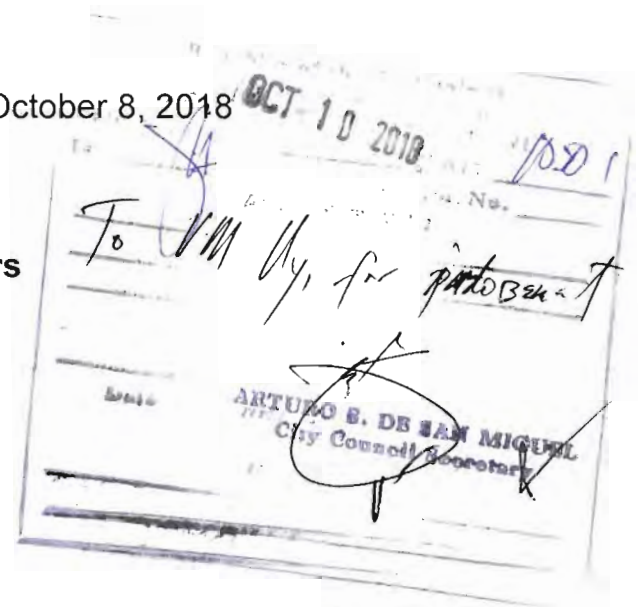


Republic of the Philippines  
City of Cagayan de Oro  
**OFFICE OF THE CITY MAYOR**

**cagayan  
de Oro**  
city of golden friends!



October 8, 2018



**The Honorable Sanggunian Members**  
Sangguniang Panlungsod  
Cagayan de Oro City

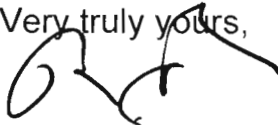
Thru: **Hon. Raineir Joaquin V. Uy**  
City Vice Mayor

Ladies and Gentlemen:

Pursuant to Section 318 of the Local Government Code of 1991, I am submitting herewith the Executive Annual Budget of the General Fund and Special Account – Economic Enterprises/Utilities for Calendar Year 2019, for your consideration

Thank you.

Very truly yours,

  
**OSCAR S. MORENO**  
City Mayor

**ADJUSTMENTS/  
CORRECTIONS  
EB 2019**



# BUDGET MESSAGE

**cagayan  
deOro**  
city of golden friendship

October 2, 2018

**THE HONORABLE MEMBERS  
SANGGUNIANG PANLUNGSOD  
CITY OF CAGAYAN DE ORO**

**Ladies and Gentlemen:**

Pursuant to Section 318 of R.A. 7160, may I have the honor to submit to you the proposed Annual Budget for **CY 2019** of the City Government of Cagayan de Oro, for both the General Fund and Special Account/Operation of City's Economic Enterprises in the amounts of **Php5,680,540,781.00** and **Php619,459,219.00** respectively. The total amount for these budgets is **Php6,300,000,000.00**.

## A. INTRODUCTION

Teamwork governance, inclusive development and resilient community are our shared visions for the development of our city. The convergence of the growing economic opportunities in the city, on one hand, and the challenges brought about by climate change on the other, makes the development path challenging to tread. But, with the executive and legislative collaboration and the empowered bureaucracy, we project to achieve these aspirations.

The city received an onslaught of awards this year: A shining testimony that we have already gained momentum and results on the goals that we worked so hard for the City to attain. Among others, the city was awarded by the Department of Trade and Industry (DTI) during its 6<sup>th</sup> Regional Competitiveness Summit this year, as the 5<sup>th</sup> Most Competitive Highly Urbanized City in the Philippines, edging-out Makati and Cebu in the top five. It was also awarded as the Most Resilient Highly Urbanized City for CY 2018, among other awards, during the said Summit.

What does it imply? This means that the city government, has been successful in its role so far of ensuring a competitive environment to make business sustain their profits, create jobs, and increase the productivity of its people. In order for the city to be able to do this, it must be resilient in its infrastructure, governance, social and environmental systems. This also means that the city now has the capacity to facilitate businesses and industries and create jobs, raise productivity and increase the income of our citizens despite the shocks and stresses that we encounter.

Inspired by the people's needs and aspirations, the city's vision is contextualized by PRIMEHAT Development Framework elaborated as follows:

1. Poverty Alleviation, Public Order and Safety
2. Revenue Generation
3. Infrastructure and Investments
4. Metropolization
5. Education and Environmental Protection
6. Health, Hospital Services, and Housing & Resettlement
7. Agricultural Productivity
8. Teamwork, Traffic and Tourism

## B. GOALS AND OBJECTIVES

The city government expects to continue to attain the following objectives, with heartiness and determination, to wit:

- Provide more responsive social services along education, health, adequate shelter assistance, employment opportunities, agricultural and fishery extension services;
- Provide sustainable job generation and employment opportunities by strengthening the Public Employment Service Office, renamed City Jobs Placement Bureau to translate job vacancies into employment to better serve the jobseekers,
- Provide capability building geared towards the development of micro and small enterprises uplifting the economic status of individuals and groups.
- To pursue a more capable and competent disaster preparedness and response machinery for the city through its Disaster Risk Reduction and Management Team.
- Sustain Revenue Generation through Financial System Innovation such as the country's first *Assessment Kiosk*; Tax Reform Measures at CEED; strict enforcement in the collection of Building Fees and Contractors Tax; and installation of online systems and procedures, the BPMS.
- Enhance delivery and better access to health care by continued upgrading of JR Borja General Hospital from Level 1 to Level 2 hospital.
- Sustain financial protection against cost of illness thru Philhealth program, and accreditation of Barangays Health Centers where Maternity Care Package (MCP) Program is now deliverable.
- To provide venue for linking and building relationship with external agencies, CSOs, NGOs for a coordinated planning, design and management of various initiatives benefitting local residents.
- Revitalize agricultural productivity as major source of income and employment in hinterland barangays thru road concreting projects inter-connecting barangays.
- In ensuring food security, sustain the efforts along good agricultural practices, technical support on organic farming and clustering of vegetable production.
- Provide basic education services and improve quality of education in Cagayan de Oro thru construction of more school buildings thru the Special Education Fund.

- Pursue standardization of tourism-related development, regulation and accreditation activities in coordination with the Department of Tourism (DOT) which shall include establishments like hotel, resorts and providers of tourism services such as tourist guides, tour operators.
- Strengthen partnership with DTI and Promote CDO Foundation thru the Cagayan de Oro Trade and Investment Promotions Center that serves as the secretariat and coordinative body of local and international partners for the city's development.
- Protecting and preserving environment thru watershed and coastal resource management, anti- illegal logging, anti-illegal mining, restoration of river ecosystem and solid waste management, with genuine community participation.
- Strengthening sister-city relationship thru tourism and culture development.
- To fully make Cagayan de Oro a compliant city in terms of traffic rules and regulations.

### C. FISCAL POLICIES

#### Revenue Generating Measures-

- Enhanced tax collection strategies thru institutional reforms and streamline procedures in licensing, tax assessments and payments system .
- BPMS installation at the office of the Building Official (OBO) is one way of "Ease of Doing Business" at City Hall.
- Strengthening revenue-generation policies thru strategic innovation in Communication & Information Technology Systems in strategic departments thru establishment of the Management Information System (MIS) Project Management Unit.

#### Good Governance Policies-

- Modification or streamlining of bureaucracy to client needs and demands to serve people the best way possible.
- Building strong and continuing coordinative linkages with :
  - national government agencies for national funded programs and initiatives requiring collaborative and counterpart funding;
  - external aid agencies such as USAID, WB, UN Habitat and international NGOs for both capital and technical assistance, and for coordination activities;
  - the private sector, including the local business community, academe, and NGOs for community-based inputs to policy and program issues
- Strengthen ties with sister cities, foster exchange of knowledge and promote tourism and investment

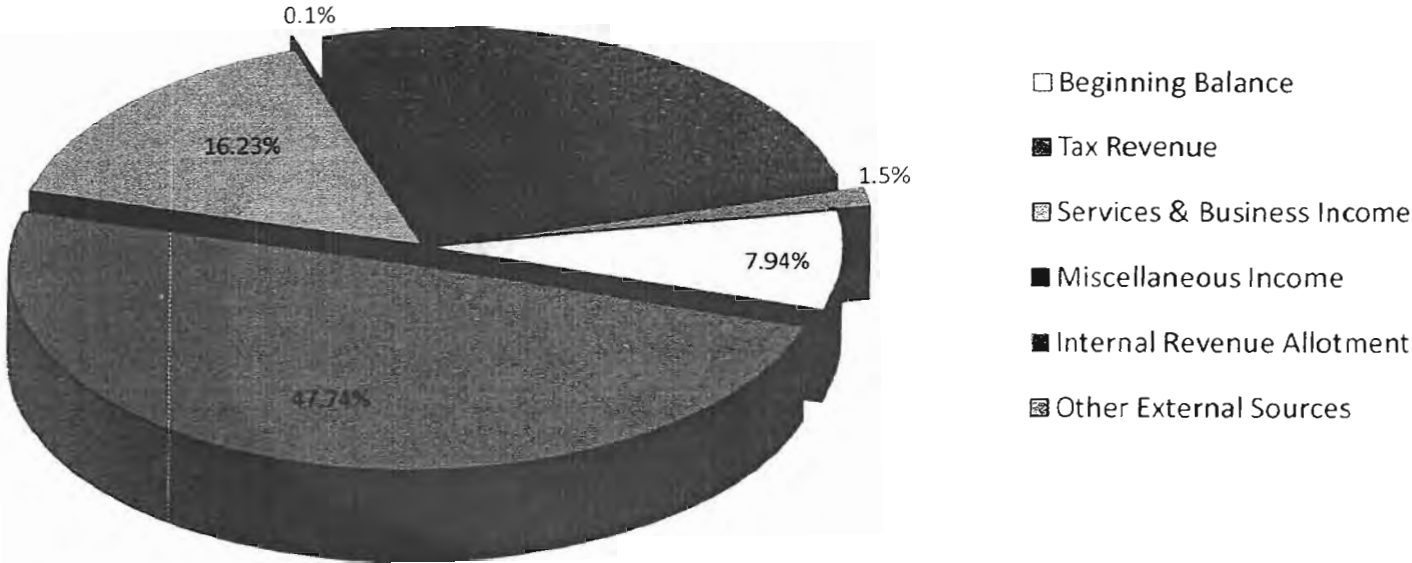
### D. PROGRAMS, THRUSTS, AND PRIORITIES

It has been estimated that the total resources for the budget year will reach **Php 6,300,000,000.00** for the General Fund and Special Account- Economic Enterprises, of which **Tax Revenue** under Local Sources contributes **P3,007,563,027.00** or **47.73 %** of the total budget while **Non-Tax Revenue** is **P1,022,336,806.00** or **16.23 %** of the total proposed budget. Other Local Sources **P 8,264,200.00** or **0.13%**; and Beginning Balance representing Surplus of prior years amounting to **P500,000,000.00**.

External Sources is estimated to reach **P 1,761,935,967.00** or **27.96%** of the total budget of which Internal Revenue Allotment (IRA) is **26.43%** or in the amount of **P1,665,355,967.00** which has an equivalent increase of approximately **10.13 %** over 2018 level.

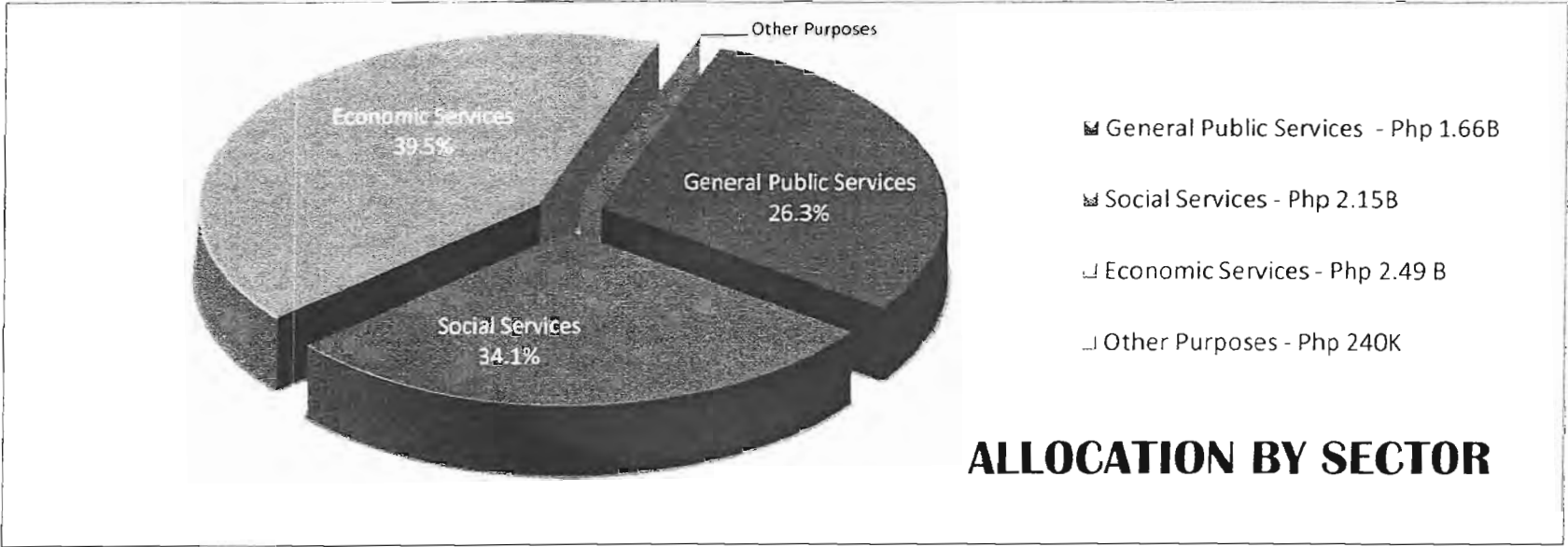
Statement of Receipts, CY 2019

| Particulars                | General Fund       | Special Account-<br>LEEs | Total              | Percentage (%)<br>to Total |
|----------------------------|--------------------|--------------------------|--------------------|----------------------------|
| Beginning Balance          | P 500,000,000.00   |                          | P 500,000,000.00   | 7.94                       |
| Local Sources              |                    |                          |                    |                            |
| Tax Revenue                | 2,967,700,614.00   | 39,762,413.00            | 3,007,463,027.00   | 47.74                      |
| Services & Business Income | 442,690,000.00     | 579,646,806.00           | 1,022,336,806.00   | 16.23                      |
| Other Local Income         | 8,214,200.00       | 50,000.00                | 8,264,200.00       | 0.13                       |
| External Sources           |                    |                          |                    |                            |
| Internal Revenue Allotment | 1,665,355,967.00   |                          | 1,665,355,967.00   | 26.43                      |
| Other External Sources     | 96,580,000.00      |                          | 96,580,000.00      | 1.53                       |
| Total Receipts             | P 5,680,540,781.00 | P 619,459,219.00         | P 6,300,000,000.00 | 100                        |



A consolidated summary of our General Fund and Special Account-Economic Enterprises budget proposal shows the allocation by sector, as illustrated below:

| Sector                                                | General Fund       | Special Account-<br>Economic Enterprises<br>(SA-EEs) | Total Budget Allocation | % to Total |
|-------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------|------------|
| General Public Services                               | 1,658,416,583.00   |                                                      | 1,658,416,583.00        | 26.32      |
| Social Services                                       | 1,649,476,309.00   | 500,900,769.00                                       | 2,150,377,078.00        | 34.13      |
| <i>Health, Nutrition, &amp; Hospital Services</i>     | 659,926,149.00     | 500,900,769.00                                       | 1,160,826,918.00        | 54 of 33   |
| <i>Social Security, Social Services &amp; Welfare</i> | 989,550,160.00     |                                                      | 989,550,160.00          | 46 of 33   |
| Economic Services                                     | 2,372,407,889.00   | 118,558,450.00                                       | 2,490,966,339.00        | 39.54      |
| Other Purposes                                        | 240,000.00         |                                                      | 240,000.00              |            |
| Total                                                 | P 5,680,540,781.00 | P 619,459,219.00                                     | P 6,300,000,000.00      | 100        |



**General Public Services**

Allocation for this sector is **Php1,658,416,583.00** or **25.5%** of the total budget. The said amount is distributed to programs that will promote order and public safety and for the Judiciary, for Administrative Overhead and for the regulatory functions of the city.



**Social Services Sector**

This sector has a total allocation of **Php2,150,377,078.00** or **33.1%** of the total budget, sub-grouped into two: *Health, Nutrition and Hospital Services* and all other services are under *Social Security, Social Services and Welfare*.



**Health, Nutrition and Hospital Services** is allocated **Php1,160,826,918.00**, representing **54%** of the total Social Services allocation. This includes the **Philhealth Indigency Program** in the amount of **P180,000,000.00** for **75,000** beneficiaries, and the complementary program (**Point of Care**) totaling to **Php30,000,000.00**; for **City Health Insurance Office** operation in the amount of **P15,306,964.00**; for existing programs of the **City Health Department** including **Administrative Support Services** totaling to **P207,218,290.00**; and **P500,900,769.00** for hospital services.

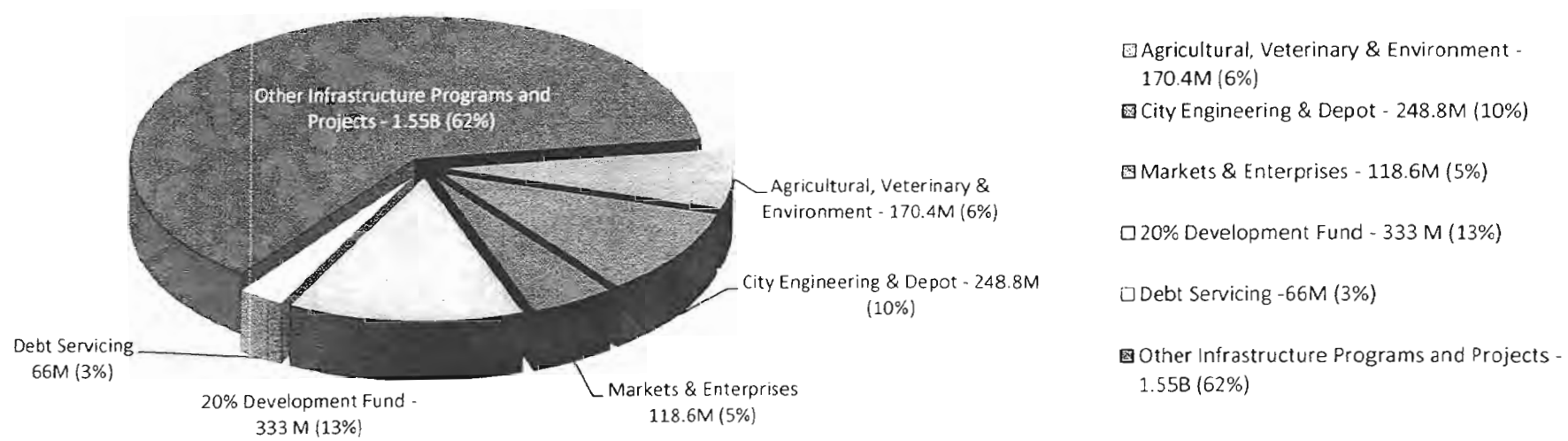
**Social Security, Social Services & Welfare.** The amount of **P989,550,160.00** is provided for the delivery of social services and welfare and other administrative support services under this sector, or **46%** of the total **Social Services** allocation. Beneficiaries of this allocation are the members of the marginalized sectors of the city.

The Local Disaster Risk Reduction & Management Fund (LDRRMF) or the **5% Calamity Fund** allocation is **P 290,000,000.00**.

Economic Services

The budget allocates **Php2,490,966,339.00** to this sector or **39.54 %** of the total budget for General Fund and Special Account-LEEs. Of this amount, **P62,797,730.00** is budgeted for *Agricultural Services*; *Veterinary* is **P39,738,723.00**; for *Environmental and Natural Resources* concerns is **P67,844,728.00**; **P149,615,300.00** for the operation and maintenance of the *Engineering Office*; and for the *City Equipment Depot*, the amount of **P99,174,214.00** has been allocated.

The allocation of this sector also includes *20% Development Fund* in the amount of **P333,071,194.00** which is equivalent to **20%** of the *IRA*. Apart from this amount, an additional **P1,199,335,000.00** is proposed to fund various **Infrastructure** programs/projects; *Land Acquisition/Expropriation* is allocated **P30,000,000.00** & *Land Development* of **P17,281,000.00**; **P1,350,000.00** for *Metropolization Development*; for *Construction, Operation and Maintenance of Sanitary Landfill* is **P186,500,000.00**. An allocation for the Implementation of City Shelter Plan of **P100,000,000.00**, and the continuing support to NGAs projects and programs as appropriated under support to People Empowerment Projects of City Poverty Reduction Action Center (CPRAC-BUB) in the amount of **P 9,000,000.00**, is also provided.



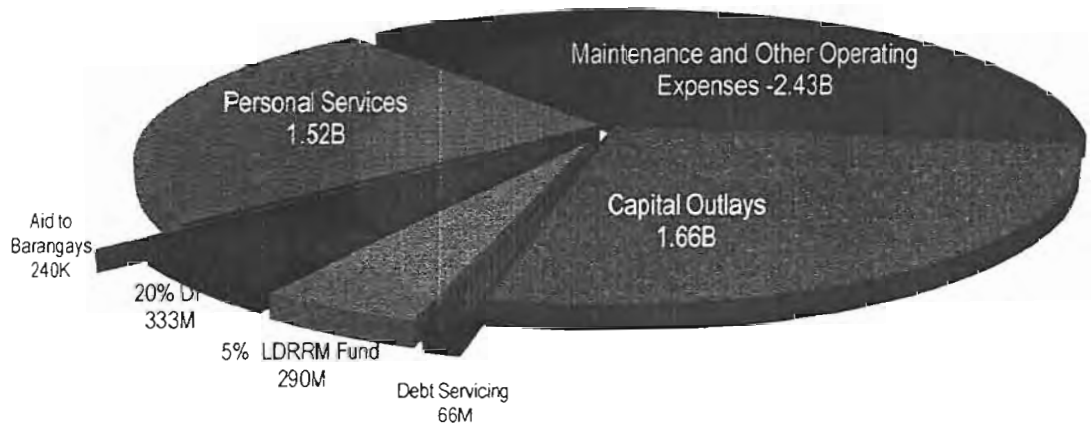
Other Statutory Requirements:

Aid to Barangays (80 Barangays) totaling to **Php 240,000.00** at **P3,000.00** per barangay, instead of the usual **P 1,000.00** each.

This budget further provides for the required amount for debt servicing in the amount of **P 66,000,000.00**, funded under General Fund, for existing remaining two (2) loans of the city.

*Distribution by Major Expense Class (General Fund and Special Account-Economic Enterprises)*

| Expenditure                              | General Fund              | Special Account- EEs    | Total Appropriations      | % to Total |
|------------------------------------------|---------------------------|-------------------------|---------------------------|------------|
| Personal Services                        | 1,235,580,465.00          | 287,849,074.00          | 1,523,429,539.00          | 24.2%      |
| Maintenance and Other Operating Expenses | 2,139,521,761.00          | 286,827,145.00          | 2,426,348,906.00          | 38.5%      |
| Capital Outlays                          | 1,616,127,361.00          | 44,783,000.00           | 1,660,910,361.00          | 26.4%      |
| Debt Servicing                           | 66,000,000.00             |                         | 66,000,000.00             | 1.0%       |
| 5% LDRRM Fund                            | 290,000,000.00            |                         | 290,000,000.00            | 4.6%       |
| 20% Development Fund                     | 333,071,194.00            |                         | 333,071,194.00            | 5.3%       |
| Aid to Barangays                         | 240,000.00                |                         | 240,000.00                | 0.0%       |
| <b>TOTAL</b>                             | <b>P 5,680,540,781.00</b> | <b>P 619,459,219.00</b> | <b>P 6,300,000,000.00</b> | <b>100</b> |



- Personal Services - 1.52B
- Maintenance and Other Operating Expenses - 2.43B
- Capital Outlays - 1.66B
- Debt Servicing - 66M
- 5% LDRRM Fund - 290M
- 20% Development Fund - 333M
- Aid to Barangays 240K

### *Personal Services*

The total general fund expenditures for *Personal Services* for the budget year is **Php1,235,580,465.00** or 19% of the total budget which is within the allowable 45% legal PS limitation under RA 7160. The Local Economic Enterprises Personal Services, on the other hand, has allocation for Personal Services of **Php287,849,074.00** or 4% of the total budget

### *Maintenance and Other Operating Expenses*

The amount of **Php2,495,521,761.00** has been set aside for *Maintenance & Other Operating Expenditures* (MOOE) for the General Fund. This includes allocation for the budgetary requirement and statutory & contractual obligations of **Php356,240,000.00**, for debt servicing, Aid to barangays and 5% Local Disaster Risk Reduction & Management Fund.

### *Capital Outlay:*

The amount of **Php111,242,361.00** from the total **Php1,949,198,555.00** *Capital Investment* for the General Fund, is allocated under various offices to representing their unmet needs for office and IT equipment to facilitate strategic and pre-determined innovation in streamlining the bureaucracy.

### *Operation of Local Economic Enterprises (LEE):*

The Local Economic Enterprises is composed of three (3) component budget, namely: *City Economic Enterprises Department* operating four (4) public markets with a proposed Budget for CY 2019 in the amount of **Php93,931,037.00**; *East Bound and West Bound Terminals and Public Markets* in the amount of **Php24,627,413.00**; and the *JR Borja General Hospital and Cagayan de Oro City Hospital-Lumbia* amounting to **Php444,651,203.00** and **Php56,249,566.00**, respectively, as reasonably projected based on verifiable economic/success indicators and disaggregation.

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING, CY 2019**  
**CITY OF CAGAYAN DE ORO**  
**GENERAL FUND**

| PARTICULARS                                        | Account Code | Income Classification | Past Year<br>CY 2017<br>(Actual) | CURRENT YEAR APPROPRIATION |                               |                       | Budget Year<br>CY 2019<br>(Proposed) |
|----------------------------------------------------|--------------|-----------------------|----------------------------------|----------------------------|-------------------------------|-----------------------|--------------------------------------|
|                                                    |              |                       |                                  | First Semester<br>(Actual) | Second Semester<br>(Estimate) | CY 2018<br>(Estimate) |                                      |
| I. BEGINNING BALANCE - SURPLUS PRIOR YEAR          |              | NR                    | -                                | -                          | 825,200,000.00                | P 825,200,000.00      | P 500,000,000.00                     |
| II. RECEIPTS                                       |              |                       |                                  |                            |                               |                       |                                      |
| A. LOCAL SOURCES                                   |              |                       |                                  |                            |                               |                       |                                      |
| A.1 TAX REVENUE                                    | 4-01         |                       |                                  |                            |                               |                       |                                      |
| TAX REVENUE-INDIVIDUAL & CORPORATION               | 4-01-01      |                       |                                  |                            |                               |                       |                                      |
| Community Tax                                      | 4-01-01-050  | R                     | P 29,842,889.87                  | P 25,841,338.82            | P 34,158,661.18               | 60,000,000.00         | 70,200,000.00                        |
| TAX REVENUE-PROPERTY                               | 4-01-02      |                       |                                  |                            |                               |                       |                                      |
| Real Property Tax - Basic                          | 4-01-02-040  | R                     | 337,104,073.55                   | 98,419,474.00              | 330,341,806.00                | 428,761,280.00        | 866,766,633.00                       |
| Discount on Real Property Tax - Basic              | 4-01-02-041  | NR                    | (44,635,729.28)                  | -                          | -                             | -                     | -                                    |
| Real Property Transfer Tax                         | 4-01-02-080  | R                     | 33,132,622.37                    | 18,293,774.67              | 61,706,225.33                 | 80,000,000.00         | 98,600,000.00                        |
| TAX REVENUE-GOODS & SERVICES                       | 4-01-03      |                       |                                  |                            |                               |                       |                                      |
| Business Tax                                       | 4-01-03-030  | R                     | 776,776,191.95                   | 599,271,766.57             | 971,160,591.43                | 1,570,432,358.00      | 1,656,543,981.00                     |
| Tax on Sand, Gravel & Other Quarry Products        | 4-01-03-040  | R                     | 6,103,305.59                     | 3,605,581.17               | 26,394,418.83                 | 30,000,000.00         | 35,100,000.00                        |
| Tax on Delivery Trucks & Vans                      | 4-01-03-050  | R                     | 1,338,265.00                     | 2,112,946.25               | 4,887,053.75                  | 7,000,000.00          | 8,190,000.00                         |
| Amusements Tax                                     | 4-01-03-060  | R                     | 19,971,660.00                    | 15,875,930.21              | 34,124,069.79                 | 50,000,000.00         | 58,500,000.00                        |
| Franchise Tax                                      | 4-01-03-070  | R                     | 52,927,163.75                    | 32,999,090.76              | 52,000,909.24                 | 85,000,000.00         | 104,450,000.00                       |
| TAX REVENUE - OTHERS                               | 4-01-04      |                       |                                  |                            |                               |                       |                                      |
| Other Taxes                                        | 4-01-04-990  | R                     | 5,795.25                         | 8,850.00                   | 29,991,150.00                 | 30,000,000.00         | 40,100,000.00                        |
| TAX REVENUE - FINES & PENALTIES                    | 4-01-05      |                       |                                  |                            |                               |                       |                                      |
| Other Taxes                                        | 4-01-05-040  | R                     | 13,002,382.17                    | 6,334,572.87               | 18,665,427.13                 | 25,000,000.00         | 29,250,000.00                        |
| TOTAL TAX REVENUE                                  |              |                       | 1,225,568,620.22                 | 802,763,325.32             | 1,563,430,312.68              | 2,366,193,638.00      | 2,967,700,614.00                     |
| A.2 SERVICES & BUSINESS INCOME                     | 4-02         |                       |                                  |                            |                               |                       |                                      |
| SERVICE INCOME                                     | 4-02-01      |                       |                                  |                            |                               |                       |                                      |
| Permit Fees                                        | 4-02-01-010  | R                     | 30,771,606.23                    | 28,248,395.88              | 41,751,604.12                 | 70,000,000.00         | 86,900,000.00                        |
| Registration Fees                                  | 4-02-01-020  | R                     | 3,026,013.00                     | 1,326,904.00               | 8,673,096.00                  | 10,000,000.00         | 11,700,000.00                        |
| Clearance and Certification Fees                   | 4-02-01-040  | R                     | 34,982,310.30                    | 25,470,864.86              | 44,529,135.14                 | 70,000,000.00         | 86,900,000.00                        |
| Inspection Fees                                    | 4-02-01-100  | R                     | 39,389,060.32                    | 26,073,033.36              | 43,926,966.64                 | 70,000,000.00         | 86,900,000.00                        |
| Occupation Fees                                    | 4-02-01-140  | R                     | 12,272,748.44                    | 11,822,590.30              | 23,177,409.70                 | 35,000,000.00         | 40,950,000.00                        |
| Fees for Sealing & Licensing of Weights & Measures | 4-02-01-160  | R                     | 1,872,884.46                     | 1,011,515.00               | 1,988,485.00                  | 3,000,000.00          | 3,510,000.00                         |
| Fines & Penalties-Service Income                   | 4-02-01-980  | R                     | 162.50                           | -                          | -                             | -                     | -                                    |
| Other Service Income                               | 4-02-01-990  | R                     | 3,835,263.34                     | 3,285,694.43               | 21,714,305.57                 | 25,000,000.00         | 34,250,000.00                        |

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING, CY 2019**  
**CITY OF CAGAYAN DE ORO**  
**GENERAL FUND**

| PARTICULARS                                 | Account Code | Income Classification | Past Year<br>CY 2017<br>(Actual) | CURRENT YEAR APPROPRIATION |                               |                       | Budget Year<br>CY 2019<br>(Proposed) |
|---------------------------------------------|--------------|-----------------------|----------------------------------|----------------------------|-------------------------------|-----------------------|--------------------------------------|
|                                             |              |                       |                                  | First Semester<br>(Actual) | Second Semester<br>(Estimate) | CY 2018<br>(Estimate) |                                      |
| <b>BUSINESS INCOME</b>                      | 4-02-02      |                       |                                  |                            | -                             |                       |                                      |
| Garbage Fee                                 | 4-02-02-190  | R                     | 37,073,319.52                    | 37,424,216.06              | 32,575,783.94                 | 70,000,000.00         | 86,900,000.00                        |
| Interest Income                             | 4-02-02-220  | R                     | 779,820.09                       | 379,211.40                 | 2,620,788.60                  | 3,000,000.00          | 3,510,000.00                         |
| Fines & Penalties-Business Income           | 4-02-02-980  | R                     |                                  |                            | -                             |                       |                                      |
| Other Business Income                       | 4-02-02-990  | R                     | 6,631,001.55                     | 3,291,144.25               | (2,291,144.25)                | 1,000,000.00          | 1,170,000.00                         |
| <b>TOTAL SERVICES &amp; BUSINESS INCOME</b> |              |                       | 170,634,189.75                   | 138,333,569.54             | 218,666,430.46                | 357,000,000.00        | 442,690,000.00                       |
| <b>A.3 MISCELLANEOUS INCOME</b>             | 4-06         |                       |                                  |                            |                               |                       |                                      |
| MISCELLANEOUS                               | 4-06-01      |                       |                                  |                            |                               |                       |                                      |
| Miscellaneous Income                        | 4-06-01-010  |                       | 4,080,067.56                     | 1,622,506.41               | 5,398,125.59                  | 7,020,632.00          | 8,214,200.00                         |
| <b>TOTAL MISCELLANEOUS INCOME</b>           |              |                       | 4,080,067.56                     | 1,622,506.41               | 5,398,125.59                  | 7,020,632.00          | 8,214,200.00                         |
| <b>TOTAL LOCAL SOURCES</b>                  |              |                       | 1,400,282,877.53                 | 942,719,401.27             | 1,787,494,868.73              | 2,730,214,270.00      | 3,418,604,814.00                     |
| <b>B. EXTERNAL SOURCES</b>                  |              |                       |                                  |                            |                               |                       |                                      |
| <b>B.1 SHARE FROM NATIONAL TAXES</b>        | 4-01-06      |                       |                                  |                            |                               |                       |                                      |
| Internal Revenue Allotment (IRA)            | 4-01-06-010  | R                     | 1,408,087,813.00                 | 756,091,002.00             | 756,091,008.00                | 1,512,182,010.00      | 1,665,355,967.00                     |
| Share from EVAT                             | 4-01-06-020  | R                     | 33,650,477.37                    | -                          | 3,000,000.00                  | 3,000,000.00          | 3,510,000.00                         |
| Share from Economic Zone                    | 4-01-06-050  | R                     | 85,984,191.92                    | 20,150,346.43              | 44,849,653.57                 | 65,000,000.00         | 81,050,000.00                        |
| <b>TOTAL SHARE FROM NATIONAL TAXES</b>      |              |                       | 1,527,722,482.29                 | 776,241,348.43             | 803,940,661.57                | 1,580,182,010.00      | 1,749,915,967.00                     |
| <b>B.2 SHARE, GRANTS &amp; DONATIONS</b>    | 4-04         |                       |                                  |                            |                               |                       |                                      |
| SHARE                                       | 4-04-01      |                       |                                  |                            |                               |                       |                                      |
| Share from PAGCOR                           | 4-04-01-010  |                       | -                                | -                          | -                             | -                     | -                                    |
| Share from PCSO                             | 4-04-01-020  | R                     | 7,971,589.50                     | 2,594,751.09               | 3,405,248.91                  | 6,000,000.00          | 12,020,000.00                        |
| GRANTS & DONATIONS                          | 4-04-02      |                       |                                  |                            |                               |                       |                                      |
| Grants & Donations in Kind                  | 4-04-02-020  |                       | 21,945.00                        |                            | -                             | -                     | -                                    |
| <b>TOTAL SHARE, GRANTS &amp; DONATIONS</b>  |              |                       | 7,993,534.50                     | 2,594,751.09               | 3,405,248.91                  | 6,000,000.00          | 12,020,000.00                        |
| <b>TOTAL EXTERNAL SOURCES</b>               |              |                       | 1,535,716,016.79                 | 778,836,099.52             | 807,345,910.48                | 1,586,182,010.00      | 1,761,935,967.00                     |
| <b>TOTAL RECEIPTS</b>                       |              |                       | 2,935,998,894.32                 | 1,721,555,500.79           | 2,594,840,779.21              | 4,316,396,280.00      | 5,180,540,781.00                     |
| <b>TOTAL AVAILABLE RESOURCES</b>            |              |                       | P 2,935,998,894.32               | P 1,721,555,500.79         | P 3,420,040,779.21            | P 5,141,596,280.00    | P 5,680,540,781.00                   |

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING, CY 2019**  
**CITY OF CAGAYAN DE ORO**  
**GENERAL FUND**

| PARTICULARS                                       | Account Code   | Income<br>Classi-<br>fication | Past Year<br>CY 2017<br>(Actual) | CURRENT YEAR APPROPRIATION |                               |                       | Budget Year<br>CY 2019<br>(Proposed) |
|---------------------------------------------------|----------------|-------------------------------|----------------------------------|----------------------------|-------------------------------|-----------------------|--------------------------------------|
|                                                   |                |                               |                                  | First Semester<br>(Actual) | Second Semester<br>(Estimate) | CY 2018<br>(Estimate) |                                      |
| Lumpsum for Creation of New Positions             | 501-04-990-01  |                               |                                  | -                          | -                             | -                     | 47,226,170.00                        |
| Lumpsum Appropriation for PBB                     | 501-04-990-01  |                               |                                  | -                          | 21,686,339.00                 | 21,686,339.00         | -                                    |
| <b>TOTAL PERSONAL SERVICES</b>                    |                |                               | 851,597,324.70                   | 382,585,391.86             | 711,861,090.14                | 1,094,446,482.00      | 1,235,580,465.00                     |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> |                |                               |                                  |                            |                               |                       |                                      |
| Traveling Expenses                                | 502-01         |                               |                                  |                            |                               |                       |                                      |
| Traveling Expenses-Local                          | 502-01-010-00  |                               | 4,665,873.34                     | 1,372,191.70               | 20,871,208.30                 | 22,243,400.00         | 20,641,900.00                        |
| Traveling Expenses-Foreign                        | 502-01-020-00  |                               |                                  |                            | 500,000.00                    | 500,000.00            | 500,000.00                           |
| Training and Scholarsip Expenses                  | 502-02         |                               |                                  |                            |                               |                       |                                      |
| Training Expenses                                 | 502-02-010-00  |                               | 9,467,963.07                     | 806,271.04                 | 30,451,628.96                 | 31,257,900.00         | 30,514,400.00                        |
| Scholarship Grants/Expenses                       | 502-02-020-00  |                               | 18,624,696.87                    | 4,925,741.20               | 35,074,258.80                 | 40,000,000.00         | 140,000,000.00                       |
| Supplies and Materials Expenses                   | 502-03         |                               |                                  |                            |                               |                       |                                      |
| Office Supplies Expenses                          | 502-03-010-00  |                               | 22,878,909.38                    | 2,095,152.76               | 37,627,333.24                 | 39,722,486.00         | 38,135,391.00                        |
| Accountable Forms Expenses                        | 5-02-03-020-00 |                               | 1,659,416.85                     | 2,492,750.15               | 1,162,249.85                  | 3,655,000.00          | 3,685,000.00                         |
| Animal/Zoological Supplies Expenses               | 502-03-040-00  |                               | 834,244.00                       | 33,600.00                  | 3,116,400.00                  | 3,150,000.00          | 2,850,000.00                         |
| Food Supplies Expenses                            | 502-03-050-00  |                               | 14,065,582.75                    | 3,184,000.00               | 11,394,200.00                 | 14,578,200.00         | 14,036,500.00                        |
| Drugs and Medicines Expenses                      | 502-03-070-00  |                               | 8,769,416.65                     | -                          | 28,143,300.00                 | 28,143,300.00         | 31,486,000.00                        |
| Medical, Dental and Laboratory Supplies Expenses  | 502-03-080-00  |                               | 4,487,547.75                     | 2,048,575.34               | 7,526,924.66                  | 9,575,500.00          | 10,316,900.00                        |
| Fuel, Oil & Lubricants Expenses                   | 502-03-090-00  |                               | 22,642,542.16                    | 6,745,543.45               | 40,613,847.55                 | 47,359,391.00         | 52,294,402.00                        |
| Agricultural & Marine Supplies Expense            | 502-03-100-00  |                               | 573,071.00                       | -                          | 2,888,500.00                  | 2,888,500.00          | 1,160,000.00                         |
| Textbooks & Instructional Materials Expenses      | 502-03-100-00  |                               | 261,885.08                       | 18,564.00                  | 346,436.00                    | 365,000.00            | 375,000.00                           |
| Other Supplies & Materials Expenses               | 502-03-990-00  |                               | 54,262,594.91                    | 12,401,728.35              | 45,548,753.65                 | 57,950,482.00         | 61,946,182.00                        |
| Utility Expenses                                  | 502-04         |                               |                                  |                            |                               |                       |                                      |
| Water Expenses                                    | 502-04-010-00  |                               | 12,667,536.46                    | 2,781,404.70               | 17,218,595.30                 | 20,000,000.00         | 20,000,000.00                        |
| Electricity Expenses                              | 502-04-020-00  |                               | 123,627,899.54                   | 63,725,200.89              | 66,274,799.11                 | 130,000,000.00        | 160,000,000.00                       |
| Communication Expenses                            | 502-05         |                               |                                  |                            |                               |                       |                                      |
| Postage & Courier Services                        | 502-55-010-00  |                               | 4,680.00                         | 3,000.00                   | 9,800.00                      | 12,800.00             | 42,800.00                            |
| Telephone Expense                                 | 502-05-020     |                               | 3,743,527.74                     | 1,508,606.04               | 8,079,293.96                  | 9,587,900.00          | 9,999,000.00                         |
| Internet Subscription Expenses                    | 502-05-030-00  |                               | 561,301.36                       | 251,035.60                 | 1,578,964.40                  | 1,830,000.00          | 1,630,000.00                         |
| Cable, Satellite, Telegraph & Radio Expenses      | 502-05-040-00  |                               | 6,280.32                         |                            | 125,000.00                    | 125,000.00            | 50,000.00                            |

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING, CY 2019**  
**CITY OF CAGAYAN DE ORO**  
**GENERAL FUND**

| PARTICULARS                                                   | Account Code  | Income Classification | Past Year<br>CY 2017<br>(Actual) | CURRENT YEAR APPROPRIATION |                               |                       | Budget Year<br>CY 2019<br>(Proposed) |
|---------------------------------------------------------------|---------------|-----------------------|----------------------------------|----------------------------|-------------------------------|-----------------------|--------------------------------------|
|                                                               |               |                       |                                  | First Semester<br>(Actual) | Second Semester<br>(Estimate) | CY 2018<br>(Estimate) |                                      |
| Awards/Rewards & Prizes                                       | 502-06        |                       |                                  |                            | -                             |                       |                                      |
| Awards/Rewards Expenses                                       | 502-06-010-00 |                       | 170,000.00                       | 85,000.00                  | 6,285,000.00                  | 6,370,000.00          | 6,820,000.00                         |
| Indemnities                                                   | 502-06-030-00 |                       | 30,000.00                        | -                          | 200,000.00                    | 200,000.00            | 200,000.00                           |
| Survey, Research, Exploration and Development Expenses        | 502-07        |                       |                                  |                            | -                             |                       |                                      |
| Survey Expenses                                               | 502-07-010-00 |                       |                                  | 19,007.00                  | 40,993.00                     | 60,000.00             | 3,060,000.00                         |
| Confidential, Intelligence & Extraordinary Expenses           | 502-10        |                       |                                  |                            | -                             |                       |                                      |
| Confidential Expenses                                         | 502-10-010-00 |                       | -                                | 1,939,800.04               | 141,060,199.96                | 143,000,000.00        | 116,500,000.00                       |
| Intelligence Expense                                          | 502-10-020-00 |                       | 53,317.00                        |                            | -                             | -                     |                                      |
| Extraordinary & Miscellaneous Expenses                        | 502-10-030-00 |                       | 4,801,588.15                     |                            | 6,380,264.00                  | 6,380,264.00          | 6,742,081.00                         |
| Professional Services                                         | 502-11        |                       |                                  |                            | -                             |                       |                                      |
| Consultancy Services                                          | 502-11-030-00 |                       | -                                |                            | 4,380,000.00                  | 4,380,000.00          | 1,380,000.00                         |
| Other Professional Services                                   | 502-11-990-00 |                       | 2,112,351.44                     |                            | -                             | -                     | -                                    |
| General Services                                              | 502-12        |                       |                                  |                            | -                             |                       |                                      |
| Environment/Sanitary Services                                 | 502-12-010-00 |                       | 130,000,000.00                   | -                          | -                             | -                     | -                                    |
| Security Services                                             | 502-12-030-00 |                       |                                  |                            | 912,000.00                    | 912,000.00            | 1,224,000.00                         |
| Other General Services                                        | 502-12-990-00 |                       | 99,559,171.44                    | 76,564,294.97              | 70,003,295.03                 | 146,567,590.00        | 170,606,205.00                       |
| Repairs and Maintenance-                                      | 502-13        |                       |                                  |                            | -                             |                       |                                      |
| Buildings & Other Structures                                  | 501-13-040-00 |                       | 1,857,646.86                     | 118,696.00                 | 4,841,304.00                  | 4,960,000.00          | 3,583,000.00                         |
| Machinery & Equipment                                         | 502-13-050-00 |                       | 293,790.04                       | 4,095.00                   | 3,582,514.00                  | 3,586,609.00          | 3,292,000.00                         |
| Transportation Equipment                                      | 502-13-060-00 |                       | 13,121,944.57                    | 319,280.66                 | 26,133,011.34                 | 26,452,292.00         | 23,777,288.00                        |
| Furniture & Fixtures                                          | 502-13-070-00 |                       | 10,000.00                        | 7,322.50                   | 184,677.50                    | 192,000.00            | 301,000.00                           |
| Financial Assistance/Subsidy                                  | 502-14        |                       | 10,926,800.32                    |                            | -                             |                       |                                      |
| Subsidy to NGAs                                               | 502-14-020-00 |                       |                                  | 1,679,000.00               | 10,957,000.00                 | 12,636,000.00         | 13,200,000.00                        |
| Subsidy to Other LGU                                          | 502-14-030-00 |                       |                                  |                            | -                             | -                     | -                                    |
| Subsidy - Others                                              | 502-14-990-00 |                       | 250,000.00                       | -                          | 39,637,000.00                 | 39,637,000.00         | -                                    |
| Transfer                                                      | 502-15        |                       |                                  |                            | -                             |                       |                                      |
| Transfer of Unspent Current Year DRRM Funds to the Trust Fund | 502-15-010-00 |                       | 74,325,887.05                    |                            | -                             | -                     | -                                    |
| Transfers, Assistance & Subsidy To                            |               |                       | 85,502,687.37                    |                            | -                             | -                     | -                                    |
| Taxes, Insurance Premiums & Other Fees                        | 502-16        |                       |                                  |                            | -                             |                       |                                      |
| Taxes, Duties & Licenses                                      | 502-16-010-00 |                       | 131,100.00                       | 1,500.00                   | 383,500.00                    | 385,000.00            | 250,000.00                           |
| Fidelity Bond Premiums                                        | 502-16-020-00 |                       | 417,074.75                       | 372,023.25                 | 208,476.75                    | 580,500.00            | 581,000.00                           |
| Insurance Expenses                                            | 502-16-030-00 |                       | 17,718,489.22                    | 7,777,997.95               | 17,452,002.05                 | 25,230,000.00         | 30,380,000.00                        |

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING, CY 2019**  
**CITY OF CAGAYAN DE ORO**  
**GENERAL FUND**

| PARTICULARS                                        | Account Code  | Income Classification | Past Year<br>CY 2017<br>(Actual) | CURRENT YEAR APPROPRIATION |                               |                         | Budget Year<br>CY 2019<br>(Proposed) |
|----------------------------------------------------|---------------|-----------------------|----------------------------------|----------------------------|-------------------------------|-------------------------|--------------------------------------|
|                                                    |               |                       |                                  | First Semester<br>(Actual) | Second Semester<br>(Estimate) | CY 2018<br>(Estimate)   |                                      |
| Other Maintenance & Operating Expenses             | 502-99        |                       |                                  |                            |                               |                         |                                      |
| Advertising Expenses                               | 502-99-010-00 |                       | 9,578,962.26                     | 800,530.00                 | 7,382,970.00                  | 8,183,500.00            | 8,813,500.00                         |
| Printing & Publication Expenses                    | 502-99-002-00 |                       | 173,390.00                       | 260.00                     | 1,116,340.00                  | 1,116,600.00            | 1,282,500.00                         |
| Rent/Lease Expenses                                | 502-99-050-00 |                       | 486,000.00                       | 270,000.00                 | 300,000.00                    | 570,000.00              | 866,000.00                           |
| Membership Dues & Contributions to Orgs.-Leagues   | 502-99-060-00 |                       | 32,948.50                        | 175,387.00                 | 1,032,613.00                  | 1,208,000.00            | 1,208,000.00                         |
| Subscription Expenses                              | 502-99-070-00 |                       | 388,519.00                       | 138,297.32                 | 344,702.68                    | 483,000.00              | 1,107,000.00                         |
| Other Maint. & Operating Expenses                  | 502-99-990-00 |                       | 380,884,283.69                   | 100,153,917.93             | 707,444,430.07                | 807,598,348.00          | 1,144,684,712.00                     |
| <b>TOTAL MOOE</b>                                  |               |                       | <b>1,136,630,920.89</b>          | <b>294,819,774.84</b>      | <b>1,408,813,787.16</b>       | <b>1,703,633,562.00</b> | <b>2,139,521,751.00</b>              |
| <b>FINANCIAL EXPENSES</b>                          |               |                       |                                  |                            |                               |                         |                                      |
| Financial Expenses                                 | 503-01        |                       |                                  |                            |                               |                         |                                      |
| Interest Expenses                                  | 503-01-020-00 |                       | 11,335,005.37                    | 3,798,402.06               | (3,798,402.06)                |                         |                                      |
| Bank Charges                                       | 503-01-040-00 |                       | 43,150.00                        | 27,300.00                  | (27,300.00)                   |                         |                                      |
| <b>TOTAL FINANCIAL EXPENSES</b>                    |               |                       | <b>11,378,155.37</b>             | <b>3,825,702.06</b>        | <b>(3,825,702.06)</b>         | <b>-</b>                | <b>-</b>                             |
| <b>CAPITAL OUTLAY</b>                              |               |                       |                                  |                            |                               |                         |                                      |
| Properties, Plant & Equipment Outlay               | 506-04        |                       |                                  |                            |                               |                         |                                      |
| Land Improvement Outlay                            | 506-04-020-00 |                       | -                                |                            | 343,860,329.00                | 343,860,329.00          | 300,831,000.00                       |
| Infrastructure Outlay                              | 506-04-030-00 |                       | 2,898,359.85                     |                            | 716,749,496.00                | 716,749,496.00          | 728,205,000.00                       |
| Buildings & Other Structure Outlay                 | 506-04-040-00 |                       | 25,016,163.57                    |                            | 346,590,000.00                | 346,590,000.00          | 475,909,000.00                       |
| Machinery & Equipment Outlay                       | 506-04-050-00 |                       | 29,620,409.18                    |                            | -                             |                         |                                      |
| Office Equipment                                   | 506-04-050-02 |                       | -                                |                            | 47,782,400.00                 | 47,782,400.00           | 13,436,561.00                        |
| Information and Communication Technology Equipment | 506-04-050-03 |                       | -                                |                            | 23,342,788.00                 | 23,342,788.00           | 12,635,600.00                        |
| Medical/Hospital Equipment                         | 506-04-050-11 |                       | -                                |                            | 8,097,200.00                  | 8,097,200.00            | 3,000,000.00                         |
| Military, Police & Security Equipment              | 506-04-050-   |                       | -                                |                            | -                             | -                       | 175,000.00                           |
| Other Machineries/Equipments                       | 506-04-050-99 |                       | -                                |                            | 41,104,000.00                 | 41,104,000.00           | 39,982,200.00                        |
| Transportation Equipment Outlay                    | 506-04-060-00 |                       | 5,014,739.19                     |                            | -                             |                         |                                      |
| Motor Vehicles                                     | 506-04-060-01 |                       | -                                |                            | 113,464,309.00                | 113,464,309.00          | 34,725,000.00                        |
| Furniture, Fixtures and Books Outlay               | 506-04-070-00 |                       | 659,695.73                       |                            | 9,978,900.00                  | 9,978,900.00            | 6,353,000.00                         |
| Other Property Plant and Equipment Outlay          | 506-04-090-00 |                       | 337,829.69                       |                            | -                             |                         |                                      |
| Work/Zoo Animals/Livestocks                        | 506-04-090-01 |                       | -                                |                            | 2,750,000.00                  | 2,750,000.00            | 875,000.00                           |
| <b>TOTAL CAPITAL OUTLAY</b>                        |               |                       | <b>63,547,197.21</b>             | <b>-</b>                   | <b>1,653,719,422.00</b>       | <b>1,653,719,422.00</b> | <b>1,616,127,361.00</b>              |

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING, CY 2019  
CITY OF CAGAYAN DE ORO  
GENERAL FUND

| PARTICULARS                                              | Account Code | Income Classification | Past Year<br>CY 2017<br>(Actual) | CURRENT YEAR APPROPRIATION |                               |                       | Budget Year<br>CY 2019<br>(Proposed) |
|----------------------------------------------------------|--------------|-----------------------|----------------------------------|----------------------------|-------------------------------|-----------------------|--------------------------------------|
|                                                          |              |                       |                                  | First Semester<br>(Actual) | Second Semester<br>(Estimate) | CY 2018<br>(Estimate) |                                      |
| <b>SPECIAL PURPOSE APPROPRIATIONS (SPAs)</b>             |              |                       |                                  |                            |                               |                       |                                      |
| Appropriation for Development Programs/Projects (20% DF) |              |                       |                                  |                            | 302,437,000.00                | 302,437,000.00        | 333,071,194.00                       |
| Appropriation for LDRRM Programs/Projects (5% LDRRMF)    |              |                       |                                  |                            | 214,119,814.00                | 214,119,814.00        | 290,000,000.00                       |
| Appropriation for Debt Service                           |              |                       |                                  |                            | 139,000,000.00                | 139,000,000.00        | 66,000,000.00                        |
| Aid to Barangays                                         |              |                       |                                  |                            | 240,000.00                    | 240,000.00            | 240,000.00                           |
| <b>TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPAs)</b>       |              |                       | -                                | -                          | 655,796,814.00                | 655,796,814.00        | 689,311,194.00                       |
| <b>TRANSFER FROM TRUST FUND</b>                          |              |                       | 213,954,798.07                   | 37,089,819.89              | (37,089,819.89)               | -                     | -                                    |
| <b>TOTAL EXPENDITURES</b>                                |              |                       | P 2,277,108,396.24               | P 718,320,688.65           | P 4,389,275,591.35            | P 5,107,596,280.00    | P 5,680,540,781.00                   |
| <b>IV. ENDING BALANCE</b>                                |              |                       | 658,890,498.08                   | 1,003,234,812.14           | (969,234,812.14)              | 34,000,000.00         | -                                    |

WE HEREBY CERTIFY that the information presented above are true and correct. We further certify that the forgoing estimated receipts are reasonably projected as collectible for the Budget Year 2019.

LOCAL FINANCE COMMITTEE MEMBERS:

APPROVED:

  
JASMIN T. MAAGA  
Assistant City Treasurer  
Acting City Treasurer

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
OSCAR S. MORENO  
City Mayor

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

  
ENGR. SIDRO G. BORJA  
City Planning & Development Coordinator

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CAGAYAN DE ORO CITY**

Office / Department

**OFFICE OF THE SANGGUNIANG PANLUNGSOD-  
SP SECRETARY**

| OBJECT OF EXPENDITURE                                              | ACCOUNT CODE  | PAST YEAR<br>(Actual)<br>CY 2017 | CURRENT YEAR (Estimate) CY 2018 |                          |                         | BUDGET YEAR<br>(Proposed)<br>CY 2019 |
|--------------------------------------------------------------------|---------------|----------------------------------|---------------------------------|--------------------------|-------------------------|--------------------------------------|
|                                                                    |               |                                  | 1st semester<br>Actual          | 2nd semester<br>Estimate | Total                   |                                      |
| Repairs and Maintenance -                                          | 502-13        |                                  |                                 |                          |                         |                                      |
| Buildings & Other Structure                                        | 502-13-040-00 | 100,000.00                       | -                               | 150,000.00               | 150,000.00              | 50,000.00                            |
| Machinery & Equipment                                              | 502-13-050-00 | -                                | -                               | 200,000.00               | 200,000.00              | 350,000.00                           |
| Transportation Equipment                                           | 502-13-060-00 | -                                | 52,885.00                       | 97,115.00                | 150,000.00              | 200,000.00                           |
| Other Maintenance & Operating Expenses                             | 502-99        |                                  |                                 |                          |                         |                                      |
| Advertising Expenses                                               | 502-99-010-00 | -                                | -                               | 650,000.00               | 650,000.00              | 400,000.00                           |
| Printing & Publication Expenses                                    | 502-99-020-00 | -                                | 70,000.00                       | 30,000.00                | 100,000.00              | 250,000.00                           |
| Subscription Expenses                                              | 502-99-070-00 | 138,000.00                       | 78,000.00                       | 122,000.00               | 200,000.00              | 200,000.00                           |
| Other Maintenance and Operating Expenses                           | 502-99-990-00 | 515,164.34                       | 107,482.50                      | 492,517.50               | 600,000.00              | 600,000.00                           |
| Other Maintenance and Operating Expenses - Aid to Leagues          | 502-99-990-00 | -                                | -                               | 550,000.00               | 550,000.00              | 550,000.00                           |
| <b>Total MOOE</b>                                                  |               | <b>2,130,377.18</b>              | <b>1,011,453.76</b>             | <b>5,055,246.24</b>      | <b>6,066,700.00</b>     | <b>6,066,700.00</b>                  |
| <b>2.0 CAPITAL OUTLAY</b>                                          |               |                                  |                                 |                          |                         |                                      |
| 2 units Service/Vehicle                                            |               | 4,006,701.40                     |                                 |                          |                         |                                      |
| 5 units Desktop Computer w/ comple accs.                           |               |                                  | -                               | 175,000.00               | 175,000.00              |                                      |
| 10 pcs. Metal Gang Bench Chairs (5 seaters)                        |               |                                  | -                               | 140,000.00               | 140,000.00              |                                      |
| 1 unit Dot Matrix Printer                                          |               |                                  | -                               | 40,000.00                | 40,000.00               |                                      |
| 10 units Steel Filling Cabinet - 4 Drawers                         |               |                                  | -                               | 80,000.00                | 80,000.00               |                                      |
| 40 pcs. Office Computer Swivel Chair                               |               |                                  | -                               | 180,000.00               | 180,000.00              |                                      |
| 3 units Motorcycles, 125 cc                                        |               |                                  | -                               | 240,000.00               | 240,000.00              |                                      |
| 2 units Package Aircon, Slim Type, 3 tons (for Session Hall)       |               |                                  | -                               | 250,000.00               | 250,000.00              |                                      |
| 1 unit Window Type, 1.5HP (for Radio Room)                         |               |                                  | -                               | 20,000.00                | 20,000.00               |                                      |
| <b>Total CO</b>                                                    |               | <b>4,006,701.40</b>              | <b>-</b>                        | <b>1,125,000.00</b>      | <b>1,125,000.00</b>     | <b>-</b>                             |
| <b>TOTAL APPROPRIATIONS - SECRETARY</b>                            |               | <b>P 35,659,349.20</b>           | <b>P 15,308,868.49</b>          | <b>P 25,182,718.51</b>   | <b>P 40,491,587.00</b>  | <b>P 41,383,604.00</b>               |
| <b>TOTAL APPROPRIATIONS - OFFICE OF THE SANGGUNIANG PANLUNGSOD</b> |               | <b>P 91,514,797.05</b>           | <b>P 40,262,297.95</b>          | <b>P 115,569,172.05</b>  | <b>P 155,831,470.00</b> | <b>P 132,458,459.00</b>              |

PREPARED:

**ARTURO S. DE SAN MIGUEL**  
City Government Department Head II  
(City Secretary)

REVIEWED:

**ATTY. PERCY G. SALAZAR**  
City Gov't. Dept. Head II  
(City Budget Officer)

APPROVED:

**OSCAR S. MORENO**  
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CAGAYAN DE ORO CITY

NON OFFICE ACCOUNTS: GENERAL PUBLIC SERVICES SECTOR

| OBJECT OF EXPENDITURE                                          | ACCOUNT CODE  | PAST YEAR<br>(Actual)<br>CY 2017 | CURRENT YEAR (Estimate) CY 2018 |                          |                | BUDGET YEAR<br>(Proposed)<br>CY 2019 |
|----------------------------------------------------------------|---------------|----------------------------------|---------------------------------|--------------------------|----------------|--------------------------------------|
|                                                                |               |                                  | 1st semester<br>Actual          | 2nd semester<br>Estimate | Total          |                                      |
| Office Suplies Expenses                                        | 502-03-010    | -                                | -                               | 15,000.00                | 15,000.00      | 100,000.00                           |
| Other Maintenance & Operating Expenses                         | 502-99-990-00 | -                                | -                               | 260,000.00               | 260,000.00     | 300,000.00                           |
| Total MOOE                                                     |               | -                                | -                               | 500,000.00               | 500,000.00     | 700,000.00                           |
| Total Hapsay Buhay & City Jail Inmates Livelihood              |               | -                                | -                               | 500,000.00               | 500,000.00     | 700,000.00                           |
| 4.21 Implementation of City Shelter Plan                       |               |                                  |                                 |                          |                |                                      |
| 4.21.1 Capital Outlay                                          |               |                                  |                                 |                          |                |                                      |
| Acquisition of a Portion of 60 Hectares of Land (Land Banking) |               | 35,828,992.50                    | -                               | 130,000,000.00           | 130,000,000.00 | -                                    |
| Land Development (Portion of 60 Hectares of Land)              |               | -                                | -                               | 120,000,000.00           | 120,000,000.00 | -                                    |
| Land Acquisition                                               |               |                                  |                                 |                          |                | 50,000,000.00                        |
| Land Development for Acquired Land                             |               |                                  |                                 |                          |                | 50,000,000.00                        |
| Total CO                                                       |               | 35,828,992.50                    | -                               | 250,000,000.00           | 250,000,000.00 | 100,000,000.00                       |
| Total Implementation of City Shelter Plan                      |               | 35,828,992.50                    | -                               | 250,000,000.00           | 250,000,000.00 | 100,000,000.00                       |
| 4.22 Formulation of Cagayan de Oro Tourism Master Plan         |               |                                  |                                 |                          |                |                                      |
| 4.21.1 Maintenance & Other Operating Expenses                  |               |                                  |                                 |                          |                |                                      |
| Training Expenses                                              | 502-02-010-00 | -                                | -                               | 500,000.00               | 500,000.00     |                                      |
| Office Supplies Expenses                                       | 502-03-010-00 | -                                | -                               | 200,000.00               | 200,000.00     |                                      |
| Other Maintenance & Operating Expenses                         | 502-99-990-00 | -                                | -                               | 3,970,000.00             | 3,970,000.00   |                                      |
| Total MOOE                                                     |               | -                                | -                               | 4,670,000.00             | 4,670,000.00   |                                      |
| 4.21.1 Capital Outlay                                          |               |                                  |                                 |                          |                |                                      |
| 6 units 13" Laptop                                             |               |                                  | -                               | 240,000.00               | 240,000.00     |                                      |
| 6 units 500GB Ptable Hard Drive                                |               |                                  | -                               | 30,000.00                | 30,000.00      |                                      |
| 2 units Overhead Projector w/ Screen                           |               |                                  | -                               | 60,000.00                | 60,000.00      |                                      |
| Total CO                                                       |               | -                                | -                               | 330,000.00               | 330,000.00     |                                      |
| Total Formulation of Cagayan de Oro Tourism Master Plan        |               | -                                | -                               | 5,000,000.00             | 5,000,000.00   |                                      |
| 4.23 Transportation Study and Planning                         |               |                                  |                                 |                          |                |                                      |
| 4.22.1 Maintenance & Other Operating Expenses                  |               |                                  |                                 |                          |                |                                      |
| Training Expenses                                              | 502-02-010-00 | -                                | -                               | 150,000.00               | 150,000.00     | -                                    |
| Office Supplies                                                | 502-03-010-00 | -                                | -                               | 50,000.00                | 50,000.00      | -                                    |
| Other Maintenance & Operating Expenses                         | 502-99-990-00 | -                                | -                               | 2,800,000.00             | 2,800,000.00   | 1,000,000.00                         |
| Total MOOE                                                     |               |                                  | -                               | 3,000,000.00             | 3,000,000.00   | 1,000,000.00                         |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CAGAYAN DE ORO CITY

NON OFFICE ACCOUNTS: GENERAL PUBLIC SERVICES SECTOR

| OBJECT OF EXPENDITURE                                                         | ACCOUNT CODE  | PAST YEAR<br>(Actual)<br>CY 2017 | CURRENT YEAR (Estimate) CY 2018 |                          |                  | BUDGET YEAR<br>(Proposed)<br>CY 2019 |
|-------------------------------------------------------------------------------|---------------|----------------------------------|---------------------------------|--------------------------|------------------|--------------------------------------|
|                                                                               |               |                                  | 1st semester<br>Actual          | 2nd semester<br>Estimate | Total            |                                      |
| 4.22.1 Capital Outlay                                                         |               |                                  |                                 |                          |                  |                                      |
| 1 lot Transport Management Software including Training                        |               |                                  | -                               | 2,000,000.00             | 2,000,000.00     | -                                    |
| Total CO                                                                      |               |                                  | -                               | 2,000,000.00             | 2,000,000.00     | -                                    |
| Total Transportation Study and Planning                                       |               |                                  | -                               | 5,000,000.00             | 5,000,000.00     | 1,000,000.00                         |
| 4.24 CDO ICT Task Force on Cable and Wires (formerly Task Force Hapsay Kable) |               |                                  |                                 |                          |                  |                                      |
| 4.24.1 Maintenance & Other Operating Expenses                                 |               |                                  |                                 |                          |                  |                                      |
| Other Supplies & Materials Expenses                                           | 502-03-990-00 | -                                | -                               | -                        | -                | 500,000.00                           |
| Other Maintenance and Operating Expenses                                      | 502-99-990-00 | 690,150.00                       | 2,309,850.00                    | 3,000,000.00             | 3,000,000.00     | 4,410,000.00                         |
| Total MOOE                                                                    |               | 690,150.00                       | 2,309,850.00                    | 3,000,000.00             | 3,000,000.00     | 4,910,000.00                         |
| 4.24.2 Capital Outlay                                                         |               |                                  |                                 |                          |                  |                                      |
| 1 lot Tools and Equipment                                                     |               | -                                | -                               | -                        | -                | 390,000.00                           |
| 2 units Automatic Cable Lashing Equipment @ P 60,000/e                        |               |                                  |                                 |                          |                  |                                      |
| 2 units Ladder                                                                |               |                                  |                                 |                          |                  |                                      |
| 3 units Bolt Cutter                                                           |               |                                  |                                 |                          |                  |                                      |
| 5 units Harness                                                               |               |                                  |                                 |                          |                  |                                      |
| Total CO                                                                      |               |                                  | -                               | -                        | -                | 390,000.00                           |
| Total CDO ICT Task Force on Cables and Wires                                  |               |                                  | 690,150.00                      | 2,309,850.00             | 3,000,000.00     | 5,300,000.00                         |
| 4.25 Personnel Motivation Incentive                                           |               | 23,377,919.77                    | -                               | -                        | -                | -                                    |
| 4.26 Other Maintenance & Operating Expenses                                   | 502-99-990-00 | 8,818,942.21                     | -                               | -                        | -                | -                                    |
| Total Special Purpose Fund                                                    |               | 134,008,480.01                   | 49,124,821.28                   | 392,351,654.72           | 441,476,476.00   | 398,187,874.00                       |
| TOTAL APPROPRIATIONS - NON OFFICE/SPA-GENERAL PUBLIC SERVICES SECTOR          |               | P 317,373,745.31                 | P 127,434,807.58                | P 502,522,742.42         | P 629,957,550.00 | P 518,448,948.00                     |

PREPARED:

  
ATTY. PERCY G. SALAZAR  
City Gov't. Dept. Head II  
(City Budget Officer)

REVIEWED:

  
ATTY. PERCY G. SALAZAR  
City Gov't. Dept. Head II  
(City Budget Officer)

APPROVED:

  
OSCAR S. MORENO  
City Mayor

Department/ Office:

**GENERAL FUND : VARIOUS OFFICES**

| NAME OF APPLICANT          | Age | Date of Birth      | Number of Years In the Service |           | Highest Salary<br>Per Month | Number of Days<br>Leave Credits | Estimated Amount    |                    | REMARK |
|----------------------------|-----|--------------------|--------------------------------|-----------|-----------------------------|---------------------------------|---------------------|--------------------|--------|
|                            |     |                    | Temporary                      | Permanent |                             |                                 | Retirement Gratuity | Terminal Leave Pay |        |
| 40 Krissel Rose V. Daba    |     |                    |                                |           | 20,754.00                   | 125.000                         |                     | 125,024.00         |        |
| 41 Morann Rose Y. Daba     |     |                    |                                |           | 20,754.00                   | 196.950                         |                     | 196,988.00         |        |
| 42 Morezette M. Daba       |     |                    |                                |           | 20,754.00                   | 124.200                         |                     | 124,224.00         |        |
| 43 Amor Marie L. Dinglasa  |     |                    |                                |           | 20,754.00                   | 203.584                         |                     | 203,623.00         |        |
| 44 Leny O. Divino          |     |                    |                                |           | 20,754.00                   | 217.590                         |                     | 217,632.00         |        |
| 45 George Christop Goking  |     |                    |                                |           | 20,754.00                   | 99.185                          |                     | 99,204.00          |        |
| 46 Roxan A. Hilaylay       |     |                    |                                |           | 20,754.00                   | 89.834                          |                     | 89,852.00          |        |
| 47 Josephine Lavin         |     |                    |                                |           | 20,754.00                   | 130.000                         |                     | 130,025.00         |        |
| 48 Drake Jon U. Lim        |     |                    |                                |           | 20,754.00                   | 182.834                         |                     | 182,869.00         |        |
| 49 Ruth B. Manlangatan     |     |                    |                                |           | 20,754.00                   | 121.000                         |                     | 121,024.00         |        |
| 50 Philip Vincent B. Reyes |     |                    |                                |           | 20,754.00                   | 130.000                         |                     | 130,025.00         |        |
| 51 Zenaida D. Rijskamp     |     |                    |                                |           | 20,754.00                   | 140.000                         |                     | 140,027.00         |        |
| 52 May Ann A. Tagactac     |     |                    |                                |           | 20,754.00                   | 130.000                         |                     | 130,025.00         |        |
| 53 Carmelita F. Banuag     | 64  | September 23, 1955 |                                | 44        | 36,606.00                   | 306.934                         |                     | 541,476.00         |        |
| 54 Eiena D. Bona           | 62  | October 17, 1957   |                                | 24        | 26,506.00                   | 381.830                         |                     | 487,749.00         |        |
| 55 Hector D. Bustamante    | 60  | September 12, 1959 |                                | 25        | 13,152.00                   | 176.719                         |                     | 112,010.00         |        |
| 56 Orbella N. Espra        | 60  | November 20, 1959  |                                | 21        | 22,216.00                   | 231.258                         |                     | 247,597.00         |        |
| 57 Letty A. Labis          | 63  | March 17, 1956     |                                | 32        | 22,216.00                   | 110.124                         |                     | 117,905.00         |        |
| 58 Shirley D. Marbella     | 61  | July 15, 1958      |                                | 35        | 70,827.00                   | 390.650                         |                     | 1,333,423.00       |        |
| 59 Fe L. Pagutayao         | 60  | November 9, 1959   |                                | 21        | 11,443.00                   | 232.951                         |                     | 128,466.00         |        |
| 60 Flor V. Rañoa           | 63  | November 28, 1956  |                                | 40        | 14,442.00                   | 537.215                         |                     | 373,902.00         |        |
| 61 Lorebeth C. Requiros    | 62  | December 10, 1957  |                                | 24        | 68,570.00                   | 56.920                          |                     | 188,097.00         |        |
| 62 Victoria P. Suarez      | 60  | November 25, 1959  |                                | 38        | 22,829.00                   | 139.838                         |                     | 153,849.00         |        |
| 63 Manuel S. Suazo         | 63  | January 1, 1956    |                                | 13        | 12,854.00                   | 158.009                         |                     | 97,882.00          |        |
| 64 Virgilia T. Sullano     | 61  | June 26, 1958      |                                | 40        | 35,716.00                   | 181.061                         |                     | 311,652.00         |        |
| 65 Dulcenia C. Ubaub       | 63  | September 13, 1956 |                                | 37        | 22,829.00                   | 389.789                         |                     | 428,843.00         |        |
| 66 Reina A. Nacaya         |     |                    |                                |           | 21,777.00                   | 210.379                         |                     | 220,792.00         |        |
| 67 Elde Brando E. Rotoras  |     |                    |                                |           | 32,926.00                   | 53.036                          |                     | 84,158.00          |        |
| 68 Paul Anthony B. Reyes   |     |                    |                                |           | 20,754.00                   | 75.000                          |                     | 75,015.00          |        |
| 69 Adrian L. Barba         | 69  | May 15, 1950       |                                |           |                             |                                 |                     | 146,335.04         |        |
| 70 Dante B. Pajo           | 56  | December 26, 1963  |                                |           | 87,229.00                   | 314.916                         |                     | 1,323,845.00       |        |
| 71 Tabalon, Lolita B.      | 47  | March 4, 1972      | 8                              |           |                             |                                 |                     | 4,561.58           |        |
| 72 Antonio Dan P. Pajo     | 27  | March 31, 1992     |                                |           |                             |                                 |                     | 3,278.18           |        |
| 73 Mia Jane Madria         |     |                    |                                |           | 14,785.00                   | 75.000                          |                     | 53,440.00          |        |
| 74 Lorenzo C. Tongco       |     |                    |                                |           | 14,785.00                   | 60.000                          |                     | 42,752.00          |        |
| 75 Alexander Dacer         |     |                    |                                |           | 62,670.00                   | 367.666                         |                     | 1,110,439.00       |        |
| 76 Paul Roland Magtajas    |     |                    |                                |           | 19,496.00                   | 99.022                          |                     | 93,038.00          |        |
| Sub-Total:                 |     |                    |                                |           |                             |                                 |                     | 33,556,232.80      |        |

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CAGAYAN DE ORO CITY**

Office / Department

**CITY LOCAL ENVIRONMENT & NATURAL RESOURCES OFFICE**

| OBJECT OF EXPENDITURE                                   | ACCOUNT CODE  | PAST YEAR<br>(Actual)<br>CY 2017 | CURRENT YEAR (Estimate) CY 2018 |                          |                     | BUDGET YEAR<br>(Proposed)<br>CY 2019 |
|---------------------------------------------------------|---------------|----------------------------------|---------------------------------|--------------------------|---------------------|--------------------------------------|
|                                                         |               |                                  | 1st semester<br>Actual          | 2nd semester<br>Estimate | Total               |                                      |
| Machinery & Equipment                                   | 502-13-050-00 | -                                | -                               | 20,000.00                | 20,000.00           | 20,000.00                            |
| Transportation Equipment                                | 502-13-060-00 | 606,823.00                       | 431,529.00                      | 583,309.00               | 1,014,838.00        | 1,000,888.00                         |
| Other Maint. & Oprtng. Expenses                         | 502-99        |                                  |                                 |                          |                     |                                      |
| Printing & Publication Expenses                         | 502-99-020-00 | -                                | -                               | 5,250.00                 | 5,250.00            | 5,200.00                             |
| Subscription Expenses                                   | 502-99-070-00 | -                                | -                               | 5,000.00                 | 5,000.00            | 5,000.00                             |
| Other Maint. & Oprtng. Expenses                         | 502-99-990-00 | 136,000.00                       | 90,606.00                       | 45,394.00                | 136,000.00          | 100,000.00                           |
| <b>Total MOOE</b>                                       |               | <b>1,484,922.37</b>              | <b>1,176,522.40</b>             | <b>1,844,065.60</b>      | <b>3,020,588.00</b> | <b>3,020,588.00</b>                  |
| <b>2.0 CAPITAL OUTLAY</b>                               |               |                                  |                                 |                          |                     |                                      |
| 1 unit Mini Dumptruck                                   |               |                                  | -                               | 1,700,000.00             | 1,700,000.00        | -                                    |
| 1 lot Office Renovation                                 |               |                                  |                                 |                          |                     | 3,000,000.00                         |
| 1 unit Survey Equipment with Complete Accs.             |               |                                  |                                 |                          |                     | 1,700,000.00                         |
| 1 unit Printer LQ 2190                                  |               |                                  |                                 |                          |                     | 40,000.00                            |
| <b>Total CO</b>                                         |               | <b>-</b>                         | <b>-</b>                        | <b>1,700,000.00</b>      | <b>1,700,000.00</b> | <b>4,740,000.00</b>                  |
| <b>3.0 NON-OFFICE/SPECIAL PROJECTS:</b>                 |               |                                  |                                 |                          |                     |                                      |
| <b>Land Management &amp; City Reforestation Program</b> |               |                                  |                                 |                          |                     |                                      |
| <b>1.1 Maint. &amp; Other Operating Expenses</b>        |               |                                  |                                 |                          |                     |                                      |
| Training Expenses                                       | 502-02-010-00 | 37,140.00                        | 70,000.00                       | 30,000.00                | 100,000.00          | 100,000.00                           |
| Supplies and Materials Expenses                         | 502-03        |                                  |                                 |                          |                     |                                      |
| Office Supplies Expenses                                | 502-03-010-00 | 53,840.00                        | -                               | 100,000.00               | 100,000.00          | 100,000.00                           |
| Fuel, Oil & Lubricants Expenses                         | 502-03-090-00 | -                                | -                               | 100,000.00               | 100,000.00          | 100,000.00                           |
| Other Supplies & Materials Expenses                     | 502-03-990    |                                  |                                 |                          |                     |                                      |
| OSME-Seeds & Seedlings                                  | 502-03-990-00 | 250,000.00                       | 250,000.00                      | -                        | 250,000.00          | 310,000.00                           |
| OSME-Tools/Fert/Chem/Poly Bag                           | 502-03-990-00 | 50,000.00                        | 35,000.00                       | -                        | 50,000.00           | 50,000.00                            |
| Other General Services                                  | 502-12-990-00 | 1,007,821.66                     | 509,083.70                      | 805,096.30               | 1,314,180.00        | 1,314,180.00                         |
| 1 Forester Devt Asst. @ P843.14/d                       |               |                                  |                                 |                          |                     |                                      |
| 2 Comm. Devt Asst. @ P631.36/d                          |               |                                  |                                 |                          |                     |                                      |
| 1 Forester Ranger @ P508.23/d                           |               |                                  |                                 |                          |                     |                                      |
| 5 Admin. Aide III @ P472.77/d                           |               |                                  |                                 |                          |                     |                                      |
| Repairs and Maintenance-                                | 502-13        |                                  |                                 |                          |                     |                                      |
| Buildings & Other Structure                             | 501-13-040-00 | 119,704.00                       | -                               | 200,000.00               | 200,000.00          | 200,000.00                           |
| Transportation Equipment                                | 502-13-060-00 | 17,680.00                        | -                               | 100,000.00               | 100,000.00          | 100,000.00                           |
| Other Maintenance & Operating Expenses                  | 502-99-990-00 | 231,850.00                       | 261,109.00                      | 38,891.00                | 300,000.00          | 300,000.00                           |
| <b>Total MOOE</b>                                       |               | <b>1,768,035.66</b>              | <b>1,125,192.70</b>             | <b>1,373,987.30</b>      | <b>2,514,180.00</b> | <b>2,574,180.00</b>                  |

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CAGAYAN DE ORO CITY**

Office / Department

**CITY LOCAL ENVIRONMENT & NATURAL RESOURCES OFFICE**

| OBJECT OF EXPENDITURE                                             | ACCOUNT CODE  | PAST YEAR<br>(Actual)<br>CY 2017 | CURRENT YEAR (Estimate) CY 2018 |                          |              | BUDGET YEAR<br>(Proposed)<br>CY 2019 |
|-------------------------------------------------------------------|---------------|----------------------------------|---------------------------------|--------------------------|--------------|--------------------------------------|
|                                                                   |               |                                  | 1st semester<br>Actual          | 2nd semester<br>Estimate | Total        |                                      |
| <b>1.2 Capital Outlay</b>                                         |               |                                  |                                 |                          |              |                                      |
| 1 unit HP Laptop                                                  |               | 40,000.00                        | -                               | -                        | -            | 40,000.00                            |
| 1 unit Desktop Computer w/ Printer                                |               |                                  | -                               | 40,000.00                | 40,000.00    | -                                    |
| <b>Total CO</b>                                                   |               | 40,000.00                        | -                               | 40,000.00                | 40,000.00    | 40,000.00                            |
| <b>Total Land Management&amp;City Reforestation Program</b>       |               | 1,808,035.66                     | 1,125,192.70                    | 1,413,987.30             | 2,554,180.00 | 2,614,180.00                         |
| <b>Environmental Development &amp; Enhancement Program (EDEP)</b> |               |                                  |                                 |                          |              |                                      |
| <b>1.1 Personal Services:</b>                                     |               |                                  |                                 |                          |              |                                      |
| Salaries and Wages                                                | 501-01        |                                  |                                 |                          |              |                                      |
| Salaries & Wages-Casuals                                          | 501-01-020-00 | 799,986.92                       | 327,951.22                      | 721,592.78               | 1,049,544.00 | 1,086,984.00                         |
| 2 Assistant Statistician @817.05/d from 794.23/d                  |               |                                  |                                 |                          |              |                                      |
| 1 Watchman III @ 715.36/d from 693.36/d                           |               |                                  |                                 |                          |              |                                      |
| 2 Administrative Aide IV @ 600.64/d from 576.09/d                 |               |                                  |                                 |                          |              |                                      |
| 1 Administrative Aide III @566.64/d from 541.55/d                 |               |                                  |                                 |                          |              |                                      |
| Other Compensation                                                | 501-02        |                                  |                                 |                          |              |                                      |
| Personnel Economic Relief Allowance                               | 501-02-010-00 | 116,533.80                       | 45,086.40                       | 98,913.60                | 144,000.00   | 144,000.00                           |
| Clothing/Uniform Allowance                                        | 501-02-040-00 | -                                | -                               | 30,000.00                | 30,000.00    | 36,000.00                            |
| Cash Gift                                                         | 501-02-150-00 | -                                | -                               | 30,000.00                | 30,000.00    | 30,000.00                            |
| Year End Bonus                                                    | 501-02-140-00 | -                                | -                               | 87,462.00                | 87,462.00    | 90,582.00                            |
| Other Bonuses and Allowances                                      | 501-02-990    |                                  |                                 |                          |              |                                      |
| Mid Year Bonus                                                    | 501-02-990-00 | 66,994.18                        | 4,830.98                        | 82,631.02                | 87,462.00    | 90,582.00                            |
| Productivity Enhancement Incentive                                | 501-02-990-12 | -                                | -                               | 30,000.00                | 30,000.00    | 30,000.00                            |
| Personnel Benefit Contributions                                   | 501-03        |                                  |                                 |                          |              |                                      |
| Retirement & Life Insurance Premiums                              | 501-03-010-00 | 101,973.72                       | 41,801.50                       | 84,144.50                | 125,946.00   | 130,439.00                           |
| Pag-ibig Contributions                                            | 501-03-020-00 | 16,812.35                        | 6,874.67                        | 14,116.33                | 20,991.00    | 21,740.00                            |
| PhilHealth Contributions                                          | 501-03-030-00 | 9,712.50                         | 4,719.68                        | 9,728.32                 | 14,448.00    | 14,964.00                            |
| Employees Compensation Insurance Premiums                         | 501-03-040-00 | 6,222.80                         | 2,400.00                        | 4,800.00                 | 7,200.00     | 7,200.00                             |
| <b>Total PS</b>                                                   |               | 1,118,236.27                     | 433,664.45                      | 1,193,388.55             | 1,627,053.00 | 1,682,491.00                         |
| <b>1.2 Maint. &amp; Other Operating Expenses</b>                  |               |                                  |                                 |                          |              |                                      |
| Traveling Expenses                                                | 501-01-010-00 | 49,331.00                        | 59,239.00                       | 40,761.00                | 100,000.00   | 100,000.00                           |
| Training Expenses                                                 | 502-02-010-00 | -                                | 13,400.00                       | 86,600.00                | 100,000.00   | 100,000.00                           |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CAGAYAN DE ORO CITY

Office / Department                      CITY LOCAL ENVIRONMENT & NATURAL RESOURCES OFFICE

| OBJECT OF EXPENDITURE                                                    | ACCOUNT CODE  | PAST YEAR<br>(Actual)<br>CY 2017 | CURRENT YEAR (Estimate) CY 2018 |                          |                 | BUDGET YEAR<br>(Proposed)<br>CY 2019 |
|--------------------------------------------------------------------------|---------------|----------------------------------|---------------------------------|--------------------------|-----------------|--------------------------------------|
|                                                                          |               |                                  | 1st semester<br>Actual          | 2nd semester<br>Estimate | Total           |                                      |
| Hazardous and Medical Health Care Waste Program                          |               |                                  |                                 |                          |                 |                                      |
| 1.1 Maint. & Other Operating Expenses                                    |               |                                  |                                 |                          |                 |                                      |
| Traveling Expenses                                                       | 502-01-010-00 |                                  |                                 |                          |                 | 50,000.00                            |
| Training Expenses                                                        | 502-02-010-00 |                                  |                                 |                          |                 | 50,000.00                            |
| Supplies and Materials Expenses                                          |               |                                  |                                 |                          |                 |                                      |
| Office Supplies Expenses                                                 | 502-03-010-00 |                                  |                                 |                          |                 | 50,000.00                            |
| Fuel, Oil & Lubricants Expenses                                          | 502-03-090-00 |                                  |                                 |                          |                 | 90,000.00                            |
| Other Maintenance & Operating Expenses                                   | 502-99-990-00 |                                  |                                 |                          |                 | 50,000.00                            |
| OMOE-Personel Safety Protective Equipment                                | 502-99-990-00 |                                  |                                 |                          |                 | 100,000.00                           |
| Total MOOE                                                               |               |                                  |                                 |                          |                 | 390,000.00                           |
| Total Hazardous and Medical Health Care Waste Program                    |               |                                  |                                 |                          |                 | 390,000.00                           |
| Total Special Programs/Projects                                          |               | 9,070,698.05                     | 3,803,667.25                    | 14,093,765.75            | 17,912,433.00   | 21,217,871.00                        |
| TOTAL APPROPRIATIONS - CITY LOCAL ENVIRONMENT & NATURAL RESOURCES OFFICE |               | P 37,251,260.04                  | P 17,042,207.65                 | P 38,938,819.35          | P 55,996,027.00 | P 67,844,728.00                      |

PREPARED:

  
ENGR. ARMEN A. CUENCA  
OIC-CENRO

REVIEWED:

  
ATTY. PERCY G. SALAZAR  
City Gov't. Dept. Head II  
(City Budget Officer)

APPROVED:

  
OSCAR S. MORENO  
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CAGAYAN DE ORO CITY

| Office / Department                                     |  | CITY ENGINEERING OFFICE |                                  |                                 |                          |                      |                                      |
|---------------------------------------------------------|--|-------------------------|----------------------------------|---------------------------------|--------------------------|----------------------|--------------------------------------|
| OBJECT OF EXPENDITURE                                   |  | ACCOUNT CODE            | PAST YEAR<br>(Actual)<br>CY 2017 | CURRENT YEAR (Estimate) CY 2018 |                          |                      | BUDGET YEAR<br>(Proposed)<br>CY 2019 |
|                                                         |  |                         |                                  | 1st semester<br>Actual          | 2nd semester<br>Estimate | Total                |                                      |
| Other Maint. & Oprng. Expenses                          |  | 502-99                  |                                  |                                 |                          |                      |                                      |
| Printing & Publication Expenses                         |  | 502-99-020-00           | -                                | -                               | 24,000.00                | 24,000.00            | 24,000.00                            |
| Other Maint. & Oprng. Expenses                          |  | 502-99-990-00           | 644,796.35                       | -                               | 25,000.00                | 25,000.00            | 25,000.00                            |
| <b>Total MOOE</b>                                       |  |                         | <b>7,103,862.75</b>              | <b>3,778,070.16</b>             | <b>7,440,929.84</b>      | <b>11,379,000.00</b> | <b>13,421,000.00</b>                 |
| <b>2.0 CAPITAL OUTLAY</b>                               |  |                         |                                  |                                 |                          |                      |                                      |
| 1 unit Pick up Truck 4x4                                |  |                         | 1,800,000.00                     |                                 |                          |                      | -                                    |
| 1 unit Motorcycle, 125 x TZ                             |  |                         |                                  | -                               | 90,000.00                | 90,000.00            | -                                    |
| 1 unit Laptop                                           |  |                         |                                  | 40,000.00                       | -                        | 40,000.00            | -                                    |
| 1 unit Aircondition, 2HP                                |  |                         |                                  | -                               | 50,000.00                | 50,000.00            | -                                    |
| 1 unit Blue Printing Machine                            |  |                         |                                  | -                               | 150,000.00               | 150,000.00           | -                                    |
| 4 units 2.5 HP Air Condition                            |  |                         |                                  |                                 |                          |                      | 232,000.00                           |
| 20 units Office Chairs                                  |  |                         |                                  |                                 |                          |                      | 70,000.00                            |
| 20 units Office Tables                                  |  |                         |                                  |                                 |                          |                      | 100,000.00                           |
| 1 unit RTK Satelite Based Software & Instrument         |  |                         |                                  |                                 |                          |                      | 1,200,000.00                         |
| 2 units Motorcycle XR-150                               |  |                         |                                  |                                 |                          |                      | 190,000.00                           |
| 1 unit Mini Dumptruck                                   |  |                         |                                  |                                 |                          |                      | 900,000.00                           |
| 1 unit Concrete Mixer One Bagger                        |  |                         |                                  |                                 |                          |                      | 160,000.00                           |
| 1 unit Utility Truck with Broom and Lifter              |  |                         |                                  |                                 |                          |                      | 1,500,000.00                         |
| 1 unit Plate Compactor                                  |  |                         |                                  |                                 |                          |                      | 35,000.00                            |
| 1 unit Welding Machine (300 amps)                       |  |                         |                                  |                                 |                          |                      | 20,000.00                            |
| 1 unit Portable Welding Machine Inverter                |  |                         |                                  |                                 |                          |                      | 20,000.00                            |
| 1 unit Diesel Generator (6kw)                           |  |                         |                                  |                                 |                          |                      | 70,000.00                            |
| 1 unit Core Boring Machine with Core Bits               |  |                         |                                  |                                 |                          |                      | 300,000.00                           |
| 2 units Service Vehicle Double Cap (Bongo)              |  |                         |                                  |                                 |                          |                      | 700,000.00                           |
| 1 unit Hydraulic Ladder, 32                             |  |                         |                                  |                                 |                          |                      | 45,000.00                            |
| <b>Total CO</b>                                         |  |                         | <b>1,800,000.00</b>              | <b>40,000.00</b>                | <b>290,000.00</b>        | <b>330,000.00</b>    | <b>5,542,000.00</b>                  |
| <b>3.0 NON-OFFICE/SPECIAL PROJECTS:</b>                 |  |                         |                                  |                                 |                          |                      |                                      |
| Repair & Maintainance of Roads, Bridges & Street Lights |  |                         |                                  |                                 |                          |                      |                                      |
| A. Annual Road Maintenance Program                      |  |                         |                                  |                                 |                          |                      |                                      |
| 1.2 Maint. & Other Optg. Expenses:                      |  |                         |                                  |                                 |                          |                      |                                      |
| Other Supplies Expenses                                 |  | 502-03-990              |                                  | 852,640.00                      | 1,607,360.00             | 2,460,000.00         | 2,950,000.00                         |
| Fuel, Oil & Lubricants Expenses                         |  | 502-03-090              |                                  | 1,750,000.00                    | 1,820,000.00             | 3,570,000.00         | 3,381,202.00                         |
| Other General Services                                  |  | 502-12-990              |                                  | 1,803,227.23                    | 2,558,868.77             | 4,362,096.00         | 7,468,800.00                         |
| 4 Administrative Aide IV (Engineering Aide) @ P508.23/d |  |                         |                                  |                                 |                          |                      |                                      |

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
CAGAYAN DE ORO CITY

Office / Department

**CITY ENGINEERING OFFICE**

| OBJECT OF EXPENDITURE                                                                                                                                                                                                                                                                | ACCOUNT CODE | PAST YEAR<br>(Actual)<br>CY 2017 | CURRENT YEAR (Estimate) CY 2018 |                          |                  | BUDGET YEAR<br>(Proposed)<br>CY 2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------|---------------------------------|--------------------------|------------------|--------------------------------------|
|                                                                                                                                                                                                                                                                                      |              |                                  | 1st semester<br>Actual          | 2nd semester<br>Estimate | Total            |                                      |
| 24 Construction & Maintenance Man @ P439.77/d<br>15 Engineer I @ P906.36/d<br>1 Senior Administrative Assistant I @ P974.36/d<br>1 Plumber II @ P546.32/d<br>1 Heavy Equipment Operator II @ P587.32/d<br>Other Maint. & Oprtg. Expenses                                             | 502-99-990   |                                  | 794,874.80                      | 813,029.20               | 1,607,904.00     | 2,199,998.00                         |
| <b>Total MOOE</b>                                                                                                                                                                                                                                                                    |              | 8,165,129.94                     | 5,200,742.03                    | 6,799,257.97             | 12,000,000.00    | 16,000,000.00                        |
| <b>Total Road Maintenance Program</b>                                                                                                                                                                                                                                                |              | 8,165,129.94                     | 5,200,742.03                    | 6,799,257.97             | 12,000,000.00    | 16,000,000.00                        |
| <b>B. Annual Electrical Maint. for Lighting of City Street Parks</b>                                                                                                                                                                                                                 |              | 6,266,751.24                     |                                 |                          |                  |                                      |
| <b>1.2 Maint. &amp; Other Optg. Expenses:</b>                                                                                                                                                                                                                                        |              |                                  |                                 |                          |                  |                                      |
| Other Supplies Expenses - Electrical                                                                                                                                                                                                                                                 | 502-03-990   |                                  | 1,999,961.30                    | 3,380,250.70             | 5,380,212.00     | 10,297,452.00                        |
| Other General Services                                                                                                                                                                                                                                                               | 502-12-990   |                                  | 1,732,247.79                    | 2,487,540.21             | 4,219,788.00     | 4,702,548.00                         |
| 5 Electrician II @ P587.32/d<br>13 Electrician I @ P508.23/d<br>1 Engineering Aide @ P508.23/d<br>1 Plumber II @ P546.32/d<br>2 Administrative Aide IV @ P508.23/d<br>9 Administrative Aide III @ P472.77/d<br>2 Administrative Aide I @ P409.09/d<br>Other Maint. & Oprtg. Expenses |              |                                  |                                 |                          |                  | 1,000,000.00                         |
| <b>Total MOOE</b>                                                                                                                                                                                                                                                                    |              | 6,266,751.24                     | 3,732,209.09                    | 5,867,790.91             | 9,600,000.00     | 16,000,000.00                        |
| <b>Total Electrical Maint. for Lighting of City Street Parks</b>                                                                                                                                                                                                                     |              | 6,266,751.24                     | 3,732,209.09                    | 5,867,790.91             | 9,600,000.00     | 16,000,000.00                        |
| <b>Total Special Programs/Projects</b>                                                                                                                                                                                                                                               |              | 14,431,881.18                    | 8,932,951.12                    | 12,667,048.88            | 21,600,000.00    | 32,000,000.00                        |
| <b>TOTAL APPROPRIATIONS - CITY ENGINEERING OFFICE</b>                                                                                                                                                                                                                                |              | P 98,158,903.43                  | P 49,151,680.37                 | P 74,546,805.63          | P 123,858,486.00 | P 149,615,300.00                     |

PREPARED:

  
ENGR. ROLANDO M. PAGURIBOT  
City Engineer

REVIEWED:

  
ATTY. PERCY G. SALAZAR  
City Gov't. Dept. Head II  
(City Budget Officer)

APPROVED:

  
OSCAR S. MORENO  
City Mayor

**PERSONNEL SCHEDULE  
BUDGET YEAR 2019  
Cagayan de Oro City**

Dept./Office : OFFICE OF THE CITY EQUIPMENT DEPOT

| Dept./Office : OFFICE OF THE CITY EQUIPMENT DEPOT |     |                                                                                                       |                        |                                               |                                                      |              |                                                  |              |                      |                                  |             |           |                            |
|---------------------------------------------------|-----|-------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------|------------------------------------------------------|--------------|--------------------------------------------------|--------------|----------------------|----------------------------------|-------------|-----------|----------------------------|
| Appro. Ord. Number :                              |     | Title of Position                                                                                     | Name of Incumbent      | Date of original appointment to this position | Authorized Rate Per Annum 3rd Tranche Jan - Dec 2018 |              | Budget Year Per Annum 4th Tranche Jan - Dec 2019 |              | Increase/ (Decrease) | Step Increment (4th Tranche SSL) |             | Increase  | Total Increase/ (Decrease) |
| Item No.                                          |     |                                                                                                       |                        |                                               | Grade/ Step                                          | Amount       | Grade/ Step                                      | Amount       |                      | Amount                           | Grade/ Step |           |                            |
| Old                                               | New |                                                                                                       |                        |                                               |                                                      |              |                                                  |              |                      |                                  |             |           |                            |
| 1                                                 | 1   | Administration & Supervision:<br>City Government Department Head II<br>(City Equipment Depot Manager) | Palamine, Paquito A.   | 3/28/2017                                     | 26/1                                                 | 1,105,296.00 | 26/1                                             | 1,289,328.00 | 184,032.00           |                                  |             |           | 184,032.00                 |
| 2                                                 | 2   | City Government Assistant Department Head II<br>(Assistant City Equipment Depot Manager)              | (Vacant)               |                                               | 24/1                                                 | 879,588.00   | 24/1                                             | 1,000,872.00 | 121,284.00           |                                  |             |           | 121,284.00                 |
| 96                                                | 3   | <b>Administrative Services Division:</b><br>Supervising Administrative Officer                        | Angchangco, Amelia C.  | 5/18/2018                                     | 22/1                                                 | 704,604.00   | 22/1                                             | 783,828.00   | 79,224.00            |                                  |             |           | 79,224.00                  |
| 3                                                 | 4   | Administrative Officer IV                                                                             | (Vacant)               |                                               | 15/8                                                 | 378,540.00   | 15/1                                             | 366,372.00   | (12,168.00)          |                                  |             |           | (12,168.00)                |
| 4                                                 | 5   | <b>A. Personnel And Records Section</b><br>Administrative Aide VI                                     | Dagondon, Richard C. * | 8/5/2005                                      | 6/5                                                  | 177,840.00   | 6/5                                              | 183,708.00   | 5,868.00             |                                  |             |           | 5,868.00                   |
| 5                                                 | 6   | Administrative Aide III                                                                               | Jaraula, Rose Marie Y. | 3/21/2005                                     | 3/5                                                  | 147,756.00   | 3/5                                              | 154,248.00   | 6,492.00             |                                  |             |           | 6,492.00                   |
| 6                                                 | 7   | Administrative Aide III                                                                               | Sayre, Imelie L.       | 7/1/1997                                      | 3/8                                                  | 151,440.00   | 3/8                                              | 157,824.00   | 6,384.00             |                                  |             |           | 6,384.00                   |
| 7                                                 | 8   | <b>B. Supply And Stores Section</b><br>Administrative Officer I                                       | Sambaan, Tyrone C.     | 9/14/2010                                     | 10/3                                                 | 228,576.00   | 10/3                                             | 234,672.00   | 6,096.00             | 10/4                             | 236,640.00  | 585.00    | 6,681.00                   |
| 8                                                 | 9   | Administrative Assistant III                                                                          | Lago, Rico A.          | 7/1/1997                                      | 9/8                                                  | 222,900.00   | 9/8                                              | 228,648.00   | 5,748.00             |                                  |             |           | 5,748.00                   |
| 9                                                 | 10  | Administrative Assistant III                                                                          | Cabañeros, Mercid S.   | 7/1/1997                                      | 9/8                                                  | 222,900.00   | 9/8                                              | 228,648.00   | 5,748.00             |                                  |             |           | 5,748.00                   |
| 10                                                | 11  | Watchman III                                                                                          | Dorog, Arnel B.        | 1/5/1999                                      | 7/7                                                  | 192,312.00   | 7/7                                              | 197,724.00   | 5,412.00             |                                  |             |           | 5,412.00                   |
| 11                                                | 12  | Administrative Aide VI                                                                                | (Vacant)               |                                               | 6/1                                                  | 172,080.00   | 6/1                                              | 178,164.00   | 6,084.00             |                                  |             |           | 6,084.00                   |
| 12                                                | 13  | Administrative Aide VI                                                                                | (Vacant)               |                                               | 6/8                                                  | 182,280.00   | 6/1                                              | 178,164.00   | (4,116.00)           |                                  |             |           | (4,116.00)                 |
| 13                                                | 14  | Administrative Aide VI                                                                                | Tongco, Ma. Elecita B. | 7/1/1997                                      | 6/8                                                  | 182,280.00   | 6/8                                              | 187,968.00   | 5,688.00             |                                  |             |           | 5,688.00                   |
| 14                                                | 15  | Administrative Aide IV                                                                                | (Vacant)               |                                               | 4/1                                                  | 152,088.00   | 4/1                                              | 158,568.00   | 6,480.00             |                                  |             |           | 6,480.00                   |
| 15                                                | 16  | Administrative Aide IV                                                                                | (Vacant)               |                                               | 4/1                                                  | 152,088.00   | 4/1                                              | 158,568.00   | 6,480.00             |                                  |             |           | 6,480.00                   |
| 16                                                | 17  | <b>C. Computerized Asset Registry Section</b><br>Engineer I                                           | Bañas, Anecito V.      | 2/21/2012                                     | 12/3                                                 | 272,088.00   | 12/3                                             | 282,120.00   | 10,032.00            |                                  |             |           | 10,032.00                  |
| 17                                                | 18  | Auto-Aircon Technician II from Medical Equipment Technician II                                        | (Vacant)               |                                               | 8/1                                                  | 195,384.00   | 8/1                                              | 201,096.00   | 5,712.00             |                                  |             |           | 5,712.00                   |
| 18                                                | 19  | <b>Repair And Maintenance Division</b><br>Engineer IV                                                 | Padilla, Johnny B.     | 1/2/1998                                      | 22/7                                                 | 770,400.00   | 22/7                                             | 863,796.00   | 93,396.00            | 22/8                             | 877,884.00  | 14,050.00 | 107,446.00                 |
| 19                                                | 20  | Engineer II                                                                                           | Valde, Kenneth Yame L. | 8/15/2013                                     | 16/2                                                 | 385,764.00   | 16/2                                             | 408,000.00   | 22,236.00            | 16/3                             | 413,052.00  | 1,915.00  | 24,151.00                  |

PERSONNEL SCHEDULE  
BUDGET YEAR 2019  
Cagayan de Oro City

Dep't./Office : OFFICE OF THE CITY EQUIPMENT DEPOT

| Dept./Office : OFFICE OF THE CITY EQUIPMENT DEPT. |     |                                             |                           |                                               |                                                      |            |                                                  |            |                      |                                  |            |          |                            |
|---------------------------------------------------|-----|---------------------------------------------|---------------------------|-----------------------------------------------|------------------------------------------------------|------------|--------------------------------------------------|------------|----------------------|----------------------------------|------------|----------|----------------------------|
| Appro. Ord. Number :                              |     | Title of Position                           | Name of Incumbent         | Date of original appointment to this position | Authorized Rate Per Annum 3rd Tranche Jan - Dec 2018 |            | Budget Year Per Annum 4th Tranche Jan - Dec 2019 |            | Increase/ (Decrease) | Step Increment (4th Tranche SSL) |            | Increase | Total Increase/ (Decrease) |
| Item No.                                          |     |                                             |                           |                                               | Grade/ Step                                          | Amount     | Grade/ Step                                      | Amount     | Amount               | Grade/ Step                      | Amount     | Amount   | Amount                     |
| Old                                               | New |                                             |                           |                                               |                                                      |            |                                                  |            |                      |                                  |            |          |                            |
|                                                   |     | <b>A. Heavy Equipment Repair Section</b>    |                           |                                               |                                                      |            |                                                  |            |                      |                                  |            |          |                            |
| 20                                                | 21  | Administrative Assistant III (Mechanic III) | (Vacant)                  |                                               | 9/1                                                  | 209,676.00 | 9/1                                              | 215,700.00 | 6,024.00             |                                  |            |          | 6,024.00                   |
| 21                                                | 22  | Administrative Aide VI (Mechanic II)        | Neri, Jefferson Val S.    | 10/22/2014                                    | 6/2                                                  | 173,508.00 | 6/2                                              | 179,532.00 | 6,024.00             |                                  |            |          | 6,024.00                   |
| 22                                                | 23  | Administrative Aide VI (Mechanic II)        | Edrolin, Wilson B.        | 7/1/1989                                      | 6/8                                                  | 182,280.00 | 6/8                                              | 187,968.00 | 5,688.00             |                                  |            |          | 5,688.00                   |
| 23                                                | 24  | Administrative Aide VI (Mechanic II)        | Romea, Albert L.          | 1/3/2005                                      | 6/5                                                  | 177,840.00 | 6/5                                              | 183,708.00 | 5,868.00             |                                  |            |          | 5,868.00                   |
| 24                                                | 25  | Administrative Aide VI (Mechanic II)        | Montejo, Verno L.         | 3/20/2012                                     | 6/3                                                  | 174,936.00 | 6/3                                              | 180,912.00 | 5,976.00             |                                  |            |          | 5,976.00                   |
| 25                                                | 26  | Administrative Aide IV (Mechanic I)         | Daba, Lorimer U.          | 5/2/2012                                      | 4/3                                                  | 154,608.00 | 4/3                                              | 161,016.00 | 6,408.00             |                                  |            |          | 6,408.00                   |
|                                                   |     | <b>B. Light Equipment Repair Section</b>    |                           |                                               |                                                      |            |                                                  |            |                      |                                  |            |          |                            |
| 26                                                | 27  | Engineer III                                | Quina, Demosthenes Jr. S. | 4/17/2014                                     | 19/2                                                 | 512,760.00 | 19/2                                             | 552,096.00 | 39,336.00            |                                  |            |          | 39,336.00                  |
| 27                                                | 28  | Administrative Assistant III (Mechanic III) | Beja, Dante G.            | 3/31/2000                                     | 9/7                                                  | 220,956.00 | 9/7                                              | 226,752.00 | 5,796.00             |                                  |            |          | 5,796.00                   |
| 28                                                | 29  | Administrative Assistant III (Mechanic III) | Caballero, Juevo S.       | 3/19/1998                                     | 9/7                                                  | 220,956.00 | 9/7                                              | 226,752.00 | 5,796.00             | 9/8                              | 228,648.00 | 1,488.00 | 7,284.00                   |
| 29                                                | 30  | Administrative Aide VI (Mechanic II)        | Guangco, Rolando Jr. M.   | 9/8/2005                                      | 6/5                                                  | 177,840.00 | 6/5                                              | 183,708.00 | 5,868.00             |                                  |            |          | 5,868.00                   |
| 30                                                | 31  | Administrative Aide VI (Mechanic II)        | Juros, Irene B.           | 8/13/2010                                     | 6/3                                                  | 174,936.00 | 6/3                                              | 180,912.00 | 5,976.00             | 6/4                              | 182,304.00 | 535.00   | 6,511.00                   |
| 31                                                | 32  | Administrative Aide VI (Mechanic II)        | Reyes, Joel M.            | 12/19/1994                                    | 6/8                                                  | 182,280.00 | 6/8                                              | 187,968.00 | 5,688.00             |                                  |            |          | 5,688.00                   |
| 32                                                | 33  | Administrative Aide VI (Mechanic II)        | Cainoy, Ruben A.          | 3/7/2011                                      | 6/3                                                  | 174,936.00 | 6/3                                              | 180,912.00 | 5,976.00             |                                  |            |          | 5,976.00                   |
| 33                                                | 34  | Administrative Aide VI (Mechanic II)        | Aba, Renato B.            | 7/1/1989                                      | 6/8                                                  | 182,280.00 | 6/8                                              | 187,968.00 | 5,688.00             |                                  |            |          | 5,688.00                   |
| 34                                                | 35  | Administrative Aide VI (Mechanic II)        | Cabactulan, Rex A.        | 3/20/1998                                     | 6/7                                                  | 180,792.00 | 6/7                                              | 186,540.00 | 5,748.00             | 6/8                              | 187,968.00 | 1,117.00 | 6,865.00                   |

**PERSONNEL SCHEDULE**  
**BUDGET YEAR 2019**  
**Cagayan de Oro City**

Dep't./Office : OFFICE OF THE CITY EQUIPMENT DEPOT

Dept./Office : OFFICE OF THE CITY EQUIPMENT DEPT.

| Appro. Ord. Number :                  |     | Title of Position                       | Name of Incumbent       | Date of original appointment to this position | Authorized Rate Per Annum 3rd Tranche Jan - Dec 2018 |            | Budget Year Per Annum 4th Tranche Jan - Dec 2019 |            | Increase/ (Decrease) | Step Increment (4th Tranche SSL) |             | Increase | Total Increase/ (Decrease) |        |        |        |
|---------------------------------------|-----|-----------------------------------------|-------------------------|-----------------------------------------------|------------------------------------------------------|------------|--------------------------------------------------|------------|----------------------|----------------------------------|-------------|----------|----------------------------|--------|--------|--------|
| Item No.                              |     |                                         |                         |                                               | Grade/ Step                                          | Amount     | Grade/ Step                                      | Amount     |                      | Amount                           | Grade/ Step |          |                            | Amount | Amount | Amount |
| Old                                   | New |                                         |                         |                                               |                                                      |            |                                                  |            |                      |                                  |             |          |                            |        |        |        |
| 35                                    | 36  | Administrative Aide VI (Mechanic II)    | Balibay, Eduardo B.     | 1/3/2005                                      | 6/5                                                  | 177,840.00 | 6/5                                              | 183,708.00 | 5,868.00             |                                  |             |          | 5,868.00                   |        |        |        |
| 36                                    | 37  | Administrative Aide VI (Mechanic II)    | (Vacant)                |                                               | 6/1                                                  | 172,080.00 | 6/1                                              | 178,164.00 | 6,084.00             |                                  |             |          | 6,084.00                   |        |        |        |
| C. Component And Misc. Repair Section |     |                                         |                         |                                               |                                                      |            |                                                  |            |                      |                                  |             |          |                            |        |        |        |
| 37                                    | 38  | Engineer II                             | Ranile, Vincent W.      | 2/21/2012                                     | 16/3                                                 | 390,420.00 | 16/3                                             | 413,052.00 | 22,632.00            |                                  |             |          | 22,632.00                  |        |        |        |
| 38                                    | 39  | Machinist III                           | Corporal, Victor Jr. P. | 2/11/2005                                     | 9/5                                                  | 217,140.00 | 9/5                                              | 223,008.00 | 5,868.00             |                                  |             |          | 5,868.00                   |        |        |        |
| 39                                    | 40  | Machinist III                           | Gersana, Santfred G.    | 4/25/2014                                     | 9/2                                                  | 211,524.00 | 9/2                                              | 217,500.00 | 5,976.00             |                                  |             |          | 5,976.00                   |        |        |        |
| 40                                    | 41  | Welder Foreman                          | Guangco, Michael B.     | 5/9/2011                                      | 9/3                                                  | 213,372.00 | 9/3                                              | 219,324.00 | 5,952.00             |                                  |             |          | 5,952.00                   |        |        |        |
| 41                                    | 42  | Welder II                               | Tibay, Manuel B.        | 6/16/2011                                     | 6/3                                                  | 174,936.00 | 6/3                                              | 180,912.00 | 5,976.00             |                                  |             |          | 5,976.00                   |        |        |        |
| 42                                    | 43  | Welder II                               | Neri, Ruben M.          | 1/26/2001                                     | 6/6                                                  | 179,304.00 | 6/6                                              | 185,112.00 | 5,808.00             | 6/7                              | 186,540.00  | 1,332.00 | 7,140.00                   |        |        |        |
| 43                                    | 44  | Welder II                               | (Vacant)                |                                               | 6/1                                                  | 172,080.00 | 6/1                                              | 178,164.00 | 6,084.00             |                                  |             |          | 6,084.00                   |        |        |        |
| 44                                    | 45  | Administrative Aide VI (Mechanic II)    | Adajar, Segundo B.      | 1/27/2004                                     | 6/5                                                  | 177,840.00 | 6/5                                              | 183,708.00 | 5,868.00             | 6/6                              | 185,112.00  | 1,306.00 | 7,174.00                   |        |        |        |
| 45                                    | 46  | Metal Worker II                         | Ferolino, Nazario A.    | 2/24/1998                                     | 6/7                                                  | 180,792.00 | 6/7                                              | 186,540.00 | 5,748.00             | 6/8                              | 187,968.00  | 1,211.00 | 6,959.00                   |        |        |        |
| 46                                    | 47  | Administrative Aide IV (Mechanic I)     | Amad, Bonifacio Jr. P.  | 3/18/2004                                     | 4/5                                                  | 157,164.00 | 4/5                                              | 163,500.00 | 6,336.00             | 4/6                              | 164,748.00  | 983.00   | 7,319.00                   |        |        |        |
| D. Electrical Section                 |     |                                         |                         |                                               |                                                      |            |                                                  |            |                      |                                  |             |          |                            |        |        |        |
| 47                                    | 48  | Administrative Aide VI (Mechanic II)    | Sabalo, Eugene O.       | 3/2/2012                                      | 6/3                                                  | 174,936.00 | 6/3                                              | 180,912.00 | 5,976.00             |                                  |             |          | 5,976.00                   |        |        |        |
| 48                                    | 49  | Administrative Aide VI (Electrician II) | Luza, Jonathan C.       | 7/1/1989                                      | 6/8                                                  | 182,280.00 | 6/8                                              | 187,968.00 | 5,688.00             |                                  |             |          | 5,688.00                   |        |        |        |
| 49                                    | 50  | Administrative Aide VI (Electrician II) | Macalutas, Edilberto C. | 1/20/2006                                     | 6/5                                                  | 177,840.00 | 6/5                                              | 183,708.00 | 5,868.00             |                                  |             |          | 5,868.00                   |        |        |        |
| 50                                    | 51  | Administrative Aide VI (Mechanic II)    | Perturbos, Ricardo A.   | 3/20/1998                                     | 6/7                                                  | 180,792.00 | 6/7                                              | 186,540.00 | 5,748.00             | 6/8                              | 187,968.00  | 1,117.00 | 6,865.00                   |        |        |        |
| 51                                    | 52  | Administrative Aide VI (Mechanic II)    | Penoliad, Percival S.   | 2/20/2006                                     | 6/5                                                  | 177,840.00 | 6/5                                              | 183,708.00 | 5,868.00             |                                  |             |          | 5,868.00                   |        |        |        |
| 52                                    | 53  | Administrative Aide IV (Electrician I)  | Penat, Gregorio II V.   | 12/8/2015                                     | 4/2                                                  | 153,336.00 | 4/2                                              | 159,792.00 | 6,456.00             |                                  |             |          | 6,456.00                   |        |        |        |
| 53                                    | 54  | Administrative Aide IV (Mechanic I)     | Infante, Crisanto S.    | 1/3/2017                                      | 4/1                                                  | 152,088.00 | 4/1                                              | 158,568.00 | 6,480.00             |                                  |             |          | 6,480.00                   |        |        |        |

**PERSONNEL SCHEDULE  
BUDGET YEAR 2019  
Cagayan de Oro City**

Dep't./Office : OFFICE OF THE CITY EQUIPMENT DEPOT

Dep't/Office : OFFICE OF THE CITY EQUIPMENT DEPO

| Appro. Ord. Number : |     | Title of Position                                      | Name of Incumbent        | Date of original appointment to this position | Authorized Rate Per Annum 3rd Tranche Jan - Dec 2018 |            | Budget Year Per Annum 4th Tranche Jan - Dec 2019 |            | Increase/ (Decrease) | Step Increment (4th Tranche SSL) |            | Increase | Total Increase/ (Decrease) |
|----------------------|-----|--------------------------------------------------------|--------------------------|-----------------------------------------------|------------------------------------------------------|------------|--------------------------------------------------|------------|----------------------|----------------------------------|------------|----------|----------------------------|
| Item No.             |     |                                                        |                          |                                               | Grade/ Step                                          | Amount     | Grade/ Step                                      | Amount     | Amount               | Grade/ Step                      | Amount     | Amount   | Amount                     |
| Old                  | New |                                                        |                          |                                               |                                                      |            |                                                  |            |                      |                                  |            |          |                            |
| 54                   | 55  | Administrative Aide III (Painter I)                    | (Vacant)                 |                                               | 3/1                                                  | 142,968.00 | 3/1                                              | 149,592.00 | 6,624.00             |                                  |            |          | 6,624.00                   |
|                      |     | Equipment Operations Division                          |                          |                                               |                                                      |            |                                                  |            |                      |                                  |            |          |                            |
| 55                   | 56  | Engineer IV                                            | Cabaraban, William A.    | 2/21/2012                                     | 22/3                                                 | 725,892.00 | 22/3                                             | 809,628.00 | 83,736.00            |                                  |            |          | 83,736.00                  |
| 56                   | 57  | Automotive Equipment Inspector II                      | Magriña, Rogelio L.      | 7/1/1997                                      | 11/8                                                 | 264,660.00 | 11/8                                             | 273,948.00 | 9,288.00             |                                  |            |          | 9,288.00                   |
|                      |     | A. Light Operations Section:                           |                          |                                               |                                                      |            |                                                  |            |                      |                                  |            |          |                            |
| 57                   | 58  | Administrative Assistant I (Motorpool Supervisor I)    | Emborong, Norman C.      | 3/2/2012                                      | 7/3                                                  | 186,084.00 | 7/3                                              | 191,772.00 | 5,688.00             |                                  |            |          | 5,688.00                   |
| 58                   | 59  | Administrative Aide III (Driver I)                     | Aca, Nicanor A.          | 7/1/2011                                      | 3/3                                                  | 145,344.00 | 3/3                                              | 151,896.00 | 6,552.00             |                                  |            |          | 6,552.00                   |
| 59                   | 60  | Administrative Aide III (Driver I)                     | Caylo, Harris Joel B.    | 2/4/2011                                      | 3/3                                                  | 145,344.00 | 3/3                                              | 151,896.00 | 6,552.00             |                                  |            |          | 6,552.00                   |
| 60                   | 61  | Administrative Aide III (Driver I)                     | (Vacant)                 |                                               | 3/1                                                  | 142,968.00 | 3/1                                              | 149,592.00 | 6,624.00             |                                  |            |          | 6,624.00                   |
| 61                   | 62  | Administrative Aide III (Driver I)                     | Bacarro, Faustino I.     | 4/22/2008                                     | 3/4                                                  | 146,544.00 | 3/4                                              | 153,072.00 | 6,528.00             |                                  |            |          | 6,528.00                   |
| 62                   | 63  | Administrative Aide III (Driver I)                     | Miranda, Alfredo M.      | 3/26/2007                                     | 3/4                                                  | 146,544.00 | 3/4                                              | 153,072.00 | 6,528.00             | 3/5                              | 154,248.00 | 901.00   | 7,429.00                   |
| 63                   | 64  | Administrative Aide III (Driver I)                     | Olango, Ma. Teresa C.    | 7/1/2011                                      | 3/3                                                  | 145,344.00 | 3/3                                              | 151,896.00 | 6,552.00             |                                  |            |          | 6,552.00                   |
| 64                   | 65  | Administrative Aide III (Driver I)                     | Taño, Armando Q.         | 8/16/2010                                     | 3/3                                                  | 145,344.00 | 3/3                                              | 151,896.00 | 6,552.00             | 3/4                              | 153,072.00 | 443.00   | 6,995.00                   |
| 65                   | 66  | Administrative Aide III (Driver I)                     | Navarete, Manolito L.    | 12/20/2006                                    | 3/5                                                  | 147,756.00 | 3/5                                              | 154,248.00 | 6,492.00             |                                  |            |          | 6,492.00                   |
| 66                   | 67  | Administrative Aide III (Driver I)                     | Aca, Ronnel A.           | 3/20/2012                                     | 3/3                                                  | 145,344.00 | 3/3                                              | 151,896.00 | 6,552.00             |                                  |            |          | 6,552.00                   |
| 67                   | 68  | Administrative Aide III (Driver I)                     | Damo, Ferdinand S.       | 3/7/2006                                      | 3/5                                                  | 147,756.00 | 3/5                                              | 154,248.00 | 6,492.00             |                                  |            |          | 6,492.00                   |
| 68                   | 69  | Administrative Aide III (Driver I)                     | Guibone, Gregorio Jr. J. | 7/1/2003                                      | 3/6                                                  | 148,968.00 | 3/6                                              | 155,424.00 | 6,456.00             |                                  |            |          | 6,456.00                   |
|                      |     | B. Heavy Equipment Operations Section:                 |                          |                                               |                                                      |            |                                                  |            |                      |                                  |            |          |                            |
| 69                   | 70  | Administrative Assistant III (Motorpool Supervisor II) | Baldeovar, Ian A.        | 3/2/2012                                      | 9/3                                                  | 213,372.00 | 9/3                                              | 219,324.00 | 5,952.00             |                                  |            |          | 5,952.00                   |

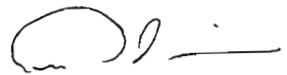
**PERSONNEL SCHEDULE  
BUDGET YEAR 2019  
Cagayan de Oro City**

Dep't./Office : OFFICE OF THE CITY EQUIPMENT DEPOT

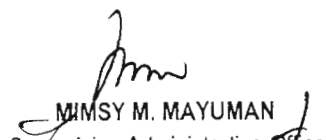
Dep't./Office : OFFICE OF THE CITY EQUIPMENT DEPUTY

| Appro. Ord. Number : |     | Title of Position           | Name of Incumbent     | Date of original appointment to this position | Authorized Rate Per Annum 3rd Tranche Jan - Dec 2018 |               | Budget Year Per Annum 4th Tranche Jan - Dec 2019 |               | Increase/ (Decrease) | Step Increment (4th Tranche SSL) |              | Increase  | Total Increase/ (Decrease) |        |        |        |
|----------------------|-----|-----------------------------|-----------------------|-----------------------------------------------|------------------------------------------------------|---------------|--------------------------------------------------|---------------|----------------------|----------------------------------|--------------|-----------|----------------------------|--------|--------|--------|
| Item No.             |     |                             |                       |                                               | Grade/ Step                                          | Amount        | Grade/ Step                                      | Amount        |                      | Amount                           | Grade/ Step  |           |                            | Amount | Amount | Amount |
| Old                  | New |                             |                       |                                               |                                                      |               |                                                  |               |                      |                                  |              |           |                            |        |        |        |
| 70                   | 71  | Heavy Equipment Operator II | Endat, Fausto G.      | 8/2/2002                                      | 6/6                                                  | 179,304.00    | 6/6                                              | 185,112.00    | 5,808.00             |                                  |              |           | 5,808.00                   |        |        |        |
| 71                   | 72  | Heavy Equipment Operator II | De Los Reyes, Noel G. | 3/20/2012                                     | 6/3                                                  | 174,936.00    | 6/3                                              | 180,912.00    | 5,976.00             |                                  |              |           | 5,976.00                   |        |        |        |
| 72                   | 73  | Heavy Equipment Operator II | Alzula, Edgar S.      | 7/1/1989                                      | 6/8                                                  | 182,280.00    | 6/8                                              | 187,968.00    | 5,688.00             |                                  |              |           | 5,688.00                   |        |        |        |
| 73                   | 74  | Heavy Equipment Operator II | (Vacant)              |                                               | 6/8                                                  | 182,280.00    | 6/1                                              | 178,164.00    | (4,116.00)           |                                  |              |           | (4,116.00)                 |        |        |        |
| 74                   | 75  | Heavy Equipment Operator II | Patiana, Romy B.      | 3/23/2011                                     | 6/3                                                  | 174,936.00    | 6/3                                              | 180,912.00    | 5,976.00             |                                  |              |           | 5,976.00                   |        |        |        |
| 75                   | 76  | Heavy Equipment Operator II | (Vacant)              |                                               | 6/5                                                  | 177,840.00    | 6/1                                              | 178,164.00    | 324.00               |                                  |              |           | 324.00                     |        |        |        |
| 76                   | 77  | Heavy Equipment Operator II | Cabañas, Noly R.      | 9/8/1992                                      | 6/8                                                  | 182,280.00    | 6/8                                              | 187,968.00    | 5,688.00             |                                  |              |           | 5,688.00                   |        |        |        |
| 77                   | 78  | Heavy Equipment Operator II | Catian, Rogelio U.    | 7/1/1989                                      | 6/8                                                  | 182,280.00    | 6/8                                              | 187,968.00    | 5,688.00             |                                  |              |           | 5,688.00                   |        |        |        |
| 78                   | 79  | Heavy Equipment Operator II | Paclar, Charlie G.    | 5/2/2011                                      | 6/3                                                  | 174,936.00    | 6/3                                              | 180,912.00    | 5,976.00             |                                  |              |           | 5,976.00                   |        |        |        |
| 79                   | 80  | Heavy Equipment Operator II | Javien, Leo S.        | 4/1/1989                                      | 6/8                                                  | 182,280.00    | 6/8                                              | 187,968.00    | 5,688.00             |                                  |              |           | 5,688.00                   |        |        |        |
| 80                   | 81  | Heavy Equipment Operator II | Liñan, Troy S.        | 1/24/1994                                     | 6/8                                                  | 182,280.00    | 6/8                                              | 187,968.00    | 5,688.00             |                                  |              |           | 5,688.00                   |        |        |        |
| 81                   | 82  | Heavy Equipment Operator II | Mabulay, Arthur A.    | 7/30/1993                                     | 6/8                                                  | 182,280.00    | 6/8                                              | 187,968.00    | 5,688.00             |                                  |              |           | 5,688.00                   |        |        |        |
| 82                   | 83  | Heavy Equipment Operator II | Neri, Nichol B.       | 1/5/2005                                      | 6/5                                                  | 177,840.00    | 6/5                                              | 183,708.00    | 5,868.00             |                                  |              |           | 5,868.00                   |        |        |        |
| 83                   | 84  | Heavy Equipment Operator II | (Vacant)              |                                               | 6/1                                                  | 172,080.00    | 6/1                                              | 178,164.00    | 6,084.00             |                                  |              |           | 6,084.00                   |        |        |        |
| 84                   | 85  | Heavy Equipment Operator II | Jaraula, Gilbert R.   | 5/12/2008                                     | 6/4                                                  | 176,388.00    | 6/4                                              | 182,304.00    | 5,916.00             |                                  |              |           | 5,916.00                   |        |        |        |
| 85                   | 86  | Heavy Equipment Operator II | Balcobero, Joseph B.  | 10/23/2015                                    | 6/2                                                  | 173,508.00    | 6/2                                              | 179,532.00    | 6,024.00             |                                  |              |           | 6,024.00                   |        |        |        |
| 86                   | 87  | Heavy Equipment Operator II | Miagan, Alexander B.  | 9/5/2011                                      | 6/3                                                  | 174,936.00    | 6/3                                              | 180,912.00    | 5,976.00             |                                  |              |           | 5,976.00                   |        |        |        |
| 87                   | 88  | Heavy Equipment Operator II | Sanchez, Carlo M.     | 9/27/2011                                     | 6/3                                                  | 174,936.00    | 6/3                                              | 180,912.00    | 5,976.00             |                                  |              |           | 5,976.00                   |        |        |        |
| 88                   | 89  | Heavy Equipment Operator II | Dahino, Alexander E.  | 12/1/2010                                     | 6/3                                                  | 174,936.00    | 6/3                                              | 180,912.00    | 5,976.00             | 6/4                              | 182,304.00   | 116.00    | 6,092.00                   |        |        |        |
| 89                   | 90  | Heavy Equipment Operator II | Lago, Jese S.         | 9/1/2016                                      | 6/1                                                  | 172,080.00    | 6/1                                              | 178,164.00    | 6,084.00             | 6/2                              | 179,532.00   | 456.00    | 6,540.00                   |        |        |        |
| 90                   | 91  | Heavy Equipment Operator II | Quillope, Joven R.    | 4/16/2009                                     | 6/4                                                  | 176,388.00    | 6/4                                              | 182,304.00    | 5,916.00             |                                  |              |           | 5,916.00                   |        |        |        |
| 91                   | 92  | Heavy Equipment Operator II | Buriol, Nestor Q.     | 2/20/2006                                     | 6/5                                                  | 177,840.00    | 6/5                                              | 183,708.00    | 5,868.00             |                                  |              |           | 5,868.00                   |        |        |        |
| 92                   | 93  | Heavy Equipment Operator II | (Vacant)              |                                               | 6/8                                                  | 182,280.00    | 6/1                                              | 178,164.00    | (4,116.00)           |                                  |              |           | (4,116.00)                 |        |        |        |
| 93                   | 94  | Heavy Equipment Operator II | Tabios, Danilo A.     | 3/6/2012                                      | 6/3                                                  | 174,936.00    | 6/3                                              | 180,912.00    | 5,976.00             |                                  |              |           | 5,976.00                   |        |        |        |
| 94                   | 95  | Heavy Equipment Operator II | Hallazgo, Reypoldo L. | 11/6/2013                                     | 6/2                                                  | 173,508.00    | 6/2                                              | 179,532.00    | 6,024.00             | 6/3                              | 180,912.00   | 211.00    | 6,235.00                   |        |        |        |
| 95                   | 96  | Heavy Equipment Operator II | Caberto, Carlito C.   | 6/23/2003                                     | 6/6                                                  | 179,304.00    | 6/6                                              | 185,112.00    | 5,808.00             |                                  |              |           | 5,808.00                   |        |        |        |
| Grand Total          |     |                             |                       |                                               |                                                      | 21,359,496.00 |                                                  | 22,488,372.00 | 1,128,876.00         |                                  | 3,888,900.00 | 27,766.00 | 1,156,642.00               |        |        |        |

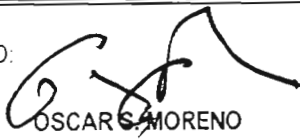
PREPARED:

  
**PAQUITO A. PALAMINE**  
City Equipment Depot Manager

REVIEWED:

  
**MIMSY M. MAYUMAN**  
Supervising Administrative Officer  
OIC-City Personnel Office

APPROVED:

  
**OSCAR S. MORENO**  
City Mayor

APPENDIX "K" / PAGE 145

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CAGAYAN DE ORO CITY**

**NON OFFICE ACCOUNTS: ECONOMIC SERVICES SECTOR**

| OBJECT OF EXPENDITURE                                                              | ACCOUNT CODE  | PAST YEAR<br>(Actual)<br>CY 2017 | CURRENT YEAR (Estimate) CY 2018 |                          |                  | BUDGET YEAR<br>(Proposed)<br>CY 2019 |
|------------------------------------------------------------------------------------|---------------|----------------------------------|---------------------------------|--------------------------|------------------|--------------------------------------|
|                                                                                    |               |                                  | 1st semester<br>Actual          | 2nd semester<br>Estimate | Total            |                                      |
| <b>1.0 BUDGETARY REQUIREMENTS:</b>                                                 |               |                                  |                                 |                          |                  |                                      |
| 1.1 20% Development Fund (Annex B)                                                 |               | P 148,629,578.17                 |                                 | P 302,437,000.00         | P 302,437,000.00 | P 333,071,194.00                     |
| <b>2.0 AID TO DIFFERENT GOVERNMENT ENTITIES</b>                                    |               |                                  |                                 |                          |                  |                                      |
| 2.1 Aid to RDC                                                                     |               |                                  | -                               | 200,000.00               | 200,000.00       | 200,000.00                           |
| 2.2 Aid to CDO Business Promotion                                                  |               |                                  | -                               | 200,000.00               | 200,000.00       | 200,000.00                           |
| Total Aid to Different Government Entities                                         |               | -                                | -                               | 400,000.00               | 400,000.00       | 400,000.00                           |
| <b>3.0 SPECIAL PURPOSE FUNDS:</b>                                                  |               |                                  |                                 |                          |                  |                                      |
| 3.1 Land Acquisition/Expropriation                                                 |               | 43,768,200.97                    | -                               | 80,000,000.00            | 80,000,000.00    | 30,000,000.00                        |
| 3.2 Land Development                                                               |               |                                  |                                 |                          |                  | 17,281,000.00                        |
| Conhai Subdivision, Tipolohon, Upper Camaman-an (1.4 has.)                         |               |                                  |                                 |                          |                  | 3,690,000.00                         |
| Greenfield Subdivision at Balubal, CDO (3.65 has.)                                 |               |                                  |                                 |                          |                  | 8,236,000.00                         |
| Muslim-Christian Woman HOA, Lumbia (2.45 has.)                                     |               |                                  |                                 |                          |                  | 5,355,000.00                         |
| 3.3 Renovation/Repairs of City Hall Buildings & Other Structures                   |               | 164,194.00                       | -                               | 10,000,000.00            | 10,000,000.00    | 10,000,000.00                        |
| 3.4 ARCDP-ARSP II Program                                                          |               | 281,500.00                       | 40,000.00                       | 260,000.00               | 300,000.00       | 300,000.00                           |
| 3.5 Metropolisation Development Projects                                           |               |                                  |                                 |                          |                  |                                      |
| 1.1 Maintenance & Other Operating Expenses                                         |               |                                  |                                 |                          |                  |                                      |
| Traveling Expenses                                                                 | 502-01-010-00 | -                                | -                               | 100,000.00               | 100,000.00       | 100,000.00                           |
| Training Expenses                                                                  | 502-02-010-00 | -                                | -                               | 200,000.00               | 200,000.00       | 200,000.00                           |
| Office Supplies Expenses                                                           | 502-03-010-00 | -                                | -                               | 50,000.00                | 50,000.00        | 50,000.00                            |
| Other Maintenance & Operating Expenses                                             | 502-99-990-00 | -                                | -                               | 1,650,000.00             | 1,650,000.00     | 1,000,000.00                         |
| Total MOOE                                                                         |               | -                                | -                               | 2,000,000.00             | 2,000,000.00     | 1,350,000.00                         |
| Total Metropolisation Development Projects                                         |               | -                                | -                               | 2,000,000.00             | 2,000,000.00     | 1,350,000.00                         |
| 3.6 Development of Sanitary Landfill/Construction of Phase 2 & 3 Sanitary Landfill |               | -                                | -                               | 100,000,000.00           | 100,000,000.00   | -                                    |
| 3.7 Construction & Operation of Sanitary Landfill                                  |               |                                  |                                 |                          |                  |                                      |
| A. Construction of Cell 2 - Sanitary Landfill                                      |               |                                  |                                 |                          |                  | 100,000,000.00                       |
| B. Operation & Maintenance of Sanitary Landfill                                    |               |                                  |                                 |                          |                  | 80,000,000.00                        |
| C. Concrete Perimeter Fencing (Front)                                              |               |                                  |                                 |                          |                  | 6,500,000.00                         |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CAGAYAN DE ORO CITY

NON OFFICE ACCOUNTS: ECONOMIC SERVICES SECTOR

| OBJECT OF EXPENDITURE                                      | ACCOUNT CODE | PAST YEAR<br>(Actual)<br>CY 2017 | CURRENT YEAR (Estimate) CY 2018 |                          |                    | BUDGET YEAR<br>(Proposed)<br>CY 2019 |
|------------------------------------------------------------|--------------|----------------------------------|---------------------------------|--------------------------|--------------------|--------------------------------------|
|                                                            |              |                                  | 1st semester<br>Actual          | 2nd semester<br>Estimate | Total              |                                      |
| 3.8 Construction of Hazardous Waste Facility at Pagalungan |              | -                                | -                               | 50,000,000.00            | 50,000,000.00      | -                                    |
| 3.9 Infrastructure Projects/Programs (Details on Annex C)  |              | 62,973,843.36                    | -                               | 861,349,496.00           | 861,349,496.00     | 1,199,335,000.00                     |
| Total Special Purpose Fund                                 |              | 107,187,738.33                   | 40,000.00                       | 1,103,609,496.00         | 1,103,649,496.00   | 1,444,766,000.00                     |
| TOTAL APPROPRIATIONS - NON OFFICE/SPA-ECONOMIC SECTOR      |              | P 255,817,316.50                 | P 40,000.00                     | P 1,406,446,496.00       | P 1,406,486,496.00 | P 1,778,237,194.00                   |

PREPARED:

  
ATTY. PERCY G. SALAZAR  
City Gov't. Dept. Head II  
(City Budget Officer) 

REVIEWED:

  
ATTY. PERCY G. SALAZAR  
City Gov't. Dept. Head II  
(City Budget Officer) 

APPROVED:

  
OSCAR S. MORENO  
City Mayor

# INFRASTRUCTURE PROJECTS AND PROGRAMS FUNDED UNDER GENERAL FUND OF THE LGU

BUDGET YEAR : 2019  
AMOUNT : P 1,199,335,000.00

City : CAGAYAN DE ORO CITY  
Province : MISAMIS ORIENTAL

| AIP REFERENCE CODE | PROGRAM/PROJECT/ACTIVITY<br>DESCRIPTION                                                           | RANK | COST             |
|--------------------|---------------------------------------------------------------------------------------------------|------|------------------|
|                    | A. Ecopark Development of Old Dumpsite, Phase II (LGU Counterpart)                                |      | P 35,000,000.00  |
|                    | B. •Construction of 5-Storey Bldg. (GSP, City Library, City Central School-52CL) with elevator-P1 |      | P 100,000,000.00 |
|                    | C. •Social Welfare and Development Infrastructure Projects                                        |      |                  |
|                    | Construction of Bahay Tuliugan for IPs                                                            |      | 2,500,000.00     |
|                    | Construction of Child Development Centers (CDCs)                                                  |      | 5,000,000.00     |
|                    | Repair/Rehab of Child Development Centers (CDCs)                                                  |      | 5,000,000.00     |
|                    | Renovation of OSCA Building - PII                                                                 |      | 500,000.00       |
|                    | Fencing of Care Center for Children                                                               |      | 1,000,000.00     |
|                    | Fencing of Boys Town                                                                              |      | 1,000,000.00     |
|                    | Fencing of CICL Girls Building                                                                    |      | 1,000,000.00     |
|                    | Fencing of Bahay Pag Asa                                                                          |      | 1,000,000.00     |
|                    | Fencing of Women Development Center                                                               |      | 1,000,000.00     |
|                    | Fencing of Home for the Elderly                                                                   |      | 1,000,000.00     |
|                    | TOTAL SOCIAL WELFARE DEVT. INFRA PROJECTS                                                         |      | P 19,000,000.00  |
|                    | D. •Economic Enterprise Projects (CEED & EWTPM)                                                   |      |                  |
|                    | Redevelopment/Improvement of Public Markets (Carmen)                                              |      | 22,000,000.00    |
|                    | Rehabilitation of Puerto Market - Phase III                                                       |      | 100,000,000.00   |
|                    | Repair of West Bound Terminal Building and Market, Bulua                                          |      | 10,000,000.00    |
|                    | Repair & Improvement of Westbound Terminal (PUJ/PUB) Bldgs & Covered walk- Implementation Ready   |      |                  |
|                    | Repainting of Terminal Building and Market                                                        |      |                  |
|                    | Roofing of Stair #2 and parts of open space                                                       |      |                  |
|                    | Rehabilitation of Westbound Public Market (repainting & renovation of Stalls)                     |      |                  |
|                    | •Construction of Commercial Stalls at Westbound Terminal                                          |      | 1,000,000.00     |
|                    | •Repair and Replacement of Canopy Railings (EWTPM)                                                |      | 580,000.00       |
|                    | TOTAL ECONOMIC ENTERPRISE PROJECTS                                                                |      | P 133,580,000.00 |
|                    | E. OTHER INFRA PROJECTS                                                                           |      | 901,755,000.00   |
|                    | •Concrete Paving of Roads                                                                         |      |                  |
|                    | Roads at Balubal Relocation Site, (Phase 2), Balubal                                              |      | 6,000,000.00     |
|                    | Tagpangi to Bayanga Road, (Phase 2), Bayanga                                                      |      | 10,000,000.00    |
|                    | Balubal Kibaga Road to Cemetery, (Phase 2), Balubal                                               |      | 5,000,000.00     |
|                    | Roads at Balubal Relocation Site (Phase 2), Balubal                                               |      | 5,000,000.00     |
|                    | Road leading to Guadalupe Shrine, Balubal                                                         |      | 5,000,000.00     |
|                    | Road at Gold City Village, Carmen                                                                 |      | 3,500,000.00     |
|                    | Concreting of Ramiro St., Balulang                                                                |      | 1,100,000.00     |

# **INFRASTRUCTURE PROJECTS AND PROGRAMS FUNDED UNDER GENERAL FUND OF THE LGU**

BUDGET YEAR : 2019  
AMOUNT : **P 1,199,335,000.00**

City : CAGAYAN DE ORO CITY  
Province : MISAMIS ORIENTAL

| AIP REFERENCE CODE | PROGRAM/PROJECT/ACTIVITY<br>DESCRIPTION                                                       | RANK | COST          |
|--------------------|-----------------------------------------------------------------------------------------------|------|---------------|
|                    | Oro Culai, Oro Cena with drainage, (Phase 2), Balulang                                        |      | 3,700,000.00  |
|                    | MABASA roads with drainage, Balulang                                                          |      | 5,000,000.00  |
|                    | Concrete Paving of Roads between Block 8 & 10 and Block 1 & 5 at Villa Angela Subd., Balulang |      | 2,000,000.00  |
|                    | Road between Block 24 & 25, Villa Angela Subd., Balulang                                      |      | 2,000,000.00  |
|                    | Road between Block 32 & 33, Block 29 & 30 Villa Angela Subd., Balulang                        |      | 5,000,000.00  |
|                    | Tagpangi to Bayanga Road, (Phase 2), Bayanga                                                  |      | 10,000,000.00 |
|                    | Bayanga - Hawaii - Mahayahay Road, (Phase 2), Bayanga                                         |      | 4,500,000.00  |
|                    | Bayanga - Balogwa - Hawaii Road, Bayanga                                                      |      | 5,000,000.00  |
|                    | Road leading to Community Fish Landing Center                                                 |      | 2,000,000.00  |
|                    | Development of Bonbon NHS Site and proper drainage system, Bonbon                             |      | 3,000,000.00  |
|                    | Phase 3 Villa Trinitas Sub Circumferential Road, Bugo                                         |      | 3,000,000.00  |
|                    | Mabini St. Zone 6, Reyes Subdivision, Bugo                                                    |      | 2,000,000.00  |
|                    | Road at Zone 6, Higaonon, Bugo                                                                |      | 2,500,000.00  |
|                    | Road at Santan St., Bugo                                                                      |      | 750,000.00    |
|                    | Ilang-Ilang St. and Lowerr Apitong St. Zone 6, Bugo                                           |      | 1,608,000.00  |
|                    | Completion of Concrete Paving of Dapdap St. Zone 6, Bugo                                      |      | 2,100,000.00  |
|                    | Arcadia Village Road, (Phase 2), Bulua                                                        |      | 5,000,000.00  |
|                    | Padilla St., Impantao, Zone 10, Bulua                                                         |      | 3,500,000.00  |
|                    | Roads at Talongan Relocation Site, (Phase 2), Canitoan                                        |      | 1,500,000.00  |
|                    | Road towards CDA District II, Canitoan                                                        |      | 1,500,000.00  |
|                    | Road at Calaanan Relocation Site, (Phase 2), Canitoan                                         |      | 5,000,000.00  |
|                    | Road at Phase 2B Calaanan Relocation Site w/ drainage, Canitoan                               |      | 5,000,000.00  |
|                    | Calaanan Relocation Site Phase I road Block 8 leading to covered court, Canitoan              |      | 2,500,000.00  |
|                    | Road at interior of Moco, Carmen                                                              |      | 2,000,000.00  |
|                    | Road at Zone 7D Acacia Extension, Carmen                                                      |      | 2,000,000.00  |
|                    | Road at back of Sacred Heart Village Elementary School with drainage, Carmen                  |      | 2,000,000.00  |
|                    | Malasag Circumferential Road, Cugman (Phase 3)                                                |      | 1,000,000.00  |
|                    | Dansolihon - Balongkot Road, Dansolihon (Phase 2)                                             |      | 10,000,000.00 |
|                    | Langag - Lagandang Road, Dansolihon (Phase 2)                                                 |      | 5,000,000.00  |
|                    | Magawa to Lagandang Road, Dansolihon                                                          |      | 5,000,000.00  |
|                    | Road from Sitio Birhen towards Sitio Tanguile, Dansolihon                                     |      | 5,000,000.00  |
|                    | Proposed Road to Convention Center, (Phase 2), Indahag                                        |      | 8,000,000.00  |
|                    | Roads at Holy Cross Heights w/ drainage, Indahag                                              |      | 3,000,000.00  |
|                    | Regency Road with drainage, Iponan                                                            |      | 2,500,000.00  |
|                    | Road leading to Coca-Cola Compound, Iponan                                                    |      | 2,000,000.00  |
|                    | St. Catalina St., Kauswagan (Phase 2)                                                         |      | 1,000,000.00  |
|                    | St. Jerome St., Kauswagan                                                                     |      | 800,000.00    |
|                    | San Matias & San Moises Sts., Kauswagan                                                       |      | 1,800,000.00  |
|                    | Road at Zone 6, Kauswagan                                                                     |      | 2,000,000.00  |
|                    | Road at Bradix Drive w/ drainage, Kauswagan                                                   |      | 1,200,000.00  |

# INFRASTRUCTURE PROJECTS AND PROGRAMS FUNDED UNDER GENERAL FUND OF THE LGU

BUDGET YEAR : 2019  
AMOUNT : **P 1,199,335,000.00**

City : CAGAYAN DE ORO CITY  
Province : MISAMIS ORIENTAL

| AIP REFERENCE CODE | PROGRAM/PROJECT/ACTIVITY<br>DESCRIPTION                                                | RANK | COST                  |
|--------------------|----------------------------------------------------------------------------------------|------|-----------------------|
|                    | Lago St. to Tinago Village w/ drainage, Zone 6, Kauswagan                              |      | 3,000,000.00          |
|                    | St. Marys St., Kauswagan w/ drainage, Kauswagan                                        |      | 1,000,000.00          |
|                    | Completion of concreting of Hayahay St., NHA Phase 2, Kauswagan                        |      | 1,500,000.00          |
|                    | Pathway w/ drainage at KAHOA Zone 4, Kauswagan                                         |      | 1,500,000.00          |
|                    | Road at Cacao Lane Neighborhood Association, Kauswagan                                 |      | 1,000,000.00          |
|                    | Construction of foot path with drainage at LupSup San Juan II, Lapasan                 |      | 500,000.00            |
|                    | Road at BICUPHAL, Lapasan                                                              |      | 2,400,000.00          |
|                    | Ysalina St. gap section, Lumbia                                                        |      | 2,000,000.00          |
|                    | Interior roads with drainage at Centro Lumbia                                          |      | 5,000,000.00          |
|                    | Melecia Homes Subd. Road w/ drainage, (Phase 2), Macasandig                            |      | 2,000,000.00          |
|                    | Road between Block 3 & 4, Elena Homes Subd., Macasandig                                |      | 1,000,000.00          |
|                    | Road to Sitio Monigue, (Phase 4) Mambuaya                                              |      | 4,000,000.00          |
|                    | Road at Zone 2C, Pagatpat                                                              |      | 2,000,000.00          |
|                    | Road at Zone 3, Pagatpat                                                               |      | 2,000,000.00          |
|                    | Construction of Curve Easement at various City Streets, (Phase 2), Poblacion           |      | 2,000,000.00          |
|                    | Sitio Impakibil - Tignapoloan Road (Phase 2), Tignapoloan                              |      | 5,000,000.00          |
|                    | Tignapoloan - Dungan Road, Tignapoloan                                                 |      | 5,000,000.00          |
|                    | Magayad to Pigsag-an Bridge, Tignapoloan                                               |      | 5,000,000.00          |
|                    | Sitio Pasau to Sitio Magayad, Tignapoloan                                              |      | 5,000,000.00          |
|                    | Sitio Man-ai to Sitio Magayad, with drainage / slope protection (Phase 2), Tignapoloan |      | 5,000,000.00          |
|                    | <b>TOTAL CONCRETE PAVING OF ROADS</b>                                                  |      | <b>223,958,000.00</b> |
|                    | <b>•Road Opening &amp; Widening</b>                                                    |      |                       |
|                    | Road Opening at Balubal towards Damilag, Bukidnon                                      |      | 5,000,000.00          |
|                    | Road Opening towards Sitio Piligayon, Balubal                                          |      | 8,000,000.00          |
|                    | Bayanga to Cueba de Oro, Bayanga                                                       |      | 5,000,000.00          |
|                    | Widening of Road from Bayanga - Midkiwan - Tagpangi, Bayanga                           |      | 5,000,000.00          |
|                    | Calaanan Relocation Site to Sitio Pamlihi, (Phase 2), Canitoan                         |      | 5,000,000.00          |
|                    | Carmen - Patag Road passing Oro Housing, (Phase 3), Carmen                             |      | 2,000,000.00          |
|                    | Opening of Sitio Migtugsok FMR, Cugman (Phase 3)                                       |      | 2,000,000.00          |
|                    | Land Development FS Catanico Public Cemetery                                           |      | 12,000,000.00         |
|                    | Proposed Road from South Diversion Road to Convention Center, Indahag                  |      | 6,000,000.00          |
|                    | Road Opening from Agora to Osmeña St. Extension (Proposed Bridge)                      |      | 32,000,000.00         |
|                    | Widening of Road at Sitio Malubog, Lumbia                                              |      | 5,000,000.00          |
|                    | Balongkot Dansolihon to Pigsag-an Road (Phase 2),                                      |      | 8,000,000.00          |
|                    | Road Widening from Pigsag-an to Sitio Balongkot, Dansolihon, Pigsag-an                 |      | 5,000,000.00          |
|                    | Road Opening from Sitio Lapad Sinanggaban to Sitio Sudsuron, Pigsag-an                 |      | 2,000,000.00          |
|                    | Road Opening from Sitio Labaron to Sitio Guinitan, Pigsag-an                           |      | 2,000,000.00          |
|                    | Road Opening leading to Manlumot Falls, Tablon                                         |      | 12,000,000.00         |
|                    | Sitio Balongkot, Dansolihon to Sitio Batinay Road, (Phase 3), Tagpangi                 |      | 5,000,000.00          |

# INFRASTRUCTURE PROJECTS AND PROGRAMS FUNDED UNDER GENERAL FUND OF THE LGU

BUDGET YEAR : 2019  
AMOUNT : P 1,199,335,000.00

City : CAGAYAN DE ORO CITY  
Province : MISAMIS ORIENTAL

| AIP REFERENCE CODE | PROGRAM/PROJECT/ACTIVITY<br>DESCRIPTION                                                | RANK | COST             |
|--------------------|----------------------------------------------------------------------------------------|------|------------------|
|                    | Sitio Balongkot, Dansolihon to Tumpagon Road                                           |      | 10,000,000.00    |
|                    | Road Opening at Batinay, Tagpangi going to Balongkot, Dansolihon, Tagpangi             |      | 10,000,000.00    |
|                    | TOTAL ROAD OPENING & WIDENING                                                          |      | P 141,000,000.00 |
|                    | •Construction of Drainage/Slope Protection/Bank Protection:                            |      |                  |
|                    | Kabalalahan Creek and improvement of adjoining road, Agusan                            |      | 10,000,000.00    |
|                    | Kihapon Creek Bank Protection Structure, (Phase 2) Bugo                                |      | 3,000,000.00     |
|                    | Slope Protection Structure at Bugo National High School, Bugo                          |      | 3,500,000.00     |
|                    | Anhaon Creek Bank Protection Structure, (Phase 2) Bulua                                |      | 2,000,000.00     |
|                    | Slope Protection Structure at Calaanan Evacuation Center, Canitoan                     |      | 2,000,000.00     |
|                    | Puli Creek Bank Protection Structure, Canitoan                                         |      | 2,000,000.00     |
|                    | Bank Protection Structure along Tagmatay Creek, Talongan R/S, (Phase 2), Canitoan      |      | 3,000,000.00     |
|                    | Slope Protection Structure at Sacred Heart Village Elementary School, Carmen           |      | 3,000,000.00     |
|                    | BPS/Drainage System along Saguingon Creek, Carmen                                      |      | 3,000,000.00     |
|                    | Slope Protection Structure at Gusa NHS - FS Catanico Section, FS Catanico              |      | 1,000,000.00     |
|                    | Bank Protection Structure along Gusa Creek, (Phase 2) Gusa                             |      | 2,000,000.00     |
|                    | Slope Protection Structure at Gusa National High School, (Phase 1), Gusa               |      | 5,000,000.00     |
|                    | Bank Protection Structure along Dansoli Creek, (Phase 2), Gusa                         |      | 2,000,000.00     |
|                    | Bigaan River Bank Protection Structure, (Phase 3), Gusa                                |      | 6,400,000.00     |
|                    | Bank Protection Structure at Taguanao Creek, Spring Resort Section, (Phase 2), Indahag |      | 5,000,000.00     |
|                    | Bank Protection Structure along Iponan River, (Phase 2), Iponan Section                |      | 10,000,000.00    |
|                    | Slope Protection Structure at Baluarte E/S, Lumbia                                     |      | 2,000,000.00     |
|                    | Slope Protection Structure at Pagalungan National High School, Pagalungan              |      | 5,000,000.00     |
|                    | Bank Protection Structure along Iponan River, Pagatpat Section                         |      | 10,000,000.00    |
|                    | Dike along Benone Road Section, (Phase 2) Pigsag-an                                    |      | 15,000,000.00    |
|                    | Agusan River Bank Protection Structure, (Phase 3) Tablon Section                       |      | 10,000,000.00    |
|                    | Bank Protection Structure along Vwatch Compound, (Phase 2) Tablon                      |      | 5,000,000.00     |
|                    | Slope Protection Structure at Dugoan Elementary School, Tignapoloan                    |      | 400,000.00       |
|                    | Bitan-ag Creek Development Upstream, Camaman-an                                        |      | 10,000,000.00    |
|                    | TOTAL OF CONSTRUCTION OF DRAINAGE/SLOPE PROTECTION/BANK PROTECTION                     |      | P 120,300,000.00 |
|                    | •Construction of Drainage System:                                                      |      |                  |
|                    | Drainage System at COCPO, SC, ROD, City Heal and adjoining areas, Brgy. 40             |      | 2,000,000.00     |
|                    | Construction of Drainage System at Phase 1A, Xavier Heights Subd., Balulang            |      | 1,500,000.00     |
|                    | Balulang Main Drain from Manresa catchment, (Phase 2) Balulang                         |      | 5,000,000.00     |
|                    | Balulang Main Drain Upstream, (Phase 2) Balongis                                       |      | 2,000,000.00     |
|                    | Drainage System at Villa Verde Subdivision, Balulang                                   |      | 2,000,000.00     |
|                    | Main drainage from Buloc-Buloc to Reyes Village Subd., Bugo                            |      | 2,000,000.00     |
|                    | Drainage at Bantiles Zone 1, Bugo                                                      |      | 3,000,000.00     |
|                    | Drainage from Brgy. Hall to the main drainage at National Highway, Bugo                |      | 2,500,000.00     |

# **INFRASTRUCTURE PROJECTS AND PROGRAMS FUNDED UNDER GENERAL FUND OF THE LGU**

BUDGET YEAR : 2019  
AMOUNT : **P 1,199,335,000.00**

City : CAGAYAN DE ORO CITY  
Province : MISAMIS ORIENTAL

| AIP REFERENCE CODE | PROGRAM/PROJECT/ACTIVITY<br>DESCRIPTION                                                                                 | RANK | COST                    |
|--------------------|-------------------------------------------------------------------------------------------------------------------------|------|-------------------------|
|                    | Elevate the canal wall along the National Highway at Bantiles Bugo                                                      |      | 3,000,000.00            |
|                    | Palawan Creek Main Drain, (Phase 2) Camaman-an                                                                          |      | 5,000,000.00            |
|                    | Detention Basin at Bitan-ag Creek Upstream, (Phase 3) Camaman-an                                                        |      | 5,000,000.00            |
|                    | Replacement of Drainage along JR Borja Extn. SeaOil to 1.5m Ø, Camaman-an                                               |      | 1,000,000.00            |
|                    | Widening of drainage from Upper Ramonal Village Road to storm drainage, Camaman-an to Nazareth                          |      | 1,000,000.00            |
|                    | Construction of RCBC across Kolago Creek, Canitoan                                                                      |      | 2,000,000.00            |
|                    | Construction of drainage at District 8, Canitoan                                                                        |      | 2,000,000.00            |
|                    | Construction of Drainage along Enchanted Kingdom Road, Zone 8, Canitoan                                                 |      | 1,000,000.00            |
|                    | Drainage system/cross drain at crossing Agong, Zone 4, Canitoan                                                         |      | 750,000.00              |
|                    | RCBC at Dagong Creek, Purok 6, Zone 10, Carmen                                                                          |      | 2,000,000.00            |
|                    | Construction of Drainage at Dao St., Carmen                                                                             |      | 1,000,000.00            |
|                    | Macanhan Main Drain, (Phase 3) Carmen                                                                                   |      | 2,000,000.00            |
|                    | Dagong Creek Main Drain Upstream, (Phase 2) Carmen                                                                      |      | 5,000,000.00            |
|                    | Construction of drainage system at FS Catanico Brgy. Site                                                               |      | 984,000.00              |
|                    | Improvement of Drainage along Jr. Borja Extn., Capistrano Complex Section, Gusa                                         |      | 5,000,000.00            |
|                    | Construction of Drainage System at Indahag Evacuation Center Site                                                       |      | 1,000,000.00            |
|                    | Land Development with drainage at CEO Compound, Kauswagan                                                               |      | 5,000,000.00            |
|                    | Construction of drainage at NHA Phase 2 towards Main Drain, Kauswagan                                                   |      | 3,000,000.00            |
|                    | Construction of Drainage Outfall along Kauswagan - Puntod Access Road (Kauswagan Section) towards Cagayan River (both s |      | 5,000,000.00            |
|                    | Drainage System at Lapasan National High School, Lapasan                                                                |      | 2,000,000.00            |
|                    | Drainage from BJMP to cemetery to Sitio Lower Dolawan Creek, (Phase 2) Lumbia                                           |      | 2,000,000.00            |
|                    | Dissipator Drainage lines crossing roads at sloping sections, Macasandig                                                |      | 2,000,000.00            |
|                    | Drainage along Macasandig Mandumol Road, (Phase 2) Macasandig                                                           |      | 2,000,000.00            |
|                    | Arroyo Creek Main Drain Upstream, (Phase 2) Macasandig                                                                  |      | 5,000,000.00            |
|                    | Drainage along 4th - 21st Street, Nazareth                                                                              |      | 1,000,000.00            |
|                    | Drainage along Tomas Saco St., from 8th to 6th, Nazareth                                                                |      | 1,000,000.00            |
|                    | Drainage along 8th St. Nazareth from Mosque to 22nd St., Nazareth                                                       |      | 1,000,000.00            |
|                    | Drainage along 2nd St. to 6th St., Nazareth                                                                             |      | 1,000,000.00            |
|                    | Drainage along 12 St. to 29 St. to main drain between 29th and 30th St., Nazareth                                       |      | 1,000,000.00            |
|                    | Drainage along 10th to 16th St. to 12th from 15th St., Nazareth                                                         |      | 1,000,000.00            |
|                    | Drainage along 19th St., Nazareth                                                                                       |      | 1,000,000.00            |
|                    | Construction of Drainage at V. Roa to National Highway, Poblacion                                                       |      | 1,000,000.00            |
|                    | Drainage Outfall Lines along Bitan-ag Creek (both sides)                                                                |      | 2,000,000.00            |
|                    | Drainage System in DS Abejo St. (formerly Mendoza St. Extn.), Puntod                                                    |      | 1,500,000.00            |
|                    | Installation of RCP cross drains on Rural Barangay Roads                                                                |      | 5,000,000.00            |
|                    | <b>TOTAL OF CONSTRUCTION OF DRAINAGE SYSTEM</b>                                                                         |      | <b>P 100,234,000.00</b> |
|                    | •Declogging/Dessilting of Existing Major Waterways and its Tributaries:                                                 |      |                         |
|                    | •HAPSAY SAPA PROJECT                                                                                                    |      |                         |
|                    | Dessilting of Kauswagan Drain to Nabuslutan Creek, Bonbon                                                               |      | 2,000,000.00            |

# **INFRASTRUCTURE PROJECTS AND PROGRAMS FUNDED UNDER GENERAL FUND OF THE LGU**

BUDGET YEAR : 2019  
AMOUNT : **P 1,199,335,000.00**

City : CAGAYAN DE ORO CITY  
Province : MISAMIS ORIENTAL

| AIP REFERENCE CODE | PROGRAM/PROJECT/ACTIVITY<br>DESCRIPTION                                                                            | RANK     | COST                 |
|--------------------|--------------------------------------------------------------------------------------------------------------------|----------|----------------------|
|                    | Max Suniel St., Carmen                                                                                             |          | 2,000,000.00         |
|                    | Seriña St. - Nagac - Dabatian - Mabolo Main Drain, Carmen                                                          |          | 2,000,000.00         |
|                    | Calacapan Creek Bank Protection Structure, Macasandig                                                              |          | 5,000,000.00         |
|                    | Bank Protection Structure along Mindolog Creek, (Phase 3) Puerto                                                   |          | 6,400,000.00         |
|                    | Bitan-ag Creek Linear Park Development Upstream, Brgy. 35 & 36, Camaman-an                                         |          | 10,000,000.00        |
|                    | Mindolog Creek, Puerto, Storm Drainage Linear Park Development                                                     |          | 10,000,000.00        |
|                    | Arroyo Creek Main Drain Upstream, (Phase 2) Macasandig                                                             |          | 5,000,000.00         |
|                    | Villarin St. Drainage System, Carmen                                                                               |          | 1,000,000.00         |
|                    | RC Box Drainage line of Ramonal Drain, Nazareth                                                                    |          | 1,000,000.00         |
|                    | <b>TOTAL DECLOGGING/DESSILTING OF EXISTING MAJOR WATERWAYS AND ITS TRIBUTARIES</b>                                 | <b>P</b> | <b>44,400,000.00</b> |
|                    | <b>•Road Reblocking:</b>                                                                                           |          |                      |
|                    | Roads at Apovel Subd., Bulua                                                                                       |          | 3,000,000.00         |
|                    | Agora Market & Terminal Circumferential Road                                                                       |          | 7,000,000.00         |
|                    | 12th St., Nazareth                                                                                                 |          | 2,000,000.00         |
|                    | R. N. Pelaez Boulevard, Kauswagan                                                                                  |          | 5,000,000.00         |
|                    | <b>TOTAL ROAD REBLOCKING</b>                                                                                       | <b>P</b> | <b>17,000,000.00</b> |
|                    | <b>•Water System</b>                                                                                               |          |                      |
|                    | Construction of Bayanga Water System, Bayanga                                                                      |          | 3,000,000.00         |
|                    | Construction of Potable Water - Cugman/Malasag, Cugman                                                             |          | 600,000.00           |
|                    | Construction of Sitio Bulahan, Dansolihon Water System, Dansolihon                                                 |          | 1,000,000.00         |
|                    | Completion of Dansolihon Water System, Dansolihon                                                                  |          | 2,000,000.00         |
|                    | Water System of Mambuaya Rafter's Lounge, Mambuaya                                                                 |          | 2,000,000.00         |
|                    | Construction of Potable Water System - Pagalungan, Pagalungan                                                      |          | 600,000.00           |
|                    | Proposed Water Tank and pipeline Installation of Pigsag-an Elementary School, Pigsag-an                            |          | 200,000.00           |
|                    | Completion of San Simon Water System, San Simon                                                                    |          | 1,500,000.00         |
|                    | Construction of Sitio Tinipigan Water System, Tagpangi                                                             |          | 2,000,000.00         |
|                    | Repair and Improvement of Sitio Man-ai Tignapoloan Water System, Tignapoloan                                       |          | 1,000,000.00         |
|                    | <b>TOTAL WATER SYSTEM</b>                                                                                          | <b>P</b> | <b>13,900,000.00</b> |
|                    | <b>•Access Bridge</b>                                                                                              |          |                      |
|                    | Construction of Bridge at Sitio Suntingon, Bugo -PI                                                                |          | 16,000,000.00        |
|                    | Construction of access bridge (steel) @ Purok 6, Zone 10B Carmen                                                   |          | 3,000,000.00         |
|                    | <b>TOTAL ACCESS BRIDGE</b>                                                                                         | <b>P</b> | <b>19,000,000.00</b> |
|                    | <b>•Retrofitting Replacement of Streetlights fixture from sodium lamps to 150w light emitting diode LED) lamps</b> |          |                      |
|                    | Westbound Terminal & Public Market Access Road                                                                     |          | 2,500,000.00         |
|                    | Agora Terminal & Public Market from Valenzuela to Gaabucayan                                                       |          | 1,500,000.00         |
|                    | Eastbound Terminal & Market                                                                                        |          | 500,000.00           |

**INFRASTRUCTURE PROJECTS AND PROGRAMS**  
**FUNDED UNDER GENERAL FUND OF THE LGU**

BUDGET YEAR : 2019  
AMOUNT : P 1,199,335,000.00

City : CAGAYAN DE ORO CITY  
Province : MISAMIS ORIENTAL

| AIP REFERENCE CODE | PROGRAM/PROJECT/ACTIVITY<br>DESCRIPTION                      | RANK | COST         |
|--------------------|--------------------------------------------------------------|------|--------------|
|                    | South Diversion Road, Phase 2                                |      | 6,000,000.00 |
|                    | Fernandez St. from Cathedral to Corrales                     |      | 350,000.00   |
|                    | Nacalaban Street                                             |      | 54,000.00    |
|                    | Echern Street                                                |      | 54,000.00    |
|                    | Del Pilar Street                                             |      | 270,000.00   |
|                    | Akut Street                                                  |      | 54,000.00    |
|                    | Macahambus Street                                            |      | 324,000.00   |
|                    | Kalambaguhan Street                                          |      | 270,000.00   |
|                    | Montalban Street                                             |      | 216,000.00   |
|                    | Mabini Street                                                |      | 216,000.00   |
|                    | Pacana Street                                                |      | 216,000.00   |
|                    | Gomez Street                                                 |      | 216,000.00   |
|                    | Cruz Taal Street                                             |      | 243,000.00   |
|                    | Toribio Street                                               |      | 351,000.00   |
|                    | Gaerlan Street                                               |      | 243,000.00   |
|                    | San Agustin Street                                           |      | 108,000.00   |
|                    | Rivera Street                                                |      | 189,000.00   |
|                    | Ebarle Street                                                |      | 243,000.00   |
|                    | Ramon Chavez Street                                          |      | 297,000.00   |
|                    | SM - Landfill Road                                           |      | 990,000.00   |
|                    | Canitoan - Pagatpat (Phase II)                               |      | 1,000,000.00 |
|                    | Alae - Puerto (Phase I)                                      |      | 2,000,000.00 |
|                    | Daumar Street                                                |      | 189,000.00   |
|                    | Mortola Street                                               |      | 162,000.00   |
|                    | Aguinaldo Street                                             |      | 378,000.00   |
|                    | Justo Ramonal Street                                         |      | 540,000.00   |
|                    | Burgos St., Phase II                                         |      | 500,000.00   |
|                    | Kagay-an Bridge including Rotonda (Phase II)                 |      | 2,970,000.00 |
|                    | Patag, Secondary Highway (Phase II)                          |      | 1,620,000.00 |
|                    | RN Pelaez Blvd. from Liceo to Bonbon (Phase II)              |      | 283,000.00   |
|                    | San Pedro Street from Bayabas to Bonbon                      |      | 930,000.00   |
|                    | Masterson Avenue from Fly-over to Junction Lumbia (Phase II) |      | 2,561,000.00 |
|                    | Tomas Saco, Macasandig (Phase II)                            |      | 924,000.00   |
|                    | 12th St., Nazareth                                           |      | 462,000.00   |
|                    | 8th Street, Nazareth                                         |      | 693,000.00   |
|                    | 21st Street, Nazareth                                        |      | 693,000.00   |
|                    | Pasil Road from St. John the Baptist St. to Bonbon           |      | 1,500,000.00 |
|                    | Max Suniel St., Carmen                                       |      | 429,000.00   |
|                    | Gumamela St., Carmen                                         |      | 825,000.00   |
|                    | Acasia Street, Carmen                                        |      | 825,000.00   |

# **INFRASTRUCTURE PROJECTS AND PROGRAMS FUNDED UNDER GENERAL FUND OF THE LGU**

BUDGET YEAR : 2019  
AMOUNT : **P 1,199,335,000.00**

City : CAGAYAN DE ORO CITY  
Province : MISAMIS ORIENTAL

| AIP REFERENCE CODE | PROGRAM/PROJECT/ACTIVITY<br>DESCRIPTION                                                                 | RANK | COST             |
|--------------------|---------------------------------------------------------------------------------------------------------|------|------------------|
|                    | Seriña St., Carmen                                                                                      |      | 825,000.00       |
|                    | Macanhan Junction to Balulang (Phase I)                                                                 |      | 2,000,000.00     |
|                    | Villarin St. from Pata Junction to Zayas St., Carmen                                                    |      | 700,000.00       |
|                    | TOTAL OF REPLACEMENTS OF STREETLIGHTS FIXTURE FROM SODIUM LAMPS TO 150W LIGHT EMITTING DIODE LED) LAMPS | P    | 38,413,000.00    |
|                    | •Public Buildings/Miscellaneous Structures/Others                                                       |      |                  |
|                    | Renovation of City Engineers Office Building, Phase III                                                 |      | 5,000,000.00     |
|                    | Improvement/Construction of City Hall Building Offices, Poblacion                                       |      | 20,000,000.00    |
|                    | Replacement of Tiles at Legislative & Administrative Building                                           |      | 10,500,000.00    |
|                    | Repainting of City Hall Buildings including repair of dilapidated claddings                             |      | 10,000,000.00    |
|                    | Rehabilitation of City Agriculture Office, Kauswagan (Phase 2)                                          |      | 1,500,000.00     |
|                    | Renovation of PLEB Office                                                                               |      | 1,000,000.00     |
|                    | Rehabilitation of COCPO Office                                                                          |      | 2,000,000.00     |
|                    | Redevelopment and Facelifting of Plaza Divisoria, Poblacion (LGU Counterpart)                           |      | 50,000,000.00    |
|                    | Construction of Infirmary Hospital District II - Phase II                                               |      | 50,000,000.00    |
|                    | City Hall Compound Lights                                                                               |      | 3,000,000.00     |
|                    | City Tennis Center, Lumbia                                                                              |      | 10,000,000.00    |
|                    | MCUPA Basketball Court Facilities, Balulang                                                             |      | 500,000.00       |
|                    | Completion of Covered Court at Bayanga                                                                  |      | 1,000,000.00     |
|                    | Repair of Basketball Court at Scions Executive HOA, Canitoan                                            |      | 800,000.00       |
|                    | Fencing of Dansolihon National High School, Dansolihon                                                  |      | 3,000,000.00     |
|                    | Construction of Bleachers at Punta Covered Court, Macabalan                                             |      | 1,500,000.00     |
|                    | Rehabilitation of Rafting Embarkation Area, Mambuaya                                                    |      | 3,000,000.00     |
|                    | Improvement of Covered Court, Tablon                                                                    |      | 2,400,000.00     |
|                    | Basketball Court with Ring and Lighting (3 locations)                                                   |      | 1,350,000.00     |
|                    | Construction of Farmers Training Center, Balubal                                                        |      | 3,000,000.00     |
|                    | Dairy Industry Development through Communal Cattle Enterprise (LGU Counterpart)                         |      | 3,000,000.00     |
|                    | Construction of Multi Purpose Hall for RPS1HOA (Regency Plain Subd. Phase I Homeowners Asso.)           |      | 1,000,000.00     |
|                    | TOTAL PUBLIC BUILDINGS/MISCELLANEOUS STRUCTURES                                                         | P    | 183,550,000.00   |
|                    | F. OTHER DEVELOPMENTSPROGRAMS & PROJECTS                                                                | P    | 10,000,000.00    |
|                    | TOTAL                                                                                                   | P    | 1,199,335,000.00 |

PREPARED :   
ENGR. ROLANDO M. PACURIBOT  
City Engineer

REVIEWED :   
ATTY. PERCY G. SALAZAR  
City Budget Officer

APPROVED :   
OSCAR B. MORENO  
City Mayor

**STATEMENT OF FUND ALLOCATION BY SECTOR**  
**BUDGET YEAR 2019**  
**CITY OF CAGAYAN DE ORO**  
**GENERAL FUND**

| PARTICULARS                                           | ACCOUNT CODE  | GENERAL SERVICES | SOCIAL SERVICES | ECONOMIC SERVICES | OTHER SERVICES | TOTAL          |
|-------------------------------------------------------|---------------|------------------|-----------------|-------------------|----------------|----------------|
| <b>2.0 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> |               |                  |                 |                   |                |                |
| TRAVELLING EXPENSES                                   |               |                  |                 |                   |                |                |
| Traveling Expenses-Local                              | 501-01-010-00 | 16,212,400.00    | 3,167,000.00    | 1,262,500.00      |                | 20,641,900.00  |
| Traveling Expenses-Foreign                            | 501-01-020-00 | 500,000.00       |                 |                   |                | 500,000.00     |
| TRAINING & SCHOLARSHIP                                |               |                  |                 |                   |                |                |
| Training Expenses                                     | 502-02-010-00 | 22,344,600.00    | 5,969,800.00    | 2,200,000.00      |                | 30,514,400.00  |
| Scholarship Grants/Expenses                           | 502-02-012-00 |                  | 140,000,000.00  |                   |                | 140,000,000.00 |
| UTILITY EXPENSES                                      |               |                  |                 |                   |                |                |
| Water Expenses                                        | 502-04-010-00 | -                | 20,000,000.00   |                   |                | 20,000,000.00  |
| Electricity Expenses                                  | 502-04-020-00 |                  | 160,000,000.00  |                   |                | 160,000,000.00 |
| SUPPLIES & MATERIALS EXPENSES                         |               |                  |                 |                   |                |                |
| Office Supplies Expenses                              | 502-03-010-00 | 25,792,739.00    | 10,249,652.00   | 2,093,000.00      |                | 38,135,391.00  |
| Accountable Forms Expenses                            | 502-030-20-00 | 3,685,000.00     |                 |                   |                | 3,685,000.00   |
| Animal/Zoological Supplies Expenses                   | 502-030-40-00 |                  |                 | 2,850,000.00      |                | 2,850,000.00   |
| Food Supplies Expenses                                | 502-030-50-00 | 30,000.00        | 13,981,500.00   | 25,000.00         |                | 14,036,500.00  |
| Drugs & Medicines Expenses                            | 502-030-70-00 | -                | 31,486,000.00   |                   |                | 31,486,000.00  |
| Medical, Dental & Laboratory Supplies Expenses        | 502-030-80-00 | 50,000.00        | 10,266,900.00   |                   |                | 10,316,900.00  |
| Fuel, Oil & Lubricants Expenses                       | 502-03-090-00 | 23,148,700.00    | 3,550,000.00    | 25,595,702.00     |                | 52,294,402.00  |
| Agricultural and Marine Supplies Expenses             | 502-03-100-00 |                  |                 | 1,160,000.00      |                | 1,160,000.00   |
| Textbooks & Instructional Materials Expenses          | 502-03-110-00 | 375,000.00       |                 |                   |                | 375,000.00     |
| Other Supplies and Materials Expenses                 | 502-03-990-00 | 35,841,000.00    | 10,907,480.00   | 15,197,702.00     |                | 61,946,182.00  |
| COMMUNICATION EXPENSES                                |               |                  |                 |                   |                |                |
| Postage & Courier Services                            | 502-05-010-00 | 42,800.00        |                 |                   |                | 42,800.00      |
| Telephone Expenses-Mobile                             | 502-05-020-01 | 1,830,000.00     |                 |                   |                | 1,830,000.00   |
| Telephone Expenses-Landline                           | 502-05-020-02 | 8,145,000.00     | 24,000.00       |                   |                | 8,169,000.00   |
| Internet Subscription Expenses                        | 502-05-030-00 | 1,430,000.00     | 108,000.00      | 92,000.00         |                | 1,630,000.00   |
| Cable, Satellite, Telegraph & Radio Expenses          | 502-05-040-00 | 50,000.00        |                 |                   |                | 50,000.00      |
| AWARDS/REWARDS, PRIZES AND INDEMNITIES                |               |                  |                 |                   |                |                |
| Awards/Rewards Expenses                               | 502-06-010-00 | 5,820,000.00     | 500,000.00      | 500,000.00        |                | 6,820,000.00   |
| Indemnities                                           | 502-06-030-00 | 200,000.00       |                 |                   |                | 200,000.00     |

**STATEMENT OF FUND ALLOCATION BY SECTOR**  
**BUDGET YEAR 2019**  
**CITY OF CAGAYAN DE ORO**  
**GENERAL FUND**

| PARTICULARS                                                | ACCOUNT CODE  | GENERAL SERVICES      | SOCIAL SERVICES         | ECONOMIC SERVICES     | OTHER SERVICES | TOTAL                   |
|------------------------------------------------------------|---------------|-----------------------|-------------------------|-----------------------|----------------|-------------------------|
| SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES       |               |                       |                         |                       |                | -                       |
| Survey Expenses                                            | 502-07-010-00 | 3,060,000.00          |                         |                       |                | 3,060,000.00            |
| CONFIDENTIAL, INTELLIGENCE, EXTRAORDINARY & MISC. EXPENSES |               |                       |                         |                       |                | -                       |
| Confidential Expenses                                      | 502-10-010-00 | 116,500,000.00        |                         |                       |                | 116,500,000.00          |
| Extraordinary & Miscellaneous Expenses                     | 502-10-030-00 | 6,742,081.00          |                         |                       |                | 6,742,081.00            |
| PROFESSIONAL SERVICES                                      |               |                       |                         |                       |                | -                       |
| Consultancy Services                                       | 502-11-030-00 | 1,380,000.00          |                         |                       |                | 1,380,000.00            |
| GENERAL SERVICES                                           |               |                       |                         |                       |                | -                       |
| Security Services                                          | 502-12-030-00 |                       | 1,224,000.00            |                       |                | 1,224,000.00            |
| Other General Services                                     | 502-12-990-00 | 94,277,552.00         | 48,725,276.00           | 27,603,377.00         |                | 170,606,205.00          |
| REPAIR & MAINTENANCE                                       |               |                       |                         |                       |                | -                       |
| Building & Other Structures-Buildings                      | 502-13-040-01 | 1,843,000.00          | 960,000.00              | 780,000.00            |                | 3,583,000.00            |
| Machinery & Equipment                                      | 502-13-050-00 | 2,632,000.00          | 250,000.00              | 410,000.00            |                | 3,292,000.00            |
| Transport Equipment                                        | 502-13-060-00 | 7,921,400.00          | 1,650,000.00            | 14,205,888.00         |                | 23,777,288.00           |
| Transport Equipment-Other Transport Equipments             | 502-13-060-99 |                       |                         |                       |                | -                       |
| Furniture & Fixtures                                       | 502-13-070-00 | 242,000.00            | 59,000.00               |                       |                | 301,000.00              |
| TAXES, INSURANCE PREM. & CONTRIBUTION TO ORG.              |               |                       |                         |                       |                | -                       |
| Taxes, Duties and Licenses                                 | 502-15-010-00 |                       | 250,000.00              |                       |                | 250,000.00              |
| Fidelity Bond Premiums                                     | 502-15-020-00 | 506,000.00            | 75,000.00               |                       |                | 581,000.00              |
| Insurance Expense                                          | 502-15-030-00 | 30,380,000.00         |                         |                       |                | 30,380,000.00           |
| OTHER MOOE                                                 |               |                       |                         |                       |                | -                       |
| Advertising Expenses                                       | 502-99-010-00 | 8,553,000.00          | 260,500.00              |                       |                | 8,813,500.00            |
| Printing & Publication Expenses                            | 502-99-020-00 | 1,253,300.00          |                         | 29,200.00             |                | 1,282,500.00            |
| Rent Expenses                                              | 502-99-050-00 | 846,000.00            | 20,000.00               |                       |                | 866,000.00              |
| Membership Dues & Contributions to Organizations           | 502-99-060-00 | 1,208,000.00          |                         |                       |                | 1,208,000.00            |
| Subscription Expenses                                      | 502-99-070-00 | 1,090,000.00          | 12,000.00               | 5,000.00              |                | 1,107,000.00            |
| Other Maintenance & Operating Expenses                     | 502-99-990-00 | 402,875,722.00        | 646,389,969.00          | 95,419,021.00         |                | 1,144,684,712.00        |
| FINANCIAL ASSISTANCE/SUBSIDY                               |               |                       |                         |                       |                | -                       |
| Subsidy to NGAs                                            | 502-140-10-00 | 13,200,000.00         |                         |                       |                | 13,200,000.00           |
| Subsidy - Others                                           | 502-14-990-00 |                       |                         |                       |                | -                       |
| <b>Total MOOE</b>                                          |               | <b>840,007,294.00</b> | <b>1,110,086,077.00</b> | <b>189,428,390.00</b> | <b>-</b>       | <b>2,139,521,761.00</b> |

STATEMENT OF FUND ALLOCATION BY SECTOR  
BUDGET YEAR 2019  
CITY OF CAGAYAN DE ORO  
GENERAL FUND

| PARTICULARS                              | ACCOUNT CODE | GENERAL SERVICES   | SOCIAL SERVICES    | ECONOMIC SERVICES  | OTHER SERVICES | TOTAL              |
|------------------------------------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|
| <b>B. CAPITAL OUTLAY</b>                 |              |                    |                    |                    |                |                    |
| Land Improvements                        |              | 100,000,000.00     | 250,000.00         | 200,581,000.00     |                | 300,831,000.00     |
| Office Buildings/Other Structures        |              | 21,169,000.00      | 2,000,000.00       | 452,740,000.00     |                | 475,909,000.00     |
| Infrastructure Outlay                    |              |                    |                    | 728,205,000.00     |                | 728,205,000.00     |
| Machinery & Equipment                    |              |                    |                    |                    |                | -                  |
| Office Equipment                         |              | 11,935,561.00      | 874,000.00         | 627,000.00         |                | 13,436,561.00      |
| IT Equipment & Software                  |              | 10,020,600.00      | 675,000.00         | 1,940,000.00       |                | 12,635,600.00      |
| Hospital/Medical Equipment               |              |                    | 3,000,000.00       |                    |                | 3,000,000.00       |
| Transport Equipment                      |              | 3,620,000.00       | 315,000.00         | 30,790,000.00      |                | 34,725,000.00      |
| Military, Police & Security Equipment    |              | 175,000.00         |                    |                    |                | 175,000.00         |
| Other Machineries/Equipments             |              | 16,223,000.00      | 2,367,500.00       | 21,391,700.00      |                | 39,982,200.00      |
| Furnitures & fixtures                    |              | 4,165,000.00       | 1,638,000.00       | 550,000.00         |                | 6,353,000.00       |
| Work/Zoo Animals                         |              |                    |                    | 875,000.00         |                | 875,000.00         |
| Other Property Plant & Equipment         |              | -                  | -                  | -                  |                | -                  |
| <b>Total Capital Outlay</b>              |              | 167,308,161.00     | 11,119,500.00      | 1,437,699,700.00   | -              | 1,616,127,361.00   |
| <b>C. SPECIAL PURPOSE APPROPRIATIONS</b> |              |                    |                    |                    |                |                    |
| <b>SPA - BUDGETARY REQUIREMENTS</b>      |              |                    |                    |                    |                |                    |
| 20% Development Fund                     |              |                    |                    | 333,071,194.00     |                | 333,071,194.00     |
| 5% LDRRMF                                |              |                    | 290,000,000.00     |                    |                | 290,000,000.00     |
| Aid to Barangays                         |              | 240,000.00         |                    |                    |                | 240,000.00         |
| Debt Servicing-Loan Amortization         |              | 66,000,000.00      |                    |                    |                | 66,000,000.00      |
| <b>Total SPA</b>                         |              | 66,240,000.00      | 290,000,000.00     | 333,071,194.00     | -              | 689,311,194.00     |
| <b>TOTAL APPROPRIATION</b>               |              | P 1,829,906,583.00 | P 1,653,226,309.00 | P 2,197,407,889.00 | -              | P 5,680,540,781.00 |

CERTIFIED CORRECT:

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

APPROVED:

  
OSCAR S. MORENO  
City Mayor

