



cagayan  
de Oro  
city of golden friendship

# 19<sup>th</sup> CITY COUNCIL AGENDA



## 118<sup>TH</sup> REGULAR SESSION

Monday / 10 January 2022 / 2:30 PM

Session Hall, City Hall

Cagayan de Oro City

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

Copy of:

FILE

## 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](http://www.cdeo-sanggunian.online)



7 January 2022

### THE HONORABLE MEMBERS

#### 19<sup>TH</sup> CITY COUNCIL (SANGGUNIANG PANLUNGSOD)

CAGAYAN DE ORO CITY

Gentlemen and Ladies:

Please be informed that the 118<sup>th</sup> Regular Session of the 19<sup>th</sup> City Council (Sangguniang Panlungsod) of Cagayan de Oro will be on **Monday, 10 January 2022, at 2:30 PM** at the Session Hall, Legislative Bldg., City Hall, this City; or through Zoom (Meeting ID: 9801749646 / Passcode: 121720), pursuant to Resolution No. 13322-2019, otherwise known as the 19<sup>th</sup> City Council House Rules, as amended by Resolution No. 13574-2020.

Thank you very much.

Very truly yours,

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

### THE HONORABLE MEMBERS

#### 19<sup>TH</sup> CITY COUNCIL (SANGGUNIANG PANLUNGSOD)

CAGAYAN DE ORO CITY

#### HON. RAINEIR JOAQUIN V. UY

CITY VICE MAYOR

*First District*

*Second District*

#### HON. EDNA M. DAHINO

CITY COUNCILOR

#### HON. JOYLEEN MERCEDES L. BALABA

CITY COUNCILOR

#### HON. JAY R. PASCUAL

CITY COUNCILOR

#### HON. MARIA LOURDES S. GAANE

CITY COUNCILOR

#### HON. ROGER G. ABADAY

CITY COUNCILOR

#### HON. IAN MARK Q. NACAYA

CITY COUNCILOR

#### HON. ZALDY O. OCON

CITY COUNCILOR

#### HON. SUZETTE G. MAGTAJAS-DABA

CITY COUNCILOR

#### HON. GEORGE S. GOKING

CITY COUNCILOR

#### HON. TEODULFO E. LAO, JR.

CITY COUNCILOR

#### HON. REUBEN R. DABA

CITY COUNCILOR

#### HON. ENRICO D. SALCEDO

CITY COUNCILOR

#### HON. LORDAN G. SUAN

CITY COUNCILOR

#### HON. JOCELYN B. RODRIGUEZ

CITY COUNCILOR

#### HON. ROMEO V. CALIZO

CITY COUNCILOR

#### HON. EDGAR S. CABANLAS

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 118<sup>TH</sup> REGULAR SESSION**  
**OF THE 19<sup>TH</sup> CITY COUNCIL (SANGGUNIANG PANLUNGSOD) OF**  
**CAGAYAN DE ORO, MONDAY, JANUARY 10, 2022**

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## **Order of Business**

- A. CALL TO ORDER BY THE HONORABLE PRESIDING OFFICER, CITY VICE MAYOR RAINEIR JOAQUIN V. UY**
- B. INVOCATION BY HONORABLE COUNCILOR EDGAR S. CABANLAS**
- C. SINGING OF THE LUPANG HINIRANG**
- D. SINGING OF THE CAGAYAN DE ORO MARCH**
- E. ROLL CALL AND DETERMINATION OF QUORUM BY THE SANGGUNIANG PANLUNGSOD SECRETARY**
- F. READING, CORRECTIONS, IF ANY; AND APPROVAL OF THE MINUTES OF THE PREVIOUS REGULAR SESSION ON DECEMBER 13, 2021**  
(SEE APPENDIX "A" / Pages 1-10)
- G. ON SPECIAL REPORT**

1) Councilor Edgar S. Cabanlas

**H. AGENDA PROPER:**

- 1) PROPOSED RESOLUTION NO. 2022-1** – returning to the Barangay Council of Barangay No. 9, this City, its Ordinance No. 002, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of ₱31,168.88, with the information that said Ordinance is operative in its entirety.  
(SEE APPENDIX "B" / Pages 11-18)

**Document/s on file:**

- Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 15, 2021
- Endorsement of the City Budget Office
- Technical Review Analysis by the LFC
- Ordinance No. 2-2021, Series of 2021 of Barangay No. 9
- Barangay Resolution No. 007-2021
- Supplemental Investment Program SIP Resolution 009-2021
- Barangay Development Council Resolution No. 008

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                           |
|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 2) PROPOSED RESOLUTION NO. 2022-2** – returning to the Barangay Council of Barangay No. 26, this City, its Ordinance No. 02-S-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income

of ₱304,307.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "C" / Pages 19-24)

**Document/s on file:**

- Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 31, 2021
- Endorsement of the City Budget Office
- Technical Review Analysis by the LFC
- Ordinance No. 02-S-2021 Series of 2021 of Brgy No. 26
- Barangay Resolution No. 20-S-2021 Series of 2021
- CY 2021 Supplemental Budget No. 1
- Certification issued by City Accountant
- Computation of Actual Income & Actual Expenses 2019
- Barangay Resolution No. 19 Series 2021
- Secretary's Certification
- Barangay Development Council Resolution No. 3-2021
- FY 2021 Supplemental Investment Program

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                           |
|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 3) **PROPOSED RESOLUTION NO. 2022-3** – returning to the Barangay Council of Barangay No. 31, this City, its Ordinance No. 2-S-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of ₱994,633.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "D" / Pages 25-32)

**Document/s on file:**

- |                                                                                    |                                                           |
|------------------------------------------------------------------------------------|-----------------------------------------------------------|
| ▪ Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 15, 2021 | ▪ Certification issued by City Accountant                 |
| ▪ Endorsement of the City Budget Office                                            | ▪ Computation Actual Income and Actual Expenses 2020      |
| ▪ Technical Review Analysis by the LFC                                             | ▪ Barangay Devt Council Resolution No. 02-2021            |
| ▪ Ordinance No. 2-S-2021 Series of 2021 of Brgy No. 31                             | ▪ Barangay Resolution No. 013 Series of 2021              |
| ▪ Barangay Resolution No. 14-S-2021                                                | ▪ Secretary's Certification                               |
| ▪ CY 2021 Supplemental Budget No. 1                                                | ▪ Supplemental Investment Program SIP Resolution 009-2021 |

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                           |
|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 4) **PROPOSED RESOLUTION NO. 2022-4** – returning to the Barangay Council of Barangay No. 35, this City, its Ordinance No. 2-S-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of ₱805,550.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "E" / Pages 33-40)

**Document/s on file:**

- |                                                                                    |                                                                    |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| ▪ Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 15, 2021 | ▪ Computation Actual Income & Actual Expenses 2020                 |
| ▪ Endorsement of the City Budget Office                                            | ▪ List of projects Chargeable Against the 20% Development Fund     |
| ▪ Technical Review Analysis by the LFC                                             | ▪ Barangay Development Council Resolution No. 005-2021 Series 2021 |
| ▪ Ordinance No. 2-S-2021 Series of 2021 of Barangay No. 35                         | ▪ Barangay Resolution No. 053-2021 Series of 2021                  |
| ▪ Barangay Resolution No. 55-S-2021 Series 2021                                    | ▪ Supplemental Annual Investment Program (SAIP)                    |
| ▪ CY 2021 Supplemental Budget No. 1                                                |                                                                    |
| ▪ Certification issued by City Accountant                                          |                                                                    |

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                           |
|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 5) **PROPOSED RESOLUTION NO. 2022-5** – returning to the Barangay Council of Barangay No. 36, this City, its Ordinance No. 02-S-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of ₱104,891.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "F" / Pages 41-48)

**Document/s on file:**

- Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 15, 2021
- Endorsement of the City Budget Office
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 02-S-2021 Series of 2021 of Brgy No. 36
- Barangay Resolution No. 012-S-S-2021 Series 2021
- CY 2021 Supplemental Budget No. 1
- Certification issued by City Accountant
- Computation Actual Income & Actual Expenses 2020
- Barangay Resolution No. 11 Series of 2021
- Barangay Development Council Resolution No. 2-2021 Series 2021
- Secretary's Certification
- FY 2021 Supplemental Investment Program (SIP)

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                           |
|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 6) **PROPOSED RESOLUTION NO. 2022-6** – returning to the Barangay Council of Barangay No. 39, this City, its Ordinance No. 02-S-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of ₱308,606.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "G" / Pages 49-56)

**Document/s on file:**

- |                                                                                    |                                                      |
|------------------------------------------------------------------------------------|------------------------------------------------------|
| ▪ Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 31, 2021 | ▪ CY 2021 Supplemental Budget No. 1                  |
| ▪ Endorsement of the City Budget Office                                            | ▪ Barangay Development Council Resolution No. 2-2021 |
| ▪ Technical Review Analysis by the LFC                                             | ▪ Secretary's Certification                          |
| ▪ Ordinance No. 02-S-2021 Series of 2021 of Brgy No. 39                            | ▪ Barangay Resolution No. 101 Series of 2021         |
| ▪ Barangay Resolution No. 011-S-2021 Series of 2021                                | ▪ FY 2021 Supplemental Investment Program            |

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                           |
|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 7) **PROPOSED RESOLUTION NO. 2022-7** – returning to the Barangay Council of Barangay Cugman, this City, its Ordinance No. 002, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021 with an Estimated Income of ₱1,517,048.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "H" / Pages 57-64)

**Document/s on file:**

- |                                                                                    |                                                          |
|------------------------------------------------------------------------------------|----------------------------------------------------------|
| ▪ Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 31, 2021 | ▪ CY 2021 Supplemental Budget No. 1                      |
| ▪ Endorsement of the City Budget Office                                            | ▪ FY 2021 Supplemental Investment Program                |
| ▪ Technical Review Analysis by the LFC                                             | ▪ Barangay Devt Council Resolution No. 07 Series of 2021 |
| ▪ Ordinance No. 002, Series of 2021 of Barangay Cugman                             | ▪ Barangay Resolution No. 252 Series of 2021             |
| ▪ Barangay Resolution No. 252 Series of 2021                                       | ▪ Certification issued by City Accountant                |
|                                                                                    | ▪ Computation of Actual Income & Actual Expenses 2019    |

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                       |
|----------------------------------------|---|---------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON |
|----------------------------------------|---|---------------------------------------|

▪ COMMITTEE ON **LAWS AND RULES**

-

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 8) **PROPOSED RESOLUTION NO. 2022-8** – returning to the Barangay Council of Barangay Indahag, this City, its Ordinance No. 2-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021 with a total Estimated Income of ₱2,013,275.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "I" / Pages 65-72)

**Document/s on file:**

- Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 13, 2021
- Endorsement of the City Budget Office
- Technical Review Analysis by the LFC
- Ordinance No. 2-2021, Series of 2021 of Barangay Indahag
- Barangay Resolution 244-S-2021 Series 2021
- Calendar Year 2020 (Supplemental Budget No.1)
- Certification issued by City Accountant
- FY 2021 Supplemental Investment Program (SIP)
- Barangay Devt Council Resolution No. 3-2021
- Secretary's Certification
- Barangay Resolution No. 243 Series of 2021

**COMMITTEE SPONSOR/S:**

- COMMITTEE ON **BARANGAY AFFAIRS**
- COMMITTEE ON **LAWS AND RULES**

-

COUNCILOR YAN LAM S. LIM, CHAIRPERSON

-

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 9) **PROPOSED RESOLUTION NO. 2022-9** – returning to the Barangay Council of Barangay Macasandig, this City, its Ordinance No. 02, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of ₱547,923.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "J" / Pages 73-81)

**Document/s on file:**

- Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 31, 2021
- Endorsement of the City Budget Office
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 02, Series of 2021 of Barangay Macasandig
- Barangay Resolution No. 100, Series 2021
- CY 2021 Supplemental Budget No. 1
- Certification issued by City Accountant
- FY 2021 Supplemental Investment Program (SIP)
- Barangay Development Council Resolution No. 004 Series 2021
- Secretary's Certification
- Barangay Resolution No. 099, Series of 2021

**COMMITTEE SPONSOR/S:**

- COMMITTEE ON **BARANGAY AFFAIRS**
- COMMITTEE ON **LAWS AND RULES**

-

COUNCILOR YAN LAM S. LIM, CHAIRPERSON

-

COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 10) **PROPOSED RESOLUTION NO. 2022-10** – returning to the Barangay Council of Barangay Pagatpat, this City, its Ordinance No. 002, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of ₱140,000.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "K" / Pages 82-89)

**Document/s on file:**

- Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 31, 2021
- Endorsement of the City Budget Office
- Technical Review Analysis Sheet by the LFC
- Barangay Resolution No. 001 Series of 2021
- Ordinance No. 002 Series of 2021 of Barangay Pagatpat
- Barangay Resolution No. 064 Series of 2021
- CY 2021 Supplemental Budget No. 1
- Barangay Resolution No. 064 Series of 2021
- Certificate of Availability of Funds
- Barangay Development Council Resolution No. 001
- FY 2021 Annual Investment Program (AIP)

**COMMITTEE SPONSOR/S:**

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|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 11) PROPOSED RESOLUTION NO. 2022-11** – returning to the Barangay Council of Barangay No. 9, this City, its Ordinance No. 003, Series of 2021, covering its Supplemental Budget No. 2 for CY 2021, with an Estimated Income of ₱342,792.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "L" / Pages 90-95)

**Document/s on file:**

- |                                                                                    |                                                         |
|------------------------------------------------------------------------------------|---------------------------------------------------------|
| ▪ Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 31, 2021 | ▪ CY 2021 Supplemental Budget No. 2                     |
| ▪ Endorsement of the City Budget Office                                            | ▪ Certification issued by City Accountant               |
| ▪ Technical Review Analysis by the LFC                                             | ▪ Computation of Actual Income and Actual Expenses 2021 |
| ▪ Ordinance No. 00, Series of 2021 of Barangay Council of Barangay No. 9           | ▪ Supplemental Investment Program (SIP)                 |
| ▪ Barangay Resolution No. 010-2021                                                 | ▪ Barangay Resolution No. 011-2021                      |
|                                                                                    | ▪ Barangay Development Council Resolution No. 012       |

**COMMITTEE SPONSOR/S:**

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|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 12) PROPOSED RESOLUTION NO. 2022-12** – returning to the Barangay Council of Barangay Bugo, this City, its Ordinance No. 002-21, covering its Supplemental Budget No. 2 for CY 2021, with an Estimated Income of ₱5,215,452.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "M" / Pages 96-104)

**Document/s on file:**

- |                                                                                    |                                                              |
|------------------------------------------------------------------------------------|--------------------------------------------------------------|
| ▪ Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 15, 2021 | ▪ Certification issued by City Accountant                    |
| ▪ Endorsement of the City Budget Office                                            | ▪ Personnel Schedule CY 2021                                 |
| ▪ Technical Review Analysis Sheet by the LFC                                       | ▪ Computation Actual Income & Actual Expenses 2020           |
| ▪ Ordinance No. 002-2021 Series of 2021 of Barangay Bugo                           | ▪ Barangay Resolution No. 41 Series of 2021                  |
| ▪ Barangay Resolution No. 44-2021                                                  | ▪ Barangay Development Council Resolution No. 01 Series 2021 |
| ▪ Calendar Year 2020 (Supplemental Budget No. 1)                                   | ▪ CY 2021 Annual Investment Program (AIP) No 2               |

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                           |
|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 13) PROPOSED RESOLUTION NO. 2022-13** – returning to the Barangay Council of Barangay No. 30, this City, its Ordinance No. 1- 2021, Series of 2021, covering its Annual Budget for CY 2021, with an Estimated Income of ₱3,190,652.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "N" / Pages 105-114)

**Document/s on file:**

- |                                                                                    |                                                                         |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| ▪ Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 31, 2021 | ▪ List of Projects Chargeable Against the 20% Development Fund, FY 2021 |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|

- Endorsement of the City Budget Office
- Technical Review Analysis Sheet by the LFC
- Budget Message
- Ordinance No. 1-2021, Series of 2021 of Brgy. No. 30
- Barangay Resolution No. 22-2021 Series of 2021
- Plantilla of Personnel
- Summary –General Services –Job Order
- Budget of Expenditures and Sources of Financing, FY 2021
- Program Appropriation by PPA, Expenses Class, Object of Expenditure and Expect Result, FY 2021
- Barangay Certification
- Certified Statement of Income
- Major Final Output
- Statement of Statutory and Contractual Obligations
- CY 2021 Project Procurement Management Plan (PPMP)
- Detailed Statement of Income and Expenses
- Barangay Resolution No. 013 Series of 2021
- Secretary's Certification
- Barangay Devt Council Resolution No. 002-2021
- FY 2022 Annual Investment Program (AIP)

**COMMITTEE SPONSOR/S:**

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|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 14) PROPOSED RESOLUTION NO. 2022-14** – returning to the Barangay Council of Barangay Gusa, this City, its Ordinance No. 01-2021, Series of 2021, covering its Annual Budget for CY 2021, with an Estimated Income of ₱27,588,460.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "O" / Pages 115-124)

**Document/s on file:**

- |                                                                                                  |                                                        |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| ▪ Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 31, 2021               | ▪ Plantilla of Personnel                               |
| ▪ Endorsement of the City Budget Office                                                          | ▪ FY 2021 Annual Investment Program (AIP)              |
| ▪ Technical Review Analysis Sheet by the LFC                                                     | ▪ Certified Statement of Income                        |
| ▪ Budget Message                                                                                 | ▪ Barangay Certification                               |
| ▪ Ordinance No. 01-2021, Series of 2021 of Barangay Gusa                                         | ▪ Statement of Statutory and Contractual Obligations   |
| ▪ Barangay Resolution No. 15-2021 Series of 2021                                                 | ▪ Major Final Output                                   |
| ▪ List of Projects Chargeable Against the 20% Development Fund, FY 2021                          | ▪ Barangay Development Council Resolution No. 009-2021 |
| ▪ Budget of Expenditures and Sources of Financing, FY 2021                                       | ▪ Barangay Resolution No. 010 Series of 2021           |
| ▪ Program Appropriation by PPA, Expenses Class, Object of Expenditure and Expect Result, FY 2021 | ▪ Secretary's Certification                            |
|                                                                                                  | ▪ CY 2021 Annual Investment Program (AIP)              |

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                           |
|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 15) PROPOSED RESOLUTION NO. 2022-15** – returning to the Barangay Council of Barangay No. 1, this City, its Ordinance No. 01, Series of 2021, covering its Annual Budget for CY 2022, with an Estimated Income of ₱3,670,133.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "P" / Pages 125-130)

**Document/s on file:**

- |                                                                                    |                                                                                                  |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| ▪ Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 15, 2021 | ▪ Secretary's Certification                                                                      |
| ▪ Endorsement of the City Budget Office                                            | ▪ Program Appropriation by PPA, Expenses Class, Object of Expenditure and Expect Result, FY 2022 |
| ▪ Technical Review Analysis Sheet by the LFC                                       | ▪ List of Projects Chargeable Against the 20% Development Fund, FY 2022                          |
| ▪ Budget Message                                                                   | ▪ Plantilla of Personnel                                                                         |
| ▪ Statement of Statutory and Contractual Obligations                               | ▪ Summary –General Services –Job Order                                                           |
| ▪ Ordinance No. 01 Series of 2021 of Barangay No. 1                                | ▪ Major Final Output                                                                             |
| ▪ Barangay Resolution No. 020, Series of 2021                                      | ▪ Barangay Certification                                                                         |
| ▪ Barangay Development Council Resolution No. 001-2022                             | ▪ Certified Statement of Income                                                                  |
| ▪ Barangay Resolution No. 023 Series of 2021                                       | ▪ CY 2022 Annual Investment Program (AIP)                                                        |
| ▪ Budget of Expenditures and Sources of Financing, FY 2022                         |                                                                                                  |

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                       |
|----------------------------------------|---|---------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON |
|----------------------------------------|---|---------------------------------------|

▪ COMMITTEE ON **LAWS AND RULES**

- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 16) PROPOSED RESOLUTION NO. 2022-16** – returning to the Barangay Council of Barangay No. 6, this City, its Ordinance No. 03, Series of 2021, covering its Annual Budget for CY 2022, with an Estimated Income of ₱2,915,076.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "Q" / Pages 131-138)

**Document/s on file:**

- Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 31, 2021
- Endorsement of the City Budget Office
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 03 Series of 2021 of Barangay No. 6
- Barangay Resolution No. 014 Series of 2021
- Barangay Development Council Resolution No. 002-2021
- Barangay Resolution No. 013- 2021
- FY 2022 Annual Investment Program (AIP)
- Secretary's Certification
- Budget of Expenditures and Sources of Financing, FY 2022
- Program Appropriation by PPA, Expenses Class, Object of Expenditure and Expect Result, FY 2021
- List of Projects Chargeable Against the 20% Development Fund, FY 2022
- Plantilla of Personnel
- Summary –General Services –Job Order
- Certified Statement of Income
- Major Final Output
- Statement of Statutory and Contractual Obligations
- Barangay Certification

**COMMITTEE SPONSOR/S:**

- COMMITTEE ON **BARANGAY AFFAIRS**
- COMMITTEE ON **LAWS AND RULES**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON  
- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 17) PROPOSED RESOLUTION NO. 2022-17** – returning to the Barangay Council of Barangay No. 10, this City, its Ordinance No. 3-2022, Series of 2022, covering its Annual Budget for CY 2022, with an Estimated Income of ₱3,696,832.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "R" / Pages 139-147)

**Document/s on file:**

- Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 31, 2021
- Endorsement of the City Budget Office
- Technical Review Analysis Sheet by the LFC
- Ordinance No. 3-2022 Series of 2022 of Barangay No. 10
- Barangay Resolution No. 27 Series of 2022
- Plantilla of Personnel
- Summary –General Services –Job Order
- FY 2022 Annual Investment Program (AIP)
- Barangay Development Council Resolution No. 004-2021
- Barangay Development Council Resolution No. 05-2022
- Secretary's Certification
- Budget Message
- Barangay Resolution No. 026 Series of 2021
- Budget of Expenditures & Sources of Financing, FY 2022
- Program Appropriation by PPA, Expenses Class, Object of Expenditure and Expect Result, FY 2022
- List of Projects Chargeable Against the 20% Development Fund, FY 2022
- Major Final Output
- Statement of Statutory Contractual Obligation
- Certified Statement of Income
- CY 2022 Project Procurement Management Plan (PPMP)

**COMMITTEE SPONSOR/S:**

- COMMITTEE ON **BARANGAY AFFAIRS**
- COMMITTEE ON **LAWS AND RULES**

- COUNCILOR YAN LAM S. LIM, CHAIRPERSON  
- COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON

- 18) PROPOSED RESOLUTION NO. 2022-18** – returning to the Barangay Council of Barangay No. 16, this City, its Ordinance No. 03- 2021, covering its Annual Budget for CY 2022 with a total Estimated Income of ₱2,998,688.00, with the information that said Ordinance is operative in its entirety.

(SEE APPENDIX "S" / Pages 148-157)

**Document/s on file:**

- Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 15, 2021
- Endorsement of the City Budget Office
- Technical Review Analysis by the LFC
- Budget Message
- Ordinance No. 03-2021 of Barangay No. 16
- Barangay Resolution No. 023- 2021
- Summary –General Services –Job Order
- Plantilla of Personnel
- Budget of Expenditures and Sources of Financing, FY 2022
- Program Appropriation by PPA, Expenses Class, Object of Expenditure and Expect Result, FY 2022
- List of Projects Chargeable Against the 20% Development Fund, FY 2022
- Statement of Statutory and Contractual Obligations
- Major Final Output
- CY 2022 Project Procurement Management Plan (PPMP)
- Barangay Certification
- Certified Statement of Income
- Barangay Devt Council Resolution No. 019-2021
- Barangay Resolution No. 020- 2021
- Secretary's Certification
- CY 2022 Annual Investment Program (AIP)

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                           |
|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

- 19) PROPOSED RESOLUTION NO. 2022-19** – returning to the Barangay Council of Barangay No. 40, this City, its Ordinance No. 2-2021, Series of 2021, covering its Annual Budget for CY 2022, with an Estimated Income of ₱3,480,907.00, with the information that said Ordinance is operative in its entirety.

**(SEE APPENDIX "T" / Pages 158-167)**

**Document/s on file:**

- |                                                                                                  |                                                      |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------|
| ▪ Endorsement of the City Vice Mayor Raineir Joaquin V. Uy dated December 15, 2021               | ▪ Summary –General Services –Job Order               |
| ▪ Endorsement of the City Budget Office                                                          | ▪ Personnel Schedule                                 |
| ▪ Technical Review Analysis Sheet by the LFC                                                     | ▪ Certified Statement of Income                      |
| ▪ Budget Message                                                                                 | ▪ Statement of Statutory and Contractual Obligations |
| ▪ Ordinance No. 2-2021 Series of 2021 of Barangay No. 40                                         | ▪ Major Final Output                                 |
| ▪ Barangay Resolution No. 12-2021 Series of 2021                                                 | ▪ Barangay Certification                             |
| ▪ Budget of Expenditures and Sources of Financing, FY 2022                                       | ▪ CY 2022 Project Procurement Management Plan (PPMP) |
| ▪ Program Appropriation by PPA, Expenses Class, Object of Expenditure and Expect Result, FY 2022 | ▪ Condensed Statement of Income and Expenses         |
| ▪ List of Projects Chargeable Against the 20% Development Fund, FY 2022                          | ▪ FY 2022 Annual Investment Program (AIP)            |
| ▪ Plantilla of Personnel                                                                         | ▪ Barangay Development Council Resolution No. 2-2021 |
|                                                                                                  | ▪ Barangay Resolution No. 11 Series of 2021          |
|                                                                                                  | ▪ Secretary's Certification                          |

**COMMITTEE SPONSOR/S:**

- |                                        |   |                                           |
|----------------------------------------|---|-------------------------------------------|
| ▪ COMMITTEE ON <b>BARANGAY AFFAIRS</b> | - | COUNCILOR YAN LAM S. LIM, CHAIRPERSON     |
| ▪ COMMITTEE ON <b>LAWS AND RULES</b>   | - | COUNCILOR IAN MARK Q. NACAYA, CHAIRPERSON |

**MINUTES OF THE 117<sup>TH</sup> REGULAR SESSION OF THE 19<sup>TH</sup> CITY COUNCIL  
(SANGGUNIANG PANLUNGSOD) OF CAGAYAN DE ORO ON  
MONDAY, DECEMBER 13, 2021**

City Vice Mayor **RAINEIR JOAQUIN V. UY**, City Vice Mayor, called the session to order at exactly 3:17 PM.

The members present were the following:

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

*First District:*

- City Councilor **EDNA M. DAHINO**, PRESIDING OFFICER PRO TEMPORE

- City Councilor **ROGER G. ABADAY**

- City Councilor **JAY R. PASCUAL**

- City Councilor **ZALDY O. OCON**

- City Councilor **GEORGE S. GOKING**

- City Councilor **LORDAN G. SUAN**, MINORITY FLOOR LEADER

- City Councilor **REUBEN R. DABA**

- City Councilor **ROMEO V. CALIZO**

*Second District:*

- City Councilor **JOYLEEN MERCEDES L. BALABA**

- City Councilor **MARIA LOURDES S. GAANE, M.D.**

- City Councilor **EDGAR S. CABANLAS**

- City Councilor **IAN MARK Q. NACAYA**, MAJORITY FLOOR LEADER

- City Councilor **TEODULFO E. LAO, JR.**, ASST. MAJORITY FLOOR LEADER

- City Councilor **SUZETTE G. MAGTAJAS-DABA**

- City Councilor **JOCELYN B. RODRIGUEZ**, ASST. MINORITY FLOOR LEADER

*Ex-Officio:*

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

*On Leave:*

- City Councilor **ENRICO D. SALCEDO**

- City Councilor **YAN LAM S. LIM** (*President, Liga ng mga Barangay*)

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

**A. ON MINUTES OF THE 116<sup>TH</sup> REGULAR SESSION ON DECEMBER 6, 2021**

**MOTION NO. 25975-2021**

MOTION TO DISPENSE WITH THE READING OF THE MINUTES OF THE 116<sup>TH</sup> REGULAR SESSION ON DECEMBER 6, 2021, AND TO CONSIDER THE FURNISHING OF THE COPY THEREOF TO EACH MEMBER AS THE READING ITSELF

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

**MOTION NO. 25976-2021**

MOTION TO APPROVE THE MINUTES OF THE 116<sup>TH</sup> REGULAR SESSION ON DECEMBER 6, 2021

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

**B. ON SPECIAL REPORT**

- i. Councilor Roger G. Abaday reported that farmers from the hinterland barangays are requesting the City Government to provide them with vehicles to transport their products to the public markets in the city.

*Action Taken: The Special Report was referred to the Committees on Agriculture and on Public Utilities for study and appropriate action.*

- ii. Councilor Edgar S. Cabanlas urged the different government agencies and offices to be prepared for the anticipated typhoon Odette that is expected to hit the city on Thursday, December 16, 2021 by setting off their emergency and evacuation plans.

*Action Taken: The Body adopted Resolution No. 14037-2021*

**C. ON MINUTES OF THE 117<sup>TH</sup> REGULAR SESSION ON DECEMBER 13, 2021**

**RESOLUTION NO. 14030-2021**

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF BARANGAY **BAYANGA**, THIS CITY, ITS APPROPRIATION ORDINANCE NO. 2-S-202, SERIES OF 2021, COVERING ITS SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 WITH AN ESTIMATED INCOME OF ₱413,107.00, WITH THE INFORMATION THAT SAID ORDINANCE IS OPERATIVE IN ITS ENTIRETY

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

**MOTION NO. 25977-2021**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 14030-2021**

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

**RESOLUTION NO. 14031-2021**

RESOLUTION RETURNING TO THE BARANGAY COUNCIL OF BARANGAY **CONSOLACION**, THIS CITY, ITS APPROPRIATION ORDINANCE NO. 001-10, SERIES OF 2021, COVERING ITS ANNUAL BUDGET FOR CY 2021 WITH AN ESTIMATED INCOME OF ₱11,003,542.00, WITH THE INFORMATION THAT SAID ORDINANCE IS OPERATIVE IN ITS ENTIRETY

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors John Michael L. Seno, Teodulfo E. Lao, Jr. and Edna M. Dahino, UNANIMOUSLY CARRIED.

**RESOLUTION NO. 14032-2021**

RESOLUTION RETURNING TO THE **SANGGUNIANG KABATAAN OF BARANGAY NO. 14**, THIS CITY, ITS RESOLUTION NO. 2021-001, SERIES OF 2020, COVERING ITS ANNUAL BUDGET FOR CY 2021 WITH AN ESTIMATED INCOME OF ₱338,646.00, WITH THE INFORMATION THAT SAID RESOLUTION IS OPERATIVE IN ITS ENTIRETY

Moved by Councilor Ian Mark Q. Nacaya duly seconded by Councilors John Michael L. Seno, Teodulfo E. Lao, Jr. and Edna M. Dahino, UNANIMOUSLY CARRIED.

**RESOLUTION NO. 14033-2021**

RESOLUTION RETURNING TO THE **SANGGUNIANG KABATAAN OF BARANGAY NO. 17**, THIS CITY, ITS RESOLUTION NO. 003, SERIES OF 2021, COVERING ITS ANNUAL BUDGET FOR CY 2021 WITH AN ESTIMATED INCOME OF ₱421,156.00, WITH THE INFORMATION THAT SAID RESOLUTION IS OPERATIVE IN ITS ENTIRETY

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors John Michael L. Seno, Teodulfo E. Lao, Jr. and Edna M. Dahino, UNANIMOUSLY CARRIED.

**MOTION NO. 25978-2021**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 14031-2021, 14032-2021 & 14033-2021**

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor John Michael L. Seno, UNANIMOUSLY CARRIED.

**ORDINANCE NO. 14212-2021**

AN ORDINANCE RENEWING THE FRANCHISE GRANTED TO THE CANITOAN-PAGATPAT COCKERS ASSOCIATION, REPRESENTED BY ITS PRESIDENT, MR. ISAGANI P. LEGASPI, TO OPERATE AND MAINTAIN THE CANITOAN-PAGATPAT COCKPIT ARENA, LOCATED AT ZONE 2 LUNAS, BARANGAY PAGATPAT, THIS CITY, UNDER ORDINANCE NO. 13432-2018 FOR ANOTHER THREE (3) YEARS, SUBJECT TO THE TERMS AND CONDITIONS IMPOSED HEREIN

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

**MOTION NO. 25979-2021**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **ORDINANCE NO. 14212-2021**

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Teodulfo E. Lao, Jr., UNANIMOUSLY CARRIED.

**ORDINANCE NO. 14213-2021**

AN ORDINANCE APPROVING THE ANNUAL BUDGETS OF THE GENERAL FUND WITH AN ESTIMATED INCOME OF ₱6,585,038,262.00 AND OF THE SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES WITH AN ESTIMATED INCOME OF ₱914,961,738.00, BOTH FOR CY 2022, TO FINANCE ESTIMATED VARIOUS EXPENDITURES OF SAME AMOUNTS FOR CALENDAR YEAR 2022

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Jay R. Pascual, APPROVED BY MAJORITY.

|                                        |                           |                                        |                                      |
|----------------------------------------|---------------------------|----------------------------------------|--------------------------------------|
| <u>In favor:</u>                       | 1 <sup>st</sup> District: | - Edna M. Dahino                       | - Councilor Reuben R. Daba           |
|                                        |                           | - Councilor Jay R. Pascual             | - Councilor Roger G. Abaday          |
|                                        |                           | - Councilor George S. Goking           | - Councilor Romeo V. Calizo          |
|                                        | 2 <sup>nd</sup> District: | - Councilor Joyleen Mercedes L. Balaba | - Councilor Maria Lourdes S. Gaane   |
|                                        |                           | - Councilor Ian Mark Q. Nacaya         | - Councilor Suzette G. Magtajas-Daba |
|                                        |                           | - Councilor Teodulfo E. Lao, Jr.       | - Councilor Edgar S. Cabanlas        |
|                                        | Ex-Officio:               | - Councilor John Michael L. Seno       |                                      |
| <u>Against:</u>                        |                           | - Councilor Lordan G. Suan             | - Councilor Jocelyn B. Rodriguez     |
| <u>Offline of the Virtual Session:</u> |                           | - Councilor Zaldy O. Ocon              |                                      |
| <u>On Leave:</u>                       |                           | - Councilor Enrico D. Salcedo          | - Councilor Yan Lam S. Lim           |

**MOTION NO. 25980-2021**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **ORDINANCE NO. 14213-2021**

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors John Michael L. Seno, Teodulfo E. Lao, Jr. and Reuben R. Daba, UNANIMOUSLY CARRIED.

**MOTION NO. 25981-2021**

MOTION TO INCLUDE IN TODAY'S REGULAR SESSION, AS ITEM:

**7] PROPOSED RESOLUTION NO. 2021-266** – expressing the 19<sup>th</sup> City Council's gratitude and commendation to the herein-mentioned stakeholders and volunteers during the National Vaccination Days held on November 29, 30 and December 1, 2021 in Cagayan de Oro City.

*Proponents: Councilor Maria Lourdes S. Gaane and all majority members*

**8] PROPOSED RESOLUTION NO. 2021-267** – interposing no objection and/or endorsing anew the application of SM Prime Holdings, Inc. to the Philippine Economic Zone Authority (PEZA) for the declaration and/or accreditation of its SM CDO Downtown Premier BPO Tower located at C.M. Recto Avenue, this City, as Information Technology (IT) Center and Business Process Outsourcing Building, subject to the herein enumerated conditions.

*Proponents: All majority members*

**9] PROPOSED RESOLUTION NO. 2021-268** – suspending the subsequent Regular Sessions of the 19<sup>th</sup> City Council in deference to the observance of the Yuletide Season and New Year celebrations, without prejudice to the holding of Special Session/s to tackle urgent legislative measures.

*Proponents: All members*

**10] PROPOSED RESOLUTION NO. 2021-269** – urging all barangay local government units in the City to forthwith prepare for the anticipated typhoon by setting off their emergency and evacuation plans; and likewise earnestly requesting private and public schools and other institutions or companies in the City to make available their respective establishments as temporary shelter or evacuation area for the duration of Typhoon Odette.

*Proponents: Councilors Teodulfo E. Lao, Jr., George S. Goking and all members*

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilor Jay R. Pascual, UNANIMOUSLY CARRIED.

**RESOLUTION NO. 14034-2021**

RESOLUTION EXPRESSING THE 19<sup>TH</sup> CITY COUNCIL'S GRATITUDE AND COMMENDATION TO THE HEREIN-MENTIONED STAKEHOLDERS AND VOLUNTEERS DURING THE NATIONAL VACCINATION DAYS HELD ON NOVEMBER 29, 30 AND DECEMBER 1, 2021 IN CAGAYAN DE ORO CITY

*Proponents: Councilor Maria Lourdes S. Gaane and all majority members*

Moved by Councilor Ian Mark Q. Nacaya, duly seconded by Councilors Teodulfo E. Lao,

Jr., John Michael L. Seno, and George S. Goking, UNANIMOUSLY CARRIED.

**MOTION NO. 25982-2021**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 14034-2021**

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

**RESOLUTION NO. 14035-2021**

RESOLUTION INTERPOSING NO OBJECTION AND/OR ENDORSING ANEW THE APPLICATION OF SM PRIME HOLDINGS, INC. TO THE PHILIPPINE ECONOMIC ZONE AUTHORITY (PEZA) FOR THE DECLARATION AND/OR ACCREDITATION OF ITS SM CDO DOWNTOWN PREMIER BPO TOWER LOCATED AT C.M. RECTO AVENUE, THIS CITY, AS INFORMATION TECHNOLOGY (IT) CENTER AND BUSINESS PROCESS OUTSOURCING BUILDING, SUBJECT TO THE HEREIN ENUMERATED CONDITIONS

*Proponents: All majority members*

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

**MOTION NO. 25983-2021**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 14035-2021**

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

**RESOLUTION NO. 14036-2021**

RESOLUTION SUSPENDING THE SUBSEQUENT REGULAR SESSIONS OF THE 19<sup>TH</sup> CITY COUNCIL IN DEFERENCE TO THE OBSERVANCE OF THE YULETIDE SEASON AND NEW YEAR CELEBRATIONS, WITHOUT PREJUDICE TO THE HOLDING OF SPECIAL SESSION/S TO TACKLE URGENT LEGISLATIVE MEASURES

*Proponents: All members*

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

**MOTION NO. 25984-2021**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 14036-2021**

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

**RESOLUTION NO. 14037-2021**

RESOLUTION URGING ALL BARANGAY LOCAL GOVERNMENT UNITS IN THE CITY TO FORTHWITH PREPARE FOR THE ANTICIPATED TYPHOON BY SETTING OFF THEIR EMERGENCY AND EVACUATION PLANS; AND LIKEWISE EARNESTLY REQUESTING PRIVATE AND PUBLIC

SCHOOLS AND OTHER INSTITUTIONS OR COMPANIES IN THE CITY TO MAKE AVAILABLE THEIR RESPECTIVE ESTABLISHMENTS AS TEMPORARY SHELTER OR EVACUATION AREA FOR THE DURATION OF TYPHOON ODETTE

*Proponents: Councilors Teodulfo E. Lao, Jr., George S. Goking and all members*

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

**MOTION NO. 25985-2021**

MOTION TO DISPENSE WITH THE SECOND AND FINAL READING OF **RESOLUTION NO. 14037-2021**

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

**MOTION NO. 25986-2021**

MOTION TO ADJOURN THE 117<sup>TH</sup> REGULAR SESSION OF THE 19<sup>TH</sup> CITY COUNCIL (SANGGUNIAN PANLUNGSOD) OF CAGAYAN DE ORO HELD ON DECEMBER 13, 2021

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

The session adjourned at 4:49 PM, December 13, 2021.

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. 14212-2021**

**AN ORDINANCE RENEWING THE FRANCHISE GRANTED TO THE CANITOAN-PAGATPAT COCKERS ASSOCIATION, REPRESENTED BY ITS PRESIDENT, MR. ISAGANI P. LEGASPI, TO OPERATE AND MAINTAIN THE CANITOAN-PAGATPAT COCKPIT ARENA, LOCATED AT ZONE 2 LUNAS, BARANGAY PAGATPAT, THIS CITY, UNDER ORDINANCE NO. 13432-2018 FOR ANOTHER THREE (3) YEARS, SUBJECT TO THE TERMS AND CONDITIONS IMPOSED HEREIN**

*Whereas*, the franchise of the Canitoan-Pagatpat Cockpit Arena, which was granted under Ordinance No. 13432-2018, entitled: *An ordinance granting franchise to the Canitoan-Pagatpat Cockers Association, represented by its President, Mr. Isagani P. Legaspi, to operate and maintain the Canitoan-Pagatpat Cockpit Arena, located at Zone 2 Lunas, Barangay Pagatpat, this City, for a period of three (3) years and under the terms and conditions imposed herein*, has already expired;

*Whereas*, the franchisee thereof has applied for its renewal, and noting that no violation of the terms and conditions imposed therein was committed by the franchisee, this Body deems it cogent to renew the same;

**NOW, THEREFORE:**

**BE IT ORDAINED** by the 19<sup>th</sup> City Council (*Sangguniang Panlungsod*) of Cagayan de Oro in session duly assembled that:

**SECTION 1. Franchise Renewal** - The franchise granted to the Canitoan-Pagatpat Cockers Association, represented by its President, Mr. Isagani P. Legaspi, to operate and maintain the Canitoan-Pagatpat Cockpit Arena, located at Zone 2 Lunas, Barangay Pagatpat, this City, per Ordinance No. 13432-2018, is hereby renewed for another three (3) years from the effectivity of this Ordinance, subject to the following terms and conditions:

- a) That the grantee shall:
  - i. install CCTV Cameras pursuant to Ordinance No. 11075-2008, as amended;
  - ii. comply with health and sanitary regulations;
  - iii. comply with building and fire safety regulations;
  - iv. comply with cockfighting and derby regulations under Ordinance No. 4373-94 (Codified Ordinance), as amended, and PD 449 (Cockfighting Law of 1974);
  - v. hire or engage the services of duly licensed security guards pursuant to Ordinance No. 12841-2014;
  - vi. comply with environmental regulations.
- b) That the grantee shall, before operating the said Multi-Purpose Sports Center/Cockpit, secure business permit and license from the City Government and every year thereafter pay franchise tax to the City, and other taxes and fees applicable to the business;
- c) That the grantee shall apply for derby or special cockfighting permit with the Sangguniang Panlungsod pursuant to Ordinance No. 4373-94 (Codified Ordinance), as amended, and comply with such other requirements as may be imposed under existing ordinance or hereafter be subject to laws, rules and regulations;
- d) That the said Multi-Purpose Sports Center/Cockpit shall not be used for any partisan political activity, exhibition of any pornographic materials, or any illegal purpose;



**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



Page 2 of 2 of Ordinance No. 14212-2021

**SECTION 2. Repealability and Nonexclusivity Clause.** - This franchise shall be subject to amendment, alteration, or repeal by the Sangguniang Panlungsod when the public interest so requires and shall not be interpreted as an exclusive grant of the privileges herein provided for.

**SECTION 3. Suspension, Revocation; Grounds** - Any violation of any of the terms and conditions imposed in the preceding Section hereof shall be sufficient cause or ground for suspension or revocation of this franchise by the Sangguniang Panlungsod.

**SECTION 4. Severability.** - If any of the sections or provisions of this Ordinance is held invalid, all other provisions not affected thereby shall remain valid.

**SECTION 5. Effectivity** - This Ordinance shall take effect upon its approval.

**UNANIMOUSLY APPROVED.**

|                  |                           |                                                                                                                                                  |                                                                                                                       |
|------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <u>Present:</u>  | 1 <sup>st</sup> District: | - Edna M. Dahino<br>- Councilor Jay R. Pascual<br>- Councilor Reuben R. Daba<br>- Councilor George S. Goking                                     | - Councilor Lordan G. Suan<br>- Councilor Roger G. Abaday<br>- Councilor Zaldy O. Ocon<br>- Councilor Romeo V. Calizo |
|                  | 2 <sup>nd</sup> District: | - Councilor Joyleen Mercedes L. Balaba<br>- Councilor Ian Mark Q. Nacaya<br>- Councilor Teodulfo E. Lao, Jr.<br>- Councilor Jocelyn B. Rodriguez | - Councilor Maria Lourdes S. Gaane<br>- Councilor Suzette G. Magtajas-Daba<br>- Councilor Edgar S. Cabanlas           |
|                  | Ex-Officio:               | - Councilor John Michael L. Seno                                                                                                                 |                                                                                                                       |
| <u>On Leave:</u> |                           | - Councilor Enrico D. Salcedo                                                                                                                    | - Councilor Yan Lam S. Lim                                                                                            |

**ENACTED** this 13<sup>th</sup> day of December 2021 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



**PROPOSED ORDINANCE NO. 14213-2021**

**AN ORDINANCE APPROVING THE ANNUAL BUDGETS OF THE GENERAL FUND WITH AN ESTIMATED INCOME OF ₱6,585,038,262.00 AND OF THE SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES WITH AN ESTIMATED INCOME OF ₱914,961,738.00, BOTH FOR CY 2022, TO RESPECTIVELY FINANCE ESTIMATED VARIOUS EXPENDITURES OF THE SAME AMOUNTS FOR CALENDAR YEAR 2022**

~~On March~~ pursuant to Section 458(2)(i) of RA 7160, otherwise known as the Local Government Code of 1991, the City Council (*Sangguniang Panlungsod*) is empowered to enact ordinances approving the annual and supplemental budgets of the City Government and appropriate funds for specific programs, projects, services and activities of the city, or for other purposes not contrary to law, in order to promote the general welfare of the city and its inhabitants;

**NOW, THEREFORE:**

**BE IT ENACTED** by the 19<sup>th</sup> City Council (*Sangguniang Panlungsod*) of Cagayan de Oro in session assembled, that:

**SECTION 1. Title.** - This Ordinance shall be known as the 2022 General Appropriations Ordinance (GAO 2022) of Cagayan de Oro City.

**SECTION 2. Income, General Fund** - The Annual Budget of the General Fund with an Estimated Income of ₱6,585,038,262.00 for CY 2022 is hereby approved with sources of income as follows:

**A. GENERAL FUND**

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| <b>I. RECEIPTS</b>                                 |                         |
| <b>A. LOCAL SOURCES</b>                            |                         |
| <b>A.1 TAX REVENUE</b>                             |                         |
| <b>TAX REVENUE-INDIVIDUAL &amp; CORPORATION</b>    |                         |
| Community Tax                                      | ₱ 62,000,000.00         |
| <b>TAX REVENUE-PROPERTY</b>                        |                         |
| Real Property Tax - Basic                          | 680,385,878.00          |
| Real Property Transfer Tax                         | 86,000,000.00           |
| <b>TAX REVENUE-GOODS &amp; SERVICES</b>            |                         |
| Business Tax                                       | 2,188,072,438.00        |
| Tax on Sand, Gravel & Other Quarry Products        | 15,000,000.00           |
| Tax on Delivery Trucks & Vans                      | 8,000,000.00            |
| Amusements Tax                                     | 20,000,000.00           |
| Franchise Tax                                      | 100,000,000.00          |
| <b>TAX REVENUE - OTHERS</b>                        |                         |
| Other Taxes                                        | 10,000,000.00           |
| <b>TAX REVENUE - FINES &amp; PENALTIES</b>         |                         |
| Taxes on Individual & Corporation                  | 55,000,000.00           |
| Other Taxes                                        | 40,000,000.00           |
| <b>TOTAL TAX REVENUE</b>                           | <b>3,264,458,316.00</b> |
| <b>A.2 SERVICES &amp; BUSINESS INCOME</b>          |                         |
| <b>SERVICE INCOME</b>                              |                         |
| Permit Fees                                        | 85,000,000.00           |
| Registration Fees                                  | 5,000,000.00            |
| Clearance and Certification Fees                   | 85,000,000.00           |
| Inspection Fees                                    | 85,000,000.00           |
| Occupation Fees                                    | 30,000,000.00           |
| Fees for Sealing & Licensing of Weights & Measures | 1,000,000.00            |
| Other Service Income                               | 35,000,000.00           |
| <b>BUSINESS INCOME</b>                             |                         |



PAGE 139 OF 146 OF ORDINANCE NO. 14213-2021

**SECTION 41. Severability.** If, for any reason or reasons, any part or section of this Ordinance shall be held unconstitutional or invalid, other parts or sections thereof which are not affected thereby shall continue to be in full force and effect.

**SECTION 42. Effectivity.** The foregoing provisions shall take effect on January 1, 2022.

**APPROVED BY MAJORITY.**

|                                        |                           |                                                                                                              |                                                                                                             |
|----------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| <u>In Favor:</u>                       | 1 <sup>st</sup> District: | - Edna M. Dahino<br>- Councilor Jay R. Pascual<br>- Councilor Reuben R. Daba                                 | - Councilor Roger C. Abaday<br>- Councilor George S. Goking<br>- Councilor Romeo V. Calizo                  |
|                                        | 2 <sup>nd</sup> District: | - Councilor Joyleen Mercedes L. Dalaba<br>- Councilor Ian Mark Q. Nacaya<br>- Councilor Teodulfo E. Lao, Jr. | - Councilor Maria Lourdes S. Gaane<br>- Councilor Suzette G. Magtajas-Daba<br>- Councilor Edgar S. Cabanlas |
|                                        | Ex-Officio:               | - Councilor John Michael L. Seno                                                                             |                                                                                                             |
| <u>Against:</u>                        |                           | - Councilor Lordan G. Suan                                                                                   | - Councilor Jocelyn B. Rodriguez                                                                            |
| <u>Offline of the Virtual Session:</u> |                           | - Councilor Zaldy O. Ocon                                                                                    |                                                                                                             |
| <u>On Leave:</u>                       |                           | - Councilor Enrico D. Salcedo                                                                                | - Councilor Yan Lam S. Lim                                                                                  |

**ENACTED** this 13<sup>th</sup> day of December 2021 in the City of Cagayan de Oro.

I hereby certify to the correctness of the foregoing Ordinance.

Attested as duly enacted:

**RAINEIR 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. SABUGA, JR.**  
ACTING CITY ADMINISTRATOR

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(BANGGUNANG PANLUNGSOD)  
18<sup>th</sup> CITY COUNCIL  
(088) 857-4076; 857-4032; 857-4035; 857-2258

Communication Number: \_\_\_\_\_

From : \_\_\_\_\_

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 9, this City, its Ordinance No. 002, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of P31,168.88, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

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

Comm. No:  
From: **CBO**

Received by: JESSAMINE  
Date: NOV. 22, 2021

**SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY 9, THIS CITY.**

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

---

**COMMITTEE REPORT AND RECOMMENDATION**

*Date of Meeting:* \_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

DATE:

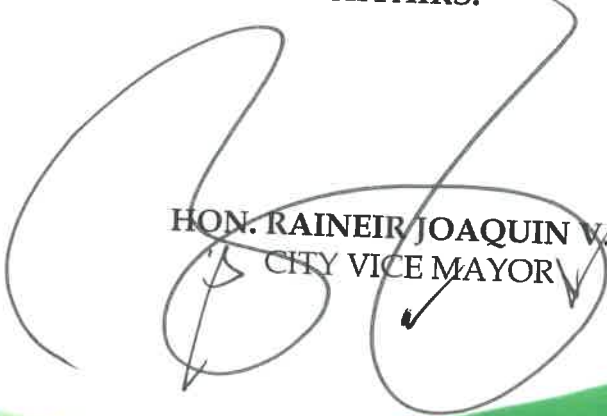
11-23-21 MJS/n

FROM:

CBO

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF  
BARANGAY 9, CDO.

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

  
HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

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



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
City of Golden Friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Ladies and Gentlemen:

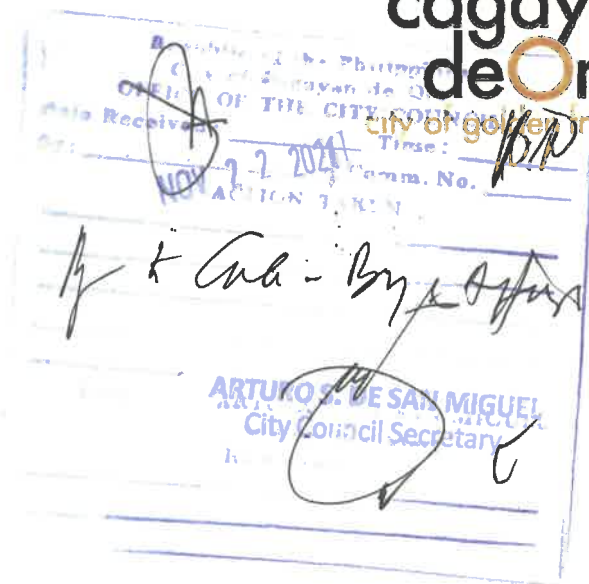
Respectfully forwarding the herein Supplemental Budget No.1 CY 2021 of Barangay 9 with an Estimated Income P 31,168.88 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

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



**TECHNICAL REVIEW ANALYSIS SHEET**  
**LGU: Barangay 09**  
CY 2021 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 31,168.88<br>31,168.88<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 2018) | P 3,104,529.28                  | Total Personal Services did not exceed the 55% limitation.                                                                                                                                                                                                            | For Approval.      |
| b. 55% thereof (Legal limitation for PS)                                                                                                           | 1,707,491.00                    |                                                                                                                                                                                                                                                                       |                    |
| c. Amount appropriated for PS                                                                                                                      | 1,618,479.88                    |                                                                                                                                                                                                                                                                       |                    |
| d. Waived PS(Cash Gift/V&S Leave Benefit)                                                                                                          | 244,360.00                      |                                                                                                                                                                                                                                                                       |                    |
| e. Net P.S. subject to limitation                                                                                                                  | 1,374,119.88                    |                                                                                                                                                                                                                                                                       |                    |
| h. Still Allowable or (Deficiency)                                                                                                                 | 333,371.12                      |                                                                                                                                                                                                                                                                       |                    |
| 3. 20% Development Fund                                                                                                                            |                                 |                                                                                                                                                                                                                                                                       |                    |
| a. Amount of IRA                                                                                                                                   | 1,630,384.00                    | 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.      |
| b. 20% thereof                                                                                                                                     | 326,077.00                      |                                                                                                                                                                                                                                                                       |                    |
| c. Amount Appropriated                                                                                                                             | 326,077.00                      |                                                                                                                                                                                                                                                                       |                    |
| 4. Reserved For:                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                       |                    |
| A. Sangguniang Kabataan (Sec. 329 LGC)                                                                                                             |                                 |                                                                                                                                                                                                                                                                       |                    |
| a. Total Income (Gen. Fund)                                                                                                                        | 2,972,559.00                    | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019. | For Approval.      |
| b. 10% thereof                                                                                                                                     | 297,256.00                      | Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.                                                                                                                                                                  | For Approval.      |
| c. Amount Appropriated                                                                                                                             | 297,256.00                      |                                                                                                                                                                                                                                                                       |                    |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))                                                                                                             |                                 |                                                                                                                                                                                                                                                                       |                    |
| a. Total est. revenue fr. regular sources                                                                                                          | 2,972,559.00                    | 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.      |
| b. 5% thereof                                                                                                                                      | 148,628.00                      |                                                                                                                                                                                                                                                                       |                    |
| c. Amount Appropriated                                                                                                                             | 148,628.00                      |                                                                                                                                                                                                                                                                       |                    |
| 5. Basic Services:                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                       |                    |
| Health & Nutrition Services, Administration and Legislative Services, etc.                                                                         |                                 |                                                                                                                                                                                                                                                                       |                    |
| 6. Other Appropriations:                                                                                                                           |                                 |                                                                                                                                                                                                                                                                       |                    |
| Maint. & Other Opftg. Expenditures                                                                                                                 | 626,287.00                      | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.                                                                                                                     |                    |
| Capital Outlay: Equipment                                                                                                                          |                                 |                                                                                                                                                                                                                                                                       |                    |
| Infrastructure Projects                                                                                                                            |                                 |                                                                                                                                                                                                                                                                       |                    |
| Others                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                       |                    |
| Non-Office/Special Project                                                                                                                         |                                 | Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.                                                                                                                                                    |                    |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay 09**  
CY 2021 Supplemental Budget No. 1 General Fund

General Findings/Observations:

The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

*[Signature]*  
**ATTY. PERCIBAL SALAZAR**  
City Budget Officer

LOCAL FINANCE COMMITTEE:

*[Signature]*  
**JASMIN MACGAD**  
Acting City Treasurer

*[Signature]*  
**ATTY. BEDA JOY B. ELOT, CPA**  
City Accountant

*[Signature]*  
**ATTY. PERCIBAL SALAZAR**  
City Budget Officer

*[Signature]*  
**RAMIR M. BALQUIN**  
Officer-In-Charge  
City Planning & Dev't. Coordinator

*[Signature]*  
**TEODORO A. SABUGA A, JR.**  
Acting City Administrator



Republic of the Philippines  
OFFICE OF THE BARANGAY 09  
Cagayan de Oro City

EXCERPTS FROM THE MINUTES ON THE REGULAR SESSION OF THE BARANGAY 09 COUNCIL OF  
BARANGAY 09, OCTOBER 13, 2021 HELD ON BARANGAY 09 SESSION HALL.

PRESENT:

|                      |                    |
|----------------------|--------------------|
| ERLQUIN C. LIM       | PUNONG BARANGAY    |
| HEDELIZA A. ARAÑA    | BARANGAY KAGAWAD   |
| JONATHAN T. FERNANDO | BARANGAY KAGAWAD   |
| ZENAIDA A. MAGLANGIT | BARANGAY KAGAWAD   |
| JOAN S. GAMALO       | BARANGAY KAGAWAD   |
| ALBINO C. YAP        | BARANGAY KAGAWAD   |
| JOCELYN C. CAGAMPANG | BARANGAY KAGAWAD   |
| BERNEIL S. GUIAN     | BARANGAY KAGAWAD   |
| MARY JOIE Y. MATUGAS | SK CHAIRPERSON     |
| MARRYSEL L. TECSON   | BARANGAY SECRETARY |
| RYAN I. LEGASPI      | BARANGAY TREASURER |

**RESOLUTION NO. 007-2021**

Presented for consideration is the Supplemental Budget No. 1 of the Barangay 09 for the period October 1, 2021 to December 31, 2021 in the Sum of P 31,168.88

NOW THEREFORE, on motion of Kagawad Joan S. Gamalo duly Seconded by Kagawad Hedeliza A. Araña;

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

**APPROPRIATION ORDINANCE NO. 002**

**SERIES OF 2021**

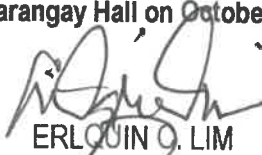
Be it enacted by the Sangguniang Barangay of BARANGAY 09 that the Supplemental Budget No. 1 covering the period from October 1, 2021 to December 31, 2021 with total estimated income of P 31,168.88 as against total appropriation in the amount of P 31,168.88 is hereby approved.

**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 13, 2021**

I hereby certify that the foregoing Resolution No.007-2021 embodying Appropriation Ordinance No. 002 series 2021 . Which approved the Barangay Supplemental Budget No. 2 for the period October 1, 2021 to December 31, 2021 of Barangay 09, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Office of Barangay Hall on October 13, 2021.

ATTESTED BY:   
MARRYSEL L. TECSON  
BARANGAY SECRETARY

  
ERLQUIN C. LIM  
PUNONG BARANGAY

October 13, 2021

**CALENDAR YEAR 2021**

Supplemental Budget No. 01  
BARANGAY 09  
City of Cagayan de Oro  
**General Fund**

**PART I - STATEMENT OF FUND****PARTICULARS****AMOUNT**

1. Funds Actually Available

NET FUND FREE CY- 2020

31,168.88

**TOTAL**

P

31,168.88

**PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS****OBJECT OF EXPENDITURES****ACCOUNT  
CLASSIFICATION****AMOUNT**

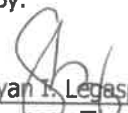
1.

OFFICE OF THE BRGY.  
COUNCIL**PERSONAL SERVICES**YEAR END BONUS  
OTHER PERSONNEL BENEFITS27,400.00  
3,768.88

**TOTAL SUPPLEMENTAL APPROPRIATIONS**  
**UNAPPROPRIATED BALANCE**

P **31,168.88**

Prepared By:

  
Ryan T. Legaspi  
Barangay Treasurer

Approved By:

  
Erlinda C. Lim  
Punong Barangay

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

Communication Number: \_\_\_\_\_

From : \_\_\_\_\_

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 26, this City, its Ordinance No. 02-S-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of P304,307.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

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

Comm. No: **855-2021**  
From: CBO

Received by: JESSAMINE  
Date: DEC. 22, 2021

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY 26,  
CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study,  
investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

---

**COMMITTEE REPORT AND RECOMMENDATION**

*Date of Meeting:* \_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

DATE:

12-23-21  
DEC 31 2021

FROM: CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF  
BARANGAY 26, CDO.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY  
City Vice Mayor



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

Ladies and Gentlemen:

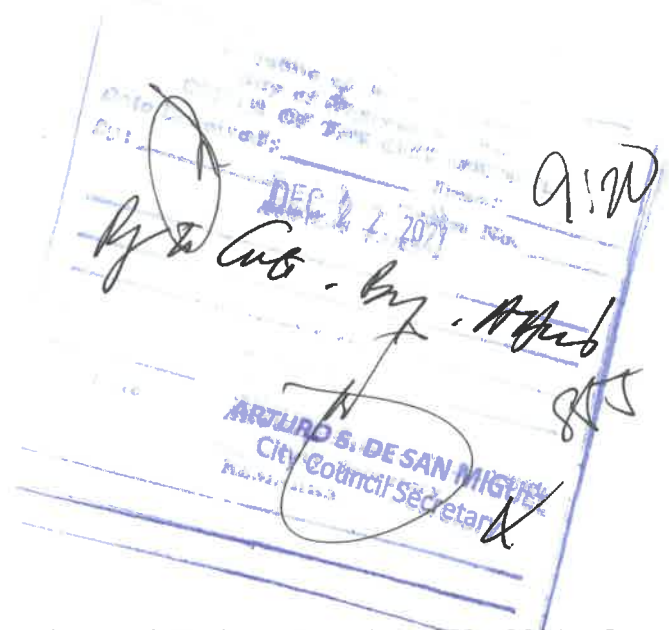
Respectfully forwarding the herein Supplemental Budget No. 1 CY 2021 of Barangay 26 with an Estimated Income P 304,307.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

*for: cagayan de oro*  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer



| 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 304,307.00<br>304,307.00<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 2019)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency) | P 5,144,546.47<br>2,829,501.00<br>2,334,519.00<br>552,219.00<br>1,782,300.00<br>1,047,201.00 | Total Personal Services did not exceed the 55% limitation.                                                                                                                                                                                                              | For Approval.      |
| 3. 20% Development Fund<br>a. Amount of IRA<br>b. 20% thereof<br>c. Amount Appropriated<br>Reserved For:                                                                                                                                                                                                                                                | 117,025.00<br>3,500,008.00<br>700,002.00<br>700,002.00                                       | 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. A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                    | 5,646,008.00<br>564,601.00<br>564,601.00                                                     | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.   | For Approval.      |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                          | 5,646,008.00<br>282,300.00<br>282,300.00                                                     | Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.<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.      |
| 5. Basic Services:<br>Health & Nutrition Services, Administration and Legislative Services, etc.                                                                                                                                                                                                                                                        |                                                                                              |                                                                                                                                                                                                                                                                         |                    |
| 6. Other Appropriations:<br>Maint. & Other Optg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                           | 1,777,586.00<br>22,282.00<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>Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay. | For Approval.      |

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. 80 dated May 18, 2020. Recommending favorable action thereon.

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

LOCAL FINANCE COMMITTEE:

  
JASMIN T. MAAGD  
Acting City Treasurer

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
RAMIR M. BALQUIN  
Officer-In-Charge  
City Planning & Dev't. Coordinator

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

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

Communication Number:  
From :

Received by:  
Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 31, this City, its Ordinance No. 2-S-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of P994,633.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

\_\_\_\_\_  
\_\_\_\_\_

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

Comm. No:  
From: **CBO**

Received by: JESSAMINE  
Date: NOV. 23, 2021

**SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY 31, THIS CITY.**

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**

*Date of Meeting:* \_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

DATE:

11-23-21 *msf*

FROM:

**CBO**

**SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY 31, CDO**

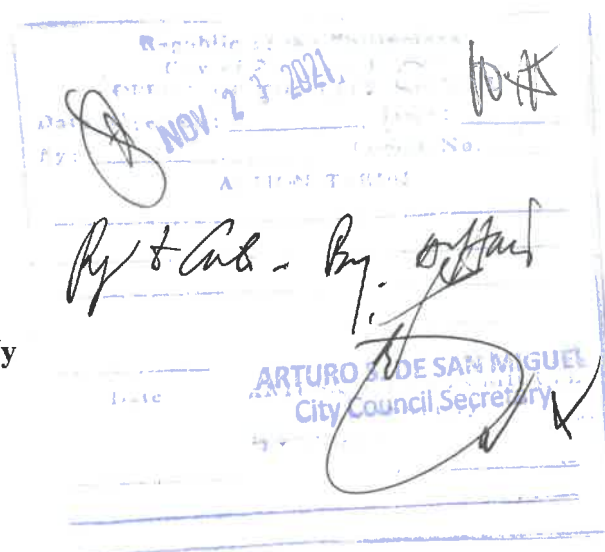
**ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.**

*[Signature]*  
HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

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

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City



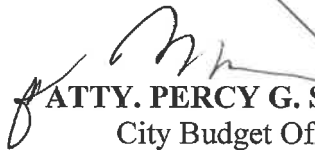
Ladies and Gentlemen:

Respectfully forwarding the herein Supplementall Budget No. 1 CY 2021 of Barangay 31 with an Estimated Income P 994,633.00 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 31**  
CY 2021 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 994,633.00<br><u>994,633.00</u><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 2019)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>f. Still Allowable or (Deficiency) | P 6,285,282.33<br>3,456,905.00<br>3,903,655.00<br>629,567.00<br>3,274,088.00<br>182,817.00 | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 118 dated January 15, 2019 (proportionate application)                                                                                                                     | For Approval.      |
| 3. 20% Development Fund<br>a. Amount of IRA<br>b. 20% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                                 | 147,500.00<br>2,323,588.00<br>464,718.00<br>464,718.00                                     | 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)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                   | -<br>7,428,375.00<br>742,838.00<br>742,838.00                                              | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.       | For Approval.      |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                          | -<br>7,428,375.00<br>371,419.00<br>371,419.00                                              | 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.<br>Other Appropriations:                                                                                                                                                                                                                               | 1,958,745.00                                                                               | 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.      |
| Maint. & Other Oprtg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                                                      | 717,133.00<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. |                    |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay 31**  
CY 2021 Supplemental Budget No. 1 General Fund

General Findings/Observations:

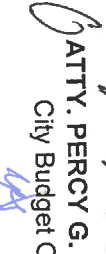
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

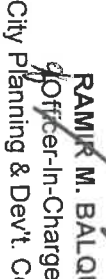
  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer

LOCAL FINANCE COMMITTEE:

  
**JASMIN F. MAGAD**  
Acting City Treasurer

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

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

  
**RAMIR M. BALQUIN**  
Officer-In-Charge  
City Planning & Dev't. Coordinator

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

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
Barangay 31  
OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF BARANGAY 31  
HELD AT MULTI-PURPOSE HALL ON NOVEMBER 15, 2021.

Present:

|                  |                    |                  |                     |
|------------------|--------------------|------------------|---------------------|
| Punong Barangay  | Diosdado T. Wabe   | Barangay Kagawad | Ricardo D. Noble    |
| Barangay Kagawad | Delia T. Wabe      | Barangay Kagawad | Felix P. Artajo Jr. |
| Barangay Kagawad | Rogelio M. Waniwan | Barangay Kagawad | Lee E. Nellas       |
| Barangay Kagawad | Flordelis M. Java  | SK Chairman      | Reymart W. Dragon   |
| Barangay Kagawad | Jessie T. Wabe     |                  |                     |

Absent:

|      |
|------|
| None |
|      |

RESOLUTION NO. 14-S-2021  
SERIES OF 2021

Presented for consideration is the Supplemental Budget No. 01 of the Barangay 31 for the period November 15, 2021 to December 31, 2021 in the sum of **P 994,633.00**

NOW THEREFORE, on motion of Kagawad Felix P. Artajo Jr. duly seconded by Barangay Kagawad Flordelis M. Java;

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

APPROPRIATION ORDINANCE NO. 2-S-2021  
SERIES OF 2021

APPROPRIATING FUNDS FOR THE PERIOD FROM NOVEMBER 15, 2021 TO DECEMBER 31, 2021.

Be it enacted by the Sangguniang Barangay of Barangay 31 that the Supplemental Budget No. 01 covering the period from November 15, 2021 to December 31, 2021 with a total estimated income of **P 994,633.00** as against total appropriation in the amount of **P 994,633.00** 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.

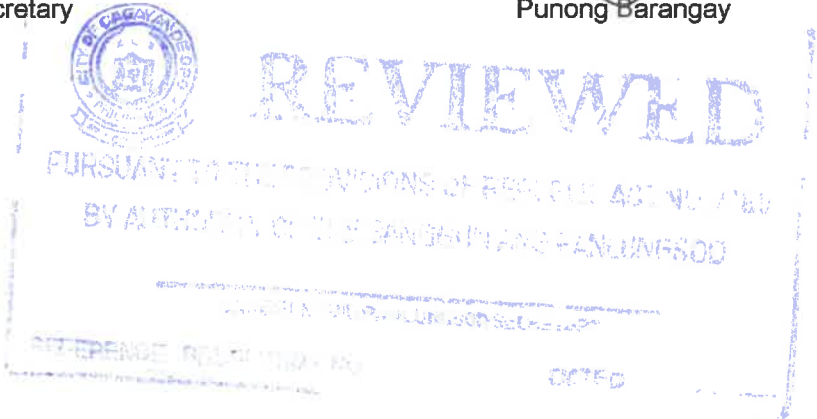
APPROVED NOVEMBER 15, 2021.

I hereby certify that the foregoing Resolution No. 14 embodying Appropriation Ordinance No. 02 both series of 2021, which approved the Barangay Supplemental Budget No. 01 for the period November 15, 2021 to December 31, 2021 of Barangay 31, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Multi-Purpose Hall on November 15, 2021.

ATTESTED:

  
**LEONIZA E. DADOLE**  
Barangay Secretary

  
**DIOSDADO T. WABE**  
Punong Barangay



## CALENDAR YEAR 2021

Supplemental Budget No. 01

BARANGAY 31

City of Cagayan de Oro

General Fund

### PART I - STATEMENT OF FUND

| PARTICULARS                  | AMOUNT              |
|------------------------------|---------------------|
| 1. Funds Actually Available  |                     |
| 20% Development Fund CY 2020 | 147,500.00          |
| Net Funds Free CY 2020       | 847,133.00          |
|                              |                     |
| <b>TOTAL</b>                 | <b>P 994,633.00</b> |

### PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

| Office of the<br>Barangay Council | OBJECT OF EXPENDITURES                       | ACCOUNT<br>CLASSIFICATION | AMOUNT            |
|-----------------------------------|----------------------------------------------|---------------------------|-------------------|
|                                   | <b>PERSONAL SERVICES :</b>                   |                           |                   |
|                                   | Other Personal Benefits                      |                           | 130,000.00        |
|                                   |                                              |                           | <b>130,000.00</b> |
|                                   | <b>MAINT. &amp; OTHER OPERATING EXPENSES</b> |                           |                   |
|                                   | Other Maintenance & Operating Expenses       |                           | 235,000.00        |
|                                   | Repair & Maintenance-Land Transportation     |                           | 100,000.00        |
|                                   | Repair & Maintenance-CCTV Equipment          |                           | 65,000.00         |
|                                   | Representation Expenses                      |                           | 102,000.00        |
|                                   | Other Supplies Expenses                      |                           | 50,000.00         |
|                                   | Food Supplies Expenses                       |                           | 165,133.00        |
|                                   | <b>Sub-total</b>                             |                           | <b>717,133.00</b> |
|                                   | <b>NON-OFFICE EXPENDITURE</b>                |                           |                   |
|                                   | 20% Development Fund CY 2020                 |                           |                   |
|                                   | Rehabilitation of Multi Purpose Hall         |                           | 147,500.00        |

**Total Supplemental Appropriations**

**P 994,633.00**

Prepared By:

Approved By;

  
**LYCELLIE D. QUILANTANG**  
Barangay Treasurer

  
**DIOSDADO T. WABE**  
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: \_\_\_\_\_

From : \_\_\_\_\_

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 35, this City, its Ordinance No. 2-S-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of P805,550.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

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

Comm. No:  
From: CBO

Received by: SHEILA  
Date: DECEMBER 13, 2021

**SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY NO. 35, THIS CITY.**

Respectfully referred to the Committee on BARANGAY AFFAIRS the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

ARTURO S. DE SAN MIGUEL  
City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION  
Date of Meeting: \_\_\_\_\_

HON. YAN LAM S. LIM  
Chairman

HON. JOHN MICHAEL L. SENO  
Vice Chairman

HON. ROGER D. ABADAY  
Member

HON. MARIA LOURDES S. GAANE  
Member

HON. GEORGE S. GOKING  
Member

DISSENTING

Member

Member



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



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

**DATE:** 12-3-21 *[Signature]*

**FROM:** CBO

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF  
BARANGAY NO. 35, CDO.

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

*[Signature]*  
**HON. RAINEIR JOAQUIN V. UY**  
CITY VICE MAYOR

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



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

Republic of the Philippines  
City of Cagayan de Oro  
OFFICE OF THE CITY BUDGET OFFICER  
Date Received: DEC 01 2021 Time: 2:15 PM  
By: [Signature] Comm. No. \_\_\_\_\_  
ACTION ITEM  
Refer to Art. 2 on  
Brig. Affairs  
Date \_\_\_\_\_  
ARTURO S. SALAZAR  
City Secretary  
Municipal Office

Ladies and Gentlemen:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2021 of Barangay 35 with an Estimated Income P 805,550.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

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

TECHNICAL REVIEW ANALYSIS SHEET  
**LGU: Barangay 35**  
 CY 2021 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 805,550.00<br>805,550.00<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 2018)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency) | P 4,718,282.35<br>2,595,055.00<br>1,956,546.00<br>301,222.00<br>1,655,324.00<br>939,731.00 | Total Personal Services did not exceed the 55% limitation.                                                                                                                                                                                                                                                                                                                    | For Approval.      |
| 3. 20% Development Fund<br>a. Amount of IRA<br>b. 20% thereof<br>c. Amount Appropriated<br>Reserved For:                                                                                                                                                                                                                                                | 426,318.00<br>3,190,296.00<br>638,059.00<br>638,059.00                                     | 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. A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                    | -<br>4,852,413.00<br>485,241.00<br>485,241.00                                              | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.<br>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))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                          | -<br>4,852,413.00<br>242,621.00<br>242,621.00                                              | 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.      |
| 5. Basic Services:<br>Health & Nutrition Services, Administration and Legislative Services, etc.                                                                                                                                                                                                                                                        |                                                                                            |                                                                                                                                                                                                                                                                                                                                                                               |                    |
| 6. Other Appropriations:<br>Maint. & Other Optg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                           | 1,497,946.00<br>45,000.00<br>-<br>-<br>-<br>169,232.00<br>45,000.00                        | 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 35**  
CY 2021 Supplemental Budget No. 1 General Fund

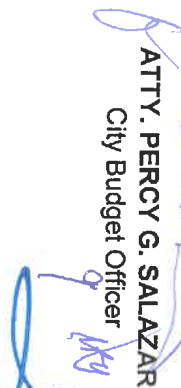
General Findings/Observations:

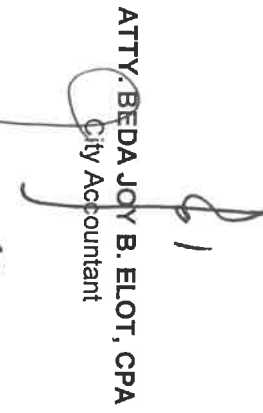
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

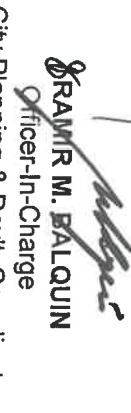
  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer

LOCAL FINANCE COMMITTEE:

  
**JASMIN T. MAGAD**  
Acting City Treasurer

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

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

  
**RAMIR M. BALQUIN**  
Officer-In-Charge  
City Planning & Dev't. Coordinator

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

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 NOVEMBER 26, 2021.

**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. 55 - S-2021**  
**SERIES OF 2021**

Presented for consideration is the Supplemental Budget No. 1 of the Barangay 35 for the period November 26, 2021 to December 31, 2021 in the sum of **P 805,550.00**.

NOW THEREFORE, on motion of Kagawad Evelyn E. Cubos and duly seconded by Kagawad Melody C. Ligtas;

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

**APPROPRIATION ORDINANCE NO. 2-S-2021**  
**SERIES OF 2021**

**APPROPRIATING FUNDS FOR THE PERIOD FROM NOVEMBER 26, 2021 TO DECEMBER 31, 2021.**

Be it enacted by the Sangguniang Barangay of Barangay 35 that the Supplemental Budget No. 1 covering the period from November 26, 2021 to December 31, 2021 with a total estimated income of **P 805,550.00** as against total appropriation in the amount of **805,550.00** is hereby approved.

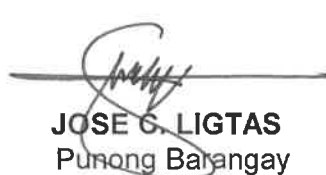
**RESOLVED FURTHER**, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

**APPROVED NOVEMBER 26, 2021.**

I hereby certify that the foregoing Resolution No. 55 embodying Appropriation Ordinance No. 02 both series of 2021, which approved the Barangay Supplemental Budget No. 1 for the period November 26, 2021 to December 31, 2021 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 November 26, 2021.

ATTESTED:

  
**LOUREN S. JANDAYAN**  
Barangay Secretary

  
**JOSE C. LIGTAS**  
Punong Barangay

# CALENDAR YEAR 2021

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                        |                                                            |                        |              |
| 20% DEVELOPMENT FUND CY 2020                       |                                                            |                        | 426,318.00   |
| Net Funds Free CY 2020                             |                                                            |                        | 379,232.00   |
|                                                    |                                                            | P                      | 805,550.00   |
| PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS |                                                            |                        |              |
|                                                    | OBJECT OF EXPENDITURES                                     | ACCOUNT CLASSIFICATION | AMOUNT       |
| Office of the<br>Barangay Council                  | <b>PERSONAL SERVICES</b>                                   |                        |              |
|                                                    | Other Personnel Benefits                                   |                        | 110,000.00   |
|                                                    | Productivity Enhancement Incentive                         |                        | 55,000.00    |
|                                                    | Sub - Total                                                |                        | 165,000.00   |
|                                                    | <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>          |                        |              |
|                                                    | Office Supplies Expenses                                   |                        | 25,232.00    |
|                                                    | Other Maintenance & Operaitng Expenses - COVID 19 Response |                        | 87,000.00    |
|                                                    | Other Maintenance & Operaitng Expenses - SWM               |                        | 8,000.00     |
|                                                    | Medical Supplies Expenses                                  |                        | 34,000.00    |
|                                                    | Other Supplies Expenses - Brangay Police                   |                        | 15,000.00    |
|                                                    | Sub- Total                                                 |                        | 169,232.00   |
|                                                    | <b>NON-OFFICE EXPENDITURE</b>                              |                        |              |
|                                                    | 20% Development Fund                                       |                        | 426,318.00   |
|                                                    | Rehabilitation & Constrction of Drainage System @ Z-2&3    | 366,318.00             |              |
|                                                    | Declogging of Canal @ Zone 1 & 6                           | 60,000.00              |              |
|                                                    |                                                            | 426,318.00             |              |
|                                                    | <b>CAPITAL OUTLAY</b>                                      |                        |              |
|                                                    | Purchase of One (1) Unit Desktop Computer Computer         |                        | 45,000.00    |
|                                                    | Sub- Total                                                 |                        | 45,000.00    |
|                                                    | <b>Total Supplemental Appropriations</b>                   |                        | P 805,550.00 |

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:

From :

Received by:

Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 36, this City, its Ordinance No. 02-S-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of P104,891.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

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

Comm. No:  
From: CBO

Received by: MERCY  
Date: DECEMBER 6, 2021

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY 36, THIS CITY.

Respectfully referred to the Committee on BARANGAY AFFAIRS the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

ARTURO S. DE SAN MIGUEL  
City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION  
Date of Meeting: \_\_\_\_\_

HON. YAN LAM S. LIM  
Chairman

HON. JOHN MICHAEL L. SENO  
Vice Chairman

HON. ROGER D. ABADAY  
Member

HON. MARIA LOURDES S. GAANE  
Member

HON. GEORGE S. GOKING  
Member

DISSENTING

Member

Member



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



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

**DATE:**

12-9-21 MJS

**FROM:**

CBO

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF  
BARANGAY NO. 36, CDO.

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

HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY  
City Vice Mayor



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

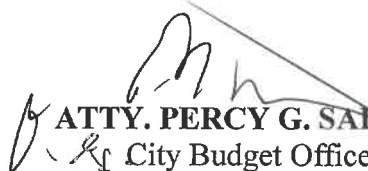
Ladies and Gentlemen:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2021 of Barangay 36 with an Estimated Income P 104,891.00 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

Republic of the Philippines  
City of Cagayan de Oro  
**OFFICE OF THE CITY COUNCIL**  
Date Received: 12/6/21 Time: 11:30 AM  
By: [Signature] Comm. No. \_\_\_\_\_  
ACTION: 3 BY: [Signature]  
Date: [Signature]  
AMOUNT: [Signature]  
City Secretary: [Signature]  
REMARKS: [Signature]

TECHNICAL REVIEW ANALYSIS SHEET  
**LGU: Barangay 36**  
 CY 2021 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 104,891.00<br>104,891.00<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 2019)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency) | P 2,962,049.00<br>1,629,127.00<br>1,518,404.00<br>237,368.00<br>1,281,036.00<br>348,091.00 | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 118 dated January 15, 2019 (proportionate application)                                                                                                                     | For Approval.      |
| 3. 20% Development Fund<br>a. Amount of IRA<br>b. 20% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                                 | 1,925,502.00<br>385,100.00<br>385,100.00                                                   | 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)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                   | -<br>2,910,566.00<br>291,057.00<br>291,057.00                                              | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.       | For Approval.      |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                          | -<br>2,910,566.00<br>145,528.00<br>145,528.00                                              | 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.                                                                                                                                                                                                                                                        | 583,477.00                                                                                 | 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.      |
| 6. Other Appropriations:<br>Maint. & Other Optg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                           | -<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. |                    |

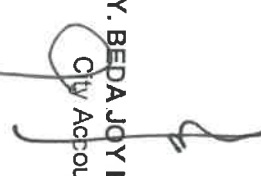
General Findings/Observations:

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. 80 dated May 18, 2020. Recommending favorable action thereon.

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

LOCAL FINANCE COMMITTEE:

  
**JASMIN MADGAD**  
Acting City Treasurer

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

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

  
**RAMIR M. BALQUIN**  
Officer-In-Charge  
City Planning & Dev't. Coordinator

  
**TEODORO A. SABUGAA, JR.**  
Acting City Administrator

Republic of the Philippines  
City of Cagayan de Oro  
Barangay 36

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF  
BARANGAY 36 HELD AT MULTI-PURPOSE HALL ON NOVEMBER 15, 2021.

Present:

|                  |                            |                  |                              |
|------------------|----------------------------|------------------|------------------------------|
| Punong Barangay  | <u>Eddie I. Laguna</u>     | Barangay Kagawad | <u>Rosalinda M. Algabre</u>  |
| Barangay Kagawad | <u>Gerardo C. Oca</u>      | Barangay Kagawad | <u>Mary Ann L. Minalang</u>  |
| Barangay Kagawad | <u>Nicanor A. Agad Jr.</u> | Barangay Kagawad | <u>Mamerto G. Mañanga-on</u> |
| Barangay Kagawad | <u>Ricardo A. Nopia</u>    | SK Chairman      | <u>Aljade Ramos</u>          |
| Barangay Kagawad | <u>Esther J. Maagad</u>    |                  |                              |

Absent:

None

RESOLUTION NO. 012-S-2021  
SERIES OF 2021

Presented for consideration is the Supplemental Budget No. 1 of the Barangay 36 for the period November 15, 2021 to December 31, 2021 in the sum of **P 104,891.00**.

NOW THEREFORE, on motion of Kagawad Nicanor A. Agad Jr. and duly seconded by Kagawad Gerardo C. Oca Jr.;

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

APPROPRIATION ORDINANCE NO. 02-S-2021  
SERIES OF 2021

APPROPRIATING FUNDS FOR THE PERIOD FROM NOVEMBER 15, 2021 TO DECEMBER 31, 2021.

Be it enacted by the Sangguniang Barangay of Barangay 36 that the Supplemental Budget No. 1 covering the period from November 15, 2021 to December 31, 2021 with a total estimated income of **P 104,891.00** as against total appropriation in the amount of **P 104,891.00** 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.

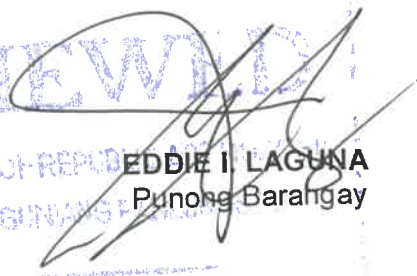
APPROVED November 15, 2021.

I hereby certify that the foregoing Resolution No. 12 embodying Appropriation Ordinance No. 02 both series of 2021, which approved the Barangay Supplemental Budget No. 1 for the period November 15, 2021 to December 31, 2021 of Barangay 36, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Multi-Purpose Hall on November 15, 2021.

ATTESTED:

  
KYLA P. MONDARTE  
Barangay Secretary



  
EDDIE I. LAGUNA  
Punong Barangay

CALENDAR YEAR 2021

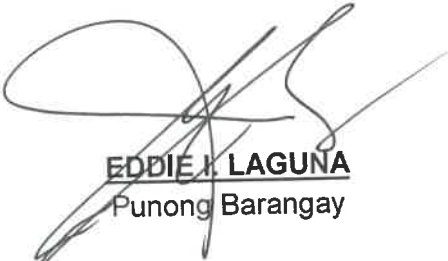
Supplemental Budget No. 1  
BARANGAY 36  
City of Cagayan de Oro  
General Fund

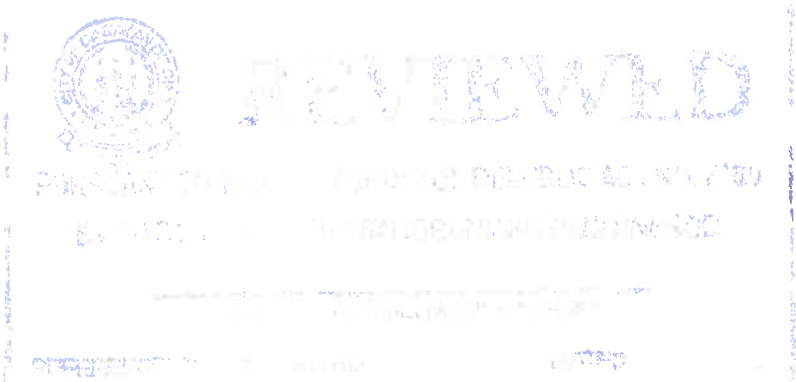
| PART I - STATEMENT OF FUND                         |                                   |                        |              |
|----------------------------------------------------|-----------------------------------|------------------------|--------------|
| PARTICULARS                                        |                                   | AMOUNT                 |              |
| 1. Funds Actually Available                        |                                   |                        |              |
| NET FUNDS FREE CY 2020                             |                                   |                        | 104,891.00   |
|                                                    |                                   | P                      | 104,891.00   |
| PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS |                                   |                        |              |
|                                                    | OBJECT OF EXPENDITURES            | ACCOUNT CLASSIFICATION | AMOUNT       |
| Office of the<br>Barangay Council                  | PERSONAL SERVICES                 |                        |              |
|                                                    | Other Personnel Benefits          |                        | 104,891.00   |
|                                                    |                                   |                        | 104,891.00   |
|                                                    | Total Supplemental Appropriations |                        | P 104,891.00 |

Prepared By:

Approved By:

  
NATITA C. YBAÑEZ  
Barangay Treasurer

  
EDDIE L. LAGUNA  
Punong Barangay



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

Communication Number:

From :

Received by:

Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 39, this City, its Ordinance No. 02-S-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of P308,606.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**



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



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

DATE:

12-14-21 DEC 31 2021

FROM:

CBO

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF  
BARANGAY NO. 39, CDO

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

HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY  
City Vice Mayor

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

Comm. No: **857-2021**  
From: CBO

Received by: JESSAMINE  
Date: DEC. 14, 2021

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY 39, CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**  
*Date of Meeting:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan**  
**de Oro**  
city of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

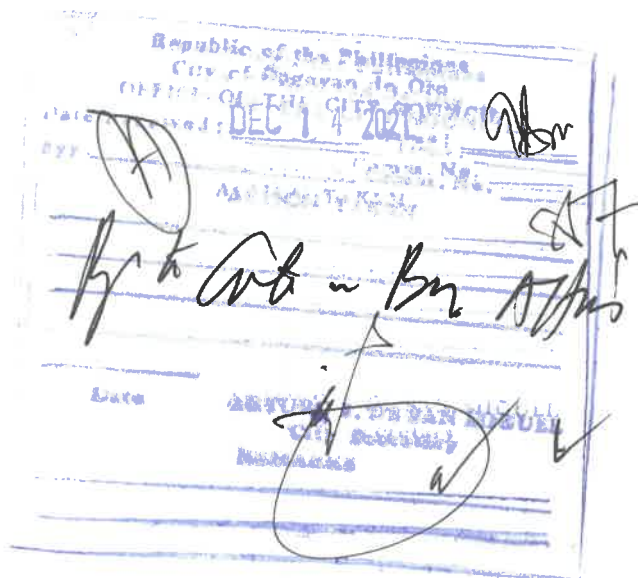
Ladies and Gentlemen:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2021 of Barangay 39 with an Estimated Income P 308,606.00 as against Expenditures of same amount.

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

• Thank you.

Very truly yours,



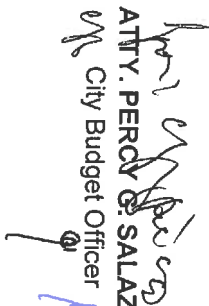
*for City Budget Officer*  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer

| 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 308,606.00<br>308,606.00<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 2018)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency) | P 2,503,751.88<br>1,377,064.00<br>1,377,064.00<br>174,919.00<br>1,202,145.00<br>174,919.00 | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 118 dated January 15, 2019 (proportionate application)                                                                                                                     | For Approval.      |
| 3. 20% Development Fund<br>a. Amount of IPRA<br>b. 20% thereof<br>c. Amount Appropriated<br>Reserved For:                                                                                                                                                                                                                                               | -<br>1,324,180.00<br>264,836.00<br>264,836.00                                              | 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. A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                    | -<br>2,460,908.00<br>246,091.00<br>246,091.00                                              | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.       | For Approval.      |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                          | -<br>2,460,908.00<br>123,045.00<br>123,045.00                                              | 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.                                                                                                                                                                                                                                                        | 462,872.00                                                                                 | 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.      |
| 6. Other Appropriations:<br>Maint. & Other Oprtg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                          | -<br>-<br>15,957.00<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. |                    |

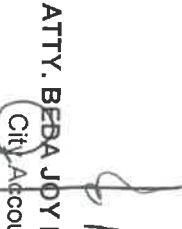
General Findings/Observations:

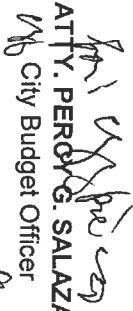
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

LOCAL FINANCE COMMITTEE:

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
JASMIN T. MAGAD  
Acting City Treasurer

  
ATTY. BEBA JOY B. ELOT, CPA  
City Accountant

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
RAMIR M. BALQUIN  
Officer-In-Charge  
City Planning & Dev't. Coordinator

  
TEODORO A. SABUENA, JR.  
Acting City Administrator

Republic of the Philippines  
City of Cagayan de Oro  
Barangay 39

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF  
BARANGAY 39 HELD AT MULTI-PURPOSE HALL ON DECEMBER 6, 2021.

Present:

|                  |                               |                  |                                |
|------------------|-------------------------------|------------------|--------------------------------|
| Punong Barangay  | <u>Marcelo C. Gomez</u>       | Barangay Kagawad | <u>Elias R. Adlawan</u>        |
| Barangay Kagawad | <u>Ma. Rubilita R. Lobino</u> | Barangay Kagawad | <u>Rico C. Badajos</u>         |
| Barangay Kagawad | <u>Leonolfo M. Rolloque</u>   | Barangay Kagawad | <u>Ricardo S. Baculio</u>      |
| Barangay Kagawad | <u>Lourdes Evallo</u>         | SK Chairman      | <u>Frances Lorenze Señerez</u> |
| Barangay Kagawad | <u>Narciso T. Morito Sr.</u>  |                  |                                |

Absent:

None

RESOLUTION NO. 011-S-2021  
SERIES OF 2021

Presented for consideration is the Supplemental Budget No. 1 of the Barangay 39 for the period December 1, 2021 to December 31, 2021 in the sum of **P 308,606.00**.

NOW THEREFORE, on motion of Kagawad Ma. Rubilita R. Lobino and duly seconded by Kagawad Leonolfo M. Rolloque;

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

APPROPRIATION ORDINANCE NO. 02-S-2021  
SERIES OF 2021

APPROPRIATING FUNDS FOR THE PERIOD FROM DECEMBER 1, 2021 TO DECEMBER 31, 2021.

Be it enacted by the Sangguniang Barangay of Barangay 39 that the Supplemental Budget No. 1 covering the period from December 1, 2021 to December 31, 2021 with a total estimated income of **P 308,606.00** as against total appropriation in the amount of **P 308,606.00** 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 6, 2021.

I hereby certify that the foregoing Resolution No. 11 embodying Appropriation Ordinance No. 02 both series of 2021, which approved the Barangay Supplemental Budget No. 1 for the period December 1, 2021 to December 31, 2021 of Barangay 39, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Multi-Purpose Hall on December 6, 2021.

ATTESTED:

  
CECILLE R. DONIG  
Barangay Secretary

  
MARCELO C. GOMEZ  
Punong Barangay

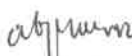
CALENDAR YEAR 2021

Supplemental Budget No. 1  
BARANGAY 39  
City of Cagayan de Oro  
General Fund

| PART I - STATEMENT OF FUND                         |                                    |                        |              |
|----------------------------------------------------|------------------------------------|------------------------|--------------|
| PARTICULARS                                        |                                    | AMOUNT                 |              |
| 1. Funds Actually Available                        |                                    |                        |              |
| NET Funds Free CY 2020                             |                                    |                        | 308,606.00   |
|                                                    |                                    | P                      | 308,606.00   |
| PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS |                                    |                        |              |
|                                                    | OBJECT OF EXPENDITURES             | ACCOUNT CLASSIFICATION | AMOUNT       |
| Office of the<br>Barangay Council                  | PERSONAL SERVICES                  |                        |              |
|                                                    | Vacation & Sick Leave Benfits      |                        | 135,230.00   |
|                                                    | Cah Gift                           |                        | 27,500.00    |
|                                                    | Productivity Enhancement Incentive |                        | 27,500.00    |
|                                                    | Year End Bonus                     |                        | 47,419.00    |
|                                                    | Other Personnel Benefits           |                        | 55,000.00    |
|                                                    |                                    |                        | 292,649.00   |
|                                                    | CAPITAL OUTLAY                     |                        |              |
|                                                    | Purchase of Printer                |                        | 15,957.00    |
|                                                    |                                    | -                      |              |
|                                                    | Total Supplemental Appropriations  |                        | P 308,606.00 |

Prepared By:

Approved By:

  
**ETHEL B. FLORES**  
Barangay Treasurer

  
**MARCELO C. GOMEZ**  
Punong Barangay

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(BANGGUNIANG PANILUNGSD) 1<sup>ST</sup> CITY COUNCIL  
(088) 857-4026; 857-4032; 857-4035; 857-2258

Communication Number:  
From :

Received by:  
Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay Cugman, this City, its Ordinance No. 002, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

\_\_\_\_\_

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

Commt. No: **840-2021**  
From: CBO

Received by: JESSAMINE  
Date: DEC. 14, 2021

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY CUGMAN, CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**  
*Date of Meeting:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

DATE:

12-15-21 DEC 31 2021

FROM:

CBO

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF  
BARANGAY CUGMAN, CDO

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

HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY  
City Vice Mayor



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

December 10, 2021

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

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

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2021 Barangay Cugman with an Estimated Income of P 1,517,048.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

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

Republic of the Philippines  
City of Cagayan de Oro  
OFFICE OF THE CITY BUDGET OFFICER  
Date Received: **DEC 14 2021**  
By: *[Signature]*  
ACTION TAKEN  
*[Signature]*  
Date: *[Signature]*  
ARTURO DE SAN MIGUEL  
City Secretary

**LGU: Barangay Cugman**

CY 2021 Supplemental Budget No. 1 General Fund

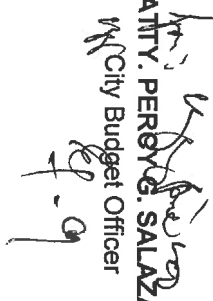
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### General Findings/Observations:

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay Cugman**  
CY 2021 Supplemental Budget No. 1 General Fund

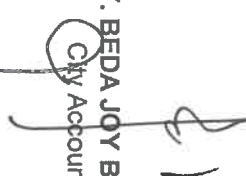
General Findings/Observations:

The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

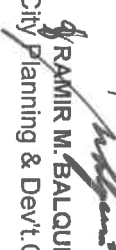
  
ATTY. PERCY G. SALAZAR  
City Budget Officer

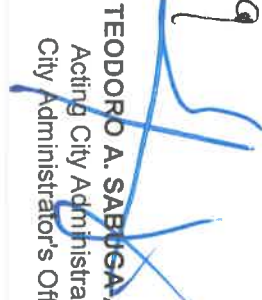
LOCAL FINANCE COMMITTEE:

  
JASMIN T. MASAGAD  
Acting City Treasurer  
City Finance Department

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
RAMIR M. BALQUIN  
OIC-City Planning & Dev't. Coordinator

  
TEODORO A. SABUGAA, JR.  
Acting City Administrator  
City Administrator's Office

REVIEWED

Republic of the Philippines  
City of Cagayan de Oro  
Barangay Cugman

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF BARANGAY No.84 HELD AT BARANGAY HALL ON DECEMBER 6, 2021.

Present:

|                   |                                       |                  |                       |
|-------------------|---------------------------------------|------------------|-----------------------|
| Barangay Chairman | Wendelyn I. Escobia                   | Barangay Kagawad | Maria Elsie Jandayan  |
| Barangay Kagawad  | Maribeth Lacre                        | Barangay Kagawad | Elmer Cotiamco        |
| Barangay Kagawad  | Mario Diaz                            | Barangay Kagawad | Jose Randie Esclamado |
| Barangay Kagawad  | Miller Cagatin                        | Barangay Kagawad | Alfredo Mate          |
| Barangay Kagawad  | Jude " Datu Masikal Jabiniair -(IPMR) |                  |                       |

RESOLUTION NO.252  
SERIES OF 2021

Presented for consideration is the Supplemental Budget No.01 of Barangay Cugman for the period January 2021 to December 2021 in the sum of P1,517,048.00.

NOW THEREFORE, on motion of Hon.Josie Randie Esclamado and duly seconded by Hon. Maribeth Lacre;

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

APPROPRIATION ORDINANCE No.002  
SERIES OF 2021

APPROPRIATING FUNDS FOR THE PERIOD FROM DECEMBER 1 TO DECEMBER 31, 2021

Be it enacted by the Sangguniang Barangay of Cugman that the Supplemental Budget No. 001 covering the period from January 2021 to December 2021 with a total estimated income of P1,517.048.00 as against total appropriation in the amount of P1,517,048.00 is hereby approved.

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

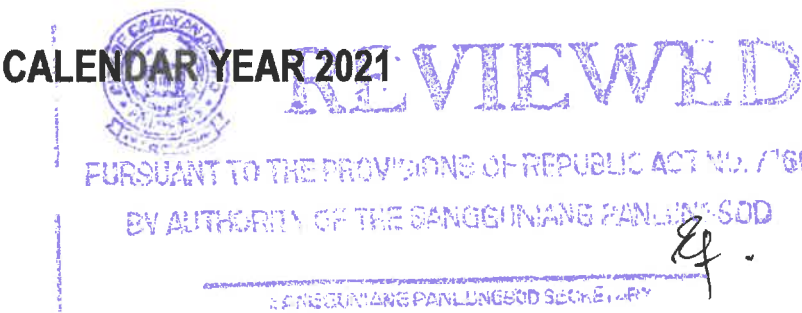
APPROVED DECEMBER 6, 2021.

I hereby certify that the foregoing Resolution No.252 embodying Appropriation Ordinance No.002 both series of 2021, which approved the Barangay Supplemental Budget No.01 for the period January 2021 to December 31, 2021 of Barangay Cugman, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Session Hall Barangay Cugman on December 6, 2021.

ATTESTED:

SHEENA C. WABE  
Barangay Secretary  
Date: \_\_\_\_\_

Hon WENDELYN L. ESCOBIA  
Punong Barangay  
Date: \_\_\_\_\_



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

| PART I- STATEMENT OF FUND   |              |
|-----------------------------|--------------|
| PARTICULARS                 | AMOUNT       |
| 1. Funds Actually Available |              |
| Net Funds Free 2020         | 1,517,048.00 |

| PART II-STATEMENT OF SUPPLEMENTAL APPROPRIATIONS |                        |                        |        |
|--------------------------------------------------|------------------------|------------------------|--------|
|                                                  | OBJECT OF EXPENDITURES | ACCOUNT CLASSIFICATION | AMOUNT |

**MAINTENANCE & OTHER OPERATING EXPENSES**

|                                       |   |              |
|---------------------------------------|---|--------------|
| COVID-19 RESPONSE                     | P | 1,039,000.00 |
| Repair & Maintenance of Motor Vehicle |   | 48,048.00    |
|                                       |   | 1,087,048.00 |

|                       |  |            |
|-----------------------|--|------------|
| <b>CAPITAL Outlay</b> |  |            |
| Purchase of Lot MRF   |  | 430,000.00 |

|                                      |          |                     |
|--------------------------------------|----------|---------------------|
| <b>Total Budgetary Appropriation</b> | <b>P</b> | <b>1,517,048.00</b> |
|--------------------------------------|----------|---------------------|

Prepared by:  
  
**SHEENA C. WABE**  
Brgy. Secretary

Approved by:  
  
**Hon. WENDELYN L. ESCOBIA**  
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: \_\_\_\_\_

From : \_\_\_\_\_

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay Indahag, this City, its Ordinance No. 2-2021, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with a total Estimated Income of P2,013,275.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

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

Comm. No: **801-2021**  
From: CBO

Received by: JESSAMINE  
Date: NOV. 23, 2021

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY  
INDAHAG, CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study,  
investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**  
Date of Meeting: \_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

DATE:

DEC 1-3 2021

FROM:

**CBO**

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY  
INDAHAG, CDO

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

HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

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



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

Handwritten receipt from the City of Cagayan de Oro, Office of the City Council. It includes a date of 4/2, a time of 8:01, and a signature of the City Council Secretary, Arturo V. Desmaquillo. The receipt is dated 4/2 and the time is 8:01. The signature is of Arturo V. Desmaquillo, City Council Secretary.

Ladies and Gentlemen:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2021 of Barangay Indahag with an Estimated Income P 2,013,275.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

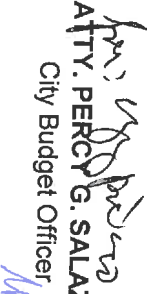
*Per: Percy G. Salazar*  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer

| 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 2,013,275.00<br>2,013,275.00<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 2019)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency)<br>3. 20% Development Fund<br>a. Amount of IRA<br>b. 20% thereof<br>c. Amount Appropriated<br>4. Reserved For: | P 14,553,362.12<br>8,004,349.00<br>4,150,189.00<br>517,934.00<br>3,632,255.00<br>4,372,094.00<br><br>14,492,363.00<br>2,898,473.00<br>2,898,473.00<br><br>135,557.00 | Total Personal Services did not exceed the 55% limitation.<br><br><br><br>Rates in accordance w/ LBC No. 118 dated January 15, 2019 (proportionate application)<br><br>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.<br><br><br><br><br><br><br>For Approval. |
| A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                                                                                                                      | 16,694,363.00<br>1,669,436.00<br>1,669,436.00                                                                                                                        | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.                                                                                               | For Approval.                                          |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                                                                                                         | -<br>16,694,363.00<br>834,718.00<br>834,718.00                                                                                                                       | 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.                                                                                                                                                                                                                                                                                                                                                                       | 6,796,162.00<br>358,385.00                                                                                                                                           | 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.                                          |
| 6. Other Appropriations:<br>Maint. & Other Opng. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                                                                                                                                          | 939,120.00<br>320,000.00<br>373,598.00<br>80,000.00<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.                                                                                         |                                                        |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay Indahag**  
CY 2021 Supplemental Budget No. 1 General Fund

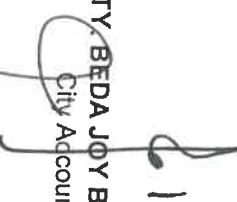
General Findings/Observations:

The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

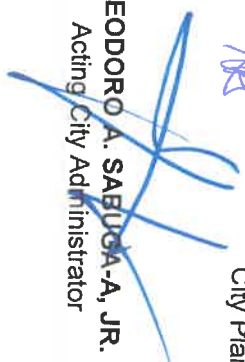
LOCAL FINANCE COMMITTEE:

  
JASMIN T. MAGGAD  
Acting City Treasurer

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
RAMIR M. BALUIN  
Officer-In-Charge  
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 SANGGUNIANG BARANGAY**

MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF  
BARANGAY INDAHAG HELD AT MULTI-PURPOSE HALL ON OCTOBER 18, 2021.

**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>Selvistrito J. Reyes</u>      |
| Barangay Kagawad | <u>Bruni 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. 244- S-2021**  
**SERIES OF 2021**

Presented for consideration is the Supplemental Budget No. 1 of the Barangay Indahag for the period October 1, 2021 to December 31, 2021 in the sum of **P 2,013,275.00**.

NOW THEREFORE, on motion of Kagawad Renejane P. Babia and duly seconded by all Barangay Sanggunian Members present;

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

**APPROPRIATION ORDINANCE NO. 2- 2021**  
**SERIES OF 2021**

**APPROPRIATING FUNDS FOR THE PERIOD FROM OCTOBER 1, 2021 TO DECEMBER 31, 2021.**

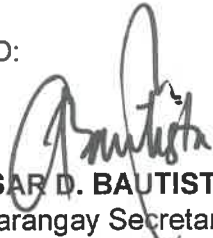
Be it enacted by the Sangguniang Barangay of Barangay Indahag that the Supplemental Budget No. 1 covering the period from October 1, 2021 to December 31, 2021 with a total estimated income of **P 2,013,275.00** as against total appropriation in the amount of **2,013,275.00** is hereby approved.

**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 18, 2021.**

I hereby certify that the foregoing Resolution No. 244 embodying Appropriation Ordinance No. 02 both series of 2021, which approved the Barangay Supplemental Budget No. 1 for the period October 1, 2021 to December 31, 2021 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 October 18, 2021.

ATTESTED:

  
**CAESAR D. BAUTISTA JR.**  
Barangay Secretary

  
**JOCELYN N. DAHINO**  
Punong Barangay

CALENDAR YEAR 2021

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

| PART I - STATEMENT OF FUND                         |                                                            |                        |            |
|----------------------------------------------------|------------------------------------------------------------|------------------------|------------|
| PARTICULARS                                        |                                                            | AMOUNT                 |            |
| 1. Funds Actually Available                        |                                                            |                        |            |
| 20% Development Fund CY 2019                       |                                                            | 135,557.00             |            |
| Net Funds Free CY 2019                             |                                                            | 1,877,718.00           |            |
|                                                    |                                                            | <u>P 2,013,275.00</u>  |            |
| PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS |                                                            |                        |            |
|                                                    | OBJECT OF EXPENDITURES                                     | ACCOUNT CLASSIFICATION | AMOUNT     |
| Office of the Sangguniang Barangay                 | <b>PERSONAL SERVICES</b>                                   |                        |            |
|                                                    | Other Personnel Benefits                                   |                        | 165,000.00 |
|                                                    | <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>            |                        |            |
|                                                    | Training Expenses                                          |                        | 150,000.00 |
|                                                    | Other Supplies Expenses                                    |                        | 95,620.00  |
|                                                    | Other Supplies Expenses- Brgy Ploce                        |                        | 100,000.00 |
|                                                    | Repair & Maintenance -Land Transportation                  |                        | 50,000.00  |
|                                                    | Repair & Maintenance - Bulidings & Structures              |                        | 100,000.00 |
|                                                    | Representation Expenses                                    |                        | 93,500.00  |
|                                                    | Fuel, Oil & Lubricant Expenses                             |                        | 50,000.00  |
|                                                    | Other Maintenance & Operation Expenses-Cultural & Athletic |                        | 300,000.00 |
|                                                    | 20 % Development Fund CY 2019                              |                        |            |
|                                                    | Concreting of Road @ Sitio Lomboy                          |                        | 135,557.00 |
|                                                    | <b>CAPITAL OUTLAY</b>                                      |                        |            |
|                                                    | Construction of Multi-Purpose Hall Perimeter Fence         |                        | 373,598.00 |
|                                                    | Purchase of Two Units of Desktop Computer                  |                        | 60,000.00  |
|                                                    | Purchase of One Unit Laptop                                |                        | 40,000.00  |
|                                                    | Purchase of One Net Book                                   |                        | 20,000.00  |
|                                                    | Purchase of Eleven Office Chair                            |                        | 80,000.00  |
|                                                    | Purchase of Sound System                                   |                        | 200,000.00 |
|                                                    | <b>Total Supplemental Appropriations</b>                   |                        |            |

Prepared By:

Approved By:

  
**DOROTHY JOY INTES**  
Barangay Treasurer

  
**JOCELYN N. DAHINO**  
Punong Barangay

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

Communication Number:  
From :

Received by:  
Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay Macasandig, this City, its Ordinance No. 02, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of P547,923.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

\_\_\_\_\_

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

Comm. No: **851-2021**  
From: CBO

Received by: JESSAMINE  
Date: DEC. 20, 2021

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY  
MACASANDIG, CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study,  
investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

---

**COMMITTEE REPORT AND RECOMMENDATION**

*Date of Meeting:* \_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

DATE: 12-21 DEC 31 2021

FROM: CMO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF  
BARANGAY MACASANDIG, CDO

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

  
HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

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



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

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

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

Ladies and Gentlemen:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2021 of Barangay Macasandig with an Estimated Income of P 547,923.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

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

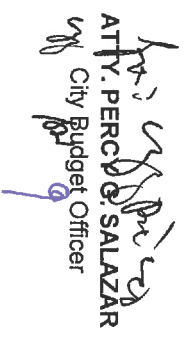
OFFICE OF THE CITY CLERK  
Date Received: **DEC 20 2021**  
By: *[Signature]* Comm. No. *867*  
ACTION TAKEN  
*[Signature]*  
Date *[Signature]* ARTURO S. SAN MIGUEL  
City Secretary  
REMARKS *[Signature]*

TECHNICAL REVIEW ANALYSIS SHEET  
**LGU: Barangay Macasandig**  
 Supplemental Budger No. 1 Series of 2021

| 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 547,923.00<br>547,923.00<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 2019)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS (11 positions)<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency) | P 19,059,648.41<br>10,482,807.00<br>4,080,611.00<br>875,349.00<br>3,205,262.00<br>7,277,545.00 | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ No. 8.2 of LBC No. 99 dated May 05, 2012 (Uniform and proportionate application)<br>Waived items in accordance with Section 6.2 of LBM 98 dated October 14, 2011.                  | For Approval.      |
| 3. Development Fund (Section 287 RA 7160)<br>a. Amount of IRA<br>b. 20% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                              | 18,188,641.00<br>3,637,728.00<br>3,637,728.00                                                  | 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)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                  | 22,359,367.00<br>2,235,937.00<br>2,235,937.00                                                  | Appropriations for the Sangguniang Kabataan activities is found to be under pursuant to the 426(b) of RA 7160.                                                                                                                                                              | For Approval.      |
| B. BDRRMF (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                       | 22,359,367.00<br>1,117,968.00<br>1,117,968.00                                                  | Items provided under the 5% BDRRMF is in accordance with DBM JMC No. 2013-1 dated March 25, 2013 implementing RA 10121 and its IRR.                                                                                                                                         | For Approval.      |
| 5. Discretionary Fund (Sec. 325 (h))<br>a. Total RPT (CY 2019)<br>b. 2% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                              | 426,923.00<br>10,421,123.00<br>426,923.00                                                      | Provision of Extraordinary and Miscellaneous Expenses is in accordance with Sec. 325(h) of RA 7160.                                                                                                                                                                         | For Approval.      |
| 6. Other Appropriations:<br>Maint. & Other Optng. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                                         | 10,421,123.00                                                                                  | 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. |                    |

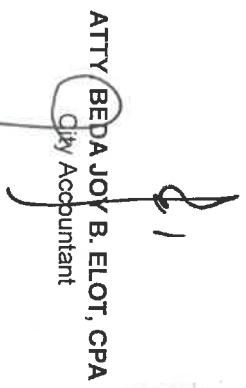
TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay Macasandig**  
Supplemental Budger No. 1 Series of 2021

The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

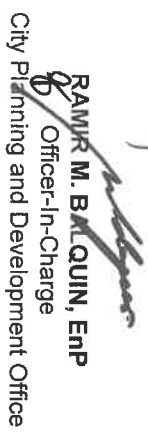
  
ATTY. PERCY G. SALAZAR  
City Budget Officer

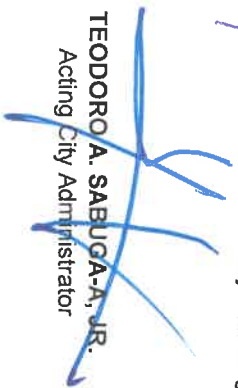
LOCAL FINANCE COMMITTEE:

  
JASM T. MACAGAD  
City Treasurer

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
RAMIR M. BALQUIN, EnP  
Officer-In-Charge  
City Planning and Development Office

  
TEODORO A. SABUGA, JR.  
Acting City Administrator



OFFICE OF THE BARANGAY COUNCIL

EXCERPTS FROM THE MINUTES OF THE 84<sup>TH</sup> REGULAR COUNCIL MEETING  
ON DECEMBER 11, 2021, 9:00 AM HELD AT THE LEGISLATIVE HALL OF  
BARANGAY MACASANDIG, CAGAYAN DE ORO CITY.

Present:

|                   |                  |                   |                        |
|-------------------|------------------|-------------------|------------------------|
| Barangay Chairman | Amor G. Sanchez  | Barangay Kagawad  | Richard Nixon A. Baban |
| Barangay Kagawad  | Mario B. Bolanio | Barangay Kagawad  | Lee Michael B. Paayas  |
| Barangay Kagawad  | Jesus A. Olano   | Barangay Kagawad  | Clemencia Q. Neri      |
| Barangay Kagawad  | Romeo B. Daabay  | SK Chair, Kagawad | Sharmaine A. Zamora    |
| Barangay Kagawad  | Rey R. Balandra  |                   |                        |

Absent : None

RESOLUTION NO. 100, series of 2021

Presented for consideration is the Supplemental Budget No. 01 of the Barangay Macasandig for the period December 1, 2021 to December 31, 2021 in the sum of **PhP 547,923.00**;

NOW THEREFORE, on motion of Kagawad Romeo B. Daabay, duly seconded by Kagawad Rey R. Balandra;

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

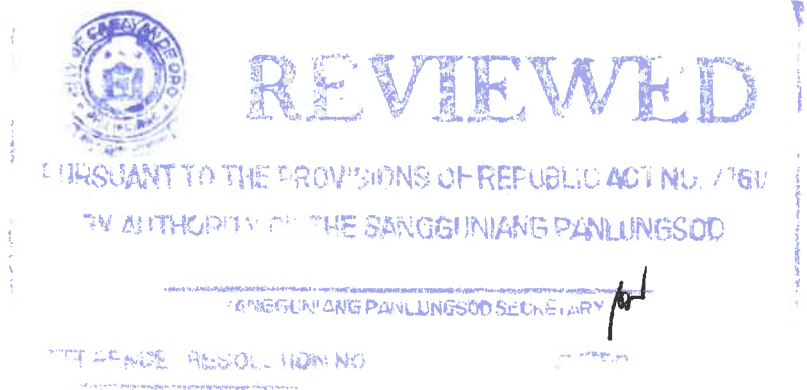
APPROPRIATION ORDINANCE NO. 02, Series of 2021

APPROPRIATING FUNDS FOR THE PERIOD FROM DECEMBER 1, 2021 TO DECEMBER 31, 2021

Be it enacted by the Sangguniang Barangay of Barangay Macasandig that the Supplemental Budget No. 01 covering the period from December 1, 2021 to December 31, 2021 with a total estimated income of **PhP 547,923.00** as against total appropriation in the amount of **PhP 547,923.00** 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: December 11, 2021

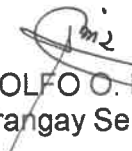


I hereby certify that the foregoing Resolution No. 100 embodying Appropriation Ordinance No. 02 both series of 2021, which approved the Barangay Supplemental Budget No. 1 for the period December 1, 2021 to December 31, 2021 of barangay Macasandig, Cagayan de Oro City, was duly enacted by the Sangguniang Barangay in its regular council meeting held at Barangay Legislative Hall on December 11, 2021.

ATTESTED:



AMOR G. SANCHEZ  
Punong Barangay



ADOLFO O. EMILIA SR  
Barangay Secretary

December 11, 2021

CALENDAR YEAR 2021

Supplemental Budget No. 01  
BARANGAY MACASANDIG  
City of Cagayan de Oro  
General Fund

| PART I - STATEMENT OF FUND  |              |
|-----------------------------|--------------|
| PARTICULARS                 | AMOUNT       |
| 1. Funds Actually Available |              |
| Net Funds Free 2019         | 547,923.00   |
| TOTAL                       | P 547,923.00 |

| PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS |                                                                |                           |              |
|----------------------------------------------------|----------------------------------------------------------------|---------------------------|--------------|
| Office of the<br>Barangay<br>Council               | OBJECT OF EXPENDITURES                                         | ACCOUNT<br>CLASSIFICATION | AMOUNT       |
|                                                    | PERSONAL SERVICES                                              |                           |              |
|                                                    | COVID 19 - Hazard Pay                                          |                           | P 121,000.00 |
|                                                    | SUB -TOTAL                                                     |                           | P 121,000.00 |
|                                                    | MAINT. & OTHER OPERATING EXPENSES                              |                           |              |
|                                                    | Other Maint. and Operating Expenses -<br>COVID - 19 Hazard Pay |                           | P 426,923.00 |
|                                                    | SUB -TOTAL                                                     |                           | P 426,923.00 |
| TOTAL SUPPLEMENTAL APPROPRIATIONS                  |                                                                |                           | P 547,923.00 |
| UNAPPROPRIATED BALANCE                             |                                                                |                           | 0            |

Prepared by :

Approved By

  
MARIE CRIS O. SORIA  
Barangay Treasurer

  
AMOR G. SANCHEZ  
Punong Barangay



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

Communication Number:  
From :

Received by:  
Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay Pagatpat, this City, its Ordinance No. 002, Series of 2021, covering its Supplemental Budget No. 1 for CY 2021, with an Estimated Income of P140,000.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

\_\_\_\_\_  
\_\_\_\_\_

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

Comm. No: 843-2021  
From: CBO

Received by: JESSAMINE  
Date: DEC. 17, 2021

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY  
PAGATPAT, CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study,  
investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**

Date of Meeting: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

DATE:

12-17-DEC 31 2021

FROM: CBO

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 1 FOR CY 2021 OF BARANGAY  
PAGATPAT. CDO.

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

HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY  
City Vice Mayor



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

December 14, 2021

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

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

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 1 CY 2021 Barangay Pagatpat with an Estimated Income of P 140,000.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

Republic of the Philippines  
City of Cagayan de Oro  
**OFFICE OF THE CITY COUNCIL**  
Date Received: 12/14/21 Time: 10:50 AM  
By: [Signature] Comm. No. 843  
**ACTION TAKEN**  
[Signature]  
Date 12/14/21 **ARTHUR A. DESAN MIGUEL**  
City Council Secretary

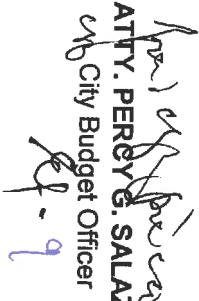
[Signature]  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer  
[Signature]

| 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 140,000.00<br>140,000.00<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 2019)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS Items<br>e. Net P. S. subject to limitation<br>f. Still Allowable or (Deficiency) |                                   |                                                                                                                                                                                                                                                                             |                                    |
| 3. Development Fund<br>a. Amount of IRA<br>b. 20% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                               |                                   |                                                                                                                                                                                                                                                                             |                                    |
| 4. Reserved For:<br>A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                             |                                   |                                                                                                                                                                                                                                                                             |                                    |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                    |                                   |                                                                                                                                                                                                                                                                             |                                    |
| 5. Basic Services:<br>Health & Nutrition Services, Administration and Legislative Services, etc.                                                                                                                                                                                                                                  |                                   |                                                                                                                                                                                                                                                                             |                                    |
| 6. Other Appropriations:<br>Maint. & Other Optg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                     | 140,000.00                        | 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. | For Approval.<br><br>For Approval. |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay Pagatpat**  
CY 2021 Supplemental Budget No. 1 General Fund

General Findings/Observations:

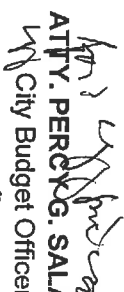
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

LOCAL FINANCE COMMITTEE:

  
JASMIN T. MAAGAD  
Acting City Treasurer  
City Finance Department

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
GRAMIR M. BALQUIN  
OIC-City Planning & Dev't. Coordinator

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



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

OFFICE OF THE SANGGUNIANG BARANGAY

SANGGUNIANG BARANGAY RESOLUTION  
No. 001 Series of 2021

**A RESOLUTION APPROVING AND ADOPTING THE CY2021 SUPPLEMENTAL BUDGET INVESTMENT PROGRAM OF BARANGAY PAGATPAT**

**WHEREAS**, the Barangay Development Council has endorsed for approval and adoption of the Supplemental Budget Investment Program CY2021 of Barangay **PAGATPAT**;

**WHEREAS**, after review, the said Barangay Supplemental Budget Investment Program, as attached, is found to be in line with the development policies of the Barangay Government and the City Development Council;

**NOW THEREFORE**, on motion of Sangguniang Barangay Member **KAG. ELGER E. DAAYATA**, duly seconded by Sangguniang Barangay Member **KAG. ROMEO Y. PABILONA**.

**BE IT RESOLVED**, by the Sangguniang Barangay of Barangay PAGATPAT, in session duly assembled, as it is hereby resolved to approve and adopt the Barangay Supplemental Budget Investment Program CY2021 as endorsed by the Barangay Development Council;

**RESOLVED FURTHER**, that copies of this Resolution be forwarded to all concerned for their information and consideration.

**APPROVED AND ADOPTED** by the Sangguniang Barangay this 3<sup>rd</sup> day of November 2021 at Barangay **PAGATPAT**.

**REY P. MABUNAY**

SB Member

**ELGER E. DAAYATA**

SB Member

**RONNY V. OPSIOMA**

SB Member

**JOWEL E. PABILONA**

SB Member

**PEDRO G. SUPNET JR.**

SB Member

**ROMEO Y. PABILONA**

SB Member

**MORIEL GUANZON**

SB Member

**JEM REY P. CATUNAO**

SB Member

Attested by:

**ROEL Y. CABO**

Punong Barangay

SECRETARY'S CERTIFICATION

I HEREBY CERTIFY to the correctness of the foregoing Sangguniang Barangay Resolution No. 001 Series of 2021 entitled "A RESOLUTION APPROVING AND ADOPTING THE CY2021 SUPPLEMENTAL BUDGET INVESTMENT PROGRAM OF BARANGAY PAGATPAT", and that it was approved by the Sangguniang Barangay during its Regular Session held on the 3<sup>rd</sup> day of November 2021 at the Barangay Pagatpat Session Hall, Cagayan de Oro City

**GINA E. CABALLERO**

Barangay Secretary

CALENDAR YEAR 2021

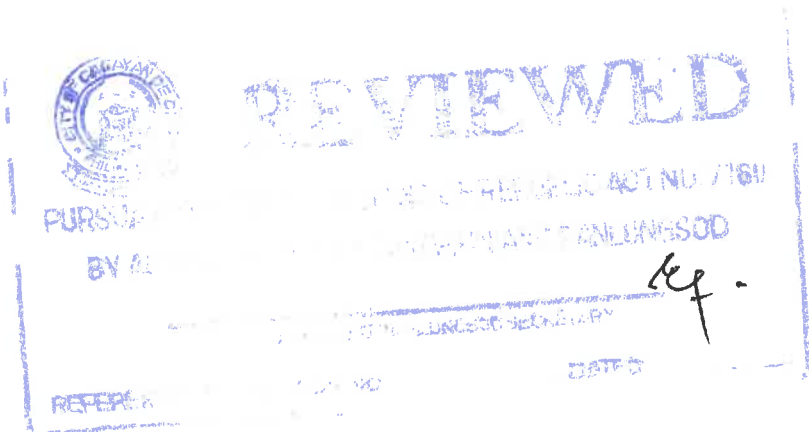
Supplemental Budget No. 01  
BARANGAY : PAGATPAT  
City of Cagayan de Oro  
General Fund

| PART 1 - STATEMENT OF FUND                        |                               |                        |            |
|---------------------------------------------------|-------------------------------|------------------------|------------|
| PARTICULARS                                       |                               | AMOUNT                 |            |
| 1. Funds Actually Available                       |                               |                        |            |
| Unappropriated Balance ( Per last Budget )        |                               |                        |            |
| Additional Realized Income                        |                               |                        |            |
| Beginning Balance (Period Ending December 2021)   |                               |                        |            |
| GENERAL FUND MOOE/SUPPORT STAFF-JO Saving CY 2021 |                               | 140,000.00             |            |
| 2. New Revenue Sources :                          |                               |                        |            |
| Estimated Income from New Revenue Sources         |                               |                        |            |
| Additional Estimated IRA                          |                               |                        |            |
| TOTAL                                             |                               | P 140,000.00           |            |
| PART 11 - STATEMENT OF SUPPLEMENTAL APPROPRIATION |                               |                        |            |
|                                                   | OBJECT OF EXPENDITURES        | ACCOUNT CLASSIFICATION | AMOUNT     |
| 1. Office of the Barangay Council                 | MOOE                          |                        |            |
|                                                   | EXTRA SERVICES ( 140 X 1000 ) |                        | 140,000.00 |
|                                                   |                               | Sub-total              | 140,000.00 |
|                                                   |                               |                        |            |
|                                                   |                               | TOTAL                  | 140,000.00 |
|                                                   |                               |                        |            |

TOTAL SUPPLEMENTAL APPROPRIATIONS P 140,000.00  
UNAPPROPRIATED BALANCE

Prepared by :  
  
STEPHANY JOY A. VILLANUEVA  
Barangay Treasurer

Approved by :  
  
ROEL Y. GABO  
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:

From :

Received by:

Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 9, this City, its Ordinance No. 003, Series of 2021, covering its Supplemental Budget No. 2 for CY 2021, with an Estimated Income of P342,792.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

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

Comm. No: **853-2021**  
From: CBO

Received by: JESSAMINE  
Date: DEC. 21, 2021

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 2 FOR CY 2021 OF BARANGAY 9, CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

---

**COMMITTEE REPORT AND RECOMMENDATION**

*Date of Meeting:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

DATE:

DEC 31 2021

FROM: CBO

SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 2 FOR CY 2021 OF  
BARANGAY 9, CDO.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY  
City Vice Mayor



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

Ladies and Gentlemen:

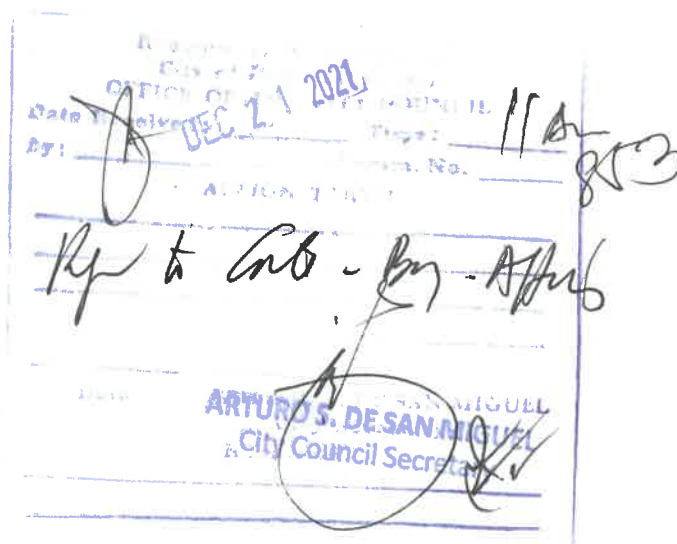
Respectfully forwarding the herein Supplemental Budget No. 2 CY 2021 of Barangay 9 with an Estimated Income P 342,792.00 as against Expenditures of same amount.

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 09**  
CY 2021 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 342,792.00<br>342,792.00<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 2018)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency) | P 3,104,529.28<br>1,707,491.00<br>1,807,268.88<br>244,360.00<br>1,562,908.88<br>144,582.12 | Total Personal Services did not exceed the 55% limitation.                                                                                                                                                                                                            | For Approval.      |
| 3. 20% Development Fund<br>a. Amount of IRA<br>b. 20% thereof<br>c. Amount Appropriated<br>Reserved For:                                                                                                                                                                                                                                                | 127,314.00<br>1,630,384.00<br>326,077.00<br>453,391.00                                     | 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. A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                    | 2,972,559.00<br>297,256.00<br>297,256.00                                                   | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019. | For Approval.      |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                          | 2,972,559.00<br>148,628.00<br>148,628.00                                                   | 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 Optg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                           | 626,287.00<br>20,000.00<br>-<br>6,689.00<br>-                                              | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations. Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.  |                    |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay 09**  
CY 2021 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. 80 dated May 18, 2020. Recommending favorable action thereon.

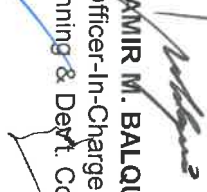
LOCAL FINANCE COMMITTEE:

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
JASMINT M. MAGAD  
Acting City Treasurer

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
RAMIR M. BALQUIN  
Officer-in-Charge  
City Planning & Dev't. Coordinator

  
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:

From :

Received by:

Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay Bugo, this City, its Ordinance No. 002-21, covering its Supplemental Budget No. 2 for CY 2021, with an Estimated Income of P5,215,452.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. IAN MARK Q. NACAYA,** *Chairman*

**HON. TEODULFO E. LAO,** *Vice Chairman*

**HON. EDGAR S. CABANLAS,** *Member*

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

**HON. MARIA LOURDES S. GAANE,** *Member*

**DISSENTING**

\_\_\_\_\_

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

Comm. No:  
From: **CBO**

Received by: GRACE  
Date: DECEMBER 1, 2021

**SUBJECT MATTER: SUPPLEMENTAL BUDGET NO. 2 FOR CY 2021 OF BARANGAY BUGO, THIS CITY.**

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**

*Date of Meeting:* \_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

**DATE:** 12-3-21 n/sfn

**FROM:** CBO

**SUBJECT MATTER:** SUPPLEMENTAL BUDGET NO. 2 FOR CY 2021 OF  
BARANGAY BUGO, CDO.

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



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

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



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan de Oro**  
city of golden friendship

Office of the City Treasurer  
City of Cagayan de Oro  
OFFICE OF THE CITY TREASURER

Date Received: 12-1-21 Time: 10:59 AM

By: *am* Comptroller No. \_\_\_\_\_

November 25, 2021

*Refer to Brgy. Affairs*

*Am*

Date: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
City Secretary

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

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

Gentlemen/Ladies:

Respectfully forwarding the herein Supplemental Budget No. 2 CY 2021 Barangay Bugo with an Estimated Income of P 5,215,452.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

*for: upyad*  
**ATTY. PERCY G. SALAZAR**  
*up* City Budget Officer  
*4-9*

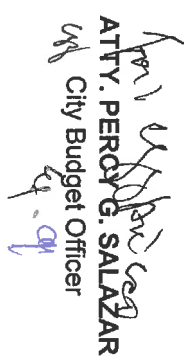
**LGU: Barangay Bugo**

Non-Office/Special Project

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay Bugo**  
CY 2021 Supplemental Budget No. 2 General Fund

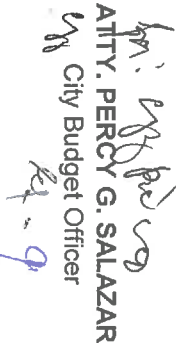
General Findings/Observations:

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. 80 dated May 18, 2020. 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

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
GRAMIR M. BALQUIN  
OIC-City Planning & Dev't Coordinator

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



## OFFICE OF THE SANGGUNIANG BARANGAY

Excerpts from the minutes of the Regular Session of the Sangguniang Barangay of Bugo, this City held at Barangay Bugo Session Hall on Oct 28, 2021.

### Attendance:

Punong Barangay  
Barangay Kagawad  
Barangay Kagawad  
Barangay Kagawad  
Barangay Kagawad  
Barangay Kagawad  
Barangay Kagawad  
Sk Chairman  
Barangay Secretary  
Barangay Treasurer

Vic C. Talingting  
Presley C. Emano  
Ronald S. Cabana  
Engr. Marie Anne G. Gironella  
Ariel V. Igot  
Alan D. Igot  
Ricarte V. Codilla  
Ponciano J. Dawal  
Noel Nober O. Perpetua  
Paul Jordan S. Morial  
Mariann J. Ditan

### RESOLUTION NO. 44 - 2021

Presented for consideration is the Supplemental Budget No. 002 of Sangguniang Barangay of Bugo for the period of November 1, 2021 to December 31, 2021 in the sum of **P5, 215,452.00**

NOW THEREFORE, on motion by Kag. Presley C. Emano and duly seconded by Kag. Ponciano J. Dawal.

RESOLVED as it is hereby resolved to approve the following appropriation.

APPROPRIATION ORDINANCE NO. 002-21 \_\_\_\_.

Appropriating funds for the period of November 1, 2021 to December 31, 2021.

Be enacted by the Sangguniang Barangay of Bugo that the Supplemental Budget No. 002-2021 covering the period of November 1, 2021 to December 31, 2021 with a total amount **PhpP5, 215,452.00** is hereby approved.

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

APPROVED October 28, 2021.

I hereby certify that the foregoing Resolution No. 44 -2021 embodying Appropriation Ordinance No. 02 Series of 2021, which APPROVED THE Barangay Supplemental Budget No. 002- 2021 for the period of Nov. 1, 2021 to December 31, 2021 of Barangay Bugo, City of Cagayan de Oro was duly enacted by the Sangguniang Barangay in its regular session held at Session Hall, Bugo, and this City on Oct. 28, 2021.

**PAUL JORDAN S. MORIAL**  
Barangay Secretary

Attested by:

  
**VIC C. TALINGTING**  
Punong Barangay

CALENDAR YEAR 2021

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

| PART I - STATEMENT OF FUND  |   |              |  |
|-----------------------------|---|--------------|--|
| PARTICULARS                 |   | AMOUNT       |  |
| 1. Funds Actually Available |   |              |  |
| 20% DF 2020                 | P | 1,755,744.00 |  |
| Net Funds Free 2020         |   | 3,459,708.00 |  |
|                             | P | 5,215,452.00 |  |

| PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS |                                     |                        |            |
|----------------------------------------------------|-------------------------------------|------------------------|------------|
|                                                    | OBJECT OF EXPENDITURES              | ACCOUNT CLASSIFICATION | AMOUNT     |
| 1. Office of the<br>Barangay Council               | PERSONAL SERVICES                   |                        |            |
|                                                    | HONORARIA INCREASE - Aug- Dec. 2021 | P                      | 56,910.00  |
|                                                    | Other Personnel Benefits            |                        | 300,000.00 |
|                                                    |                                     |                        | 356,910.00 |

MAINTENANCE & OTHER OPERATING EXPENSES

|                                               |            |
|-----------------------------------------------|------------|
| Repair & Maint. Of Motor Vehicle              | 200,000.00 |
| Office Supplies Expenses                      | 202,798.00 |
| Other Supplies Expense - Brgy. Police         | 150,000.00 |
| Other Supplies Expense - Electrical Materials | 150,000.00 |
| Cultural & Athletics Expense                  | 300,000.00 |
| OMOE- GAD Program                             | 200,000.00 |
| OMOE - Health Program                         | 150,000.00 |
| OMOE_-Solidwaste Management Program           | 170,000.00 |
| OMOE_-MASA MASID Program                      | 200,000.00 |
| OMOE_-Trainings & Seminars Expenses           | 150,000.00 |
| OMOE_-Persons with Disability                 | 50,000.00  |
| OMOE_Aid to Indigent                          | 100,000.00 |
| OMOE- BCPC                                    | 100,000.00 |
| OMOE- BWDC                                    | 100,000.00 |
| OMOE- Nutrition Program                       | 150,000.00 |
| OMOE- Day Care Program                        | 100,000.00 |
| OMOE- Repair of Gym                           | 200,000.00 |
| OMOE- Covid Related Items                     | 150,000.00 |

P 2,822,798.00

CAPITAL OUTLAY

|                                     |            |
|-------------------------------------|------------|
| Repair of Comfort Room- MP Building | 50,000.00  |
| Purchase of Furnitures & Fixtures   | 200,000.00 |
| Purchase of Aircon                  | 30,000.00  |
|                                     | 280,000.00 |

**20% DF Fund**

|                                          |   |                     |
|------------------------------------------|---|---------------------|
| Rehab of MP Hall                         | P | 200,000.00          |
| Purchase of Back Hoe                     |   | 800,000.00          |
| Inst. & Maint. Of Street Lighting System |   | 50,000.00           |
| Rehab of Day Care Centers 1 to 8         |   | 100,000.00          |
| De clogging of Canals, Zone 1 -8         |   | 200,744.00          |
| Rehab of Local Roads                     |   | 350,000.00          |
| Rehab of Drainage & Canals - Zone 1 -8   |   | 55,000.00           |
|                                          | P | <u>1,755,744.00</u> |

|                                       |   |                            |
|---------------------------------------|---|----------------------------|
| <b>Total Budgetary Appropriations</b> | P | <u><u>5,215,452.00</u></u> |
|---------------------------------------|---|----------------------------|

This appropriation Ordinance shall take effect on November 1, 2021 RESOLVED FURTHER, to submit copies of this resolution \_\_\_\_-2021 embodying Appropriation Ordinance No. \_02\_-21, Series of 2021, which approved the Barangay Supplemental Budget for the period of November 1, 2021 to December 31, 2021 of Barangay Bugo, city of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its Regular Session on October 28, 2021.

  
MARIANN J. DITAN  
Barangay Treasurer

  
VIC C. TALINGTING  
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:

From :

Received by:

Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 30, this City, its Ordinance No. 1- 2021, Series of 2021, covering its Annual Budget for CY 2021, with an Estimated Income of P3,190,652.00. with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. IAN MARK Q. NACAYA,** *Chairman*

**HON. TEODULFO E. LAO,** *Vice Chairman*

**HON. EDGAR S. CABANLAS,** *Member*

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

**HON. MARIA LOURDES S. GAANE,** *Member*

**DISSENTING**

\_\_\_\_\_

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

Comm. No: **854-2021**  
From: CBO

Received by: JESSAMINE  
Date: DEC. 21, 2021

**SUBJECT MATTER:** ANNUAL BUDGET FOR CY 2021 OF BARANGAY 30, CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**  
*Date of Meeting:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member  
\_\_\_\_\_  
Member



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



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

DATE:

12 27-21  
DEC 31 2021

FROM: CBO

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2021 OF BARANGAY NO. 30,  
CDO, THIS CITY.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V.  
City Vice



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

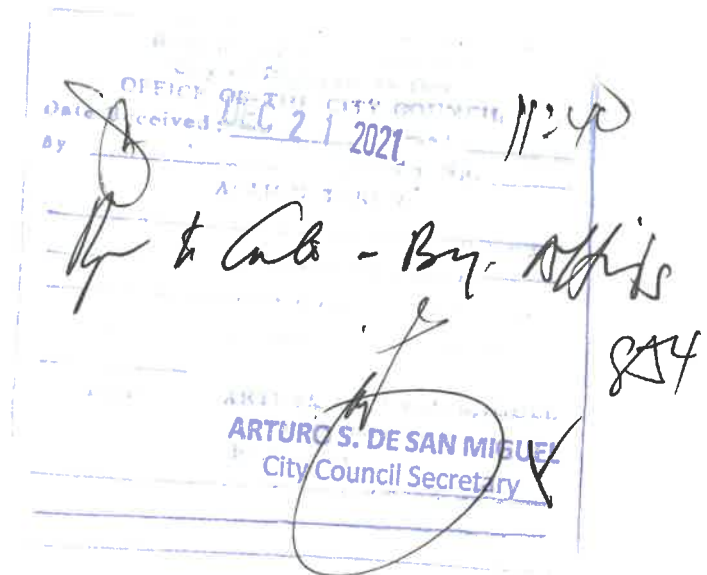
Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

Ladies and Gentlemen:

Respectfully forwarding the herein Annual Budget CY 2021 of Barangay 30 with an Estimated Income P 3,190,652.00 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 30**  
CY 2021 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 3,190,652.00<br>3,190,652.00<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 2019)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency)<br>20% Development Fund | P 3,470,180.46<br>1,908,599.00<br>1,804,796.00<br>444,696.00<br>1,360,100.00<br>548,499.00<br>408,288.00 | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 118 dated January 15, 2019 (proportionate application)<br><br>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.      |
| 3. Amount of IRA<br>b. 20% thereof<br>c. Amount Appropriated<br>Reserved For:                                                                                                                                                                                                                                                                                                   | 2,041,442.00<br>408,288.00<br>408,288.00                                                                 | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.                                                                                      | For Approval.      |
| 4. A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                            | 3,177,652.00<br>317,765.00<br>317,765.00                                                                 | Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.<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.      |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                  | 158,883.00<br>3,177,652.00<br>158,883.00<br>158,883.00                                                   | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.                                                                                                                                                                                                          | For Approval.      |
| 5. Basic Services:<br>Health & Nutrition Services, Administration and Legislative Services, etc.                                                                                                                                                                                                                                                                                |                                                                                                          |                                                                                                                                                                                                                                                                                                                                                            |                    |
| 6. Other Appropriations:<br>Maint. & Other Optg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                                                   | 480,920.00<br>20,000.00<br>-<br>-<br>-                                                                   | Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.                                                                                                                                                                                                                                         |                    |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay 30**  
CY 2021 Annual Budget General Fund

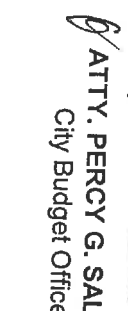
General Findings/Observations:

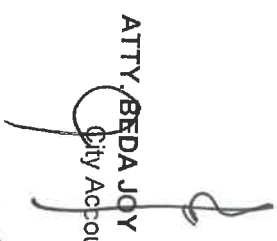
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

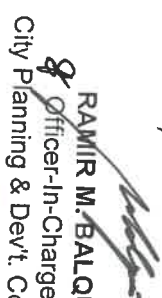
  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer

LOCAL FINANCE COMMITTEE:

  
**JASMIN T. MANGAD**  
Acting City Treasurer

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

  
**ATTY. BEDA JOY B. ELLOT, CPA**  
City Accountant

  
**RAMIR M. BALQUIN**  
Officer-In-Charge  
City Planning & Dev't. Coordinator

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

Republic of the Philippines  
City of Cagayan de Oro  
**BARANGAY 30**  
**OFFICE OF THE PUNONG BARANGAY**

**BUDGET MESSAGE**

**THE HONORABLE MEMBERS**  
SANGGUNINAG BARANGAY  
BARANGAY 30, CAGAYAN DE ORO CITY

SIR/MADAM:

It is my honor and privilege to submit to you our Annual Budget for the Year 2021 amounting to **3,190,652.00**. For the Calendar Year 2021 Budgetary Annual Budget, there is an increase, so it will not be the same to our 2020 Annual Budget.

Our policy thrust for CY 2021 is to raise the revenue in order to have ready funds to finance necessary expenditures to meet the much needed services and can provide development projects. The policy measures to achieve an increase of revenue are the following;

1. Formulate strategy to increase fees in accordance with the City Ordinance.
2. Intensify collection on realty tax in the area of responsibilities.
3. Create policy to safeguard the assets of barangay in its internal control.
4. Strictly collect fees with the corresponding issuance of Official Receipts.

Our estimated and realistic income for CY 2021 is higher compared to last year. Our desire is to make the barangay free from IRA dependence.

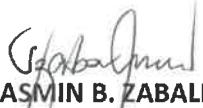
The expected results or major final output on goods and services of our barangay as laid out in or Annual investment Program are as follows:

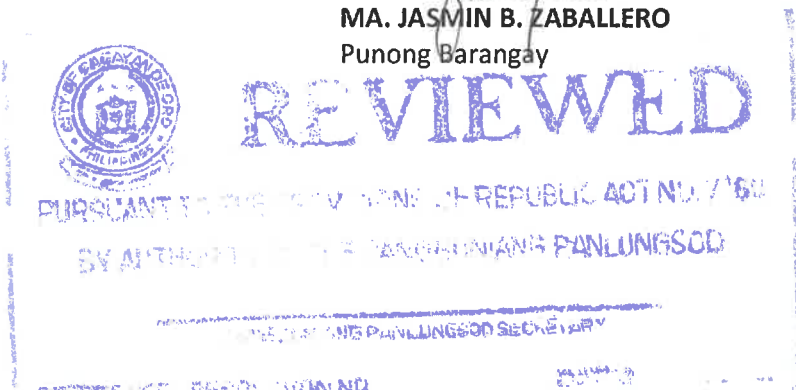
| MAJOR FINAL OUTPUT                    | PERFORMANCE INDICATOR                                           | TARGET                                       |
|---------------------------------------|-----------------------------------------------------------------|----------------------------------------------|
| Health & Nutrition Services           | Provide Children Nutrition                                      | 100 Children                                 |
| Peace & Order Services                | Conflicts Decided<br>Persons Apprehended                        | 15 Conflicts<br>5 Persons                    |
| Infrastructure Services               | Drainage Maintained                                             | 200 meters                                   |
| Administrative & Legislative Services | Brgy. Official Trained<br>Resolution passed<br>Ordinance passed | 11 Officials<br>20 resolution<br>2 ordinance |

We hope therefore, that this Annual Budget will guide in disbursing our Barangay Funds legally and effectively.

Thank you.

Very truly yours,

  
**MA. JASMIN B. ZABALLERO**  
Punong Barangay



Republic of the Philippines  
City of Cagayan de Oro  
Barangay 30

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF BARANGAY 30 COUNCIL HELD AT BARANGAY HALL ON NOVEMBER 15, 2021.

Present:

|                         |                  |
|-------------------------|------------------|
| MA. JASMIN B. ZABALLERO | Punong Barangay  |
| GEMMA L. SEDAYON        | Barangay Kagawad |
| JIMMY C. OLIVEROS       | Barangay Kagawad |
| ANTONY S. CAGAS         | Barangay Kagawad |
| NESEL M. ROMULO         | Barangay Kagawad |
| VENUS G. FABRE          | Barangay Kagawad |
| CECILLE Z. DAP-OG       | Barangay Kagawad |
| FABITO ABROGAR III      | Barangay Kagawad |
| CARL JOHN BETAIZAR      | SK Chairman      |

Resolution NO. 22-2021  
Series of 2021

Presented for consideration is the Annual Budget of the Barangay 30 for the period January 1, 2021 to December 31, 2021 in the sum of P 3,190,652.00.

**NOW THEREFORE**, on motion of kagawad Nesel M. Romulo duly seconded of the members of the Sangguniang Barangay present.

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

APPROPRIATION ORDINANCE NO. 1-2021  
Series of 2021

APPROPRIATION FUNDS FOR THE PERIOD FROM JANUARY 1, 2021 TO DECEMBER 31, 2021.

Be it enacted by the Sangguniang Barangay of Barangay 30 that the Barangay Annual Budget covering the period from January 1, 2021 to December 31, 2021 with a total estimated income of P 3,190,652.00 as against total appropriation in the amount of P 3,190,652.00 is hereby approved, summarized as follows:

Available Resources

1. Income

|                                      |   |              |
|--------------------------------------|---|--------------|
| Real Property Tax - Due Component    | P | 305,000.00   |
| Real Property Tax - Equal Sharing    |   | 750,000.00   |
| Internal Revenue Allotment           |   | 2,041,442.00 |
| Community Tax                        |   | 4,660.00     |
| Clearance & Certification Fees-AF-51 |   | 76,550.00    |
| 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 3,190,652.00**

A. Current Operating Expenditures

|   |                                |              |
|---|--------------------------------|--------------|
| 1 | Personal Services              |              |
|   | Honoraria                      | 1,360,100.00 |
|   | Year End Bonus                 | 113,342.00   |
|   | Vacation & Sick Leave Benefits | 163,012.00   |
|   | Mid - Year Bonus               | 113,342.00   |
|   | Cash Gift                      | 55,000.00    |
|   | TOTAL PERSONAL SERVICES        | 1,804,796.00 |

2 MAINTENANCE & OTHER OPERATING EXPENSES

|                                                                    |            |
|--------------------------------------------------------------------|------------|
| Training Expenses                                                  | 10,000.00  |
| Office Supplies Expenses                                           | 40,000.00  |
| Other Supplies Expenses - Brgy. Police                             | 15,000.00  |
| Other Supplies Expenses - Uniform                                  | 20,000.00  |
| Water Expenses                                                     | 8,313.00   |
| Electricity Expenses                                               | 46,600.00  |
| Membership Dues & Contributions to Organizations                   | 16,600.00  |
| Auditing Services                                                  | 10,207.00  |
| Travelling Expenses                                                | 10,000.00  |
| Other Maintenance & Operating Expenses-Cultural & Athletic         | 11,000.00  |
| Extraordinary Expenses                                             | 15,000.00  |
| Insurance/ Re-insurance - Fidelity Bond, Premiums                  | 3,000.00   |
| Other Maintenance and Operating Expenses-LCPC                      | 10,000.00  |
| Other Maint. & Oper. Exp.-Aid to Senior Citizen & Dis-abled Person | 5,000.00   |
| Other Maintenance and Operating Expenses-GAD Program               | 10,000.00  |
| Other Maintenance & Operating Expenses-Medical Assistance          | 5,000.00   |
| Other Maintenance and Operating Expenses-BADAC                     | 20,000.00  |
| Other Maintenance & Other Operating Expenses-Health Program        | 15,000.00  |
| Other Maintenance & Other Operating Expenses-Nutrition Program     | 15,000.00  |
| Other Maintenance and Operating Expenses-CBRP                      | 20,000.00  |
| General Services - Job-Order                                       | 175,200.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES                       | 480,920.00 |

3 SPECIAL PURPOSE APPROPRIATION

|                                          |            |
|------------------------------------------|------------|
| 5 % Calamity Fund                        | 158,883.00 |
| 10 % SK Fund - Youth Development Program | 317,765.00 |
| 20 % Development Fund                    | 408,288.00 |
| Sub - Total                              | 884,936.00 |

Breakdown of 20% DF

|                                                |            |
|------------------------------------------------|------------|
| Declogging of Drainage & Canal                 | 250,000.00 |
| Rehabilitation of Material Recovery Facilities | 50,000.00  |
| Rehabilitation of Drainage & Canal             | 108,288.00 |
|                                                | 408,288.00 |

Breakdown of 5% Calamity Fund

|                                                           |            |
|-----------------------------------------------------------|------------|
| 30% Quick Response Fund                                   | 47,665.00  |
| 70% BRRMF -Purchase Calamity Related Supplies & Equipment | 111,218.00 |
|                                                           | 158,883.00 |

4 Capital Outlay

|                             |           |
|-----------------------------|-----------|
| Purchase 1 Desktop Computer | 20,000.00 |
|-----------------------------|-----------|

|                                |              |
|--------------------------------|--------------|
| Total Budgetary Appropriations | 3,190,652.00 |
|--------------------------------|--------------|

**This Appropriation Ordinance shall take effect on January 1, 2021.**

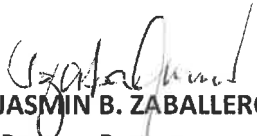
**RESOLVED FURTHER**, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panglungsod for review.

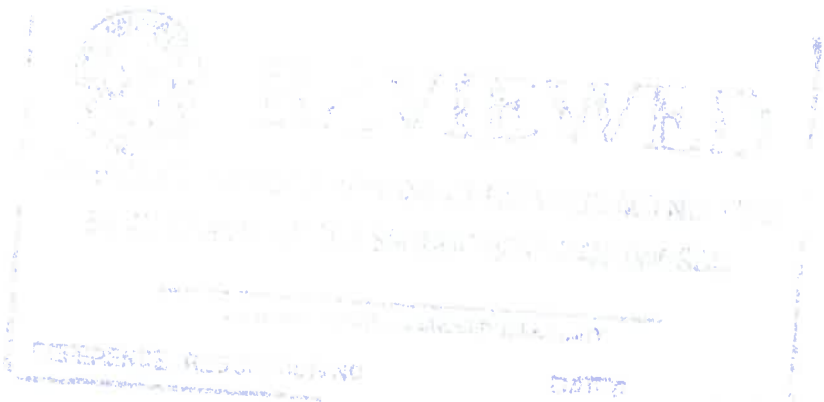
**APPROVED NOVEMBER 15, 2021.**

I hereby certify that the foregoing Resolution No. 22 embodying Appropriation Ordinance No. 1, both series of 2021, which approved the Barangay Annual Budget for the period January 1, 2021 to December 31, 2021 of Barangay 30, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall, Barangay 30 on November 15, 2021.

Attested:

**KEITH A. DAP-OG**  
Barangay Secretary

  
**MA. JASMIN B. ZABALLERO**  
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:

From :

Received by:

Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay Gusa, this City, its Ordinance No. 01-2021, Series of 2021, covering its Annual Budget for CY 2021, with an Estimated Income of P27,588,460.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

\_\_\_\_\_

\_\_\_\_\_

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

Comm. No: **850-2021**  
From: CBO

Received by: JESSAMINE  
Date: DEC. 20, 2021

**SUBJECT MATTER:** ANNUAL BUDGET FOR CY 2021 OF BARANGAY GUSA, CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**  
Date of Meeting: \_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

DATE: 12-31 DEC 31 2021

FROM: CBO

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2021 OF BARANGAY GUSA, CDO.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

  
HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

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



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

Ladies and Gentlemen:

Respectfully forwarding the herein Annual Budget CY 2021 of Barangay Gusa with an Estimated Income P 27,588,460.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

*for 1 copy*  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer

City of Cagayan de Oro  
OFFICE OF THE CITY COUNCIL  
Date Received: DEC 20 2020 Time: 4:10  
By: [Signature] Comm. No. 2020  
ACTION FOR  
Date DEC 20 2020 [Signature]  
Atty. S. DE SAN MIGUEL  
City Secretary

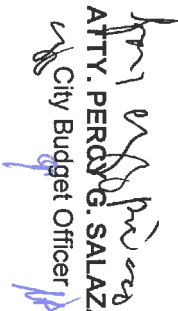
## CY 2021 Annual Budget General Fund

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                 |               |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1. | Net available resources for Appropriation<br>Less: Total Appropriations<br>Unappropriated Balance                                                                                                                                                                                                                                                                                                                                                                   | P<br><u>27,588,460.00</u><br>P<br><u>27,588,460.00</u><br>-                                                                                                                         | 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 2019)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>f. Still Allowable or (Deficiency)<br>g. 20% Development Fund<br>h. Amount of IRA<br>i. 20% thereof<br>j. Amount Appropriated<br>k. Reserved For: | P 24,710,807.64<br>13,590,944.00<br>13,565,696.00<br>880,423.00<br>12,685,273.00<br>905,671.00<br>4,623,132.00<br>23,115,661.00<br>4,623,132.00<br>4,623,132.00<br><br>2,757,546.00 | Total Personal Services did not exceed the 55% limitation.<br><br><br>Rates in accordance w/ LBC No. 118 dated January 15, 2019 (proportionate application)<br><br>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. |
| 3. | A. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                                                                                                                   | 27,575,460.00<br>2,757,546.00<br>2,757,546.00                                                                                                                                       | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.                                                                                           | For Approval. |
| 4. | B. LDRRM-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                                                                                                       | 1,378,773.00<br>27,575,460.00<br>1,378,773.00<br>1,378,773.00                                                                                                                       | Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.<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. |
| 5. | Basic Services:<br>Health & Nutrition Services, Administration and Legislative Services, etc.                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                   | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.                                                                                                                                                                                                               | For Approval. |
| 6. | Other Appropriations:<br>Maint. & Other Optg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                                                                                                                                          | 4,663,313.00<br>600,000.00<br>-<br>-<br>-                                                                                                                                           | Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.                                                                                                                                                                                                                                              |               |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay Gusa**  
C'y 2021 Annual Budget General Fund

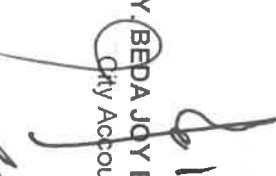
General Findings/Observations:

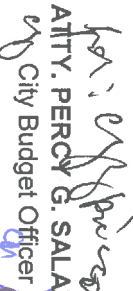
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

  
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

  
RAMIR M. BALQUIN  
Officer-In-Charge  
City Planning & Dev't. Coordinator

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

Republic of the Philippines  
City of Cagayan de Oro  
**BARANGAY GUSA**  
**OFFICE OF THE PUNONG BARANGAY**

**BUDGET MESSAGE**

**THE HONORABLE MEMBERS**  
**SANGGUNINAG BARANGAY**  
**BARANGAY GUSA, CAGAYAN DE ORO CITY**

SIR/MADAM:

It is my honor and privilege to submit to you our Annual Budget for the Year 2021 amounting to **27,588,460.00**. For the Calendar Year 2021 Budgetary Annual Budget, there is an increase, so it will not be the same to our 2020 Annual Budget.

Our policy thrust for CY 2021 is to raise the revenue in order to have ready funds to finance necessary expenditures to meet the much needed services and can provide development projects. The policy measures to achieve an increase of revenue are the following;

1. Formulate strategy to increase fees in accordance with the City Ordinance.
2. Intensify collection on realty tax in the area of responsibilities.
3. Create policy to safeguard the assets of barangay in its internal control.
4. Strictly collect fees with the corresponding issuance of Official Receipts.

Our estimated and realistic income for CY 2019 is higher compared to last year. Our desire is to make the barangay free from IRA dependence.

The expected results or major final output on goods and services of our barangay as laid out in or Annual investment Program are as follows:

| MAJOR FINAL OUTPUT                    | PERFORMANCE INDICATOR                                           | TARGET                                       |
|---------------------------------------|-----------------------------------------------------------------|----------------------------------------------|
| Health & Nutrition Services           | Provide Children Nutrition                                      | 1,350 Children                               |
| Peace & Order Services                | Conflicts Decided<br>Persons Apprehended                        | 150 Conflicts<br>22 Persons                  |
| Infrastructure Services               | Drainage Maintained<br>Pathways Maintained                      | 75 Drainages<br>19 Pathways                  |
| Administrative & Legislative Services | Brgy. Official Trained<br>Resolution passed<br>Ordinance passed | 11 Officials<br>28 resolution<br>2 ordinance |
| SK Projects                           | Conduct sportsfest<br>Youth Skills Trained                      | 2 sportfest<br>500 Youhts                    |

We hope therefore, that this Annual Budget will guide in disbursing our Barangay Funds legally and effectively.

Thank you.

Very truly yours,

**MARLO L. TABAC**  
Punong Barangay



Republic of the Philippines  
City of Cagayan de Oro  
**BARANGAY GUSA**

**OFFICE OF THE SANGGUNIANG BARANGAY**

**MINUTES OF SESSION BARANGAY GUSA HELD AT BARANGAY SESSION HALL ON AUGUST 2, 2021**

**PRESENT:**

|                                  |                    |
|----------------------------------|--------------------|
| <b>MARLO L. TABAC</b>            | Punong Barangay    |
| <b>MARTIN MONICO Q. GADRINAB</b> | Barangay Kagawad   |
| <b>IMELDA D. SALCEDO</b>         | Barangay Kagawad   |
| <b>JOSEPH M. BALTAZAR</b>        | Barangay Kagawad   |
| <b>LEONIDES R. WAGAS</b>         | Barangay Kagawad   |
| <b>EMMANUEL G. BEJA</b>          | Barangay Kagawad   |
| <b>CAMILO B. SACALA</b>          | Barangay Kagawad   |
| <b>ERWIN C. OBENZA</b>           | Barangay Kagawad   |
| <b>HERBE S. BLANELA</b>          | SK Chairman        |
| <b>FELISA C. ATON</b>            | Barangay Secretary |
| <b>MARIE FRANCES B. ABANES</b>   | Barangay Treasurer |

**RESOLUTION NO. 15-2021**  
**SERIES OF 2021**

Presented for consideration is the Annual Budget of the Barangay GUSA for the period JANUARY 1, 2021 to December 31, 2021 in the sum of P 27,588,460.00

**NOW THEREFORE**, on motion of Kagawad Emmanuel G. Beja and jointly seconded by of the members of the Sangguniang Barangay present.

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

**APPROPRIATION ORDINANCE NO. 01-2021**  
**SERIES OF 2021**

**APPROPRIATING FUNDS FOR THE PERIOD FROM JANUARY 1, 2021 TO DECEMBER 31, 2021.**

Be it enacted by the SANGGUNIANG Barangay of GUSA that the Barangay Annual Budget covering the period from January 1, 2021 to December 31, 2021 with a total estimated income of P27,588,460.00 as againsts total appropriation in the amount of P27,588,460.00 is hereby approved, summarized as follows.

**Available Resources**

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>1 Income</b>                   |                               |
| Real Property Tax - Due Component | P 1,844,000.00                |
| Real Property Tax - Equal Sharing | 750,000.00                    |
| Internal Revenue Allotment(IRA)   | 23,115,661.00                 |
| Community Tax Collection (50%)    | 128,250.00                    |
| Business Tax & License            | 1,172,555.00                  |
| 40% Sand and Gravel Share         | 50,000.00                     |
| Income from waterworks system     | 57,990.00                     |
| Clearance & Certification Fee     | 247,246.00                    |
| Garbage Fees                      | 173,545.00                    |
| Filling Fees                      | 13,463.00                     |
| Toll Fees                         | 21,400.00                     |
| Trisicad Permit                   | 1,350.00                      |
| Grants- City Financial Aid        |                               |
| - City Aid for BDF                | 3,000.00                      |
| - City Aid for Brgy. Police       | 10,000.00                     |
| <b>2 Total Income</b>             | <b><u>P 27,588,460.00</u></b> |

A. Current Operating Expenditures

|   |                                    |               |
|---|------------------------------------|---------------|
| 1 | Personal Services                  |               |
|   | Honoraria                          | 2,914,188.00  |
|   | Cash Gift                          | 55,000.00     |
|   | Mid - Year Bonus                   | 231,467.00    |
|   | Vacation & Sick Leave Benefits     | 351,107.00    |
|   | PAG-IBIG Contribution              | 39,600.00     |
|   | Other Personnel Benefits           | 1,420,085.00  |
|   | Honoraria - Support Staff          | 8,138,400.00  |
|   | Productivity Enhancement Incentive | 55,000.00     |
|   | Year End Bonus                     | 242,849.00    |
|   | Reserve for Honoraria Increase     | 118,000.00    |
|   | Sub - Total                        | 13,565,696.00 |

2 Maintenance & Other Operating Expenses

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Training Expenses                                                           | 100,000.00   |
| Other Supplies Expenses - Brgy. Police                                      | 100,000.00   |
| Other Supplies Expenses - Uniform                                           | 150,000.00   |
| Office Supplies Expenses                                                    | 250,000.00   |
| Other Supplies Expenses                                                     | 150,000.00   |
| Other Supplies Expenses-Daycare, BHW BNS                                    | 150,000.00   |
| Water Expenses                                                              | 300,000.00   |
| Electricity Expenses                                                        | 500,000.00   |
| Membership Dues & Contributions to Organizations                            | 40,000.00    |
| Auditing Services                                                           | 115,578.00   |
| Repair and Maintenance - Land Transportation Equipment                      | 200,000.00   |
| Travelling Expenses                                                         | 50,000.00    |
| Rent Expenses                                                               | 30,000.00    |
| Fuel, Oil & Lubricants Expenses                                             | 500,000.00   |
| Representation Expenses                                                     | 102,000.00   |
| Telephone Expenses                                                          | 80,000.00    |
| Other Maintenance & Operating Expenses-Cultural & Athletic                  | 100,000.00   |
| Extraordinary Expenses                                                      | 56,928.00    |
| Insurance/ Re-insurance - Fidelity Bond, Premiums                           | 90,000.00    |
| Other Maintenance and Operating Expenses-BCPC                               | 50,000.00    |
| Other Maint. & Oper. Exp.-Aid to Senior Citizen & Dis-abled Person          | 100,000.00   |
| Other Maintenance and Operating Expenses-GAD Program                        | 143,337.00   |
| Other Maintenance and Operating Expenses-Nutrition Program                  | 50,000.00    |
| Other Maintenance & Operating Expenses-Medical Assistance                   | 150,000.00   |
| Other Maintenance and Operating Expenses-Aid to Indigent                    | 200,000.00   |
| Other Maintenance and Operating Expenses-Lupong Tagapamayapa                | 60,000.00    |
| Other Maintenance and Operating Expenses-VAWC                               | 50,000.00    |
| Other Maintenance and Operating Expenses-Trisicad/motorized/business plates | 20,000.00    |
| Other Maintenance & Other Operating Expenses-Health Program                 | 50,000.00    |
| Other Maintenance and Operating Expenses-CBRP/BADAC                         | 200,000.00   |
| Other Maintenance and Operating Expenses-Brgy. Devp't. Planning             | 50,000.00    |
| Other Maintenance and Operating Expenses-Daycare/BHW/BNS                    | 59,115.00    |
| Other Maintenance and Operating Expenses                                    | 236,355.00   |
| General Services - Job-Order                                                | 180,000.00   |
| Sub - Total                                                                 | 4,663,313.00 |

3 SPECIAL PURPOSE APPROPRIATION

|                                          |                     |
|------------------------------------------|---------------------|
| 5 % Calamity Fund                        | 1,378,773.00        |
| 10 % SK Fund - Youth Development Program | 2,757,546.00        |
| 20 % Development Fund                    | 4,623,132.00        |
| <b>Sub - Total</b>                       | <b>8,759,451.00</b> |

**Breakdown of 20% DF**

|                                                                |                     |
|----------------------------------------------------------------|---------------------|
| Livelihood & Development Project                               | 500,000.00          |
| Construction of Drainage System @ Purok 4                      | 300,000.00          |
| Construction of Drainage System @ Purok 5                      | 300,000.00          |
| Construction of Drainage System @ Purok 3                      | 200,000.00          |
| Flood Control-Declogging of Canal                              | 473,132.00          |
| Construction & Rehabilitation of Multi-Purpose Hall-           | 350,000.00          |
| Rehabilitation of Road Pathways                                | 400,000.00          |
| Rehabilitation of Material Recovery Facilities & ESWM          | 300,000.00          |
| Environmental Management Equipment                             | 200,000.00          |
| Rehabilitation of Waterworks System                            | 100,000.00          |
| Rehabilitation of Multi-Purpose Hall-Office & Other Facilities | 600,000.00          |
| Reforestation & Greening Project                               | 100,000.00          |
| Installation of Street Lighting System                         | 800,000.00          |
|                                                                | <u>4,623,132.00</u> |

**Breakdown of 5% Calamity Fund**

|                                                   |                     |
|---------------------------------------------------|---------------------|
| Quick Response Fund                               | 413,632.00          |
| Purchase of Calamity Related Equipment & Supplies | 615,141.00          |
| Purchase of Emergency Vehicle                     | 350,000.00          |
|                                                   | <u>1,378,773.00</u> |

**CAPITAL OUTLAY**

|                                  |            |
|----------------------------------|------------|
| Purchase of 1 unit Motor Vehicle | 600,000.00 |
|----------------------------------|------------|

**Total Budgetary Appropriations**

**27,588,460.00**

**This Appropriation Ordinance shall take effect on January 1, 2021.**

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

**APPROVED AUGUST 2, 2021**

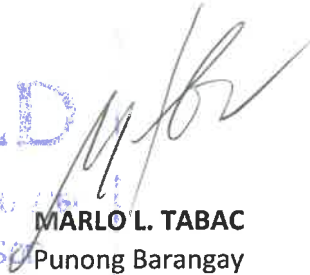
I hereby certify that the foregoing Resolution No. 15 embodying Appropriation Ordinance No. 1, both series of 2021, which approved the Barangay Annual Budget for the period January 1, 2021 to December 31, 2021 of Barangay Gusa, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall, Barangay Gusa on August 2, 2021.

Attested:

  
**FELISA C. ATAN**  
Barangay Secretary



**REVIEWED**

  
**MARLO L. TABAC**  
Punong Barangay

Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
**OFFICE OF THE CITY COUNCIL**  
(SANGGUNIANG PANLUNGSOD)  
12<sup>th</sup> CITY COUNCIL  
(085) 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. 1, this City, its Ordinance No. 01, Series of 2021, covering its Annual Budget for CY 2022, with an Estimated Income of P3,670,133.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

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

Comm. No:  
From: **CBO**

Received by: SHEILA  
Date: DECEMBER 7, 2021

**SUBJECT MATTER: ANNUAL BUDGET FOR CY 2022 OF BARANGAY NO. 1, THIS CITY.**

Respectfully referred to the Committee on BARANGAY AFFAIRS the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**

Date of Meeting: \_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



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

**DATE:**

12-9-21 *[Signature]*

**FROM:**

CBO

**SUBJECT MATTER:** ANNUAL BUDGET FOR CY 2022 OF BARANGAY 1, CDO.

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

*[Signature]*  
**HON. RAINEIR JOAQUIN V. UY**  
CITY VICE MAYOR

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



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

DEC 07 2021

cagayan  
de Oro 2'45  
City of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Ladies and Gentlemen:

Respectfully forwarding the herein Annual Budget CY 2022 of Barangay 01 with an Estimated Income P 3,670,133.00 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

## CY 2022 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 3,670,133.00<br>3,670,133.00<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 2020)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency)<br>3. 20% Development Fund<br>a. Amount of NTA<br>b. 20% thereof<br>c. Amount Appropriated<br>4. Reserved For:<br>A. Sanguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated | P 3,254,072.00<br>1,789,740.00<br>1,719,709.00<br>414,109.00<br>1,305,600.00<br>484,140.00<br>410,603.00<br>2,053,014.00<br>410,603.00<br>410,603.00<br>365,713.00<br>3,657,133.00<br>365,713.00<br>365,713.00<br>410,603.00 | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 118 dated January 15, 2019 (proportionate application)<br><br>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.      |
| B. LDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 182,857.00<br>3,657,133.00<br>182,857.00<br>182,857.00                                                                                                                                                                       | Appropriations for the Sanguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.<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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 766,251.00<br>225,000.00                                                                                                                                                                                                     | 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.      |
| 6. Other Appropriations:<br>Maint. & Other Oprtg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                            | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.<br>Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.                                                                                                      |                    |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay 01**  
CY 2022 Annual Budget 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. 80 dated May 18, 2020. Recommending favorable action thereon.

*[Signature]*  
ATTY. PERDITO S. SALAZAR  
City Budget Officer

LOCAL FINANCE COMMITTEE:

*[Signature]*  
JASMINT. MAAGAD  
Acting City Treasurer

*[Signature]*  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

*[Signature]*  
ATTY. PERDITO S. SALAZAR  
City Budget Officer

*[Signature]*  
RAMIR M. PALQUIN  
Officer-In-Charge  
City Planning & Dev't. Coordinator

*[Signature]*  
TEODORO A. SABUGA-A, JR.  
Acting City Administrator

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

Communication Number:

From :

Received by:

Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 6, this City, its Ordinance No. 03, Series of 2021, covering its Annual Budget for CY 2022, with an Estimated Income of 2,915,076.00. with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

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

Comm. No: 852-2021  
From: CBO

Received by: JESSAMINE  
Date: DEC. 21, 2021

**SUBJECT MATTER:** ANNUAL BUDGET FOR CY 2022 OF BARANGAY 6, CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**  
*Date of Meeting:* \_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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

DATE:

DEC 31 2021  
12-23-21

FROM: CMO

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2022 OF BARANGAY NO. 6,  
CDO,

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.



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

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 BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

DEC 21 2021

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

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

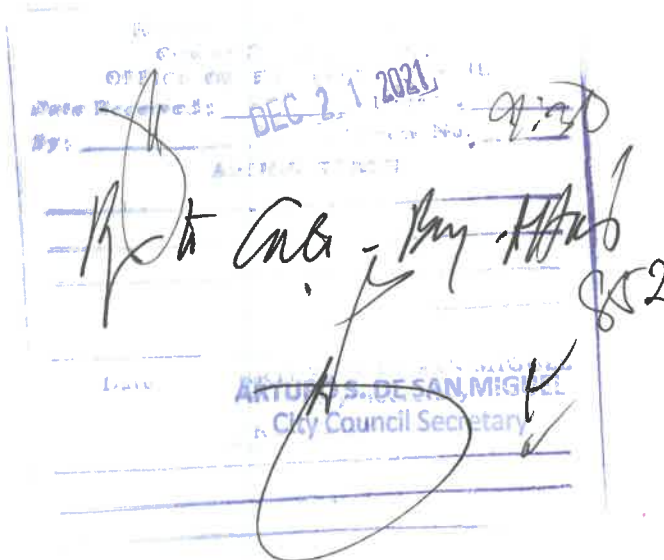
Ladies and Gentlemen:

Respectfully forwarding the herein Annual Budget CY 2022 of Barangay No. 6 with an Estimated Income of P 2,915,076.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,



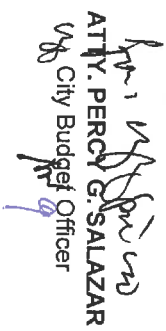
*Per: Percy G. Salazar*  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay No. 6**  
CY 2022 Annual Budget General Fund

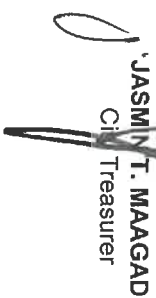
| Approp. Items By Object of Expenditures                                                                                                                                                                                                                                                                                                                                                  | 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 2,915,076.00<br>2,915,076.00<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<br>b. 55% thereof (CY 2020)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>Year End Bonus<br>Cash Gift<br>Mid Year Bonus<br>Terminal Leave Benefits<br>Total<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency) | P 2,532,976.45<br>1,393,137.00<br>1,571,405.00<br>275,405.00<br>108,000.00<br>35,000.00<br>108,000.00<br>24,405.00<br>275,405.00<br>1,296,000.00<br>97,137.00 | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance with LBC No. 97 dated May 11, 2011 (Uniform and proportionate application) Waived items in accordance with Section 6.2 of LBM 98 dated October 14, 2011.                          | For Approval.      |
| 3. 20% Development Fund<br>a. Amount of NTA<br>b. 20% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                                                                  | 1,832,178.00<br>366,436.00<br>366,436.00                                                                                                                      | 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)<br>b. 10% thereof<br>c. Amount Appropriated<br>B. BDRRMF (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                | 2,902,076.00<br>290,208.00<br>290,208.00<br>2,902,076.00<br>145,104.00<br>145,104.00                                                                          | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160.<br><br>Items provided under the 5% BDRRMF is in accordance with DBM JMC No. 2013-1 dated March 25, 2013 implementing RA 10121 and its IRR.                                    | For Approval.      |
| 5. Discretionary Fund (Sec. 325 (h))<br>a. Total RPT (CY 2020)<br>b. 2% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                                                                | 995,536.35<br>19,911.00<br>19,911.00                                                                                                                          | Provision of Extraordinary and Miscellaneous Expenses is in accordance with Sec. 325(h) of RA 7160.                                                                                                                                                                     | For Approval.      |
| 6. Other Appropriations:<br>Maint. & Other Oprtg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others                                                                                                                                                                                                                                                         | 492,012.00<br>30,000.00                                                                                                                                       | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.<br>Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay. |                    |

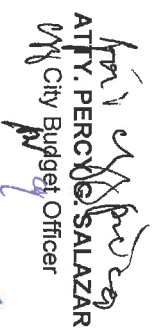
TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay No. 6**  
CY 2022 Annual Budget General Fund

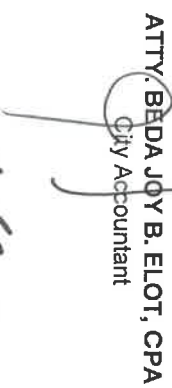
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 80 dated May 18, 2020. Recommending favorable action thereon.

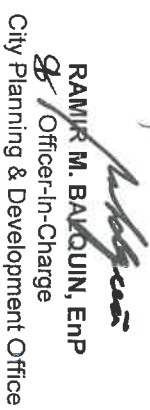
  
ATTY. PERCY G. SALAZAR  
City Budget Officer

LOCAL FINANCE COMMITTEE:

  
JASMIN T. MAAGAD  
City Treasurer

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
RAMIR M. BARQUIN, EnP  
Officer-In-Charge  
City Planning & Development Office

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



Republic of the Philippines  
CITY OF CAGAYAN DE ORO  
BARANGAY 06  
OFFICE OF THE SANGGUNIANG BARANGAY



MINUTES OF THE SESSION OF THE SANGGUNIANG BARANGAY OF BARANGAY 06,  
THIS CITY HELD AT BARANGAY HALL ON SEPTEMBER 17, 2021.

**Present:**

|                  |                      |                  |                     |
|------------------|----------------------|------------------|---------------------|
| Punong Barangay  | IAN GLENN L. CHIU    | Barangay Kagawad | SHELILA L. OLANDRIA |
| Barangay Kagawad | FELIPE I. SARENO     | Barangay Kagawad | ELPIDIA A. TECSON   |
| Barangay Kagawad | GELIOR U. MADRID     | Barangay Kagawad | BELEN C. VAMENTA    |
| Barangay Kagawad | MELINA A. LABOR      | SK Chairperson   | CHEBAR L. RAMOS     |
| Barangay Kagawad | MANOLITO T. GUILLENA |                  |                     |

**Absent:** NONE

**RESOLUTION NO. 014  
SERIES OF 2021**

Presented for consideration is the Annual Budget of the Barangay 06 for the period January 01, 2022 to December 31, 2022 in the sum of **P 2,915,076.00**.

NOW THEREFORE, on motion of Kagawad Felipe I. Sareno duly seconded by Kagawad Gelior U. Madrid, be it

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

**APPROPRIATION ORDINANCE NO. 03  
SERIES OF 2021**

APPROPRIATING FUNDS FOR THE PERIOD FROM JANUARY 01, 2022 TO DECEMBER 31, 2022.

Be it enacted by the Sangguniang Barangay of Barangay 06 that the Barangay Annual Budget covering the period from January 1, 2022 to December 31, 2022 with a total estimated income of **P 2,915,076.00** as against total appropriation in the amount of **P 2,915,076.00** is hereby approved, summarized as follows:

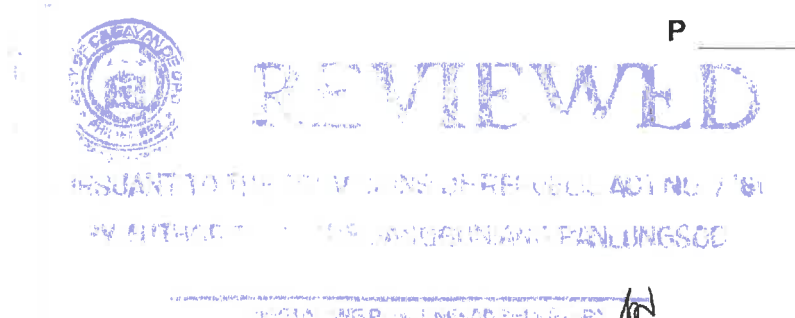
**Available Resources:**

**1.0 Income**

|                                              |   |              |
|----------------------------------------------|---|--------------|
| Real Property Tax - Due Component            | P | 264,000.00   |
| Real Property Tax - Equal Sharing            |   | 750,000.00   |
| Other Taxes - Community Tax                  |   | 8,348.00     |
| Miscellaneous - National Tax Allotment (NTA) |   | 1,832,178.00 |
| Clearance and Certification Fees – AF51      |   | 47,550.00    |
| Grants - City Aid for B D F                  |   | 3,000.00     |
| - City Aid for Barangay Police               |   | 10,000.00    |

**2.0 Total Income**

**P 2,915,076.00**



20% Development Fund 366,436.00

Breakdown:

|                                        |                     |                     |
|----------------------------------------|---------------------|---------------------|
| Rehabilitation of Drainage System      | P 76,230.00         |                     |
| Rehabilitation of Barangay Roads       | 100,206.00          |                     |
| Installation of Street Lighting System | 100,000.00          |                     |
| Urban Greening                         | 90,000.00           |                     |
| <b>Total</b>                           | <b>P 366,436.00</b> | <b>P 801,748.00</b> |

2.0 Capital Outlay

|                                    |                    |
|------------------------------------|--------------------|
| Purchase of 1 set Conference Table | P 30,000.00        |
| <b>Total CO</b>                    | <b>P 30,000.00</b> |

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Total Budgetary Appropriations</b> | <b>P 2,915,076.00</b> |
|---------------------------------------|-----------------------|

This Appropriation Ordinance shall take effect on January 1, 2022.

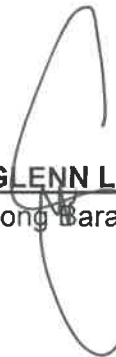
RESOLVED FURTHER, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panlungsod for review.

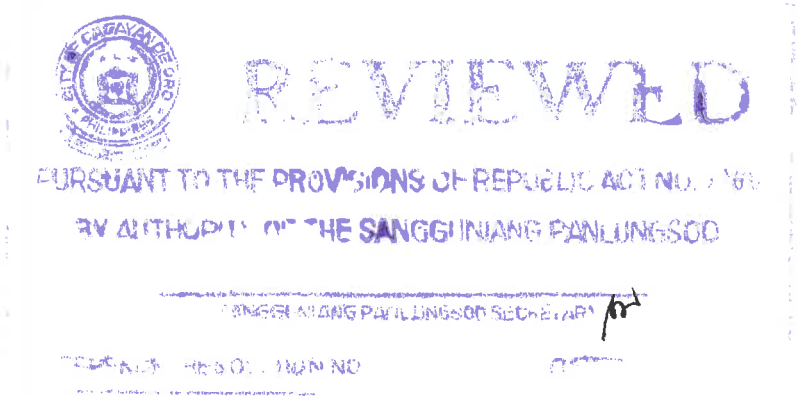
APPROVED September 17, 2021.

I hereby certify that the foregoing Resolution No. 014 embodying Appropriation Ordinance No. 03 both series of 2021, which approved the Barangay Annual Budget for the period January 01, 2022 to December 31, 2022 of Barangay 06, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall on September 17, 2021.

ATTESTED:

  
**MARJORE S. DEVERA**  
Barangay Secretary

  
**IAN GLENN L. CHIU**  
Punong Barangay



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

Communication Number:

From :

Received by:

Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 10, this City, its Ordinance No. 3-2022, Series of 2022, covering its Annual Budget for CY 2022, with an Estimated Income of P3,696,832.00 with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. IAN MARK Q. NACAYA,** *Chairman*

**HON. TEODULFO E. LAO,** *Vice Chairman*

**HON. EDGAR S. CABANLAS,** *Member*

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

**HON. MARIA LOURDES S. GAANE,** *Member*

**DISSENTING**

\_\_\_\_\_

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

Comm. No: **846-2021**  
From: CBO

Received by: JESSAMINE  
Date: DEC. 17, 2021

**SUBJECT MATTER:** ANNUAL BUDGET FOR CY 2022 OF BARANGAY 10, CDO

Respectfully referred to the **Committee on BARANGAY AFFAIRS** the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

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

**COMMITTEE REPORT AND RECOMMENDATION**

*Date of Meeting:* \_\_\_\_\_

**HON. YAN LAM S. LIM**  
Chairman

**HON. JOHN MICHAEL L. SENO**  
Vice Chairman

**HON. ROGER D. ABADAY**  
Member

**HON. MARIA LOURDES S. GAANE**  
Member

**HON. GEORGE S. GOKING**  
Member

**DISSENTING**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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



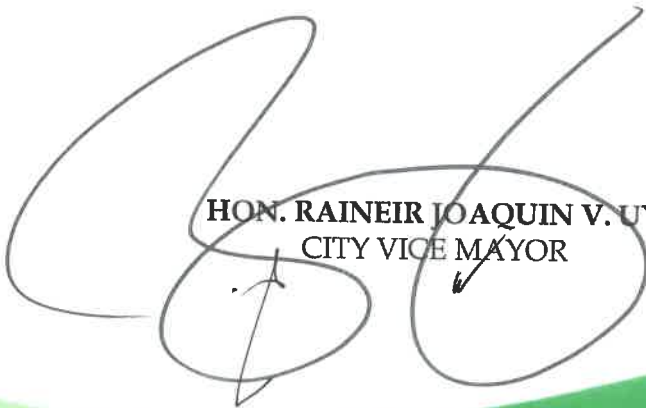
2F Legislative Building  
City Hall Compound,  
Burgos St., Brgy. 2,  
Cagayan de Oro City

DATE: 12-17-DEC 31 2021

FROM: CBO

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2022 OF BARANGAY 10, CDO

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

  
HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY  
City Vice Mayor

Republic of the Philippines  
City of Cagayan de Oro

OFFICE OF THE CITY BUDGET

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

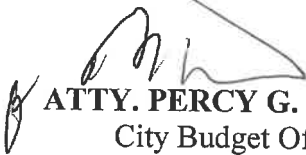
Ladies and Gentlemen:

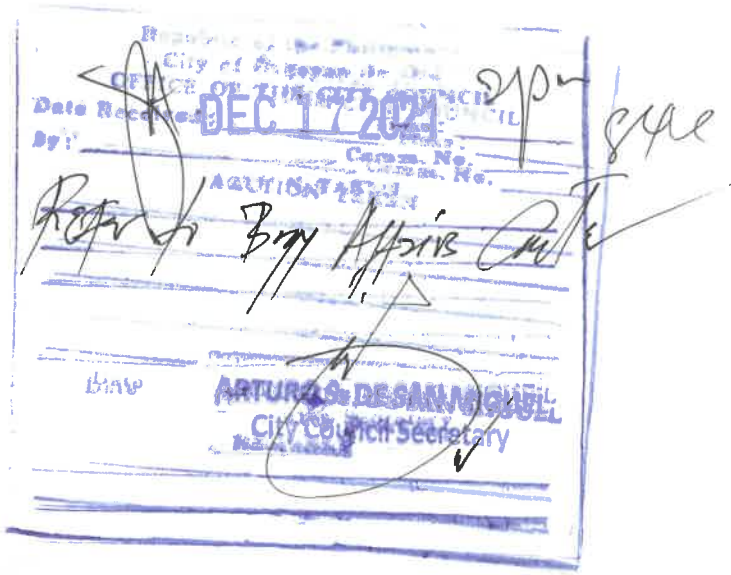
Respectfully forwarding the herein Annual Budget CY 2022 of Barangay 10 with an Estimated Income P 3,696,832.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

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



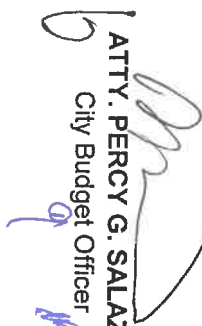
## CY 2022 Annual Budget General Fund

| 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 3,696,832.00<br><u>3,696,832.00</u><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 2019)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency) | P 2,998,452.74<br>1,649,149.00<br>1,735,770.00<br>333,610.00<br>1,402,160.00<br>246,989.00 | Total Personal Services did not exceed the 55% limitation.<br><br><br>Rates in accordance w/ LBC No. 118 dated January 15, 2019 (proportionate application)                                                                                                                 | For Approval.      |
| 3. 20% Development Fund<br>a. Amount of National Tax Allotment<br>b. 20% thereof<br>c. Amount Appropriated<br>Reserved For:                                                                                                                                                                                                                             | 491,766.00<br>2,458,832.00<br>491,766.00<br>491,766.00                                     | 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. Sangguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                       | 368,383.00<br>3,683,832.00<br>368,383.00<br>368,383.00                                     | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.       | For Approval.      |
| B. BDRRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                          | 184,192.00<br>3,683,832.00<br>184,192.00<br>184,192.00                                     | Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.<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.      |
| 5. Basic Services:<br>Health & Nutrition Services, Administration and Legislative Services, etc.                                                                                                                                                                                                                                                        |                                                                                            |                                                                                                                                                                                                                                                                             | For Approval.      |
| 6. Other Appropriations:<br>Maint. & Other Optg. Expenditures<br>Capital Outlay: Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                           | 837,808.00<br>78,913.00<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. |                    |

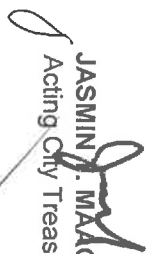
TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay 10**  
CY 2022 Annual Budget General Fund

General Findings/Observations:

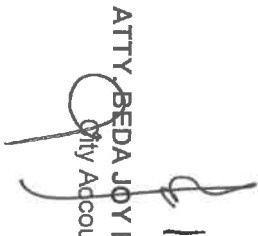
The budget has substantially complied with all the budgetary requirements and general limitations as embodied under the Local Government Code and Local Budget Memorandum No. 82-A dated August 19, 2021. Recommending favorable action thereon.

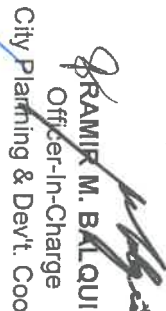
  
ATTY. PERCY G. SALAZAR  
City Budget Officer

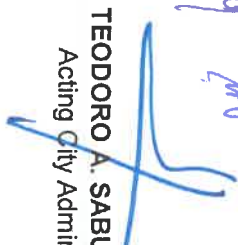
LOCAL FINANCE COMMITTEE:

  
JASMIN J. MAGAD  
Acting City Treasurer

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
ATTY. BEDA JOY B. ELOT, CPA  
City Adcquantant

  
RAMIR M. BALQUIN  
Officer-In-Charge  
City Planning & Dev't. Coordinator

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

Republic of the Philippines  
City of Cagayan de Oro  
Barangay 10

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF BARANGAY 10 COUNCIL HELD AT BARANGAY HALL ON DECEMBER 6,2021.

Present:

|                            |                  |
|----------------------------|------------------|
| IRIEN L. EBLACAS           | Punong Barangay  |
| CHRISTOPHER Y. CALUNOD     | Barangay Kagawad |
| AMPARO L. GORRO            | Barangay Kagawad |
| ERIKSON G. PAGLINGAYEN     | Barangay Kagawad |
| ILDE RESURRECTION P. GAANE | Barangay Kagawad |
| FEDERICO S. BERDOS         | Barangay Kagawad |
| RALPH T. PADINIT           | Barangay Kagawad |
| DORIS LEIGH D. ALMAZAN     | Barangay Kagawad |
| RYAN CHRISTOPHER D. OLIVER | SK Chairman      |

Resolution NO. 27  
Series of 2022

Presented for consideration is the Annual Budget of the Barangay 10 for the period January 1, 2022 to December 31, 2022 in the sum of P 3,696,832.00

**NOW THEREFORE**, on motion of Kagawad Ralph T. Padinit duly seconded by Kagawad Ilde Ressurecion P. Gaane

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

APPROPRIATION ORDINANCE NO. 3-2022  
Series of 2022

**APPROPRIATION FUNDS FOR THE PERIOD FROM JANUARY 1, 2022 TO DECEMBER 31, 2022.**

Be it enacted by the Sangguniang Barangay of Barangay 10 that the Barangay Annual Budget covering the period from January 1, 2022 to December 31, 2022 with a total estimated income of P 3,696,832.00 as against total appropriation in the amount of P 3,696,832.00 is hereby approved, summarized as follows:

Available Resources

1. Income

|                                        |   |              |
|----------------------------------------|---|--------------|
| Real Property Tax - Due Component      | P | 295,000.00   |
| Real Property Tax - Equal Sharing      |   | 750,000.00   |
| Internal Revenue Allotment             |   | 2,458,832.00 |
| Community Tax                          |   | 70,000.00    |
| Clearance & Certification Fees - AF-51 |   | 110,000.00   |
| 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 | <u><u>3,696,832.00</u></u> |
|-----------------|---|----------------------------|

**A. Current Operating Expenditures**

|                                                                    |                     |
|--------------------------------------------------------------------|---------------------|
| <b>1 Personal Services</b>                                         |                     |
| Honoraria                                                          | 1,341,660.00        |
| Cash Gift                                                          | 55,000.00           |
| Mid - Year Bonus                                                   | 111,805.00          |
| Vacation & Sick Leave Benefits                                     | 55,000.00           |
| Productivity Enhancement Incentive                                 | 55,000.00           |
| Year End Bonus                                                     | 111,805.00          |
| Other Personnel Benefits                                           | 5,500.00            |
| <b>Sub - Total</b>                                                 | <b>1,735,770.00</b> |
| <b>2 Maintenance &amp; Other Operating Expenses</b>                |                     |
| Training Expenses                                                  | 27,000.00           |
| Office Supplies Expenses                                           | 40,000.00           |
| Other Supplies Expenses - Brgy. Police                             | 10,000.00           |
| Other Supplies Expenses - Uniform                                  | 30,000.00           |
| Electricity Expenses                                               | 70,000.00           |
| Membership Dues & Contributions to Organizations                   | 24,920.00           |
| Auditing Services                                                  | 24,588.00           |
| Repairs and Maintenance - Land Transportation Equipment            | 10,000.00           |
| Travelling Expenses                                                | 10,000.00           |
| Other Maintenance & Operating Expenses-Cultural & Athletic         | 45,000.00           |
| Extraordinary Expenses                                             | 20,900.00           |
| Insurance/ Re-insurance - Fidelity Bond, Premiums                  | 12,000.00           |
| Other Maintenance and Operating Expenses-BCPC                      | 3,000.00            |
| Other Maint. & Oper. Exp.-Aid to Senior Citizen & Dis-abled Person | 20,000.00           |
| Other Maintenance and Operating Expenses-GAD Program               | 6,000.00            |
| Other Maintenance and Operating Expenses-Nutrition Program         | 38,000.00           |
| Other Maintenance and Operating Expenses-Barangay Assembly         | 10,000.00           |
| Other Maintenance and Operating Expenses-Katarungang Pambarangay   | 1,000.00            |
| Other Maintenance and Operating Expenses-Aid to Indigent           | 50,000.00           |
| Other Maintenance & Other Operating Expenses-Health Program        | 10,000.00           |
| Other Maintenance and Operating Expenses-BADAC                     | 30,000.00           |
| Other Maintenance and Operating Expenses-BNS                       | 18,000.00           |
| Other Maintenance and Operating Expenses                           | 15,000.00           |
| General Services - Job-Order                                       | 273,600.00          |
| Internet Expenses                                                  | 22,800.00           |
| Representation Expenses                                            | 6,000.00            |
| Water Expenses                                                     | 10,000.00           |
| <b>Sub - Total</b>                                                 | <b>837,808.00</b>   |
| <b>3 CAPITAL OUTLAY</b>                                            |                     |
| Purchase of Aircondition                                           | 45,000.00           |
| Purchase of 1 Computer Set & Printer                               | 33,913.00           |
|                                                                    | <b>78,913.00</b>    |
| <b>4 SPECIAL PURPOSE APPROPRIATION</b>                             |                     |
| 5 % Calamity Fund                                                  | 184,192.00          |
| 10 % SK Fund - Youth Development Program                           | 368,383.00          |
| 20 % Development Fund                                              | 491,766.00          |
| <b>Sub - Total</b>                                                 | <b>1,044,341.00</b> |
| <b>Breakdown of 20% DF</b>                                         |                     |
| Declogging of Drainage System                                      | 130,000.00          |
| Rehabilitation of Canal                                            | 30,000.00           |
| Installation & Maintenance of Street Lighting Facilities           | 40,000.00           |
| Rehabilitation of Multi-Purpose Hall                               | 291,766.40          |
|                                                                    | <b>491,766.40</b>   |

**Sk Fund** **368,383.00**

**Breakdown of 5% Calamity Fund**

|                                                                 |                   |
|-----------------------------------------------------------------|-------------------|
| Quick Response Fund                                             | 55,257.48         |
| Purchase of Calamity Related Supplies & Equipments and Training | 128,934.12        |
|                                                                 | <u>184,191.60</u> |

|                                       |                                   |
|---------------------------------------|-----------------------------------|
| <b>Total Budgetary Appropriations</b> | <u><u><b>3,696,832.00</b></u></u> |
|---------------------------------------|-----------------------------------|

**This Appropriation Ordinance shall take effect on January 1, 2022.**

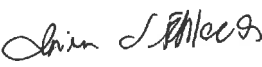
**RESOLVED FURTHER**, to submit copies of this Resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Panglungsod for review.

**APPROVED December 6,2021.**

I hereby certify that the foregoing Resolution No. 31 embodying Appropriation Ordinance No. 3, both series of 2022, which approved the Barangay Annual Budget for the period January 1, 2022 to December 31, 2022 of Barangay 10, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall, Barangay 10 on December 6,2021

Attested:

  
**MARJORIE D. LAURON**  
Barangay Secretary

  
**IRIEN L. EBLACAS**  
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:  
From :

Received by:  
Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 16, this City, its Ordinance No. 03- 2021, covering its Annual Budget for CY 2022 covering the period from January 1, 2022 to December 31, 2022 with a total Estimated Income of P2,998,688.00 with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. IAN MARK Q. NACAYA,** *Chairman*

**HON. TEODULFO E. LAO,** *Vice Chairman*

**HON. EDGAR S. CABANLAS,** *Member*

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

**HON. MARIA LOURDES S. GAANE,** *Member*

**DISSENTING**

\_\_\_\_\_

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

Comm. No:  
From: CBO

Received by: JESSAMINE  
Date: DECEMBER 3, 2021

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2022 OF BARANGAY NO. 16, THIS CITY.

Respectfully referred to the Committee on BARANGAY AFFAIRS the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

ARTURO S. DE SAN MIGUEL  
City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION  
Date of Meeting: \_\_\_\_\_

HON. YAN LAM S. LIM  
Chairman

HON. JOHN MICHAEL L. SENO  
Vice Chairman

HON. ROGER D. ABADAY  
Member

HON. MARIA LOURDES S. GAANE  
Member

HON. GEORGE S. GOKING  
Member

DISSENTING

Member

Member

done



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



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

DATE:

12-7-21 *[Signature]*

FROM: CBO

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2022<sup>✓</sup> OF BARANGAY NO. 16,  
THIS CITY.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

*[Signature]*  
HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR ✓

HON. RAINEIR JOAQUIN V. UY  
City Vice Mayor



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

Ladies and Gentlemen:

Respectfully forwarding the herein Annual Budget CY 2022 of Barangay 16 with an Estimated Income P 2,998,688.00 as against Expenditures of same amount.

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

Thank you.

Very truly yours,

DEC - 3 2021  
ACTION TAKEN  
APR 16 2022  
ARTURO S. DE SAN MIGUEL  
City Council Secretary

ATTY. PERCY G. SALAZAR  
City Budget Officer

## CY 2022 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 2,998,688.00<br>2,998,688.00<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 2019)<br>b. 55% thereof (Legal limitation for PS)<br>c. Amount appropriated for PS<br>d. Waived PS(Cash Gift/V&S Leave Benefit)<br>e. Net P.S. subject to limitation<br>h. Still Allowable or (Deficiency) | P 2,490,543.55<br>1,369,799.00<br>1,440,991.00<br>245,142.00<br>1,195,849.00<br>173,950.00 | Total Personal Services did not exceed the 55% limitation.                                                                                                                                                                                                                                | For Approval.      |
| 3. 20% Development Fund<br>a. Amount of National Tax Allotment<br>b. 20% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                                              | 1,823,832.00<br>364,766.00<br>364,766.00                                                   | Rates in accordance w/ LBC No. 118 dated January 15, 2019 (proportionate application)<br><br>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. Sanguniang Kabataan (Sec. 329 LGC)<br>a. Total Income (Gen. Fund)<br>b. 10% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                    | 298,569.00<br>2,985,688.00<br>298,569.00<br>298,569.00                                     | Appropriations for the Sanguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019.                      | For Approval.      |
| B. BDRMF-Calamity Fund (Sec. 324 (d))<br>a. Total est. revenue fr. regular sources<br>b. 5% thereof<br>c. Amount Appropriated                                                                                                                                                                                                                           | 149,284.00<br>2,985,688.00<br>149,284.00<br>149,284.00                                     | Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121.<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.      |
| 5. Basic Services:<br>Health & Nutrition Services, Administration and Legislative Services, etc.                                                                                                                                                                                                                                                        |                                                                                            | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.                                                                                                                                         |                    |
| 6. Other Appropriations:<br>Maint. & Other Optg. Expenditures<br>Capital Outlay:<br>Equipment<br>Infrastructure Projects<br>Others<br>Non-Office/Special Project                                                                                                                                                                                        | 745,078.00<br>-<br>-<br>-<br>-<br>-                                                        | Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.                                                                                                                                                                        |                    |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: Barangay 16  
CY 2022 Annual Budget 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. 82-A dated August 19, 2021. Recommending favorable action thereon.

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

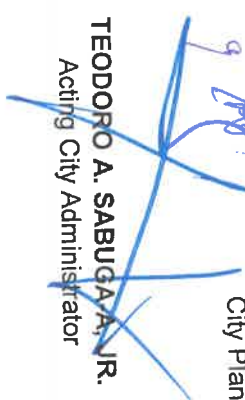
LOCAL FINANCE COMMITTEE:

  
JASMINE M. MAGAD  
Acting City Treasurer

  
ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

  
ATTY. PERCY G. SALAZAR  
City Budget Officer

  
RAMIR M. PALQUIN  
Officer-In-Charge  
City Planning & Devt. Coordinator

  
TEODORO A. SABUGA, JR.  
Acting City Administrator



A. Current Operating Expenditures

1 Personal Services

|                                    |              |
|------------------------------------|--------------|
| Honoraria                          | 1,140,849.00 |
| Cash Gift                          | 55,000.00    |
| Year End Bonus                     | 95,071.00    |
| Mid - Year Bonus                   | 95,071.00    |
| Productivity Enhancement Incentive | 55,000.00    |
| Sub - Total                        | 1,440,991.00 |

2 Maintenance & Other Operating Expenses

|                                                                    |            |
|--------------------------------------------------------------------|------------|
| Training Expenses                                                  | 10,000.00  |
| Other Supplies Expenses - Brgy. Police                             | 10,000.00  |
| Office Supplies Expenses                                           | 38,048.00  |
| Other Supplies Expenses - Uniform                                  | 50,000.00  |
| Electricity Expenses                                               | 60,000.00  |
| Telephone Expenses-Landline                                        | 19,320.00  |
| Membership Dues & Contributions to Organizations                   | 17,500.00  |
| Rent Expenses                                                      | 156,600.00 |
| Auditing Services                                                  | 9,119.00   |
| Other Maintenance & Operating Expenses-Cultural & Athletic         | 20,000.00  |
| Extraordinary Expenses                                             | 19,291.00  |
| Insurance/ Re-insurance - Fidelity Bond, Premiums                  | 3,000.00   |
| Other Maintenance and Operating Expenses-LCPC                      | 5,000.00   |
| Other Maint. & Oper. Exp.-Aid to Senior Citizen & Dis-abled Person | 10,000.00  |
| Other Maintenance and Operating Expenses-GAD Program               | 10,000.00  |
| Other Maintenance and Operating Expenses-Nutrition Program         | 5,000.00   |
| Other Maintenance and Operating Expenses-General Assembly          | 10,000.00  |
| Other Maintenance and Operating Expenses-Health Program            | 5,000.00   |
| Other Maintenance and Operating Expenses-Environmental Program     | 10,000.00  |
| Other Maintenance and Operating Expenses-Katarungang Pambarangay   | 10,000.00  |
| Other Maintenance and Operating Expenses-Social Welfare            | 10,000.00  |
| Other Maintenance and Operating Expenses-BADAC                     | 10,000.00  |
| General Services - Job-Order                                       | 247,200.00 |
| Sub - Total                                                        | 745,078.00 |

3 SPECIAL PURPOSE APPROPRIATION

|                                          |            |
|------------------------------------------|------------|
| 5 % Calamity Fund (BRRMF)                | 149,284.00 |
| 10 % SK Fund - Youth Development Program | 298,569.00 |
| 20 % Development Fund                    | 364,766.00 |
| Sub - Total                              | 812,619.00 |

Breakdown 20% Development Fund

|                                              |            |
|----------------------------------------------|------------|
| Rehabilitation of Drainage System            | 74,766.00  |
| Declogging of Canals                         | 60,000.00  |
| Rehabilitation of Curves & Gutter            | 60,000.00  |
| Construction of Material Recovery Facilities | 70,000.00  |
| Installation of Street Lighting Facilities   | 100,000.00 |
|                                              | 364,766.00 |

Breakdown of 5% Calamity Fund

|                                                    |            |
|----------------------------------------------------|------------|
| Quick Response Fund                                | 44,785.00  |
| Purchase of Calamity Related Supplies & Equipments | 104,499.00 |
|                                                    | 149,284.00 |

B. Capital Outlay

|                                |              |
|--------------------------------|--------------|
| Total Budgetary Appropriations | 2,998,688.00 |
|--------------------------------|--------------|

**This Appropriation Ordinance shall take effect on January 1, 2022**

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

**APPROVED NOVEMBER 19, 2021.**

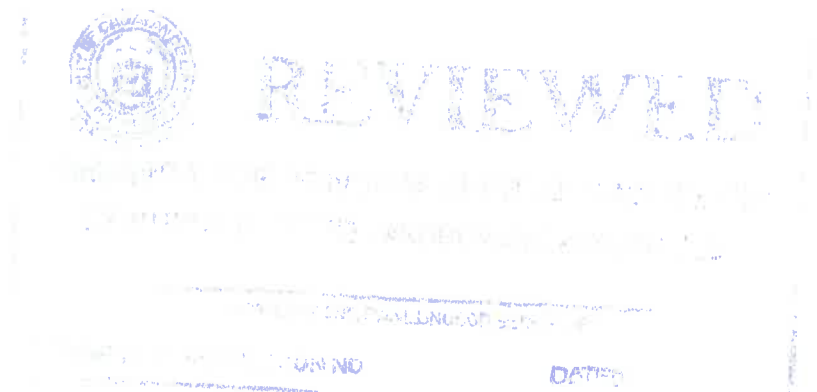
I hereby certify that the foregoing Resolution No. 023-2022 embodying Appropriation Ordinance No. 03-2021, which approved the Barangay Annual Budget for the period of January 1, 2022 to December 31, 2022 of Barangay 16, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay hall, Barangay 16 on November 19, 2021

Attested:

  
**ANITA A. BALACUIT**

Barangay Secretary

  
**ARMENCITO C. JUSAY**  
Punong Barangay



Republic of the Philippines  
City of Cagayan de Oro  
**BARANGAY 16**  
**OFFICE OF THE PUNONG BARANGAY**

**BUDGET MESSAGE**

**THE HONORABLE MEMBERS**  
SANGGUNINAG BARANGAY  
BARANGAY 16, CAGAYAN DE ORO CITY

SIR/MADAM:

It is my honor and privilege to submit to you our Annual Budget for the Year 2022 amounting to **2,998,688.00**. For the Calendar Year 2022 Budgetary Annual Budget, there is an increase, so it will not be the same to our 2021 Annual Budget.

Our policy thrust for CY 2022 is to raise the revenue in order to have ready funds to finance necessary expenditures to meet the much needed services and can provide development projects. The policy measures to achieve an increase of revenue are the following;

- 1. Formulate strategy to increase fees in accordance with the City Ordinance.
- 2. Intensify collection on realty tax in the area of responsibilities.
- 3. Create policy to safeguard the assets of barangay in its internal control.
- 4. Strictly collect fees with the corresponding issuance of Official Receipts.

Our estimated and realistic income for CY 2022 is higher compared to last year. Our desire is to make the barangay free from IRA dependence.

The expected results or major final output on goods and services of our barangay as laid out in or Annual investment Program are as follows:

| MAJOR FINAL OUTPUT                    | PERFORMANCE INDICATOR      | TARGET        |
|---------------------------------------|----------------------------|---------------|
| Health & Nutrition Services           | Provide Children Nutrition | 64 Children   |
| Peace & Order Services                | Conflicts Decided          | 15 Conflicts  |
|                                       | Persons Apprehended        | 2 Persons     |
| Infrastructure Services               | Drainages Maintained       | 500 meters    |
| Administrative & Legislative Services | Brgy. Official Trained     | 11 Officials  |
|                                       | Resolution passed          | 25 resolution |
|                                       | Ordinance passed           | 2 ordinance   |

We hope therefore, that this Annual Budget will guide in disbursing our Barangay Funds legally and effectively.

Thank you.

Very truly yours,

  
**ARMENCITO C. JUSAY**  
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:

From :

Received by:

Date:

**SUBJECT MATTER:** Proposed Resolution returning to the Barangay Council of Barangay No. 40, this City, its Ordinance No. 2-2021 Series of 2021 covering its Annual Budget for CY 2022, with an Estimated Income of P3,480,907.00, with the information that said Ordinance is operative in its entirety.

*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:* \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**HON. IAN MARK Q. NACAYA**, *Chairman*

**HON. TEODULFO E. LAO**, *Vice Chairman*

**HON. EDGAR S. CABANLAS**, *Member*

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

**HON. MARIA LOURDES S. GAANE**, *Member*

**DISSENTING**

\_\_\_\_\_

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

Comm. No:  
From: CBO

Received by: JESSAMINE  
Date: DECEMBER 3, 2021

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2022 OF BARANGAY NO. 40, THIS CITY.

Respectfully referred to the Committee on BARANGAY AFFAIRS the herein communication for study, investigation, report and recommendation.

For the City Vice Mayor and Presiding Officer  
City Council

ARTURO S. DE SAN MIGUEL  
City Council Secretary

COMMITTEE REPORT AND RECOMMENDATION  
Date of Meeting: \_\_\_\_\_

HON. YAN LAM S. LIM  
Chairman

HON. JOHN MICHAEL L. SENO  
Vice Chairman

HON. ROGER D. ABADAY  
Member

HON. MARIA LOURDES S. GAANE  
Member

HON. GEORGE S. GOKING  
Member

DISSENTING

Member

Member



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



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

DATE:

12-7-21 *[Signature]*

FROM: CBO

SUBJECT MATTER: ANNUAL BUDGET FOR CY 2022<sup>✓</sup> OF BARANGAY NO. 40,  
THIS CITY.

ACTION: REFER TO COMMITTEE ON BARANGAY AFFAIRS.

*[Signature]*  
HON. RAINEIR JOAQUIN V. UY  
CITY VICE MAYOR

HON. RAINEIR JOAQUIN V. UY  
City Vice Mayor



Republic of the Philippines  
City of Cagayan de Oro  
**CITY BUDGET OFFICE**

**cagayan  
de Oro**  
city of golden friendship

The Honorable Members  
Sangguniang Panglungsod  
Cagayan de Oro City

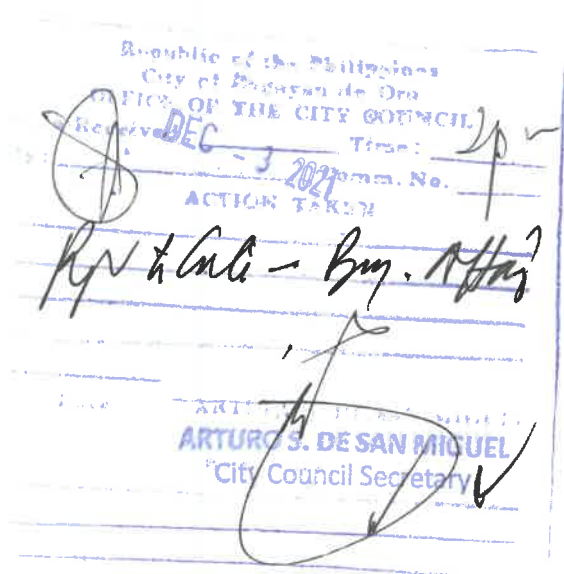
Thru: **Hon. Rainer Joaquin V. Uy**  
City Vice Mayor  
Cagayan de Oro City

Ladies and Gentlemen:

Respectfully forwarding the herein Annual Budget CY 2022 of Barangay 40 with an Estimated Income P 3,480,907.00 as against Expenditures of same amount.

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

Thank you.



Very truly yours,

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

TECHNICAL REVIEW ANALYSIS SHEET  
**LGU: Barangay 40**  
 CY 2022 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   3,480,907.00<br>_____<br>3,480,907.00<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 2019) | P   3,013,123.01                                       | Total Personal Services did not exceed the 55% limitation.<br><br>Rates in accordance w/ LBC No. 118 dated January 15, 2019 (proportionate application)                                                                                                               | For Approval.      |
| b. 55% thereof (Legal limitation for PS)                                                                                                           | 1,657,218.00                                           |                                                                                                                                                                                                                                                                       |                    |
| c. Amount appropriated for PS                                                                                                                      | 1,794,750.00                                           |                                                                                                                                                                                                                                                                       |                    |
| d. Waived PS(Cash Gift/V&S Leave Benefit)                                                                                                          | 434,000.00                                             |                                                                                                                                                                                                                                                                       |                    |
| e. Net P.S. subject to limitation                                                                                                                  | 1,360,750.00                                           |                                                                                                                                                                                                                                                                       |                    |
| h. Still Allowable or (Deficiency)                                                                                                                 | 296,468.00                                             |                                                                                                                                                                                                                                                                       |                    |
| 3. 20% Development Fund                                                                                                                            | 446,281.00                                             |                                                                                                                                                                                                                                                                       |                    |
| a. Amount of National Tax Allotment                                                                                                                | 2,231,407.00                                           | 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.      |
| b. 20% thereof                                                                                                                                     | 446,281.00                                             |                                                                                                                                                                                                                                                                       |                    |
| c. Amount Appropriated                                                                                                                             | 446,281.00                                             |                                                                                                                                                                                                                                                                       |                    |
| 4. Reserved For:                                                                                                                                   |                                                        | Appropriations for the Sangguniang Kabataan activities pursuant to the 426(b) of RA 7160. In accordance with Sec. 20(a) of the SK Reform Act of 2015, RA No. 10742 as implemented by DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1 -2019 Dated January 23, 2019. | For Approval.      |
| A. Sangguniang Kabataan (Sec. 329 LGC)                                                                                                             |                                                        |                                                                                                                                                                                                                                                                       |                    |
| a. Total Income (Gen. Fund)                                                                                                                        | 3,467,907.00                                           |                                                                                                                                                                                                                                                                       |                    |
| b. 10% thereof                                                                                                                                     | 346,791.00                                             |                                                                                                                                                                                                                                                                       |                    |
| c. Amount Appropriated                                                                                                                             | 346,791.00                                             | Appropriation provided in compliance with Sec. 324 (d) of LGC as amended by Sec. 21 of RA No. 10121. Provision for basic services are also provided pursuant to Sec. 17(b) of RA 7160 (LGC) and Sec. 2.3.1 of LBM No.66 dated July 02-2012.                           | For Approval.      |
| B. BDRRMF-Calamity Fund (Sec. 324 (d))                                                                                                             |                                                        |                                                                                                                                                                                                                                                                       |                    |
| a. Total est. revenue fr. regular sources                                                                                                          | 3,467,907.00                                           |                                                                                                                                                                                                                                                                       |                    |
| b. 5% thereof                                                                                                                                      | 173,395.00                                             |                                                                                                                                                                                                                                                                       |                    |
| c. Amount Appropriated                                                                                                                             | 173,395.00                                             | That in all cases, disbursements of appropriations shall be subject to availability of funds and all accounting and auditing rules & regulations.                                                                                                                     | For Approval.      |
| 5. Basic Services:                                                                                                                                 |                                                        |                                                                                                                                                                                                                                                                       |                    |
| Health & Nutrition Services, Administration and Legislative Services, etc.                                                                         |                                                        |                                                                                                                                                                                                                                                                       |                    |
| 6. Other Appropriations:                                                                                                                           |                                                        |                                                                                                                                                                                                                                                                       |                    |
| Maint. & Other Optg. Expenditures                                                                                                                  | 719,690.00                                             | Compliance to all existing laws, administrative rules and regulations shall be the responsibility of the Barangay.                                                                                                                                                    |                    |
| Capital Outlay:      Equipment                                                                                                                     | -                                                      |                                                                                                                                                                                                                                                                       |                    |
| Infrastructure Projects                                                                                                                            | -                                                      |                                                                                                                                                                                                                                                                       |                    |
| Others                                                                                                                                             | -                                                      |                                                                                                                                                                                                                                                                       |                    |
| Non-Office/Special Project                                                                                                                         | -                                                      |                                                                                                                                                                                                                                                                       |                    |

TECHNICAL REVIEW ANALYSIS SHEET  
LGU: **Barangay 40**  
CY 2022 Annual Budget 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. 82-A dated August 19, 2021. Recommending favorable action thereon.

*[Signature]*  
ATTY. PERDITO G. SALAZAR  
City Budget Officer

LOCAL FINANCE COMMITTEE:

*[Signature]*  
JASMIN T. MAAQAD  
Acting City Treasurer

*[Signature]*  
ATTY. BEDA JOY B. ELLOT, CPA  
City Accountant

*[Signature]*  
ATTY. PERDITO G. SALAZAR  
City Budget Officer

*[Signature]*  
RAMIR M. BALQUIN  
Officer-In-Charge  
City Planning & Dev't. Coordinator

*[Signature]*  
TEODORO A. SABUGA-A, JR.  
Acting City Administrator

Republic of the Philippines  
City of Cagayan de Oro  
**BARANGAY 40**  
**OFFICE OF THE PUNONG BARANGAY**

**BUDGET MESSAGE**

**THE HONORABLE MEMBERS**  
**SANGGUNINAG BARANGAY**  
**BARANGAY 40, CAGAYAN DE ORO CITY**

SIR/MADAM:

It is my honor and privilege to submit to you our Annual Budget for the Year 2022 amounting to **3,408,907.00**. For the Calendar Year 2022 Budgetary Annual Budget, there is an increase, so it will not be the same to our 2021 Annual Budget.

Our policy thrust for CY 2022 is to raise the revenue in order to have ready funds to finance necessary expenditures to meet the much needed services and can provide development projects. The policy measures to achieve an increase of revenue are the following;

1. Formulate strategy to increase fees in accordance with the City Ordinance.
2. Intensify collection on realty tax in the area of responsibilities.
3. Create policy to safeguard the assets of barangay in its internal control.
4. Strictly collect fees with the corresponding issuance of Official Receipts.

Our estimated and realistic income for CY 2022 is higher compared to last year. Our desire is to make the barangay free from IRA dependence.

The expected results or major final output on goods and services of our barangay as laid out in our Annual investment Program are as follows:

| MAJOR FINAL OUTPUT                    | PERFORMANCE INDICATOR      | TARGET        |
|---------------------------------------|----------------------------|---------------|
| Health & Nutrition Services           | Provide Children Nutrition | 80 Children   |
| Peace & Order Services                | Conflicts Decided          | 20 Conflicts  |
|                                       | Persons Apprehended        | 2 Persons     |
| Infrastructure Services               | Drainage Maintained        | 4 drainage    |
| Administrative & Legislative Services | Brgy. Official Trained     | 11 Officials  |
|                                       | Resolution passed          | 20 resolution |
|                                       | Ordinance passed           | 2 ordinance   |

We hope therefore, that this Annual Budget will guide in disbursing our Barangay Funds legally and effectively.

Thank you.

Very truly yours,



**YAN LAM S. LIM**  
Punong Barangay



REVIEWED

OFFICE OF THE SANGGUNIANG BARANGAY

MINUTES OF THE SESSION OF BARANGAY 40 COUNCIL HELD AT BARANGAY HALL ON  
NOVEMBER 11, 2021.

Present:

|                    |                  |
|--------------------|------------------|
| YAN LAM S. LIM     | Punong Barangay  |
| BURGOS MACASERO    | Barangay Kagawad |
| LEONARD JAN U. LIM | Barangay Kagawad |
| KIRK A. RODRIGUEZ  | Barangay Kagawad |
| AGOSTO P. GABULE   | Barangay Kagawad |
| JAY FABIAN TALADUA | Barangay Kagawad |
| CECILIO NACALABAN  | Barangay Kagawad |
| SOXY ESMA          | Barangay Kagawad |
| HYACINTH CASERES   | SK Chairwoman    |

Resolution No. 12 -2021  
Series of 2021

Presented for consideration is the Annual Budget of the Barangay 40 for the period January 1, 2022  
to December 31, 2022 in the sum of P 3,480,907.00.

NOW THEREFORE, on motion of kagawad Jay Fabian Taladua duly seconded by all Kagawad present.

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

APPROPRIATION ORDINANCE NO. 2-2021  
Series of 2021

APPROPRIATION FUNDS FOR THE PERIOD FROM JANUARY 1, 2022 TO DECEMBER 31, 2022.

Be it enacted by the Sangguniang Barangay of Barangay 40 that the Barangay Annual Budget  
covering the period from January 1, 2022 to December 31, 2022 with a total estimated income of P 3,480,907.00  
as against total appropriation in the amount of P 3,480,907.00 is hereby approved, summarized as follows:

Available Resources

1. Income

|                                   |   |              |
|-----------------------------------|---|--------------|
| Real Property Tax - Due Component | P | 347,000.00   |
| Real Property Tax - Equal Sharing |   | 750,000.00   |
| National Tax Allotment            |   | 2,231,407.00 |
| Community Tax                     |   | 1,500.00     |
| Certification and Clearances Fees |   | 138,000.00   |
| Grants - City Aid for B D F       |   | 3,000.00     |
| City Aid for Barangay Police      |   | 10,000.00    |

2. Total Income

P 3,480,907.00

A. Current Operating Expenditures

1 Personal Services

|                                |              |
|--------------------------------|--------------|
| Honoraria                      | 1,351,400.00 |
| Year End Bonus                 | 112,000.00   |
| Vacation & Sick Leave Benefits | 160,000.00   |
| Mid - Year Bonus               | 112,000.00   |
| Cash Gift                      | 50,000.00    |
| Other Personnel Benefits       | 9,350.00     |
| Sub - Total                    | 1,794,750.00 |

2 Maintenance & Other Operating Expenses

|                                                                    |            |
|--------------------------------------------------------------------|------------|
| Training Expenses                                                  | 8,000.00   |
| Travelling Expenses                                                | 5,000.00   |
| Other Supplies Expenses - Brgy. Police                             | 10,000.00  |
| Electricity Expenses                                               | 180,000.00 |
| Membership Dues & Contributions to Organizations                   | 15,500.00  |
| Auditing Services                                                  | 11,157.00  |
| Other Maintenance and Operating Expenses-BADAC                     | 21,898.00  |
| Other Maintenance & Operating Expenses-Cultural & Athletic         | 24,000.00  |
| Extraordinary Expenses                                             | 19,000.00  |
| Internet Expenses                                                  | 22,800.00  |
| Water Expenses                                                     | 24,935.00  |
| Other Maintenance and Operating Expenses-BCPC                      | 10,000.00  |
| Other Maint. & Oper. Exp.-Aid to Senior Citizen & Dis-abled Person | 15,000.00  |
| 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-Health Program            | 15,000.00  |
| Other Maintenance and Operating Expenses-Medical Assistance        | 5,000.00   |
| Other Maintenance and Operating Expenses                           | 5,000.00   |
| General Services - Job-Order                                       | 302,400.00 |
| Sub - Total                                                        | 719,690.00 |

3 SPECIAL PURPOSE APPROPRIATION

|                                          |            |
|------------------------------------------|------------|
| 5 % Calamity Fund                        | 173,395.00 |
| 10 % SK Fund - Youth Development Program | 346,791.00 |
| 20 % Development Fund                    | 446,281.00 |
| Sub - Total                              | 966,467.00 |

Breakdown of 20% DF

|                      |            |
|----------------------|------------|
| Declogging of Canals | 446,281.00 |
|                      | 446,281.00 |

Breakdown of 5% Calamity Fund

|                                                    |            |
|----------------------------------------------------|------------|
| Quick Response Fund                                | 52,019.00  |
| Purchase of Calamity Related Supplies & Equipments | 121,376.00 |
|                                                    | 173,395.00 |

|                                |              |
|--------------------------------|--------------|
| Total Budgetary Appropriations | 3,480,907.00 |
|--------------------------------|--------------|

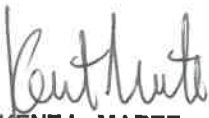
This Appropriation Ordinance shall take effect on January 1, 2022.

**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 11, 2021.**

I hereby certify that the foregoing Resolution No. 12- 2021 embodying Appropriation Ordinance No. 2-2021, both series of 2021, which approved the Barangay Annual Budget for the period January 1, 2022 to December 31, 2022 of Barangay 40, City of Cagayan de Oro, was duly enacted by the Sangguniang Barangay in its regular session held at Barangay Hall, Barangay 40 on November 11, 2021.

Attested:

  
**KENT L. MARTE**  
Barangay Secretary

  
**YAN LAM S. LIM**  
Punong Barangay





# 19<sup>TH</sup> CITY COUNCIL COMMITTEES

CAGAYAN DE ORO



AGRICULTURE:  
**HON. JAY ROA PASCUAL**



BARANGAY AFFAIRS:  
**HON. YAN LAM LIM**



COOPERATIVES:  
**HON. ENRICO SALCEDO**



CULTURAL COMMUNITIES:  
**HON. MARIA LOURDES GAANE**



ETHICS AND BLUE RIBBON:  
**HON. REUBEN DABA**



ECONOMIC ENTERPRISES:  
**HON. IAN MARK NACAYA**



EDUCATION:  
**HON. SUZETTE MAGTAJAS-DABA**



ENERGY:  
**HON. TEODULFO LAO JR.**



ENVIRONMENT:  
**HON. ENRICO SALCEDO**



FINANCE, BUDGET & APPROPRIATIONS:  
**HON. EDNA DAHINO**



FISHERIES AND AQUATIC RESOURCES:  
**HON. ZALDY OCON**



GAMES AND AMUSEMENT:  
**HON. ROGER ABADAY**



HEALTH AND HEALTH INSURANCE:  
**HON. MARIA LOURDES GAANE**



LABOR AND EMPLOYMENT:  
**HON. JOYLEEN BALABA**



LAWS AND RULES:  
**HON. IAN MARK NACAYA**



PLANNING & DEVELOPMENT:  
**HON. IAN MARK NACAYA**



POLICE, FIRE & PUBLIC SAFETY:  
**HON. ROMEO CALIZO**



PUBLIC UTILITIES:  
**HON. TEODULFO LAO JR**



PUBLIC WORKS:  
**HON. ZADY OCON**



ROADS AND TRAFFIC MANAGEMENT:  
**HON. ROMEO CALIZO**



SENIOR CITIZENS:  
**HON. ROGER ABADAY**



SOCIAL SERVICES:  
**HON. JOYLEEN BALABA**



SPORTS AND YOUTH DEVELOPMENT:  
**HON. JOHN MICHAEL SENO**



SUBDIVISION & LANDED ESTATE:  
**HON. EDGAR CABANLAS**



TOURISM:  
**HON. JAY ROA PASCUAL**



SISTER CITY RELATION:  
**HON. SUZETTE MAGTAJAS-DABA**



TRADE AND COMMERCE:  
**HON. GEORGE GOKING**



URBAN & RURAL POOR & HOUSING  
DEVELOPMENT: **HON. EDGAR CABANLAS**



WAYS AND MEANS:  
**HON. GEORGE GOKING**



WOMEN AND FAMILY RELATIONS:  
**HON. EDNA DAHINO**