



ORDINANCE NO. 14831-2024

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 1 OF THE GENERAL FUND AND THE SUPPLEMENTAL BUDGET NO. 1 OF THE SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES, BOTH FOR CALENDAR YEAR 2024, WITH ESTIMATED INCOMES OF ₱117,098,323.00 AND ₱192,000.00, RESPECTIVELY, AGAINST ESTIMATED EXPENDITURES OF THE SAME AMOUNTS

BE IT ORDAINED by the 20th City Council (*Sangguniang Panlungsod*) of Cagayan de Oro in session that:

SECTION 1. The Supplemental Budget No. 1 of the General Fund for Calendar Year 2024, with estimated income ₱117,098,323.00 against estimated expenditures of the same amount, is hereby approved, to wit:

A. Statement of Funding Sources

PARTICULARS	AMOUNT
1.1 NTA Income Adjustment Due to its Decrease pursuant to LBM No. 87-A dated December 28, 2023	
NATIONAL TAX ALLOTMENT (NTA)	(3,129,985.00)
Approved Income/Receipts:	
Final NTA pursuant to LBM No. 87-A	2,497,583,490.00
Annual Budget CY 2024-GF pursuant LBM No. 87	2,500,713,475.00
Decrease	(3,129,985.00)
NON-OFFICE ECONOMIC SECTOR:	
INFRASTRUCTURE PROGRAMS & PROJECTS	
Construction of Drainage System: Drainage System at Kinasanghan Road (Tap to Petron)	₱ 3,129,985.00
1.2 REVERSION/REALIGNMENT OF SAVINGS/UNUTILIZED CURRENT & CONTINUING APPROPRIATIONS	
CY 2024 CURRENT APPROPRIATION	
NON-OFFICE GENERAL PUBLIC SERVICES SECTOR:	
SPECIAL PURPOSE FUNDS:	
Reserved for Salary Increase	8,616,846.00
NON-OFFICE SOCIAL SERVICES SECTOR:	
AID TO DIFFERENT GOVERNMENT ENTITIES	
Financial Assistance to Barangays- 250 Child Development Teachers (CDT)	
OMOE- Financial Assistance- 250 CDT @ 5,000.00 x 13	11,187,000.00
NON-OFFICE ECONOMIC SECTOR: INFRASTRUCTURE PROGRAMS & PROJECTS	
City Hospital Infrastructure Projects: Construction of 8 Operating Room Theater	9,375,000.00
Other Development Programs/Projects:	
Promotion of Environmental Rehabilitation and Conservation Network	230,000.00
CY 2023 CONTINUING APPROPRIATION	
CITY GENERAL SERVICES OFFICE	
Special Program/Projects:	
Support to BAC(Bids and Awards Committee)	
1 unit 2.0 HP Split Type Aircon Wall Mounted	90,000.00
1 lot Furniture & Fixtures	100,000.00
Support to Asset Management Advisory Council- TWG Secretariat	
1 unit Drone	75,000.00
NON-OFFICE ECONOMIC SECTOR:	
INFRASTRUCTURE PROGRAMS & PROJECTS	
Concrete Paving of Roads:	

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Roads with drainage system at DOH Rehabilitation Center, Maitum Puerto	8,970,000.00
CY 2023 CONTINUING ALLOTMENT	
CITY LOCAL ENVIRONMENT AND NATURAL RESOURCES OFFICER	
Special Program/Projects:	
Public Cemetery Management	120,000.00
NON-OFFICE ECONOMIC SERVICES SECTOR	
Infrastructure Programs & Projects	
Public Buildings/Miscellaneous Structures	
Construction of Perimeter Fence at Demo Farm, Tuburan, Phase II	3,000,000.00
CY 2022 CONTINUING APPROPRIATION	
NON-OFFICE GENERAL PUBLIC SERVICES SECTOR:	
Special Program/Projects:	
Implementation of City Shelter Plan - Land Development for acquired land	13,004,372.00
NON-OFFICE ECONOMIC SERVICES SECTOR	
INFRASTRUCTURE PROGRAMS & PROJECTS	
Concrete Paving of Roads:	
Tablon Barangay Roads, Tablon	5,000,000.00
Sitio Bolihon, Taglimao	4,430,000.00
Tagpangi to Sitio Batinay, Tagpangi	15,000,000.00
Road Opening & Widening:	
Sitio Mintugsok FMR, Cugman	10,000,000.00
Construction of Bank Protection/ Slope Protection:	
Slope Protection Structure at FS Catanico Barangay Road	3,000,000.00
Taguanao Creek Bank Protection Structure, Indahag (Phase 3)	2,418,796.00
Calacapan Creek Bank Protection Structure, Macasandig (Phase 2)	9,927,309.00
Construction of Drainage System:	
Drainage system at Barangay 40	3,895,000.00
Macapagal Drive (Phase 4)	1,900,000.00
Lumbia Main Drain (Phase 2)	4,046,000.00
CY 2022 CONTINUING ALLOTMENT	
CITY FINANCE DEPARTMENT	
Special Program/Projects:	
Implementation of Ordinance No. 12139-11 (OVR)	400,000.00
Real Property Task Force	2,100,000.00
CY 2021 CONTINUING APPROPRIATION	
CITY BUDGET OFFICE	
1 unit Paper Shredder HD	18,000.00
1 unit Sound System	30,000.00
CY 2020 CONTINUING APPROPRIATION	
CITY BUDGET OFFICE	
3 units document scanner	100,000.00
CY 2015 CONTINUING APPROPRIATION	
CITY BUDGET OFFICE	
1 unit Laptop, i7 Quad Core	35,000.00
1 unit Projector	30,000.00
TOTAL ESTIMATED INCOME	P 117,098,323.00

B. Statement of Supplemental Appropriation

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	AMOUNT
GENERAL PUBLIC SERVICES SECTOR:			
OFFICE OF THE CITY CHIEF EXECUTIVE			
	PS	Representation Allowance	P 18,000.00
		Transportation Allowance	18,000.00



		Lumpsum Creation of New Position (#1)	601,974.00
		Salaries & Wages - Regular (July-Dec)	429,066.00
		Personal Economic Relief Allowance (PERA)	14,000.00
		Clothing/Uniform Allowance	6,000.00
		Year End Bonus	71,511.00
		Cash Gift	5,000.00
		Productivity Enhancement Incentive	5,000.00
		Retirement and Life Insurance Premiums	51,488.00
		Pag-Ibig Contributions	8,582.00
		PhilHealth Contributions	10,727.00
		Employees Compensation Insurance Premium	600.00
	MOOE	Other Maintenance & Operating Expenses	218,000.00
	CO	Purchase of the following:	
		2 units Speech Teleprompter	120,000.00
		1 unit Laptop with complete accessories	90,000.00
		1 unit Camera with lens	150,000.00
		TOTAL OFFICE OF THE CITY CHIEF EXECUTIVE	1,215,974.00
OFFICE OF THE CITY INTERNAL AUDIT SERVICE			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
		TOTAL OFFICE OF THE CITY INTERNAL AUDIT SERVICE	48,000.00
CAGAYAN DE ORO TRADE AND INVESTMENT PROMOTIONS CENTER			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
		TOTAL CAGAYAN DE ORO TRADE AND INVESTMENT PROMOTIONS CENTER	48,000.00
CITY MANAGEMENT INFORMATION SYSTEM & INNOVATION DEPARTMENT			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
		TOTAL CITY MANAGEMENT INFORMATION SYSTEM & INNOVATION DEPARTMENT	48,000.00
OFFICE FOR COMMUNITY AFFAIRS			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
		TOTAL OFFICE FOR COMMUNITY AFFAIRS	48,000.00
CITY TOURISM AND CULTURAL AFFAIRS OFFICE			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
		TOTAL CITY TOURISM AND CULTURAL AFFAIRS OFFICE	48,000.00
OFFICE OF THE ROADS AND TRAFFIC ADMINISTRATION OFFICER			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
		TOTAL OFFICE OF THE ROADS AND TRAFFIC ADMINISTRATION OFFICER	48,000.00
OFFICE OF THE CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICER			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
		TOTAL OFFICE OF THE CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICER	48,000.00
OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
		Lumpsum Creation of New Position (#1)	323,187.00
		Salaries & Wages - Regular (July- Dec)	219,714.00
		Personal Economic Relief Allowance (PERA)	14,000.00
		Clothing/Uniform Allowance	6,000.00
		Year End Bonus	36,619.00
		Cash Gift	5,000.00
		Productivity Enhancement Incentive	5,000.00
		Retirement and Life Insurance Premiums	26,366.00

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		<i>Pag-Ibig Contributions</i>	4,395.00
		<i>PhilHealth Contributions</i>	5,493.00
		<i>Employees Compensation Insurance Premium</i>	600.00
TOTAL OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER			371,187.00
OFFICE OF THE CITY VICE MAYOR			
	PS	Representation Allowance	18,000.00
		Transportation Allowance	18,000.00
TOTAL OFFICE OF THE CITY VICE MAYOR			36,000.00
OFFICE OF THE SANGGUNIANG PANLUNGSOD-KAGAWADS			
1 st District Hon. Jose Pepe S. Abbu, Jr.	PS	Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
1 st District Hon. Imee Rose Moreno-Lapuz		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
1 st District Hon. Roger D. Abaday		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
1 st District Hon. George S. Goking		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
1 st District Hon. Malvern A. Esparcia		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
1 st District Hon. Agapito Eriberto G. Suan		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
1 st District Hon. Romeo V. Calizo		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
1 st District Hon. Jay R. Pascual		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
2 nd District Hon. Maria Lourdes S. Gaane		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
2 nd District Hon. Suzette G. Magtajas-Daba		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
2 nd District Hon. Edgar S. Cabanlas		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
2 nd District Hon. Christian Rustico M. Achas		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
2 nd District Hon. Yevonna Yacine B. Emano		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
2 nd District Hon. Joyleen Mercedes L. Balaba		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
2 nd District Hon. Ian Mark Q. Nacaya		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
2 nd District Hon. James K. Judith III		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
ABC President Hon. Yan Lam S. Lim		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
SK President Hon. Kenneth John D. Sacala		Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
Indigenous People Mandatory Representative (IPMR)		Lumpsum Creation of New Positions (#2)	2,803,885.00
		<i>Salaries & Wages - Regular</i>	1,897,488.00
		<i>Personal Economic Relief Allowance (PERA)</i>	48,000.00
		<i>Representation Allowance</i>	102,000.00
		<i>Transportation Allowance</i>	102,000.00

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		Clothing/Uniform Allowance	12,000.00
		Mid- Year Bonus	158,124.00
		Year End Bonus	158,124.00
		Cash Gift	10,000.00
		Productivity Enhancement Incentive	10,000.00
		Retirement and Life Insurance Premiums	227,699.00
		Pag-Ibig Contributions	37,950.00
		PhilHealth Contributions	38,100.00
		Employees Compensation Insurance Premium	2,400.00
	MOOE	Traveling Expenses	50,000.00
		Training Expenses	50,100.00
		Office Supplies Expenses	71,350.00
		Telephone Expenses - Mobile	45,000.00
		Internet Subscription Expenses	5,100.00
		Repairs and Maintenance - Furniture & Fixtures	7,500.00
		Other Maintenance and Operating Expenses	
		OMOE - Membership Dues & Contributions to Orgs. - PCL and PCL Dues	1,500.00
		OMOE - Sports and Cultural Development	150,000.00
		Other Maintenance & Operating Expenses	188,750.00
		OMOE - Committee Services	412,500.00
TOTAL OFFICE OF THE SANGGUNIANG PANLUNGSOD- KAGAWADS			4,217,685.00
OFFICE OF THE CITY SECRETARY			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
TOTAL OFFICE OF THE CITY SECRETARY			48,000.00
OFFICE OF THE CITY ADMINISTRATOR			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
TOTAL OFFICE OF THE CITY ADMINISTRATOR			48,000.00
OFFICE OF THE CITY PLANNING & DEVELOPMENT COORDINATOR			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
TOTAL OFFICE OF THE CITY PLANNING & DEV'T. COORDINATOR			72,000.00
CITY HOUSING AND URBAN DEVELOPMENT DEPT.			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
TOTAL CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT			48,000.00
OFFICE OF THE CITY BUILDING OFFICIAL			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
	CO	1 unit Utility Vehicle	2,600,000.00
TOTAL OFFICE OF THE CITY BUILDING OFFICIAL			2,648,000.00
OFFICE OF THE CITY CIVIL REGISTRAR			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
TOTAL OFFICE OF THE CITY CIVIL REGISTRAR			48,000.00
OFFICE OF THE CITY GENERAL SERVICES OFFICER			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
	CO	Support to Asset Management Advisory Council- TWG Secretariat	
		1 unit Tablet	75,000.00
		Support to BAC (Bids and Awards Committee)	
		1 unit Server with (3) Hard Drive	190,000.00
TOTAL OFFICE OF THE CITY GENERAL SERVICES OFFICER			337,000.00

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OFFICE OF THE CITY BUDGET OFFICER			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
	MOOE	Other Maintenance and Operating Expenses	213,000.00
TOTAL OFFICE OF THE CITY BUDGET OFFICER			285,000.00
OFFICE OF THE CITY ACCOUNTANT			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
TOTAL OFFICE OF THE CITY ACCOUNTANT			48,000.00
OFFICE OF THE CITY TREASURER			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
	CO	Purchase of 10 units 5 Tonner Split Type Floor Mounted Airconditioner incldg. Installation	2,500,000.00
TOTAL OFFICE OF THE CITY TREASURER			2,572,000.00
OFFICE OF THE CITY ASSESSOR			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
TOTAL OFFICE OF THE CITY ASSESSOR			72,000.00
OFFICE OF THE CITY INFORMATION OFFICER			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
TOTAL OFFICE OF THE CITY INFORMATION OFFICER			48,000.00
CAGAYAN DE ORO CITY PUBLIC LIBRARY			
	PS	Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
TOTAL CAGAYAN DE ORO CITY PUBLIC LIBRARY			24,000.00
OFFICE OF THE CITY LEGAL OFFICER			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
		Other Bonuses and Allowances	
		Special Counsel- Allowance	72,000.00
TOTAL OFFICE OF THE CITY LEGAL OFFICER			144,000.00
NON-OFFICE: GENERAL PUBLIC SERVICES OFFICE			
		Statutory and Contractual Obligation:	
		Insurance and Registration Expenses	10,000,000.00
		Peace and Order Development Program:	
		1 unit Utility Vehicle- Task Group Demolition	1,900,000.00
		1 unit Utility Vehicle- PDEA	1,598,000.00
		Procurement of Six (6) High-end Signal jammers	2,400,000.00
		Renovation of Officers' Quarters and EP Barracks	1,420,796.00
TOTAL NON- OFFICE: GENERAL PUBLIC SERVICES			17,318,796.00
TOTAL GENERAL PUBLIC SERVICES SECTOR			29,937,642.00
SOCIAL SERVICES SECTOR			
OFFICE OF THE CITY PUBLIC EMPLOYMENT SERVICE MANAGER			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
TOTAL OFFICE OF THE CITY PUBLIC EMPLOYMENT SERVICE MANAGER			48,000.00
OFFICE OF THE CITY HEALTH OFFICER			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
TOTAL OFFICE OF THE CITY HEALTH OFFICER			72,000.00

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OFFICE OF THE CITY PUBLIC SERVICES OFFICER			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
	CO	1 unit Utility Vehicle	800,000.00
TOTAL OFFICE OF THE CITY PUBLIC SERVICES OFFICER			848,000.00
OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
TOTAL OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER			72,000.00
CITY SCHOLARSHIP OFFICE			
	PS	Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
TOTAL CITY SCHOLARSHIP OFFICE			24,000.00
OFFICE OF THE CITY HEALTH INSURANCE OFFICER			
	PS	Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
TOTAL OFFICE OF THE CITY HEALTH INSURANCE OFFICER			24,000.00
NON-OFFICE ACCOUNT:			
SOCIAL SERVICES SECTOR			
	MOOE	Aid to Different Government Entities:	
		Financial Assistance to Barangays - 250 Child Development Teachers (CDT)	
		OMOE- Financial Assistance- 226 CDT @ ₱5,500.00 x 9 months	11,187,000.00
	MOOE	Special Purpose Funds:	
		Electricity Expenses	1,190,172.00
		Awards/Rewards Expenses- Incentives for Board/Bar Topnotchers	1,000,000.00
TOTAL NON-OFFICE ACCOUNT: SOCIAL SERVICES SECTOR			13,377,172.00
TOTAL NON-OFFICE ACCOUNT: SOCIAL SERVICES SECTOR			14,465,172.00
ECONOMIC SERVICES SECTOR			
OFFICE OF THE CITY AGRICULTURIST			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
TOTAL OFFICE OF THE CITY AGRICULTURIST			48,000.00
OFFICE OF THE CITY VETERINARIAN			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
TOTAL OFFICE OF THE CITY VETERINARIAN			48,000.00
OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES OFFICER			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
	CO	Public Cemetery Management:	
		Procurement of 1 unit Table Saw	120,000.00
TOTAL OFFICE OF THE CITY ENVIRONMENT & NATURAL RESOURCES OFFICER			192,000.00
OFFICE OF THE CITY ENGINEER			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
TOTAL OFFICE OF THE CITY ENGINEER			72,000.00
OFFICE OF THE CITY EQUIPMENT DEPOT MANAGER			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
TOTAL OFFICE OF THE CITY EQUIPMENT DEPOT MANAGER			48,000.00

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NON-OFFICE ACCOUNT:		
ECONOMIC SERVICES SECTOR		
CO		
	Special Purpose Funds:	
	Infrastructure Programs & Projects	
	<u>Concrete Paving of Roads:</u>	
	Concrete Paving of Road Lot 2, 4, 9, 7 and 8 and Construction of Main Drain at Canal-4, Target Range Village, Bulua	18,430,000.00
	Concrete Paving of Road towards CDORSHIP Phase II, Canitoan	6,000,000.00
	<u>Water System:</u>	
	Realignment of Water Pipeline @ (CDORSHIP 5), Phase 2, San Simon	119,250.00
	<u>Construction of Drainage System</u>	
	Construction of Drainage System along Cabactulan St. at Purok Zone 4, Kauswagan	762,720.00
	<u>Public Buildings/Miscellaneous Structures:</u>	
	Conventional Fire Detection Alarm System(FDAS) for 40-2 Storey Residential Building at Balubal Relocation Project Phase 2, Zone 2,Barangay Balubal	11,814,200.00
	Proposed Renovation of J.R Borja General Hospital Dental Clinic, Carmen	1,812,780.00
	Renovation/Expansion of Radiology Unit and the Installation of Malasakit, Cashier & Philhealth Office	9,375,000.00
	Concrete Paving of Road at Demo Farm, Dansolihon	3,000,000.00
	Concrete Paving of Scions Interior Roads, Canitoan	7,232,559.00
	Construction of Storage Area at Executive Building, Roof Deck, City Hall Compound	1,284,000.00
	Completion of Carmen National High School Stage, Macanhan, Carmen	1,360,000.00
	Construction of Museum Extension (storage, archives, and Library w/ museum facilities-glass cases)	1,251,000.00
	2-Storey ALS Multipurpose Building West City Central School, Carmen	4,046,000.00
	<u>Other Development Programs & Projects:</u>	
	<u>Promotion of Environmental Rehabilitation and Conservation Network:</u>	
	1 unit Laptop Computer	160,000.00
	1 unit Projector	70,000.00
	<u>Project Lunhaw: Building Climate Resiliency for CDO Year II</u>	
	Other Maintenance & Operating Expenses	5,000,000.00
	Capital Outlay:	
	5 units High-end Laptops	500,000.00
	1 unit A3 Printer	70,000.00
	TOTAL NON-OFFICE ACCOUNT: ES	72,287,509.00
	TOTAL ECONOMIC SERVICES SECTOR	72,695,509.00
	TOTAL APPROPRIATIONS	P 117,098,323.00

SECTION 2. The Supplemental Budget No. 1 of the Special Account: Local Economic Enterprises/Utilities for Calendar Year 2024, with an estimated income of ₱192,000.00 against estimated expenditures of the same amount, is hereby approved, to wit:



A. Statement of Funding Sources

PARTICULARS		AMOUNT
1.0	SURPLUS	
2.0	REVERSION/REALIGNMENT OF SAVINGS/UNUTILIZED CONTINUING APPROPRIATIONS	
CY 2024 CURRENT APPROPRIATION		
CITY ECONOMIC ENTERPRISES AND BUSINESS DEVELOPMENT ADMINISTRATION		
	Terminal Leave Benefits	96,000.00
J.R. BORJA GENERAL HOSPITAL		
	Terminal Leave Benefits	96,000.00
TOTAL ESTIMATED INCOME		₱ 192,000.00

B. Statement of Supplemental Appropriation

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	AMOUNT
CITY ECONOMIC ENTERPRISES AND BUSINESS DEVELOPMENT ADMINISTRATION (CEEBDA)			
	PS	Representation Allowance	36,000.00
		Transportation Allowance	36,000.00
		TOTAL CEEBDA	72,000.00
CITY COLLEGE OF CAGAYAN DE ORO			
	PS	Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
		TOTAL CITY COLLEGE OF CAGAYAN DE ORO	24,000.00
J.R BORJA GENERAL HOSPITAL			
	PS	Representation Allowance	24,000.00
		Transportation Allowance	24,000.00
		TOTAL J.R BORJA GENERAL HOSPITAL	48,000.00
JRBGH ANNEX: CITY HOSPITAL- LUMBIA			
	PS	Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
		TOTAL JRBGH ANNEX: CITY HOSPITAL- LUMBIA	24,000.00
JRBGH ANNEX: CITY HOSPITAL- TABLON			
	PS	Representation Allowance	12,000.00
		Transportation Allowance	12,000.00
		TOTAL JRBGH ANNEX: CITY HOSPITAL- TABLON	24,000.00
TOTAL APPROPRIATIONS			₱ 192,000.00

SECTION 3. 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 4. This Ordinance shall take effect upon its approval.

APPROVED BY MAJORITY.

- Present:
- | | | |
|---------------------------|--|--|
| 1 st District: | - Councilor Agapito Eriberto G. Suan | - Councilor Roger G. Abaday |
| | - Councilor Jay R. Pascual | - Councilor George S. Goking |
| | - Councilor Romeo V. Calizo | - Councilor Jose Pepe S. Abbu, Jr. |
| | - Councilor Imee Rose P. Moreno | - Councilor Malvern A. Esparcia |
| 2 nd District: | - Councilor Yevonna Yacine B. Emano | - Councilor James K. Judith II |
| | - Councilor Maria Lourdes S. Gaane | - Councilor Ian Mark Q. Nacaya |
| | - Councilor Joyleen Mercedes L. Balaba | - Councilor Christian Rustico M. Achas |
| | - Councilor Edgar S. Cabanlas | - Councilor Suzette C. Magtajas-Daba |
| Ex-Officio: | - Councilor Yan Lam S. Lim | - Councilor Datu Roberto P. Cabaring |
| | - Councilor Kenneth John D. Sacala | |

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ENACTED this 13th day of June 2024 in the City of Cagayan de Oro.

I hereby certify to the correctness of the foregoing Ordinance.

Attested as duly enacted:

JOCELYN B. RODRIGUEZ
CITY VICE MAYOR
PRESIDING OFFICER

Attested:

ATTY. ROY HILARIO P. RAAGAS
CITY ADMINISTRATOR

BELINDA V. EGYPTO-NAGUITA
Assistant City Administrator

ARTURO S. DE SAN MIGUEL
CITY COUNCIL SECRETARY

Approved:

ROLANDO A. UY
CITY MAYOR



JUN 25 2024

DIR. RUDYLIA C. PARREL, CESO IV
Regional Director
Department of Budget & Management
Region X
Cagayan de Oro City



Dear Director Parrel:

Pursuant to Section 326 of the Local Government Code of 1991, I am submitting herewith for review Supplemental Budget No. 1 of the General Fund and Special Account: LEE/Us for CY 2024, for your consideration.

Very truly yours,

ARTURO S. DE SAN MIGUEL
City Secretary

Encl:

- Ordinance No. 14831-2024
- Executive Supplemental Budget No. 1 of GF
- Executive Supplemental Budget No. 1 of SA-LEE/Us
- Matrix & other supporting documents
- Supplemental Annual Investment Plan No. 1
- SAIP Resolution No. 14964-2024

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

RECEIVED

Date: 7/02/24
Time: 4:50 PM
By: [Signature]

RECEIVED 02 JUL 2024
May-ann agustina



**cagayan
de Oro**
city of golden friendship

Republic of the Philippines
CITY OF CAGAYAN DE ORO
OFFICE OF THE CITY COUNCIL
www.cdeocitycouncil.com
(088) 857-4029



TRANSMITTAL SHEET

June 25, 2024

Sirs/Mesdames:

Enclosed is a copy of **Ordinance No. 14831-2024**, current series, passed by the City Council, this City, during its Regular Session on the **13th day of June 2024**, to wit:

“APPROVING THE SUPPLEMENTAL BUDGET NO. 1 OF THE GENERAL FUND AND THE SUPPLEMENTAL BUDGET NO. 1 OF THE SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES, BOTH FOR CALENDAR YEAR 2024, WITH ESTIMATED INCOMES OF ₱117,098,323.00 AND ₱192,000.00, RESPECTIVELY, AGAINST ESTIMATED EXPENDITURES OF THE SAME AMOUNTS”

for your information.

Thank you very much.

Very truly yours,

ARTURO S. DE SAN MIGUEL
City Secretary

Office	Receiver Name	Signature	Date
City Mayor	<i>[Signature]</i>	<i>[Signature]</i>	6/26/24
City Administrator	<i>[Signature]</i>	<i>[Signature]</i>	6-26-24
City Accounting Office	<i>[Signature]</i>	<i>[Signature]</i>	6-26-24
City Budget Office	Manoel Galardo	<i>[Signature]</i>	06/25/2024
City Finance Office	NIS C.	<i>[Signature]</i>	6/26/2024
City Auditor Office	<i>[Signature]</i>	<i>[Signature]</i>	JUN 26 2024
City Legal Office	<i>[Signature]</i>	<i>[Signature]</i>	JUN 26 2024