



22 December 2024

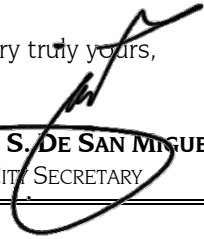
THE HONORABLE MEMBERS
20TH CITY COUNCIL (SANGGUNIANG PANLUNGSOD)
CAGAYAN DE ORO CITY

Gentlemen and Ladies:

Please be notified of the **10th Special Session** of the 20th City Council (*Sangguniang Panlungsod*) of Cagayan de Oro on **26th December 2024 at 2:30 PM** at the Session Hall, Legislative Bldg., City Hall, this City, pursuant to the Call by His Honor, City Mayor Rolando A. Uy for the purpose of adopting the herein attached Proposed Ordinance (*see Agenda*).

In accordance with the Internal Rules of Procedure (IRP) of the august body, you may join the Special Session via Zoom (Meeting ID 9801749646 / Password 121720). Likewise, the **Dress Code** for the said session is **suspended**.

Thank you very much.

Very truly yours,

ARTURO S. DE SAN MIGUEL
CITY SECRETARY

THE HONORABLE MEMBERS
20TH CITY COUNCIL (SANGGUNIANG PANLUNGSOD)
CAGAYAN DE ORO CITY

HON. JOCELYN B. RODRIGUEZ CITY VICE MAYOR	
First District	Second District
HON. AGAPITO ERIBERTO G. SUAN CITY COUNCILOR	HON. YEVONNA YACINE B. EMANO CITY COUNCILOR
HON. ROGER G. ABADAY CITY COUNCILOR	HON. MARIA LOURDES S. GAANE CITY COUNCILOR
HON. JAY R. PASCUAL CITY COUNCILOR	HON. JOYLEEN MERCEDES L. BALABA CITY COUNCILOR
HON. IMEE ROSE P. MORENO CITY COUNCILOR	HON. JAMES K. JUDITH II CITY COUNCILOR
HON. ROMEO V. CALIZO CITY COUNCILOR	HON. IAN MARK Q. NACAYA CITY COUNCILOR
HON. GEORGE S. GOKING CITY COUNCILOR	HON. EDGAR S. CABANLAS CITY COUNCILOR
HON. JOSE PEPE S. ABBU, JR. CITY COUNCILOR	HON. CHRISTIAN RUSTICO M. ACHAS CITY COUNCILOR
HON. MALVERN A. ESPARCIA CITY COUNCILOR	HON. SUZETTE G. MAGTAJAS-DABA CITY COUNCILOR
Ex-Officio Members	

HON. YAN LAM S. LIM CITY COUNCILOR LIGA NG MGA BARANGAY PRESIDENT	HON. KENNETH JOHN D. SACALA CITY COUNCILOR CITY SK FEDERATION PRESIDENT	HON. DATU ROBERTO P. CABARING CITY COUNCILOR IPMR
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**AGENDA OF THE 10TH SPECIAL SESSION
OF THE 20TH CITY COUNCIL (SANGGUNIANG PANLUNGSOD) OF
CAGAYAN DE ORO, THURSDAY, 26 DECEMBER 2024**

Order of Business

- A. CALL TO ORDER BY THE PRESIDING OFFICER, HONORABLE CITY VICE MAYOR JOCELYN B. RODRIGUEZ**
- B. INVOCATION BY HONORABLE COUNCILOR IAN MARK Q. NACAYA**
- 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. AGENDA:**
 - 1) PROPOSED ORDINANCE NO. 2024-657** – approving the Supplemental Budget No. 6 of the General Fund and the Supplemental Budget No. 5 of the Special Account: Local Economic Enterprises/Utilities, both for Calendar Year 2024, with estimated incomes of ₱3,188,000.00 and ₱2,224,000.00, respectively, against estimated expenditures of the same amounts.

Document/s on file:

- *Call for Special Session of City Mayor Rolando A. Uy dtd 20 Dec. 2024*
- *Local Expenditure Program (Executive Supplemental Budget No. 6 GF CY 2024 & Executive Supplemental Budget No. 5 Special Account – LEE/Us CY 2024*
- *CAF issued by LFC dtd 20 Dec. 2024*



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

**cagayan
de Oro**
city of golden friendship



December 20, 2024

The Honorable Sanggunian Panlungsod Members
Thru: **Hon. Jocelyn B. Rodriguez**
City Vice Mayor
Cagayan de Oro City

Ladies and Gentlemen:

Respectfully submitting to you Supplemental Budget No. 6 of the General Fund and Supplemental Budget No. 5 for the Special Account: Local Economic Enterprises/Utilities, both for CY 2024, providing for the items specified therein.

Please note that the budget allocations covered are funded from savings Current and Appropriations to fund priority programs and projects of the city.

It is recommended that, if the herein proposed budget will be approved, the enclosed budget be considered as Supplemental Budget No. 6 of the General Fund and Supplemental Budget No. 5 for the Special Account: Local Economic Enterprises/Utilities, both for CY 2024.

I am therefore certifying to the urgency of this matter, hence, earnestly requesting for the City Council to hold a special session for this purpose.

Thank you.

Very truly yours,

ROLANDO A. UY
City Mayor





CERTIFICATION

THIS IS TO CERTIFY that the Savings Current Appropriations amounting to **P 3,188,000.00** for the General Fund and **P 2,224,000.00** for Special Account: Local Economic Enterprises/Utilities, both for FY 2024 Supplemental Budget No. 6 and Supplemental Budget No. 5, respectively, taken as fund sources, are fully backed-up with cash and are free of encumbrances and without creditors/claimants, hence available to fund priority programs and projects of the city.

This Certification is issued to support Supplemental Budget No. 6 of the General Fund and Supplemental Budget No. 5 for the Special Account: Local Economic Enterprises/Utilities, both for CY 2024.

Done this 20th day of December, 2024 in Cagayan de Oro City.


ROXANNE MAE A. RAVIDAS, CPA
Acting City Budget Officer


MEY V. GOMEZ, CPA
Acting City Accountant


JASMIN MAAGAD
City Treasurer

LOCAL EXPENDITURE PROGRAM

EXECUTIVE SUPPLEMENTAL BUDGET NO. 6

GENERAL FUND CY 2024



CITY OF CAGAYAN DE ORO

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2024
(SUPPLEMENTAL BUDGET NO.6)

CAGAYAN DE ORO CITY
Local Government Unit

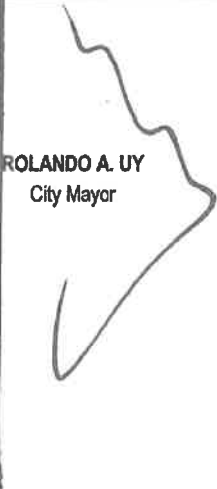
GENERAL FUND
Fund/Special Account

IMPLEMENTING OFFICE	PARTICULARS	AIP CODE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
GENERAL PUBLIC SERVICES NON-OFFICE ACCOUNT: GENERAL PUBLIC SERVICES SECTOR					
	Maintenance & Other Operating Expenses		Other Maintenance & Operating Expenses-Gratuity Pay (Additional pursuant to DBM B.C. No. 2024-8)		3,188,000.00
					3,188,000.00
TOTAL APPROPRIATIONS- GF					P 3,188,000.00

PREPARED:

APPROVED:


ROXANNE MAE A. RAVIDAS, CPA
Acting City Budget Officer


ROLANDO A. UY
City Mayor

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET NO. 6) FY 2024

CAGAYAN DE ORO CITY
Local Government Unit

GENERAL FUND
Fund/Special Account

PARTICULARS		ACCOUNT CLASSIFICATION	AMOUNT
1.0	NEW REVENUE SOURCES		-
2.0	ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME		-
3.0	SAVINGS		
	Office of the City Health Insurance Officer		
	Salaries & Wages- Regular		1,331,129.00
	#1 City Government Department Head II @ 116,040/mo (2/1-9/30)		
	New Positions		
	28 Computer Programmer II @ 36,619/mo (1/1-5/31)		
	29 Social Welfare Officer II @ 36,619/mo (1/1-6/30)		
	PERA		72,000.00
	Retirement & Life Insurance Premiums		255,050.00
	Pag-ibig Contributions		42,500.00
	Midyear Bonus		225,381.00
	Office of the City Agriculturist		
	Salaries & Wages- Regular		1,261,940.00
	69 Engineer IV @ 71,511/mo (1/1-9/30)		
	70 Engineer III @ 51,357/mo (1/1-9/30)		
	71 Engineer II @ 39,672/mo (1/1-4/30)		
TOTAL ESTIMATED INCOME			3,188,000.00

CERTIFIED CORRECT:

JASMIN MAAGAD
City Treasurer

MEY V. GOMEZ, CPA
Acting City Accountant

LOCAL EXPENDITURE PROGRAM

EXECUTIVE SUPPLEMENTAL BUDGET NO. 5

SPECIAL ACCOUNT – LEE/Us CY 2024



CITY OF CAGAYAN DE ORO

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET NO. 5) FY 2024

CAGAYAN DE ORO CITY

Local Government Unit

SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES

Fund/Special Account

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT
1.0 NEW REVENUE SOURCES		
2.0 ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME		-
3.0 SAVINGS		
J.R. Borja General Hospital		
Terminal Leave Benefits		2,224,000.00
TOTAL ESTIMATED INCOME		P 2,224,000.00

CERTIFIED CORRECT:

JASMIN T. MAAGAD
City Treasurer

MEY V. GOMEZ, CPA
Acting City Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2024
(SUPPLEMENTAL BUDGET NO. 5)

CAGAYAN DE ORO CITY
Local Government Unit

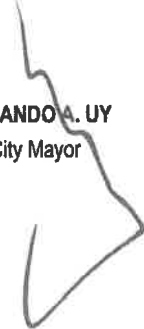
SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES
Fund/Special Account

IMPLEMENTING OFFICE	PARTICULARS	AIP CODE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Non-Office for Special Account: Non-Office for SA/LEEs	Maintenance & Other Operating Expenses		Other Maintenance & Operating Expenses-Gratuity Pay (Additional pursuant to DBM B.C. No. 2024-8)		2,224,000.00
SUB-TOTAL NON-OFFICE FOR SA/LEEs					2,224,000.00
TOTAL APPROPRIATIONS - SA:LEE/Us				P	2,224,000.00

PREPARED:


X ROXANNE MAE A. RAVIDAS, CPA
Acting City Budget Officer

APPROVED:


ROLANDO A. UY
City Mayor