Republic of the Philippines Province of Cagayan **TUGUEGARAO CITY**

NINTH CITY COUNCIL

COMMITTEE REPORT NO. 04-2024

January 11, 2024

Submitted by: COMMITTEE ON RULES, LAWS AND ETHICS COMMITTEE ON APPROPRIATIONS AND WAYS AND MEANS

PRESENT:

HON. MARC ALDOUS C. BACCAY

Chairman, Rules

HON. JUDE T. BAYONA

Member, Appropriations Chairman, Appropriations

Vice Chairman, Rules

HON. ARNEL T. ARUGAY

Member, (Rules)

(Appropriations)/

via zoom

HON. MARIA ROSARIO B. SORIANO

Member, (Rules) (Appropriations)/

via zoom

HON. GRACE B. ARAGO

- Member, Rules/ via zoom

HON. IMOGEN CLAIRE M. CALLANGAN - Member, Appropriations

RESOURCE PERSONS:

Mr. Buenaventura F. Lagundi

- City Treasurer

Mr. Juanito Calubaquib

- City Administrator

SUBJECT:

Indorsement of the City Mayor, Hon. Maila Rosario S. Ting-Que, on the letter of the City Treasurer, Mr. Buenaventura F. Lagundi, relative to the adoption of a resolution authorizing the City Treasurer to process the application for Authority to Print the accountable forms for the Tuguegarao City People's General Hospital and Tuguegarao City Commercial Center at the Bureau of Internal Revenue.

FOR THE PRESIDING OFFICER:

The Members of the Joint Committees met and deliberated on the Indorsement of the City Mayor, Hon. Maila Rosario S. Ting-Que, on the letter of the City Treasurer, Mr. Buenaventura F. Lagundi, relative to the adoption of a resolution authorizing the City Treasurer to process the application for Authority to Print the accountable forms for the Tuguegarao City People's General Hospital and Tuguegarao City Commercial Center at the Bureau of Internal Revenue. The Joint Committees respectfully submit the herein Committee Report and has the honor to report to this August body in session the following actions taken, its findings and recommendations.

ACTIONS TAKEN:

1. The joint committees conducted a thorough and wholistic evaluation on the letter of the City Treasurer, Mr. Buenaventura F. Lagundi, relative to the adoption of a resolution authorizing the City Treasurer to process the application for Authority to Print the accountable forms for the Tuguegarao City People's General Hospital and Tuguegarao City Commercial Center at the Bureau of Internal Revenue on January 11, 2024.

2. Resource persons were present to assist the committee in the committee deliberation.

FINDINGS:

- The Tuguegarao City Government own and manage the operation of the Tuguegarao City Peoples General Hospital (TCPGH) located at Luna Street, Centro 6, Tuguegarao City, and the Tuguegarao City Commercial Center (TCCC) located at Centro 7, Tuguegarao City.
- 2. In the collection of fees, the TCPGH, and the TCCC, are using the accountable forms or official receipts printed by the authorized government printers.
- 3. The Authority to Print (ATP) the accountable forms shall be applied to and approved by the Bureau of Internal Revenue (BIR).
- 4. The BIR requires the submission of a Resolution indicating the purpose and name of the authorized representative.
- Mr. Buenaventura F. Lagundi, City Treasurer, is the custodian of all accountable forms requisitioned by the LGU-Tuguegarao City pursuant to Section 86 of the Local Treasury Operations Manual, 2nd Edition.
- 6. There is a need for the passage of a Resolution authorizing the City Treasurer, Mr. Buenaventura F. Lagundi, to process the application for the Authority to Print the accountable forms for the Tuguegarao City People's General Hospital and Tuguegarao City Commercial Center at the Bureau of Internal Revenue

RECOMMENDATIONS:

After a judicious discussion on the subject matter and finding the same to be meritorious and beneficial to the Tuguegarao City Government, the joint committees favorably recommend for the passage of a resolution authorizing the City Treasurer, Mr. Buenaventura F. Lagundi, to process the application for the Authority to Print the accountable forms for the Tuguegarao City People's General Hospital and Tuguegarao City Commercial Center at the Bureau of Internal Revenue.

Attached herewith is the Draft Resolution.

Respectfully submitted:

Chairman, Committee on Rules, Laws and Ethics Member, Committee on Appropriations and Ways and Means

HON. JUDE T. BAYONA

Chairman, Committee on Appropriations and Ways and Means Vice Chairman, Committee on Rules, Laws and Ethics

HON. ARNEL T ARUGAY
Member, Committee on Rules, Laws and Ethics Member, Committee on Appropriations and Ways and Means

HON. MARIA ROSARNO B. SORIANO

Member, Committee on Rules, Laws and Ethics Member, Committee on Appropriations and Ways and Means

> Sprawatas GRACE B. ARAGO

Member, Committee on Rules, Laws and Ethics

HON. IMOGEN CLAIRE M. CALLANGAN Member, Committee on Appropriations and Ways and Means RESOLUTION AUTHORIZING THE CITY TREASURER, MR. BUENAVENTURA F. LAGUNDI, TO PROCESS THE APPLICATION FOR THE AUTHORITY TO PRINT (ATP) THE ACCOUNTABLE FORMS FOR TUGUEGARAO CITY PEOPLE'S GENERAL HOSPITAL (TCPGH), AND TUGUEGARAO CITY COMMECIAL CENTER (TCCC), AT THE BUREAU OF INTERNAL REVENUE (BIR).

WHEREAS, the Tuguegarao City Government own and manage the operation of the Tuguegarao City Peoples General Hospital (TCPGH) located at Luna Street, Centro 6, Tuguegarao City, and the Tuguegarao City Commercial Center (TCCC) located at Centro 7, Tuguegarao City;

WHEREAS, in the collection of fees, the TCPGH, and the TCCC, are using the accountable forms or official receipts printed by the authorized government printers;

WHEREAS, the Authority to Print (ATP) the accountable forms shall be applied to and approved by the Bureau of Internal Revenue (BIR);

WHEREAS, the BIR requires the submission of a Resolution indicating the purpose and name of the authorized representative;

WHEREAS, Mr. Buenaventura F. Lagundi, City Treasurer, is the custodian of all accountable forms requisitioned by the LGU-Tuguegarao City pursuant to Section 86 of the Local Treasury Operations Manual, 2nd Edition.

WHEREAS, there is a need for the passage of a Resolution authorizing the City Treasurer, Mr. Buenaventura F. Lagundi, to process the application for the Authority to Print the accountable forms for the Tuguegarao City People's General Hospital and Tuguegarao City Commercial Center at the Bureau of Internal Revenue.

WHEREAS, Upon the evaluation of the subject referred, the Committee on Rules, Laws and Ethics and the Committee on Appropriations and Ways and Means recommend for the passage of a Resolution authorizing the City Treasurer, Mr. Buenaventura F. Lagundi, to process the application for the Authority to Print the accountable forms for the Tuguegarao City People's General Hospital and Tuguegarao City Commercial Center at the Bureau of Internal Revenue.;

NOW, THEREFORE RESOLVED, as it is hereby RESOLVED, to adopt and approve the Resolution authorizing the City Treasurer, Mr. Buenaventura F. Lagundi, to process the application for the Authority to Print the accountable forms for the Tuguegarao City People's General Hospital and Tuguegarao City Commercial Center at the Bureau of Internal Revenue;