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Republic of the Philippines
Province of Cagayan
TUGUEGARAO CITY

NINTH CITY COUNCIL

COMMITTEE REPORT

January 25, 2024

Submitted by:

COMMITTEE ON APPROPRIATIONS AND WAYS AND MEANS

PRESENT:

HON. JUDE T. BAYONA	-	Chairman
HON. MARIA ROSARIO B. SORIANO	-	Vice Chairman (via zoom)
HON. IMOGEN CLAIRE M. CALLANGAN	-	Member

GUEST:

HON. RONALDO S. ORTIZ	-	City Councilor
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RESOURCE PERSONS:

MS. NENITA FELIPE	-	City Budget Office Representative
MR. ADRIANNE B. RAMOS	-	SK Chairman of Namabbalan Sur
PUNONG BARANGAYS, BARANGAY KAGAWADS, TREASURERS AND OTHER RESIDENTS OF BARANGAY (see attached attendance)		

COMMITTEE REPORT NO. 31-2024

SUBJECT:

Indorsement of the Local Finance Committee on the following Barangay/SK Annual Budgets:

- a. Annual Budget for CY 2024 of Barangay Centro 04 in the amount of P2,830,000.00;
- b. Annual Budget for CY 2024 of Barangay Leonarda in the amount of P5,270,782.00; and
- c. SK Annual Budget for CY 2023 of Barangay Namabbalan Sur in the amount of P270,000.00.

FOR THE PRESIDING OFFICER:

The members of the committee met and reviewed the referred Barangay Annual Budgets for CY 2024 of Centro 04 and Leonarda as well as the SK Annual Budget for CY 2023 of Namabbalan Sur.

FINDINGS:

1. The Local Finance Committee indorsed to the Ninth City Council the Barangay Annual Budgets for CY 2024 of Centro 04 and Leonarda as well as the SK Annual Budget for CY 2023 of Namabbalan Sur.

3. The members of the Committee concurred that the referred Annual Budgets for CY 2024 of Centro 04 and Leonarda as well as the SK Annual Budget for CY 2023 of Namabbalan Sur have complied with the following:
 - a. The appropriations are not in excess of the estimates of income duly certified as collectibles (Certified Statement of Income);
 - b. The Annual Budgets for CY 2024 and SK Annual Budget for CY 2023 of the referred Barangays have complied with the General Limitations and established budgetary requirements as certified by the Local Finance Committee.

RECOMMENDATION:

After a thorough discussion, the committee favorably recommends the approval on review of the Annual Budgets for CY 2024 of Centro 04 and Leonarda as well as the SK Annual Budget for CY 2023 of Namabbalan Sur. All disbursements shall be in accordance with prescribed guidelines therewith.

Respectfully submitted:



HON. JUDE T. BAYONA
Chairman

HON. MARIA ROSARIO B. SORIANO
Vice Chairman



HON. IMOGEN CLAIRE M. CALLANGAN
Member

**DRAFT RESOLUTION APPROVING THE ANNUAL BUDGET
OF BARANGAY CENTRO 04 FOR CY 2024**

WHEREAS, the Sangguniang Panlungsod or Sangguniang Bayan is empowered to review all barangay ordinances authorizing annual appropriations as mandated in Chapter III, Article 2, Section III of the Local Government Code of 1991;

WHEREAS, the proposed Annual Budget of Barangay Centro 04 for CY 2024 is in order and has complied with the established budgetary requirements as certified by the Local Finance Committee.

WHEREFORE, RESOLVE, as it is hereby **RESOLVED**, to approve the Annual Budget for Calendar Year 2024 of Barangay Centro 04 in the amount of P2,830,000.00. All disbursements shall be in accordance with prescribed guidelines.

**DRAFT RESOLUTION APPROVING THE ANNUAL BUDGET
OF BARANGAY LEONARDA FOR CY 2024**

WHEREAS, the Sangguniang Panlungsod or Sangguniang Bayan is empowered to review all barangay ordinances authorizing annual appropriations as mandated in Chapter III, Article 2, Section III of the Local Government Code of 1991;

WHEREAS, the proposed Annual Budget of Barangay Leonarda for CY 2024 is in order and has complied with the established budgetary requirements as certified by the Local Finance Committee.

WHEREFORE, RESOLVE, as it is hereby **RESOLVED**, to approve the Annual Budget for Calendar Year 2024 of Barangay Leonarda in the amount of P5,270,782.00. All disbursements shall be in accordance with prescribed guidelines.

**DRAFT RESOLUTION APPROVING THE SK ANNUAL BUDGET
OF BARANGAY NAMABBALAN SUR FOR CY 2023**

WHEREAS, the Sangguniang Panlungsod or Sangguniang Bayan is empowered to review all barangay ordinances authorizing annual appropriations as mandated in Chapter III, Article 2, Section III of the Local Government Code of 1991;

WHEREAS, the proposed SK Annual Budget of Barangay Namabbalan Sur for CY 2023 is in order and has complied with the established budgetary requirements as certified by the Local Finance Committee.

WHEREFORE, RESOLVE, as it is hereby **RESOLVED**, to approve the SK Annual Budget for Calendar Year 2023 of Barangay Namabbalan Sur in the amount of P270,000.00. All disbursements shall be in accordance with prescribed guidelines.