

Republic of the Philippines
Province of Cagayan
TUGUEGARAO CITY

NINTH CITY COUNCIL

COMMITTEE REPORT NO. 116-2024
March 20, 2024

Submitted by:

COMMITTEE OF THE WHOLE

PRESENT:

HON. BIENVENIDO C. DE GUZMAN II	-	City Vice Mayor/Chairman (via zoom)
HON. JUDE T. BAYONA	-	Member
HON. RONALD S. ORTIZ	-	Member
HON. IMOGEN CLAIRE M. CALLANGAN	-	Member
HON. ARNEL T. ARUGAY	-	Member
HON. GRACE B. ARAGO	-	Member
HON. TIRSO V. MANGADA	-	Member
HON. MARC ALDOUS C. BACCAY	-	Member
HON. CERENE PEARL T. QUILANG	-	Member

ABSENT:

HON. MARK ANGELO B. DAYAG	-	Member (O.B.)
HON. RESTITUTO C. RAMIREZ	-	Member (O.B.)
HON. MARIA ROSARIO B. SORIANO	-	Member (Official Leave)
HON. MARY MARJORIE P. MARTIN-CHAN	-	Member
HON. GILBERT S. LABANG	-	Member
HON. KARINA S. GAUANI-VIERNES	-	Member

GUESTS/RESOURCE PERSONS:

MS. CHONA Q. SEDANO	-	CPDO
MS. LUTHGARDA T. BINGCANG	-	City Budget Officer
MR. BUENAVENTURA F. LAGUNDI	-	City Treasurer
MS. ANGELINA T. SOMERA	-	City Accountant

SUBJECT:

- 1. CDC RESOLUTION NO. 02 – RESOLUTION ADOPTING AND ENDORSING TO THE AUGUST SANGGUNIANG PANLUNGSOD THE HEREIN SUPPLEMENTAL LOCAL DEVELOPMENT INVESTMENT PROGRAM (SLDIP) NO. V CY 2023-2028 FOR APPROPRIATE ACTION;**
- 2. CDC RESOLUTION NO. 03 – RESOLUTION ADOPTING AND ENDORSING TO THE AUGUST SANGGUNIANG PANLUNGSOD THE HEREIN SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 1 CY 2024 FOR APPROPRIATE ACTION**

FOR THE PRESIDING OFFICER:

The Committee of the Whole met and deliberated on the Indorsement of the City Mayor, Hon. Maila Rosario S. Ting-Que, on the following subject matter:

1. Endorsement of the City Mayor, Hon. Maila Rosario S. Ting-Que, on the CDC Resolution No. 02 – Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the hereon Supplemental Local Development Investment Program (SLDIP) No. V CY 2023-2028;
2. Endorsement of the City Mayor, Hon. Maila Rosario S. Ting-Que, on the CDC Resolution No. 03 – Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the herein Supplemental Annual Investment Program (SAIP) No. 1 CY 2024

ACTIONS TAKEN:

The Chairman/Presiding Officer Bienvenido C. De Guzman II formally opened the meeting of the Committee of the Whole and recognized Hon. Jude T. Bayona, Chairman of the Committee on Appropriations, Ways and Means to facilitate the discussions.

1. On the endorsement of the City Mayor, Hon. Maila Rosario S. Ting-Que, on the CDC Resolution No. 02: Resolution Adopting and Endorsing to the Sangguniang Panlungsod the Supplemental Local Development Investment Program (SLDIP) No. V CY 2023-2028.

In this subject Resolution, the City Development Council has taken cognizance of the various priority programs, projects and activities and other items of expenditures that were submitted and proposed for immediate consideration and action. These proposed items were new programs, projects and activities (PPAS) which were not included in the approved LDIP 2023-2028 and now have increased in some of the budgetary requirements. There is a need to utilize the portion of the unexpended balance of the 2023 Local Disaster Risk Reduction and Management Fund (LDRRMF) for fire safety, traffic management and waste management of the city.

These priority programs, projects and activities and other items of expenditures shall be integrated in the LDIP as supplemental funds thereof to sustain the services and programs of the Tuguegarao City Government.

Hence, the Resolution for the Supplemental Local Development Investment Program (SLIP) No. V CY 2023-2028 which was endorsed to the august Sangguniang Panlungsod for appropriate action.

2. On the endorsement of the City Mayor, Hon. Maila Rosario S. Ting-Que, on the CDC Resolution No. 03 – Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the herein Supplemental Annual Investment Program (SAIP) No. 1 CY 2024

in the subject Resolution, the Local Finance Committee certified that the amount of ONE HUNDRED TWENTY THREE MILLION SIX HUNDRED FOURTEEN THOUSAND TWO HUNDRED NINETY THREE PESOS (Php.123,614,293,00) from the retained earnings of CY 2023 is free from any obligation and is available for appropriation. It is made available for various priority programs, projects and activities and other items of expenditure. It covers the MOOE, Capital Outlay, Personal Services of the various offices of the Tuguegarao City Government and the reprogramming of the portion of the unexpended balance CY 2023 of the LDRRMF.

Hence, the endorsement by the City Development Council of the Supplemental Annual Investment Program (SAIP) No. 01 CY 2024 to the Sangguniang Panlungsod for appropriate action.

FINDINGS:

During the discussions and deliberation on the Supplemental Local Development Investment Program (SLDIP) No. V for Planning Period: 2023 -2028, Ms. Chona Q. Sedano, City Planning and Development Officer presented per item the various Programs and Projects to be funded and implemented.

In the course of presentation, the following items were scrutinized with comments from the members, to wit:

1. On Senior Citizen's Development Program- it is stated that the target will be 100 percent. However, the amount allotted is not sufficient to cover all the senior citizens who will be benefitted by the program. According to Ms. Sedano, the implementation will be by priority but has to present the priority age implementation scheme;
2. For the Cultural Development with allocated budget of P9,000,000.00- a program of work for the Coffee Table Book shall be submitted and proper presentation of what is expected from the huge amount of P9,000,000.00;
3. On the item CDRRMO Chairs and Tables, it must be indicated as furniture and fixtures
4. Submission of the Precise Program of Work for the Mobile Stage with allocated budget of P6,000,000.00.
5. Submission of specific program of work for the Procurement of Musical Instruments.

The Supplemental Local Development Investment Program (SLDIP) No. V for Planning Period: 2023 -2028 has a total budget allocation of One Hundred Twenty Three Million Six Hundred Fourteen Thousand Two Hundred Ninety Three Pesos (Php.123, 614,293.00). It is supported by CDC Resolution No. 02: which is a Resolution Adopting the subject SLDIP for the consideration of the Sanggunian.

The Committee Members then proceeded to discuss CDC Resolution No. 03 – Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the herein Supplemental Annual Investment Program (SAIP) No. 1 CY 2024 with its Supplemental Budget No. 01 for Calendar Year 2024. It contains the Source of Appropriation from the Retained Earnings of Tuguegarao City Government with a total allocation of One Hundred Twenty Three Million Six Hundred Fourteen Thousand Two Hundred Ninety Three Pesos (Php.123, 614,293.00).

Ms. Sedano explained that the Supplemental Annual Investment Program (SAIP) No. 1 CY 2024 contain items for Personnel Services for the hiring of Job Order employees, clothing and other allowances of some employees.

The Supplemental Annual Investment Program (SAIP) No. 1 CY 2024 is supported by City CDC Resolution No. 03 which adopted the same and was endorsed to the Sangguniang Panlungsod for its consideration and appropriate action.

While, members find merit to the subject Resolutions, the same will be presented to the plenary for adoption and approval subject to the conditions raised by some of the members of the Committee particularly the submission of appropriate Programs of Work of some of the items enumerated in the Supplemental Local Development Investment Program(SLDIP) No. V for Planning Period: 2023 -2028.

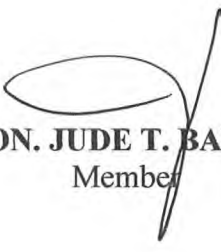
1. CDC Resolution No. 02: Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the hereon Supplemental Local Development Investment Program (SLDIP) No. V CY 2023-2028 is hereby recommended to be approved and adopted.
2. CDC Resolution No. 03 – Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the herein Supplemental Annual Investment Program (SAIP) No. 1 CY 2024 is likewise hereby recommended to be approved and adopted

RECOMMENDATIONS:

The Committee of the Whole recommends the passage of appropriate Resolutions approving and adopting the above subject City Development Council Resolutions subject to the conditions as raised by some of the members of the Committee of the Whole.

Respectfully submitted:



HON. BIENVENIDO C. DE GUZMAN II
Chairman, Committee of the Whole


HON. JUDE T. BAYONA
Member

HON. RONALD S. ORTIZ
Member


05
HON. IMOGEN CLAIRE M. CALLANGAN
Member


HON. ARNEL T. ARUGAY
Member


HON. GRACE B. ARAGO *05*
Member

HON. TIRSO V. MANGADA
Member

HON. MARC ALDOUS C. BACCAY
Member


HON. CERENE PEARL T. QUILANG *05*
Member

DRAFT CITY RESOLUTION NO.

A RESOLUTION ADOPTING AND APPROVING CDC RESOLUTION NO. 01 – RESOLUTION ADOPTING CDRRMC RESOLUTION NO. 01-2024 TITLED “RESOLUTION APPROVING THE REPROGRAMMING OF THE UNEXPECTED BALANCE FOR CY 2023 OF THE LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (LDRRMF)” FOR APPROPRIATE ACTION;

WHEREAS, the City Mayor, Hon. Maila Rosario S. Ting-Que has indorsed to the Sangguniang Panlungsod Ninth(9) City Council City Development Council (CDC) Resolution No. 01, Series of 2024 Adopting CDRRMC Resolution No. 01-2024 titled ”Resolution Approving the Reprogramming of the Unexpected Balance for CY 2023 of the Local Disaster Risk Reduction Management Fund(LDRRMF)

WHEREAS, the Ninth City Council during its Regular Session held on _____ found the endorsement to be with justifications and with merit;

WHEREAS, there is an unexpended balance about Twenty Million Pesos (P20,000,000.00) of the LDRRMF for Calendar Year 2023 of Tuguegarao City which is classified as Special Trust Fund;

WHEREAS; The CDRRMC deemed it necessary to reprogram the LDRRMF unexpended balance to undertake vital services and activities for disaster response and mitigation for the following programs, projects, and activities, to wit:

PROGRAM/PROJECT/ACTIVITY	SOURCE	BALANCE
Disaster and Rescue, Search and Emergency Transport Equipment	2023 LDRRMF (Unexpected Balance)	7,000,000.00
Climate Change Resiliency and Disaster Risk Mitigation Program		13,000,000.00
GRAND TOTAL		20,000,000.00

NOW, THEREFORE, RESOLVE, as it is hereby **RESOLVED**, to adopt and approve City Development Council (CDC) Resolution No. 01, Series of 2024 Adopting CDRRMC Resolution No. 01-2024 titled ”Resolution Approving the Reprogramming of the Unexpected Balance for CY 2023 of the Local Disaster Risk Reduction Management Fund(LDRRMF) to undertake vital services and activities for disaster response and mitigation for the following programs, projects, and activities, to wit:

PROGRAM/PROJECT/ACTIVITY	SOURCE	BALANCE
Disaster and Rescue, Search and Emergency Transport Equipment	2023 LDRRMF (Unexpected Balance)	7,000,000.00
Climate Change Resiliency and Disaster Risk Mitigation Program		13,000,000.00
GRAND TOTAL		20,000,000.00


On motion of Hon. _____ and without any objection, **CITY RESOLUTION**
NO. _____ **was APPROVED** _____.

X-X-X

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

JOEL JOSEPH L. EGIPTO, Ph.D.
Secretary to the Sanggunian

ATTESTED:


HON. BIENVENIDO C. DE GUZMAN II
City Vice Mayor
Presiding Officer
Date: _____

APPROVED:

HON. MAILA ROSARIO S. TING-QUE
City Mayor
Date: _____

DRAFT CITY RESOLUTION NO.
Series of 2024

A RESOLUTION ADOPTING AND APPROVING CDC RESOLUTION NO. 02 – RESOLUTION ADOPTING AND ENDORSING TO THE AUGUST SANGGUNIANG PANLUNGSOD THE SUPPLEMENTAL LOCAL DEVELOPMENT INVESTMENT PROGRAM (SLDIP) NO. V CY 2023-2028.

WHEREAS, the City Mayor, Hon. Maila Rosario S. Ting-Que has indorsed to the Sangguniang Panlungsod Ninth(9) City Council CDC Resolution No. 02: Resolution Adopting and Endorsing the Supplemental Local Development Investment Program (SLDIP) No. V CY 2023-2028.

WHEREAS, the Ninth City Council during its Regular Session held on _____ found the endorsement to be with justifications and with merit;

WHEREAS, in the subject Resolution, City Development Council has taken cognizance of the various priority programs, projects and activities and other items of expenditures that were submitted and proposed for immediate consideration and action. These proposed items were new programs, projects, activities (PPAS) which were not included in the approved LDIP 2023-2028 and now have increased in some of the budgetary requirements. There is a need to utilize the portion of the unexpended balance of the 2023 Local Disaster Risk Reduction and Management Fund (LDRRMF) for fire safety, traffic management and waste management of the city.

WHEREAS: These priority programs, projects and activities and other items of expenditures shall be integrated in the LDIP as supplements thereof to sustain the services and programs of the Tuguegarao City Government.

NOW, THEREFORE, RESOLVE, as it is hereby **RESOLVED**, to adopt and approve CDC Resolution No. 02: Resolution Adopting and Endorsing the Supplemental Local Development Investment Program (SLDIP) No. V CY 2023-2028.

On motion of Hon. _____ and without any objection, **CITY RESOLUTION NO. _____** was **APPROVED** _____.
X-X-X

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

JOEL JOSEPH L. EGIPTO, Ph.D.
Secretary to the Sanggunian

ATTESTED:

HON. BIENVENIDO C. DE GUZMAN II
City Vice Mayor
Presiding Officer
Date: _____

APPROVED:

HON. MAILA ROSARIO S. TING-QUE
City Mayor
Date: _____

DRAFT CITY RESOLUTION NO. _____
Series of 2024

A RESOLUTION ADOPTING AND APPROVING CDC RESOLUTION NO. 03 – RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 1 CY 2024.

WHEREAS, the City Mayor, Hon. Maila Rosario S. Ting-Que has indorsed to the Sangguniang Panlungsod Ninth(9) City Council City CDC Resolution No. 03 – Resolution Adopting the Supplemental Annual Investment Program (SAIP) No. 1 CY 2024

WHEREAS, the Ninth City Council during its Regular Session held on _____ found the endorsement to be with justifications and with merit;

WHEREAS,

NOW, THEREFORE, RESOLVE, as it is hereby **RESOLVED**, to adopt and approve CDC Resolution No. 03 – Resolution Adopting the Supplemental Annual Investment Program (SAIP) No. 1 CY 2024.

On motion of Hon. _____ and without any objection, **CITY RESOLUTION NO. _____** was **APPROVED** _____.

x-x-x

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

JOEL JOSEPH L. EGIPTO, Ph.D.
Secretary to the Sanggunian

ATTESTED:

HON. BIENVENIDO C. DE GUZMAN II
City Vice Mayor
Presiding Officer
Date: _____

APPROVED:

HON. MAILA ROSARIO S. TING-QUE
City Mayor
Date: _____

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Republic of the Philippines
Province of Cagayan
TUGUEGARAO CITY
OFFICE OF THE CITY MAYOR


PROGRAM OF WORK AND BILL OF MATERIALS

I. NAME OF PROJECT	CULTURAL DEVELOPMENT			
II. LOCATION	Tuguegarao City			
III. BRIEF DESCRIPTION	Cultural heritage treasures and resources development			
IV. OBJECTIVES	Implementation of the programs, projects and activities on culture, and arts.			
V. DESIRED OUTPUT	Coffee Table Book - Tuguegarao City Then and Now Video Documentaries on People, Language, History, etc. Tourism Promotional Video National & Tuguegarao City Anthem Video			
VI. TOTAL REQUIREMENTS	P9,000,000.00			
VII. BREAKDOWN OF COST COMPONENT (Use Additional sheet, if necessary)				
A. MATERIALS/SUPPLIES				
Quantity	Unit	Items	Unit Cost	Total Cost
B. LABOR				
Number of Workers	Number of Days		Unit Cost	Total Cost
C. OTHERS (Specify)				
1. Coffee Table Book (include: research, write-up, design and production)				4,500,000.00
2. Video Documentaries on people, language, history, etc.				2,000,000.00
3. National and Tuguegarao City Anthem Video				1,000,000.00
4. Tourism Promotional Video				1,500,000.00
TOTAL				9,000,000.00
VIII. SCHEDULE OF IMPLEMENTATION				
Activities	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Video Documentaries	P 2,000,000.00			
Coffee Table Book		P 4,500,000.00		
Tourism Video			P 1,500,000.00	
National/Tuguegarao Anthem Video			P 1,000,000.00	
TOTAL	P 2,000,000.00	P 4,500,000.00	P 2,500,000.00	P -

Prepared by:


GINA T. ADDUCUL
City Tourism Officer

Approved by:


MAILA ROSARIO S. TING-QUE
City Mayor

Republic of the Philippines
Province of Cagayan
TUGUEGARAO CITY
OFFICE OF THE CITY MAYOR

PROGRAM OF WORK AND BILL OF MATERIALS

I. NAME OF PROJECT	CULTURAL DEVELOPMENT			
II. LOCATION	Tuguegarao City			
III. BRIEF DESCRIPTION	Cultural heritage treasures and resources development			
IV. OBJECTIVES	Implementation of the programs, projects and activities on culture, and arts.			
V. DESIRED OUTPUT	Coffee Table Book - Tuguegarao City Then and Now Video Documentaries on People. Language, History, etc. Tourism Promotional Video National & Tuguegarao City Anthem Video			
VI. TOTAL REQUIREMENTS	P9,000,000.00			
VII. BREAKDOWN OF COST COMPONENT (Use Additional sheet, if necessary)				
A. MATERIALS/SUPPLIES				
Quantity	Unit	Items	Unit Cost	Total Cost
B. LABOR				
Number of Workers	Number of Days		Unit Cost	Total Cost
C. OTHERS (Specify)				
1. Coffee Table Book (include: research, write-up, design and production)				4,500,000.00
2. Video Documentaries on people, language, history, etc.				2,000,000.00
3. National and Tuguegarao City Anthem Video				1,000,000.00
4. Tourism Promotional Video				1,500,000.00
TOTAL				9,000,000.00
VIII. SCHEDULE OF IMPLEMENTATION				
Activities	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Video Documentaries	P 2,000,000.00			
Coffee Table Book		P 4,500,000.00		
Tourism Video			P 1,500,000.00	
National/Tuguegarao Anthem Video			P 1,000,000.00	
TOTAL	P 2,000,000.00	P 4,500,000.00	P 2,500,000.00	P -

Prepared by:


GINA T. ADDUCUL
City Tourism Officer

Approved by:


MAILA ROSARIO S. TING-QUE
City Mayor

Republic of the Philippines
 Province of Cagayan
 TUGUEGARAO CITY

CITY MAYOR'S OFFICE

PROGRAM OF WORK

NAME OF PROJECT : PROCUREMENT OF MUSICAL INSTRUMENT

LOCATION : Tuguegarao City

SOURCE OF FUND : Supplemental Budget No. 01

ITEMS OF WORK		% WEIGHT		PROJECT DESCRIPTION	
Procurement of Musical Instrument		100.00%		Procurement of Musical Instrument	
TOTAL		100.00%			
ITEM NO.	DESCRIPTION	UNIT	QTY.	ESTIMATED COST OF WORK	
				UNIT COST	TOTAL COST
1	Procurement of Musical Instrument	set	1	2,800,000.00	P 2,800,000.00
TOTAL					P 2,800,000.00
BREAKDOWN OF ESTIMATED EXPENDITURES		COST	PERCENT WEIGHT	A. DIRECT COST	
1	Procurement of Musical Instrument	2,800,000.00	100.00%	B. INDIRECT COST	
	-Accoustic guitar	pcs	13		
	-Base Drum	pcs	31		
	-Base Drum small	pcs	10		
	-Bass Drum	pcs	12		
	-Bass Drum 20"	pcs	2		
	-Bass Drum 24"	pcs	2		
	-Bass Drum Harness	pcs	3		
	-Bass Drum Medium	pcs	16		
	-Bass Fernando Drum, Small	pcs	19		
	-Baton	pcs	40		
	-Bell Lyre	pcs	20		
	-Bongo Drum	pcs	6		
	-Cowbell	pcs	6		
	Cymbals	pcs	23		
	-Gabang	pcs	36		
	_Harness	pcs	52		
	-Jam block	pcs	6		
	-Lyres with base	pcs	36		
	-Mallet cowbell w/ stand	pcs	3		
	-marching Drum 12" x 14	pcs	12		
	-Marching Lyre	pcs	60		
	-Marimba	pcs	29		
	^-Metallic Lyres	pcs	12		
	-Quadro Marching Drum set	pcs	8		
	-Quadroton	pcs	6		
	-Snare Drum	pcs	65		
	-Table Lyre	pcs	41		
	-Table Lyre Wheels	pcs	40		
	-Tambourine	pcs	22		

