



Republic of the Philippines
Province of Cagayan
TUGUEGARAO CITY



OFFICE OF THE CITY MAYOR

31 January 2024

THE PRESIDING OFFICER AND MEMBERS

Sangguniang Panlungsod
This City

Dear *Presiding Officer and Members of the Sanggunian*:

Herewith is a letter from Hon. Roberto C.O. Lim, Undersecretary for Aviation and Airports of the Department of Transportation, relative to the **request for mutual termination of the Memorandum of Agreement (MOA) for the implementation of CY2019 Tuguegarao Airport Feasibility Study Project**, for your information and appropriate action.

Please be advised that there is no recorded accomplishment by the previous administration after the perfection of the Memorandum of Agreement, and the said project was not properly turned over during the transition period.

Thank you!

In the name of public service,


MAILA ROSARIO S. TING-QUE
City Mayor

Copy furnished:

- DOTR
- CPDO
- City Legal Office



Republic of the Philippines
DEPARTMENT OF TRANSPORTATION

14 December 2023

MAILA ROSARIO T. QUE
City Mayor
2/F Tuguegarao City Hall, Carig Sur
Tuguegarao City, Cagayan 3500

OFFICE OF THE CITY MAYOR
RECEIVED
DATE: JAN 22 2024
BY: [Signature]
[Signature]

Subject : REQUEST FOR MUTUAL TERMINATION OF THE MEMORANDUM OF AGREEMENT (MOA) FOR THE IMPLEMENTATION OF CY2019 TUGUEGARAO AIRPORT FEASIBILITY STUDY PROJECT

Dear **Mayor Que**:

Greetings!

We refer to the Memorandum of Agreement (MOA) between this Department and the Local Government Unit of Tuguegarao on 21 March 2021 for the implementation of CY 2019 Tuguegarao Airport Feasibility Study Project in the amount of Twenty Million Pesos (PhP20,000,000.00).

The said MOA is purposely intended for the Feasibility Studies including Pre-feasibility and Development Research Studies/Project Management/Preliminary Detailed Engineering and Design of Transportation Infrastructure Project of a new airport.

Based on our record, the project has not been procured until now, and as such, the balance of fund has expired. Furthermore, under the new DOTr policy, preparation of Feasibility Studies shall be conducted directly by the Department.

Under the CY2024 General Appropriation Bill (GAB) issued by the Department of Budget and Management, however, please also be informed that the amount of One Hundred Fifty Million (PhP150,000,000.00) has been allocated for Tuguegarao Airport. The said fund will be utilized for the development of the existing airport including site acquisition for the improvement of runway strip.

With the above, this Department wishes to proceed with the mutual termination of the said CY2019 MOA and the recall of the initial transfer of funds amounting to Four Million Pesos (PhP4,000,000.00). Should there be record of spending, may we request liquidation of funds in accordance with COA rules and regulations.

We anticipate your understanding and prompt response on the mutual termination of MOA, return/recall of funds, and liquidation and report of expenditures, if there is any.

Thank you very much for the usual and kind support.

Very truly yours,

ROBERTO C.O. LIM
Undersecretary for Aviation and Airports

cc: Office of the Undersecretary for Finance and Administration
Office of the Undersecretary for Legal Affairs



BAGONG PILIPINAS



Republic of the Philippines
DEPARTMENT OF TRANSPORTATION

STATUS OF FUND TRANSFER
CITY GOVERNMENT OF TUGUEGARAO
AS OF 24 NOVEMBER 2023

DESCRIPTION	FUND TRANSFER	LIQUIDATION	BALANCE
ACCOUNT 10303030 FUND 101			
Ist Tranche - for the Feasibility Study including Pre - Feasibility and Development Research Studies / Project Management & Design of Transport Infrastructure Projects for the Tuguegarao Airport Development Project 102101-09-128-2021 9/29/2021 06-102101-2020-12-00565CO	4,000,000.00	0.00	4,000,000.00
TOTAL	4,000,000.00	-	4,000,000.00

NOTE: Submitted liquidation as of date for projects not yet completed not to be recorded per COA until projects are completed.

CERTIFIED CORRECT :

EDNA C. TAPAR
Chief, Accounting Division



Republic of the Philippines
Province of Cagayan
TUGUEGARAO CITY

OFFICE OF THE CITY MAYOR

29 March 2023

HON. JESUS NATHANIEL MARTIN B. GONZALES
Assistant Secretary for Finance and Comptrollership
Department of Transportation

Dear *ASec. Gonzales*:

Greetings!

This has reference to your letter dated February 8, 2023 and received by this level today, March 29, 2023 relative to the submission of the status of implementation and report of liquidation for the feasibility and pre-feasibility study project management.

Per inquiry with the concerned offices, the project was not fully endorsed by the previous administration to any of the department or unit of the Tuguegarao City Government.

As the new administration, we are manifesting our intent to continue the program, thus, we would like to request for an extension to utilize the funds appurtenant to the said program. For further information, you may reach us through EnP. Julie Collado at 0905-465-6572.

Thank you and regards, Sir.

Very truly yours,

MAILA ROSARIO S. TING-QUE
City Mayor

Copy furnished:

- COA Tuguegarao City
- CPDO