

ok

Republic of the Philippines
Province of Cagayan
TUGUEGARAO CITY

NINTH CITY COUNCIL

COMMITTEE REPORT
September 13, 2024

COMMITTEE ON APPROPRIATIONS AND WAYS AND MEANS

PRESENT:

HON. JUDE T. BAYONA	- Chairman
HON. ARNEL T. ARUGAY	- Member (Via zoom)
HON. IMOGEN CLAIRE M. CALLANGAN	- Member (Via zoom)

RESOURCE PERSONS:

MS. EVELYN L. CANAPI	- City Treasurer's Office Rep.
MS. NENITA B. FELIPE	- Admin. Officer IV
MS. MA THERESA V. MORALES	- LTOO II

Barangay Officials of Brgys. Ugac Norte and Libag Sur (See attached Record of Attendance)

FOR THE PRESIDING OFFICER:

The committee met and deliberated on the referral:

COMMITTEE REPORT NO. 244-2024

SUBJECT:

Indorsement of the Local Finance Committee on the following Barangay Supplemental Budgets:

- a. Supplemental Budget No. 01 for CY 2024 of Barangay Libag Sur in the amount of P569,725.00;
- b. Supplemental Budget No. 01 for CY 2024 of Barangay Ugac Norte in the amount of P599,908.28.

FOR THE PRESIDING OFFICER:

The members of the committee met and reviewed the referred Supplemental Budget No. 01 for CY 2024 of Barangays Libag Sur and Ugac Norte.

FINDINGS:

1. The Local Finance Committee indorsed to the Ninth City Council the Supplemental Budget No. 01 for CY 2024 of Barangays Libag Sur and Ugac Norte.

2. The Sangguniang Panlungsod is empowered to review all Barangay Ordinances authorizing annual appropriations pursuant to Section 316 (f) of the Local Government Code of 1991.
3. The members of the Committee concurred that the referred Supplemental Budget No. 01 for CY 2024 of Barangays Libag Sur and Ugac Norte have complied with the following:
 - The appropriations are not in excess of the estimates of income duly certified as collectibles (Certified Statement of Income);
 - The Supplemental Budget No. 01 for CY 2024 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 Supplemental Budget No. 01 for CY 2024 of Barangays Libag Sur and Ugac Norte. All disbursements shall be in accordance with prescribed guidelines therewith.

Respectfully submitted:



HON. JUDE T. BAYONA
Chairman



HON. IMOGEN CLAIRE M. CALLANGAN
Member



HON. ARNEL T. ARUGAY
Member

**DRAFT RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF
BARANGAY FOR LIBAG SUR 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 Supplemental Budget No. 01 of Barangay Libag Sur for CY 2024 is in order and has complied with the established budgetary requirements as certified by the Local Finance Committee and the same was validated by the Committee on Appropriations and Ways and Means.

WHEREFORE, RESOLVED, as it is hereby **RESOLVED**, to approve the Supplemental Budget No.01 for Calendar Year 2024 of Barangay Libag Sur in the amount of P569,725.00. All disbursements shall be in accordance with prescribed guidelines.

**DRAFT RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.01 OF
BARANGAY UGAC NORTE 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 Supplemental Budget No. 01 of Barangay Ugac Norte for CY 2024 is in order and has complied with the established budgetary requirements as certified by the Local Finance Committee and the same was validated by the Committee on Appropriations and Ways and Means.

WHEREFORE, RESOLVED, as it is hereby **RESOLVED**, to approve the Supplemental Budget No. 01 for Calendar Year 2024 of Barangay Ugac Norte in the amount of P599,908.28. All disbursements shall be in accordance with prescribed guidelines.