Republic of the Philippines Province of Cagayan TUGUEGARAO CITY

NINTH CITY COUNCIL

COMMITTEE REPORT

December 16, 2024

Submitted by:

COMMITTEE ON APPROPRIATIONS AND WAYS AND MEANS COMMITTEE ON BARANGAY AFFAIRS COMMITTEE ON RULES. LAWS AND ETHICS

PRESENT:

HON. JUDE T. BAYONA - Chairman (Appropriations)
Vice Chairman (Rules)

HON. MARIA ROSARIO B. SORIANO - Vice Chairman (Appropriations)

HON. IMOGEN CLAIRE M. CALLANGAN

Member (Rules) (via zoom)

Member (Appropriations) (via zoom)

HON. MARC ALDOUS C. BACCAY - Member (Appropriations)

Chairman (Rules)

HON. ARNEL T. ARUGAY - Member (Appropriations)

Vice Chairman (Barangay Affairs) Member (Rules) (via zoom)

HON. TIRSO V. MANGADA - Member (Barangay Affairs) (via zoom)
HON. GRACE B. ARAGO - Member (Barangay Affairs & Rules)

RESOURCE PERSONS:

MS. MA. THERESA MORALES - City Treasury Office

MS. NENITA FELIPE - City Budget Office Representative

PUNONG BARANGAY, BARANGAY KAGAWADS, TREASURER (see attached attendance)

COMMITTEE REPORT NO. 298-2024

FOR THE PRESIDING OFFICER:

The committee met and deliberated on the referral:

SUBJECT:

Letter of the Punong Barangay of San Gabriel, Hon. Joseph Petricio P. Salagan, respectfully forwarding the following documents regarding their loan application with the Development Bank of the Philippines, Tuguegarao Branch for the ratification/approval of Ordinance No. 44, Series of 2024, to wit: (Annex Q)

- a. Barangay Ordinance No. 044-2024
- b. Xerox copy of Legal Opinion No. 18, Series of 2024 of the City Legal Office
- c. DBP Term Loan Agreement
- d. Certification of Net Debt Service Ceiling (NDSC) and Borrowing Capacity (BC) by the BLGF

ACTION TAKEN:

The committee conducted a committee meeting last October 14, 2024 for the preliminary review of the herein subject.

FINDINGS:

- 1. The Sangguniang Panlungsod is empowered to review all Ordinances approved by the Sangguniang Barangay pursuant to Section 447 (i) of the Local Government Code of 1991.
- 2. The following documents were submitted by the Punong Barangay, Hon. Joseph Petricio P. Salagan to the committee for perusal:
 - a. Barangay Ordinance No. 044-2024
 - b. Xerox copy of Legal Opinion No. 18, Series of 2024 of the City Legal Office
 - c. DBP Term Loan Agreement
 - d. Certification of Net Debt Service Ceiling (NDSC) and Borrowing Capacity (BC) by the BLGF
- 3. The execution of the loan and purchase of the lot shall be the responsibility of the barangay and the Development Bank of the Philippines.
- 4. The only responsibility of the 9th City Council is to determine the legality of the Barangay Ordinance that was submitted to the committee.

RECOMMENDATION:

After a thorough review of the herein subject the committee favorably recommends the approval of the Barangay Ordinance No. 44 series of 2024 of San Gabriel titled "An ordinance approving and ratifying the terms and conditions of the approved loan of Barangay San Gabriel, Tuguegarao City in the amount of Six Million Five Hundred (P6,500.00) as contained in the term loan agreement, Deed of Assignment and other documents related thereto signed and executed between Barangay San Gabriel and the Development Bank of the Philippines".

Respectfully submitted:

HON. JUDE T. BAYONA

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

HON. MARIA ROSARIO B. SORIANO

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

HON. IMOGEN(CLAIRE M. CALLANGAN

Member, Committee on Appropriations, Ways and Means

HON. MARC ALDOUS C. BACCAY

Chairman, Committee on Rules Laws and Ethics

Member, Committee on Appropriations, Ways and Means

HON. ARNEL/T. RUGAY
Vice Chairman, Committee on Barangay Affairs Member, Committee on Appropriations, Ways and Means Member, Committee on Rules, Laws and Ethics

HON. TIRSON, MANGADA

Member, Committee on Barangay Affairs

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HON. GRACE B/ARAGO

Member, Committee on Rules, Laws and Ethics Member, Committee on Barangay Affairs