

NC'/ 0 4 2024 10: 12 am Jacqueline S. Mac

## LOCAL FINANCE COMMITTEE

October 29, 2024

THE HONORABLE CITY COUNCIL Tuguegarao City

> Thru: The Honorable City Vice-Mayor Presiding Officer

Ladies and Gentlemen:

Pursuant to Section 316(f) of the Local Government Code of 1991, the initial review of the Local Finance Committee on the Annual Budget for CY 2025 of Barangay Centro 01 involving an appropriation of Three Million Five Hundred Thirty Four Thousand One Hundred Sixty Two Pesos (P 3,534,162.00) approved by the Sangguniang Barangay on October 5, 2024 with Appropriation Ordinance No. 3-2024 shows substantial compliance with the budgetary requirements and general limitations set forth in the code, other provisions of law and its implementing rules and regulations.

From the foregoing, we recommend to the Honorable Body favorable review of the **Annual Budget for CY 2025 of Barangay Centro 01** and it may be considered operative effective upon approval.

In all cases, compliance to existing laws, rules and regulations shall be the responsibility of the implementing barangay. Disbursement of funds shall be subject to the usual budgeting, accounting and auditing rules and regulations.

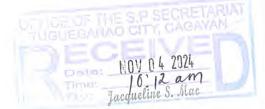
LUTHGARDA T. BINGOANG City Budget Officer BUENAVENTERA F. LAGUNDI City Treasurer Member, Local Finance Committee

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**ANGELINA T. SOMERA, CPA** City Accountant Member, Local Finance Committee

**CHONA Q. SEDANO, EnP** City Planning & Development Coordinator Member, Local Finance Committee





### LOCAL FINANCE COMMITTEE

October 29, 2024

THE HONORABLE CITY COUNCIL Tuguegarao City

## Thru: The Honorable City Vice-Mayor Presiding Officer

#### Ladies and Gentlemen:

Pursuant to Section 316 (f) of the Local Government Code of 1991, the initial review of the Local Finance Committee on the **Supplemental Budget No. 01** for **the CY 2024** of **Barangay Centro 03**, involving an appropriation of **One Hundred Fifty Six Thousand Three Hundred Thirty Eight Pesos (P 156,338.00)** approved by the Sangguniang Barangay on October 7, 2024 with **Appropriation Ordinance No. 2 series of 2024** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations.

In view thereof, we are recommending favorable review and may be considered operative by the Honorable City Council effective upon approval.

In all cases, compliance to existing laws, rules and regulations shall be the responsibility of the implementing barangay. Disbursement of funds shall be subject to the usual budgeting, accounting and auditing rules and regulations.

LUTHGARDA TABINGCANG City Budget Officer

- autor CHONA Q. SEDANO, EnP

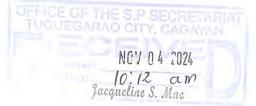
CHONA Q. SEDANO, EnP City Planning & Development Coordinator Member, Local Finance Committee

RA F. LAGUNDI BUENAVENTU **City Treasurer** 

Member, Local Finance Committee

ANGELINA T. SOMERA, CPA City Accountant Member, Local Finance Committee





#### LOCAL FINANCE COMMITTEE

October 29, 2024

THE HONORABLE CITY COUNCIL Tuguegarao City

## Thru: The Honorable City Vice-Mayor Presiding Officer

#### Ladies and Gentlemen:

Pursuant to Section 316 (f) of the Local Government Code of 1991, the initial review of the Local Finance Committee on the **Supplemental Budget No. 01** for **the CY 2024** of **Barangay Tagga**, involving an appropriation of **Five Hundred Eighty Two Thousand Three Hundred Seventy Five Pesos (P 582,375.00)** approved by the Sangguniang Barangay on September 9, 2024 with **Appropriation Ordinance No. 2 series of 2024** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations.

In view thereof, we are recommending favorable review and may be considered operative by the Honorable City Council effective upon approval.

In all cases, compliance to existing laws, rules and regulations shall be the responsibility of the implementing barangay. Disbursement of funds shall be subject to the usual budgeting, accounting and auditing rules and regulations.

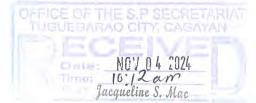
LUTHGARDA Ť. BINGCANG City Budget Officer

CHONA O SEDANO, EnP City Planning & Development Coordinator Member, Local Finance Committee

BUENAVENTURA F. LAGUNDI **City Treasurer** Member, Local Finance Committee

**ANGELINA T. SOMERA, CPA** City Accountant Member, Local Finance Committee





# LOCAL FINANCE COMMITTEE

October 29, 2024

THE HONORABLE CITY COUNCIL Tuguegarao City

# Thru: The Honorable City Vice-Mayor Presiding Officer

#### Ladies and Gentlemen:

Pursuant to Section 316 (f) of the Local Government Code of 1991, the initial review of the Local Finance Committee on the **Supplemental Budget No. 01** for **the CY 2024** of **Barangay Namabbalan Norte**, involving an appropriation of **Three Hundred Thousand Pesos (P 300,000.00)** approved by the Sangguniang Barangay on September 9, 2024 with **Appropriation Ordinance No. 2 series of 2024** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations.

In view thereof, we are recommending favorable review and may be considered operative by the Honorable City Council effective upon approval.

In all cases, compliance to existing laws, rules and regulations shall be the responsibility of the implementing barangay. Disbursement of funds shall be subject to the usual budgeting, accounting and auditing rules and regulations.

LUTHGARDA TOBINGOANG City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO, EnP City Planning & Development Coordinator Member, Local Finance Committee

**BUENAVENT** WRA F. LAGUNDI **City Treasurer** Member, Local Finance Committee

ANGELINA T. SOMERA, CPA City Accountant Member, Local Finance Committee



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## LOCAL FINANCE COMMITTEE

October 29, 2024

THE HONORABLE CITY COUNCIL Tuguegarao City

# Thru: The Honorable City Vice-Mayor Presiding Officer

## Ladies and Gentlemen:

Pursuant to Section 316 (f) of the Local Government Code of 1991, the initial review of the Local Finance Committee on the **Supplemental Budget No. 01** for **the CY 2024** of **Barangay Centro 09**, involving an appropriation of **Four Hundred Thousand Pesos (P 400,000.00)** approved by the Sangguniang Barangay on October 5, 2024 with **Appropriation Ordinance No. 2 series of 2024** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations.

In view thereof, we are recommending favorable review and may be considered operative by the Honorable City Council effective upon approval.

In all cases, compliance to existing laws, rules and regulations shall be the responsibility of the implementing barangay. Disbursement of funds shall be subject to the usual budgeting, accounting and auditing rules and regulations.

LUTHGARDA T. BINGCANG City Budget Officer Member, Local Finance Committee

The

**CHONA O. SEDANO, EnP** City Planning & Development Coordinator Member, Local Finance Committee

BUENAVENTURA F. LAGUNDI **City Treasurer** Member, Local Finance Committee

**ANGELINA T. SOMERA, CPA** City Accountant Member, Local Finance Committee



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### LOCAL FINANCE COMMITTEE

October 29, 2024

THE HONORABLE CITY COUNCIL Tuguegarao City

# Thru: The Honorable City Vice-Mayor Presiding Officer

# Ladies and Gentlemen:

Pursuant to Section 316 (f) of the Local Government Code of 1991, the initial review of the Local Finance Committee on the **Supplemental Budget No. 02** for **the CY 2024** of **Barangay Cataggaman Viejo**, involving an appropriation of **One Million One Hundred Thousand Pesos (P 1,100,000.00)** approved by the Sangguniang Barangay on October 11, 2024 with **Appropriation Ordinance No. 3 series of 2024** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations.

In view thereof, we are recommending favorable review and may be considered operative by the Honorable City Council effective upon approval.

In all cases, compliance to existing laws, rules and regulations shall be the responsibility of the implementing barangay. Disbursement of funds shall be subject to the usual budgeting, accounting and auditing rules and regulations.

LUTHGARDA T. BINGCANG City Budget Officer

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CHONA Q, SEDANO, EnP City Planning & Development Coordinator Member, Local Finance Committee

**BUENAVEN** RAF. LAGUNDI **City Treasurer** Member, Local Finance Committee

ANGELINA T. SOMERA, CPA City Accountant Member, Local Finance Committee



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### LOCAL FINANCE COMMITTEE

October 29, 2024

THE HONORABLE CITY COUNCIL Tuguegarao City

> **Thru: The Honorable City Vice-Mayor** Presiding Officer

Ladies and Gentlemen:

Pursuant to Section 316(f) of the Local Government Code of 1991, the initial review of the Local Finance Committee on the Sangguniang Kabataan Supplemental Budget No. 1 for CY 2024 of Barangay Leonarda in the amount of One Million One Hundred Sixty Thousand Pesos (P 1,160,000.00) approved through SK Resolution No. 6-2024 on August 29, 2024 shows substantial compliance with the provisions of the Code and its implementing rules and regulations.

In view thereof, SK funds shall be utilized and disbursed in conformance with DBM-DILG-NYC Joint Memorandum Circular (JMC) No. 1-2019 dated January 23, 2019.

From the foregoing, we recommend to the Honorable Body favorable review of the **Sangguniang Kabataan Supplemental Budget No. 1 for CY 2024** of **Barangay Leonarda** and it may be considered operative effective upon approval.

In all cases, compliance to existing laws, rules and regulations shall be the responsibility of the implementing Sangguniang Kabataan (SK) officials. Disbursement of funds shall be subject to the usual budgeting, accounting and auditing rules and regulations.

- Umi an LUTHGARDAT. BINGCAN **City Budget Officer** 

Member, Local Finance Committee

CHONA Q. SEDANO, EnP City Planning & Development Coordinator Member, Local Finance Committee

BUENAVENTURA F. LAGUNDI

City Treasurer Member, Local Finance Committee

ANGELINA T. SOMERA, CPA City Accountant Member, Local Finance Committee