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LOCAL FINANCE COMMITTEE

December 28, 2023

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 Annual Budget for CY 2023 of Barangay Gosi Sur in the amount of Two Hundred Eighty Nine Thousand Two Hundred Forty Nine Pesos and Ten Centavos (P 289,249.10) approved through SK Resolution No. 2-2023 on November 17, 2023 shows substantial compliance with the provisions of the Code and its implementing rules and regulations, subject to the following;

The appropriation for the grant of Honoraria to SK officials shall be in accordance with DBM Local Budget Circular No. 148 dated December 23, 2022.

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 Annual Budget for CY 2023** of **Barangay Gosi Sur** 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.

POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ANGELINA T. SOMERA, CPA City Accountant Member, Local Finance Committee

BUENAVEN JRA F. LAGUNDI **City Treasurer** Member, Local Finance Committee





LOCAL FINANCE COMMITTEE

December 22, 2023

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 Annual Budget for CY 2023 of Barangay Centro 01 in the amount of Two Hundred Eighty One Thousand Three Hundred Sixty Six Pesos and Ten Centavos (P 281,366.10) approved through SK Resolution No. 1-2023 on December 12, 2023 shows substantial compliance with the provisions of the Code and its implementing rules and regulations, subject to the following;

The appropriation for the grant of Honoraria to SK officials shall be in accordance with DBM Local Budget Circular No. 148 dated December 23, 2022.

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 Annual Budget for CY 2023** of **Barangay Centro 01** and it may be considered operative effective upon approval.

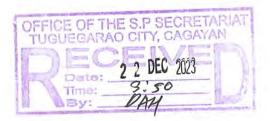
In all cases, compliance to existing laws, rules and regulations shall be the responsibility of the implementing Sangguniang Kabataan (SK) officials. Disbursement of funds shall be subject to the usual budgeting, accounting and auditing rules and regulations.

POTENCIANA I. CAMPOS City Budget Officer & Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ON MO ANGELINAT. SOMERA, CPA City Accountant Member, Local Finance Committee

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





LOCAL FINANCE COMMITTEE

December 22, 2023

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 Annual Budget for CY 2023 of Barangay Centro 07 in the amount of Two Hundred Seventy Thousand Pesos (P 270,000.00) approved through SK Resolution No. 3-2023 on December 9, 2023 shows substantial compliance with the provisions of the Code and its implementing rules and regulations, subject to the following;

The appropriation for the grant of Honoraria to SK officials shall be in accordance with DBM Local Budget Circular No. 148 dated December 23, 2022.

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 Annual Budget for CY 2023** of **Barangay Centro 07** 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.

POTENCIANA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ON 040

woner ANGELINE T. SOMERA, CPA City Accountant Member, Local Finance/Committee BUENAVENTU **RA F. LAGUNDI City Treasurer**

Member, Local Finance Committee



OFFICE OF THE S.P SECRETARIAT TUGUEGARAO CITY, CAGAYAN DEC 2023 Date Time: BY

LOCAL FINANCE COMMITTEE

December 21, 2023

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 Annual Budget for CY 2023 of Barangay Namabbalan Sur in the amount of Two Hundred Seventy Thousand Pesos (P 270,000.00) approved through SK Resolution No. 1-2023 on February 15, 2023 shows substantial compliance with the provisions of the Code and its implementing rules and regulations, subject to the following;

The appropriation for the grant of Honoraria to SK officials shall be in accordance with DBM Local Budget Circular No. 148 dated December 23, 2022.

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 Annual Budget for CY 2023** of **Barangay Namabbalan Sur** 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.

POTENCIANA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee (M) **BUENAVENTIFRA F. LAGUNDI** City Treasurer Member, Local Finance Committee

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



OFFICE OF THE S.P SECRETARIAT TUGUEGARAO CITY, CAGAYAN E Sero 1 Date: 22 DEC ? DEC 2023 By: CAR

LOCAL FINANCE COMMITTEE

December 22, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Larion Alto**, involving an appropriation of **Five Hundred Thirty Three Thousand One Hundred Sixty Seven Pesos and Thirty Six (P 533,167.36)** approved by the Sangguniang Barangay on December 15, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

- 1. The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.
- 2. The appropriation for the grant of Leave Benefits to qualified Barangay Officials shall be in accordance with CSC-DBM Joint Circular No. 1-2004.

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

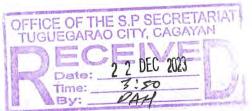
In all cases, compliance to existing laws, rules and regulations shall be the responsibility of the implementing barangay. Disbursement of funds shall be subject to the usual budgeting, accounting and auditing rules and regulations.

POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

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





LOCAL FINANCE COMMITTEE

December 22, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Carig Norte**, involving an appropriation of **Two Hundred Fifty Two Thousand Four Hundred Sixteen Pesos (P 252,416.00)** approved by the Sangguniang Barangay on December 16, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

- 1. The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.
- 2. The appropriation for the grant of Leave Benefits to qualified Barangay Officials shall be in accordance with CSC-DBM Joint Circular No. 1-2004.

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.

POTENCIANA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

Member, Local Finance Committee

F. LAGUNDI

BUENAVENT

City Treasurer





LOCAL FINANCE COMMITTEE

December 21, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Atulayan Sur**, involving an appropriation of **One Hundred Twenty Three Thousand Pesos (P 123,000.00)** approved by the Sangguniang Barangay on December 16, 2023 with **Appropriation Ordinance No. 1 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee の人 ひょ ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

BUENAVENTURA & LAGUNDI City Treasurer Member, Local Finance Committee



| OFFICE OF THE S.P SECRET TUGUEGARAO CITY, CAGAY | ARIAT |
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LOCAL FINANCE COMMITTEE

December 21, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Leonarda**, involving an appropriation of **Two Hundred Four Thousand Five Hundred Eighty One Pesos and Seventy One Centavos (P 204,581.71)** approved by the Sangguniang Barangay on December 16, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

- 1. The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.
- 2. The appropriation for the grant of Leave Benefits to qualified Barangay Officials shall be in accordance with CSC-DBM Joint Circular No. 1-2004.

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.

POTENCIANA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member. Local Finance Committee

ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENTURA F. LAGUNDI City Treasurer Member, Local Finance Committee



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LOCAL FINANCE COMMITTEE

December 21, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Tanza**, involving an appropriation of **One Hundred Forty Eight Thousand Pesos (P 148,000.00)** approved by the Sangguniang Barangay on December 15, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee

ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVE URA F. LAGUNDI City Treasure Member, Local Finance Committee



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| OFFICE OF THE S.P SECRETARIAT |
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LOCAL FINANCE COMMITTEE

December 21, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Caggay**, involving an appropriation of **One Million One Hundred Ninety Eight Thousand Pesos (P 1,198,000.00)** approved by the Sangguniang Barangay on December 13, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

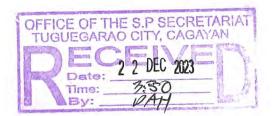
plann POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ON OC

sony ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENTURA F. LAGUNDI

City Treasurer Ommittee





LOCAL FINANCE COMMITTEE

December 21, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Linao Norte**, involving an appropriation of **One Hundred Sixty Six Thousand Pesos (P 166,000.00)** approved by the Sangguniang Barangay on December 14, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POFENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ON

, any ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENT LAGUNDI City Treasurer Member, Local Finance Committee



| OFFIC | CE OF THE S.P SECRETARIAT |
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| | Date: 2 2 DEC 2023 |
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LOCAL FINANCE COMMITTEE

December 21, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Linao East**, involving an appropriation of **One Hundred Eighty Four Thousand Pesos (P 184,000.00)** approved by the Sangguniang Barangay on December 15, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee のメ (い)

ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENTU A F. LAGUNDI

City Treasurer **N** Member, Local Finance Committee





LOCAL FINANCE COMMITTEE

December 22, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Pallua Sur**, involving an appropriation of **Eight Hundred Ninety Five Thousand Six Hundred Forty Nine Pesos and Ninety Eight Centavos (P 895,649.98)** approved by the Sangguniang Barangay on December 9, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer

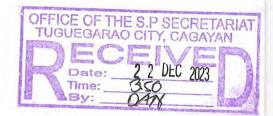
CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ON (M)

Page 1 of 1

ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

BUENAVENTARA LAGUNDI **City Treasurer** Member, Local Finance Committee





LOCAL FINANCE COMMITTEE

December 21, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Ugac Norte**, involving an appropriation of **One Hundred Twelve Thousand Pesos (P 112,000.00)** approved by the Sangguniang Barangay on December 12, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ୦୫ ୫୦ ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

BUENAVENT URA F.ILAGUNDI **City Treasurer** Member, Local Finance Committee



q DEC 2023

Tuguegarao City

Republic of the Philippines Province of Cagayan

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Centro 08**, involving an appropriation of **Seventy Six Thousand Pesos (P 76,000.00)** approved by the Sangguniang Barangay on December 16, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENTURA F. LAGUNDI City Treasurer Member, Local Finance Committee



DEC 2023

LOCAL FINANCE COMMITTEE

Republic of the Philippines

Province of Cagayan Tuguegarao City

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Bagay**, involving an appropriation of **One Hundred Forty Eight Thousand Pesos (P 148,000.00)** approved by the Sangguniang Barangay on December 23, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIAINA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee LONG ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

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



Province of Cagayan Tuguegarao City

Republic of the Philippines

LOCAL FINANCE COMMITTEE

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Buntun**, involving an appropriation of **One Hundred Thirty Four Thousand Pesos (P 134,000.00)** approved by the Sangguniang Barangay on December 19, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENTURA E. LAGUNDI

City Treasurer O Member, Local Finance Committee



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LOCAL FINANCE COMMITTEE

Republic of the Philippines Province of Cagayan Tuguegarao City

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Larion Bajo**, involving an appropriation of **One Hundred Eighteen Thousand Pesos (P 118,000.00)** approved by the Sangguniang Barangay on December 19, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

BUENAVENTU A F) LAGUNDI **City Treasurer** Member, Local Finance Committee



LOCAL FINANCE COMMITTEE

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No.** (f) for the CY **2023** of **Barangay Libag Norte**, involving an appropriation of **Fifty Eight Thousand Pesos** (P 58,000.00) approved by the Sangguniang Barangay on December 24, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

JUM / 7 POTENCIANA I. CAMPOS City Budget Officer M Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

DEC 2023

BUENAVENTARA F. LAGUNDI City Treasurer Member, Local Finance Committee



OFFICE DEC 2023

LOCAL FINANCE COMMITTEE

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Carig Sur**, involving an appropriation of **One Hundred Forty Eight Thousand Pesos (P 148,000.00)** approved by the Sangguniang Barangay on December 21, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENTURA F., LAGUNDI

City Treasurer Member, Local Finance Committee



ULU 2023

LOCAL FINANCE COMMITTEE

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Caritan Norte**, involving an appropriation of **One Hundred Twelve Thousand Pesos (P 112,000.00)** approved by the Sangguniang Barangay on December 18, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee Jarra ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

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



| | THE S.P SECRETARIAT |
|--------|---------------------|
| RE | 2 9 DEC 2023 |
| a lay: | Hr |

LOCAL FINANCE COMMITTEE

Republic of the Philippines Province of Cagayan Tuguegarao City

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 1** for **the CY 2023** of **Barangay Centro 10**, involving an appropriation of **One Hundred Forty Eight Thousand Pesos (P 148,000.00)** approved by the Sangguniang Barangay on December 18, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

BUENAVEN **URA F. LAGUNDI** City Treasure Member, Local Finance Committee



2 9 DEC 2023 4:50 PM

LOCAL FINANCE COMMITTEE

Republic of the Philippines Province of Cagayan Tuguegarao City

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Dadda**, involving an appropriation of **One Hundred Twelve Thousand Pesos (P 112,000.00)** approved by the Sangguniang Barangay on December 18, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIAINA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee

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

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



OFFICE OF THE S.P. SECRETARIA O CITY 2 9 DEC 2023 4:50 pm

LOCAL FINANCE COMMITTEE

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Centro 09**, involving an appropriation of **Sixty Eight Thousand Pesos (P 68,000.00)** approved by the Sangguniang Barangay on December 19, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

REAMS POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

BUENAVENTU LAGUNDI **City Treasurer** Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee



OFFICE OF THE S.P. SECRETAR TUCUE 2 9 DEL 2023 9:50 PM

LOCAL FINANCE COMMITTEE

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Cataggaman Viejo**, involving an appropriation of **Five Hundred Twenty Two Thousand Pesos (P 522,000.00)** approved by the Sangguniang Barangay on December 18, 2023 with **Appropriation Ordinance No. 2 series of 2023** 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.

POTENCIANA I. CAMPOS City Budget Officer

ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee BUENAVENTURA F. LAGUNDI City Treasurer Member, Local Finance Committee



2 J DEC 2023

LOCAL FINANCE COMMITTEE

Republic of the Philippines Province of Cagayan Tuguegarao City

December 28, 2023

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 City Finance Committee on the **Supplemental Budget No. 0**th for the CY **2023** of **Barangay Centro 01**, involving an appropriation of **Eighty Four Thousand Five Hundred Pesos (P 84,500.00)** approved by the Sangguniang Barangay on December 13, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

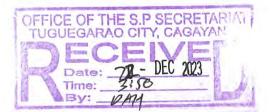
LYUNG ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

BUENAVENTURA F. LAGUNDI

City Treasurer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee





LOCAL FINANCE COMMITTEE

December 21, 2023

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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Caritan Centro**, involving an appropriation of **One Hundred Forty Eight Thousand Pesos (P 148,000.00)** approved by the Sangguniang Barangay on December 14, 2023 with **Appropriation Ordinance No. 3 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer Member, Local Finance Committee

ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee රා මා BUENAVENTI RA K LAGUNDI City Treasurer Member, Local Finance Committee



OFFICE OF THE S.P SECRETARIAT TUGUEGARAO CI DEC 2023 Date: Time: By:

LOCAL FINANCE COMMITTEE

December 22, 2023

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 City Finance Committee on the **Supplemental Budget No. 02** for the CY **2023** of **Barangay** (*entro Of*) involving an appropriation of **Eighty Eight Thousand Eight Hundred Pesos (P 88,800.00)** approved by the Sangguniang Barangay on December 19, 2023 with **Appropriation Ordinance No. 4 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

Page 1 of 1

POTENCIANA I CAMPOS City Budget Officer

ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

BUENAVENTU A F, LAGUNDI **City Treasurer** Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee



OFFICE OF THE S.P SECRETARIAT TUGUEGARAO CITY, CAGAYAN Time:

LOCAL FINANCE COMMITTEE

December 22, 2023

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 City Finance Committee on the **Supplemental Budget No. 02** for **the CY 2023** of **Barangay Pallua Norte**, involving an appropriation of **Four Hundred Thirteen Thousand Four Hundred Seventeen Pesos and Twenty One Centavos (P 413,417.21)** approved by the Sangguniang Barangay on December 16, 2023 with **Appropriation Ordinance No. 3 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

POTENCIANA I. CAMPOS City Budget Officer

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee ON @

Page 1 of 1

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

BUENAVENTURA E. LAGUNDI City Treasurer Member, Local Finance Committee



OFFICE OF THE S.P. SECRETARIAN JAN 2024 1 5 Dete: 3

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Tagga**, involving an appropriation of **One Hundred Eighty Thousand Six Hundred Thirty Four Pesos (P 180,634.00)** approved by the Sangguniang Barangay on December 20, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

- 1. The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.
- 2. The appropriation for the grant of Leave Benefits to qualified Barangay Officials shall be in accordance with CSC-DBM Joint Circular No. 1-2004.

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.

how march LUTHGARDA T. BINGCANG Supervising Administrative Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee

sony ANGELINA T. SOMERA **City Accountant** Member, Local Finance Committee BUENAVEN RA F. LAGUNDI City Treasurer Member, Local Finance Committee



OFFICE OF THE S.P SECRETARIAT EGARAO CITY, CAGAYAN D 3 JAN 2024 Date 17me:

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Cataggaman Pardo**, involving an appropriation of **Four Hundred Sixteen Thousand Pesos (P 416,000.00)** approved by the Sangguniang Barangay on December 22, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

- 1. The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.
- 2. The appropriation for the grant of Leave Benefits to qualified Barangay Officials shall be in accordance with CSC-DBM Joint Circular No. 1-2004.

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.

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LUTHGARDA T. BINGCANG

CHONA O SEDANO Asst. CPDC Member, Local Finance Committee

sona ANGELINA T. SOMERA City Accountant Member, Local Finance Committee **BUENAVENT** A F, LAGUNDI **City Treasurer** Member, Local Finance Committee



S.P. SECRETARI/ OFFICE OF THE TUGUEGAR JAN 2024 0 Date: :31 Dr Tine: By:

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Namabbalan Norte**, involving an appropriation of **One Hundred Eighty Five Thousand Five Hundred Seven Pesos (P 185,507.00)** approved by the Sangguniang Barangay on December 22, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

- 1. The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.
- 2. The appropriation for the grant of Leave Benefits to qualified Barangay Officials shall be in accordance with CSC-DBM Joint Circular No. 1-2004.

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.

Unswigen LUTHGARDA T. BINGCANG Supervising Administrative Officer Member, Local Finance Committee

CHONA Q. SÉDANO Asst. CPDC Member, Local Finance Committee

song ANGELINA T. SOMERA **City Accountant** Member, Local Finance Committee TRA F. LAGUNDI **BUENAVENT City Treasurer** Member, Local Finance Committee



OFFICE OF THE S.P SECRETARIAT GARAO CITY, CAGAYAN 3 JAN 2024 N Time: BV

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Libag Sur**, involving an appropriation of **Five Hundred Sixty Seven Thousand One Hundred Fifty Pesos (P 567,150.00)** approved by the Sangguniang Barangay on December 19, 2023 with **Appropriation Ordinance No. 1 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

- 1. The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.
- 2. The appropriation for the grant of Leave Benefits to qualified Barangay Officials shall be in accordance with CSC-DBM Joint Circular No. 1-2004.

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.

I allo no gay LUTHGARDA T. BINGQANGA Supervising Administrative Officer Member, Local Finance Committee

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee

ANGELINA T. SOMERA **City Accountant** Member, Local Finance Committee BUENAVENT RAF. LAGUNDI **City Treasurer** Member, Local Finance Committee



OFFICE OF THE S.P. SECRETARIAT TUGUEGATIAO CITY 0 3 JAN 2024 Dale's 1:31 om

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Capatan**, involving an appropriation of **Three Hundred Seventeen Thousand Pesos (P 317,000.00)** approved by the Sangguniang Barangay on December 16, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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 Supervising Administrative Officer Member, Local Finance Committee

CHONA Q. SEDANO

Asst. CPDC Member, Local Finance Committee

ame ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENTOR LAGUNDI **City Treasurer**

Member, Local Finance Committee



OFFICE OF THE S.P. SECRETARIAT Date:

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 02** for **the CY 2023** of **Barangay Linao East**, involving an appropriation of **Five Hundred Twenty Nine Thousand Eight Hundred Thirty Pesos (P 529,830.00)** approved by the Sangguniang Barangay on December 22, 2023 with **Appropriation Ordinance No. 3 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Leave Benefits to qualified Barangay Officials shall be in accordance with CSC-DBM Joint Circular No. 1-2004.

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.

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LUTHGARDA T. BINGCANG A Supervising Administrative Officer Member, Local Finance Committee

aum

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee

wing ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENTURA F. LAGUNDI

City Treasurer Member, Local Finance Committee



OFFICE OF THE S.P SECRETARIAT Tino:

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Centro 12**, involving an appropriation of **One Hundred Thirty Thousand Pesos (P 130,000.00)** approved by the Sangguniang Barangay on December 22, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

Nors in your

LUTHGARDA T. BINGOANG & Supervising Administrative Officer Member, Local Finance Committee

Zun CHONA Q. SEDANO

Asst. CPDC Member, Local Finance Committee

song ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENTARA F. LAGUNDI **City Treasurer** Member, Local Finance Committee



OE OF THE S.P SECRETARI TUGUEG RAO CIT JAN 2024 Date: 0 0 4:3 Time:

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Gosi Sur**, involving an appropriation of **One Hundred Twelve Thousand Pesos (P 112,000.00)** approved by the Sangguniang Barangay on December 20, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

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LUTHGARDA T. BINGCANG Supervising Administrative Officer Ø Member, Local Finance Committee

Zam

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee

woner ANGELINA T. SOMERA City Accountant Member, Local Finance Committee BUENAVENTURA F. LAGUNDI **City Treasurer** Member, Local Finance Committee



S.P. SECRETARIA 0 3 JAN 2024 4:3 (m) M

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Caritan Sur**, involving an appropriation of **One Hundred Thirty Thousand Pesos (P 130,000.00)** approved by the Sangguniang Barangay on December 19, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

Mumz cu LUTHGARDA T. BINGCANG Supervising Administrative Officer Member, Local Finance Committee

CHONA Q. SEDANO

Asst. CPDC Member, Local Finance Committee

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

BUENAVENT A F, LAGUNDI **City Treasurer** Member, Local Finance Committee



TUGUEBAR Date:

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Centro 06**, involving an appropriation of **Seventy Six Thousand Pesos (P 76,000.00)** approved by the Sangguniang Barangay on December 20, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

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LUTHGARDA T. BINGCANG A Supervising Administrative Officer Member, Local Finance Committee

de CHONA Q SEDANO

Asst. CPDC Member, Local Finance Committee

ANGELINA T. SOMERA City Accountant Member, Local Finance Committee

BUENAVENT RAF. LAGUNDI **City Treasurer**

Member, Local Finance Committee



OFFICE OF THE S.P SECRET GARAO CITY. 1AN 2024 DJ Date: Time:

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Centro 07**, involving an appropriation of **One Hundred Sixteen Thousand Two Hundred Pesos (P 116,200.00)** approved by the Sangguniang Barangay on December 23, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

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LUTHGARDA T. BINGCANG

ZAN

CHONA Q. SEDANO Asst. CPDC Member, Local Finance Committee

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

BUENAVENTURA F. LAGUNDI City Treasurer Member, Local Finance Committee



OFFICE OF THE S.P SECRETARIA TUGUEGARAO CITY, CAGAYAN 0 4 JAN 2024 Time:

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Ugac Sur**, involving an appropriation of **Fifty Seven Thousand Pesos (P 57,000.00)** approved by the Sangguniang Barangay on December 27, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

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LUTHGARDA T. BINGCANG

CHONA Q. SEDANO

Asst. CPDC Member, Local Finance Committee

sona ANGELINA T. SOMERA City Accountant Member, Local Finance Committee **BUENAVENT** RA F. LAGUNDI **City Treasurer** Member, Local Finance Committee



OFFICE OF

LOCAL FINANCE COMMITTEE

January 2, 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 City Finance Committee on the **Supplemental Budget No. 01** for **the CY 2023** of **Barangay Pengue-Ruyu**, involving an appropriation of **One Hundred Thirty Thousand Pesos (P 130,000.00)** approved by the Sangguniang Barangay on December 27, 2023 with **Appropriation Ordinance No. 2 series of 2023** shows substantial compliance with the provisions of the Code and its Implementing Rules and Regulations, subject to the following:

The appropriation for the grant of Service Recognition Incentive (SRI) shall be in accordance with DBM Circular No. 2023-2 dated December 13, 2023.

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.

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LUTHGARDA T. BINGCANG Supervising Administrative Officer Member, Local Finance Committee

CHONA OXSEDANO Asst. CPDC Member, Local Finance Committee

LEUTRU ANGELINA T. SOMERA

City Accountant Member, Local Finance Committee

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