



# Republic of the Philippines PROVINCE OF CAVITE City of Bacoor

# OFFICE OF THE SAGGUNIANG PANLUNGSOD

Office of the Sangguniang Panlungsod Received by Jenet Pring Date: 27/1/2 Pring

# COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

# COMMITTEE REPORT NO. FBA 264-S-2024

Subject: RESOLUTION NO. 02, SERIES OF 2024: A RESOLUTION AUTHORIZING THE BARANGAY LIGAS 2 (FORMER LIGAS 3) TO TRANSFER ITS NATIONAL TAX ALLOTMENT (NTA) DEPOSITORY FROM LANDBANK IMUS BRANCH TO DEVELOPMENT BANK OF THE PHILLIPPINES-BACOOR BRANCH, CITY OF BACOOR, CAVITE - PNOA 335-2024 dated March 11, 2024

Referred to this Committee on the 82nd Regular Session is the above-subject matter for appropriate action and recommendation.

Barangay Ligas 2 was the resultant barangay in the renaming of former Barangay Ligas 3 pursuant to City Ordinance No. 275-2023 entitled "AN ORDINANCE MERGING VARIOUS BARANGAYS IN THE CITY OF BACOOR, CAVITE TO ENSURE THEIR ECONOMIC GROWTH AND DEVELOPMANT, RENAMED THE MERGED BARANGAYS AND THE BARANGAYS AFFECTED BY SUCH MERGER, FIXING RESPECTIVE TERRITORIAL BOUNDARIES, AND APPROPRIATING FUNDS FOR THE HOLDING OF PLEBISCITE FOR THE APPROVAL HEREOF MANDATED BY LAW". The Ordinance was duly ratified in a plebiscite held on July 29, 2023.

The barangay resolution (RESOLUTION NO. 02 Series of 2024) approved by the Sangguniang Barangay of Barangay Ligas 2 aimed to transfer its National Tax Allotment (formerly IRA) Depository Account to the Development Bank of the Philippines (DBP) from the Land Bank of the Philippines (LBP) with the information that the Barangay have already secured the required clearance from the Land Bank of Philippines (LBP) for the account of defunct Barangay Ligas 3.

### FINDINGS:

In the transfer of depository bank or change of bank branch involving the Internal Revenue Allotment (now National Tax Allotment), the Department of Budget and Management (DBP) requires a Sanggunian resolution authorizing the transfer and the clearance from the current depository bank allowing such transfer. Likewise, the transfer of depository bank involving the NTA must comply with the guidelines provided by the Bureau of the Treasury under its **Treasury Circular No. 6-2022** issued on November 7, 2022.



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### RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Joint Committee hereby recommend **TO APPROVE** Barangay Resolution No. 02, Series of 2024 of Barangay Ligas 2, Bacoor City, subject to the guidelines issued by the Department of Budget and Management (DBM) and Bureau of the Treasury (BTr).

WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

Signed this day of March 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

ION. ROGELIOM. NOL

HON. CATHERINE S. EVARISTO

Vice Champerson

HON. REYNALDO D. PALABRICA

Member

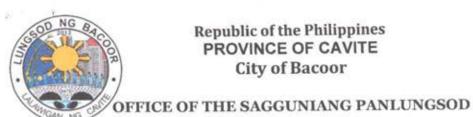
HON. ADRIELIJO G. GAWARAN

Member

Prepared by:

ROBERTO A. DE GUZMAN

Local Legislative Staff Assistant I



Office of the Sangguniang Panlangsod Received by Jenet Pring Date: 1/-14 Com.

# Committee on Finance, Budget and Appropriation

# EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-264-S-2024

Subject: RESOLUTION NO. 02 SERIES OF 2024: A RESOLUTION AUTHORIZING THE BARANGAY LIGAS 2, (FORMER BARANGAY LIGAS 3) TO TRANSFER ITS NATIONAL TAX ALLOTMENT (NTA) DEPOSITORY FROM LANDBANK IMUS BRANCH TO DEVELOPMENT BANK OF THE PHILIPPINES BACOOR BRANCH, CITY OF BACOOR, CAVITE. – PNOA-335-2024 Dated March 11, 2024.

Honorable Rowena Bautista Mendiola, Presiding Officer called the  $82^{nd}$  Regular Session to order.

Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, the approval of the Journal and Minutes of the 81st Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Rogelio M. Nolasco which was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod, the internal rules were suspended.

Upon reading and referral of Agenda Item No. F.6.1 – PNOA-335-2024 – "RESOLUTION NO. 02 SERIES OF 2024: A RESOLUTION AUTHORIZING THE BARANGAY LIGAS 2, (FORMER BARANGAY LIGAS 3) TO TRANSFER ITS NATIONAL TAX ALLOTMENT (NTA) DEPOSITORY FROM LANDBANK IMUS BRANCH TO DEVELOPMENT BANK OF THE PHILIPPINES BACOOR BRANCH, CITY OF BACOOR, CAVITE." Honorable Rogelio M. Nolasco moved the approval for the Resolution No. 02 series of 2024 of Barangay Ligas 2 to transfer the National Tax Allotment depository from Landbank Imus Branch to Development Bank of the Philippines Bacoor Branch as approved by the Chief Executive of Barangay Government and agreed by the Sangguniang Barangay of Ligas 2 during their regular session.

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The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. A resolution no. 2 series of 2024: A resolution authorizing the Barangay Ligas 2, (former Barangay Ligas 3) to transfer its national tax allotment (NTA) depository from Landbank of the Philippines Imus Branch to Development Bank of the Philippines Bacoor Branch, City of Bacoor, Cavite was **APPROVED**.

The regular session was closed and adjourned at 12:10 P.M.

Prepared By:

EDGARDO B. NOLASCO

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CLERK

Attested By:

COUN. POCELIO "BOK" M. NOLASCO

Chairman

Committee on Finance, Budget and Appropriation



# Republic of the Philippines Province of Cavite CITY OF BACOOR BARANGAY LIGAS 2 OFFICE OF THE PUNONG BARANGAY Contact No. (046) 850-0749



EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BARANGAY HELD AT THE SANGGUNIANG BARANGAY SESSION HALL ON JANUARY 15, 2024, 5:00 IN THE AFTERNOON AT BARANGAY HALL OF LIGAS 2, CITY OF BACOOR, CAVITE.

### Present.

PABLO N. MORALES Punong Barangay LEO M. UGALI Kagawad RICHARD U. EUSTACIO Kagawad EDGARDO M. ALAMO Kagawad ARCHIE G. MORALES Kagawad ALBERTO A. GREGORIO Kagawad MIGUELITO H. SEVILLA Kagawad ARMANDO M. KALUGDAN Kagawad FRANZ SHERWIN O. HILADO SK Chairperson

# RESOLUTION No. 02 Series of 2024

"A RESOLUTION AUTHORIZING THE BARANGAY LIGAS 2, (FORMER BARANGAY LIGAS 3)
TO TRANSFER ITS NATIONAL TAX ALLOTMENT (NTA) DEPOSITORY FROM LANDBANK
IMUS BRANCH TO DEVELOPMENT BANK OF THE PHILIPPINES-BACOOR BRANCH, CITY
OF BACOOR, CAVITE."

WHEREAS, as provided from in REPUBLIC ACT NO. 7160 (Otherwise known as the Local Government Code of 1991) Section 389, that the Punong Barangay is the Chief Executive of Barangay Government

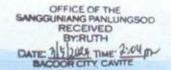
WHEREAS, as provided from in REPUBLIC ACT NO. 7160 (Otherwise known as the Local Government Code of 1991) Section 389, article (b), said that the Punong Barangay will negotiate, enter into, sign contracts on behalf of the barangay upon the authorization of the Sangguniang Barangay.

WHEREAS, on January 1, 2024, Punong Barangay Pablo N. Morales of Barangay Ligas 2, requested the Sangguniang Barangay to transfer its Tax Revenue Allotment (NTA) depository account from Landbank - Imus Branch to Development Bank of the Philippines - Bacoor Branch, City of Bacoor, Cavite;

WHEREAS, the said request was deliberated by the Sangguniang Barangay of Barangay Ligas 2, and it was collectively agreed to transfer its Tax Revenue Allotment (NTA) depository account from Landbank Imus Branch to Development Bank of the Philippines Bayanan Branch, City of Bacoor Cavite;

NOW, THEREFORE, upon motion of Sangguniang Barangay Member Leo M. Ugali, duly seconded by seconded by Sangguniang Barangay Member Archie C. Morales. BE IT RESOLVE, by the Sangguniang Barangay Ligas 2, City of Bacoor, Cavite, in session duly assembled, as it is hereby resolved to authorize the transfer of Tax Revenue Allotment (NTA) from Landbank Imus Branch to Development Bank of the Philippines Bayanan Branch, City of Bacoor Cavite;









# Republic of the Philippines Province of Cavite CITY OF BACOOR BARANGAY LIGAS 2 OFFICE OF THE PUNONG BARANGAY Contact No. (046) 850-0749



RESOLVED FURTHER, that copies of this resolution be forwarded to all concerned for their information and consideration.

2024.	APPROVED, by the Sangguniang Barangay of Barangay Ligas 2, this 15th day of January	
X		

# SECRETARY'S CERTIFICATION

I HEREBY CERTIFY the correctness of the foregoing Sangguniang Barangay Resolution No. 02 Series of 2024 entitled "A RESOLUTION AUTHORIZING THE BARANGAY LIGAS 2 (FORMER BARANGAY LIGAS 3) TO TRANSFER ITS NATIONAL TAX ALLOTMENT (NTA) DEPOSITORY FROM LANDBANK IMUS BRANCH TO DEVELOPMENT BANK OF THE PHILIPPINES-BACOOR BRANCH, CITY OF BACOOR CAVITE" and that it was approved by the Sangguniang Barangay during its Regular Session held on the 15th day of January 2024 at the Barangay Ligas 2 of Bacoor Cavite.

Certified Correct:

HEIDI YCEL G. MENDOZA Barangay Secretary

# APPROVED BY THE SANGGUNIANG BARANGAY:

LED M. UGALI

Sangguniang Barangay Member

RICHARD U. EUSTACIO

Sangguniang Barangay Member

EDGARDO M. ALAMO

Sangguniang Barangay Member

ARCHIE G MORALES

Sangguniang Barangay Member

ALBERTO A. GREGORIO

Sangguniang Barangay Member

MIGUELITO SEVILLA

Sangguniang Barangay Member

ARMANDO M KALUGDAN

Sangguniang Barangay Member

FRANZ SHERWIN O PILADO Sangguniang Bakangay Member

Attested by:

PABLO N. MORALES

Punong Barangay



