

Office of the Sangguniang Bayan

Tigbauan Municipal Hall, Tigbauan, Iloilo 5021 Philippines
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EXCERPT FROM THE MINUTES OF THE **48th** REGULAR SESSION OF THE HONORABLE SANGGUNIANG BAYAN, TIGBAUAN, ILOILO HELD AT THE S.B. SESSION HALL, TIGBAUAN MUNICIPAL BUILDING ON NOVEMBER 22, 2017 AT 1:30 IN THE AFTERNOON

PRESENT:

HON. DENNIS T. VALENCIA	- Acting Municipal Vice Mayor (<i>per Office Order No.2017-011</i>).
HON. ARIEL I. BERNARDO	- S.B. Member & Temporary Presiding Officer
HON. JOHN GERSHWIN C. TUERES	- S.B. Member
HON. SUZETTE MARIE HILADO-BANNO	- S.B. Member
HON. JULIUS T. LEDESMA	- S.B. Member
HON. NERI T. CAMIÑA	- S.B. Member
HON. MA. GERRYLIN SANTUYO-CAMPOSAGRADO	- S.B. Member
HON. JERRY T. TUARES	- S.B. Member
HON. RONNIE T. PAGUNTALAN	- Liga President

OFFICIAL BUSINESS:

HON. VIRGILIO T. TERUEL, Acting Municipal Mayor (*as per Executive Order No. 051 s.2017*).

Appropriation Ordinance No. 2017-008

AN ORDINANCE ENACTING THE FISCAL YEAR 2018 ANNUAL BUDGET FOR GENERAL FUND AMOUNTING TO ONE HUNDRED FORTY TWO MILLION ONE HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS (P142,132,457.00) AND SPECIAL ACCOUNT IN THE GENERAL FUND AMOUNTING TO SEVEN MILLION FOUR HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FORTY NINE PESOS (P7,417,349.00) FOR THE OPERATION OF MARKET AND SLAUGHTERHOUSE AND LABORATORY SERVICES OF THE MUNICIPALITY OF TIGBAUAN, PROVINCE OF ILOILO.

Sponsored By: HON. DENNIS T. VALENCIA, *Chairman, Committee on Appropriations, Budget, Finance, Accounts and Ways & Means*

Seconded By: Hon. John Gershwin C. Tueres, Hon. Suzette Marie Hilado-Banno
Hon. Neri T. Camiña, Hon. Julius T. Ledesma, Hon. Jerry T. Tuares and Hon. Ronnie T. Paguntalan;

WHEREAS, the total amount of P142,132,457.00 for General Fund and P7,417,349.00 for Special Account in the General Fund have been appropriated for the delivery of basic services, priority programs, activities, for the promotion of general welfare of the people and for market and slaughterhouse, and laboratory services of the municipality and its inhabitants;

WHEREAS, the budget embodies estimated income receipts for FY 2018 from the following sources:

Internal Revenue Allotment	P	136,632,457.00
Local Sources		5,500,000.00

Total General Fund	P	142,132,457.00
		=====
Special Account in the General Fund	P	7,417,349.00
		=====

WHEREAS, projected expenditures for FY 2018 are as follows:

General Public Services	P	80,737,204.90
Social Services		18,996,463.00
Economic Services		26,935,543.40
Other Services		15,463,245.70

Total General Fund	P	142,132,457.00
		=====
Special Account in the General Fund	P	7,417,439.00
		=====

WHEREAS, series of Budget Hearings were conducted by the Committee on Appropriations, Budget, Finance, Accounts and Ways & Means and the proposed Executive General Fund Annual Budget for FY 2018 were thoroughly discussed together with the members of the Local Finance Committee, the department heads and other responsible local officials;

WHEREAS, total appropriations for expenditures has not exceeded the total estimated income;

WHEREAS, full provisions for statutory and mandatory obligations have been appropriated;

WHEREAS, the aid to the component barangays amounting to P52,000.00 was established at P1,000.00 per barangay;

WHEREAS, a Special Account in the General Fund established in 2014 is pursuant to Section 313 (a) of R.A. 7160, wherein P7,417,439.00 is expected to be incurred in 2018;

WHEREAS, the budget by Major Expense Class has been divided and distributed as follows:

Personal Services	P	60,108,293.00
Maintenance & Other Operating Expense		30,322,426.90
Capital Outlay		10,110,000.00
Statutory and Mandatory Obligations		41,591,737.10

Total	P	142,132,457.00

WHEREAS, the budget for Special Account in the General Fund has been distributed to Personal Services only in the total amount of P7,417,439.00;

WHEREAS, salaries of Appointive and Elective Officials and Employees are based on DBM-LBC No. 113, dated January 5, 2017 for the Second Tranche Implementation, of the 2nd class municipalities for Local Government Personnel;

WHEREAS, daily wage for Job hires is pegged at P325.00 per day;

NOW THEREFORE, be it enacted by the Sangguniang Bayan of the Municipality of Tigbauan, Province of Iloilo, in this Appropriation Ordinance:

Section 1. A total amount of P142,132,457.00 for the General Fund and P7,417,439.00 for the Special Account in the General Fund has been appropriated to meet the expenditures of the Municipality of Tigbauan for Fiscal Year 2018;

Section 2. Income receipts for FY 2018 are projected as follows:

From Internal Revenue Allotment	P	136,632,457.00
Local Sources		5,500,000.00

Total General Fund	P	142,132,457.00
		=====
Special Account in the General Fund	P	7,417,439.00
		=====

Section 3. Expenditures for FY 2018 are estimated as follows:

General Public Services	P 80,737,204.90
Social Services	18,996,463.00
Economic Services	26,935,543.40
Other Services	15,463,245.70

Total General Fund	P 142,132,457.00
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Special Account in the General Fund	P 7,417,439.00
	=====

Section 4. The Local Government Unit of Tigbauan is authorized to maintain Special Account in the General Fund for public utilities and local economic enterprises as provided under Article 2, Section 313 of Republic Act 7160 otherwise known as the Local Government Code of 1991.

Section 5. The Special Account from the General Fund of the Local Government of Tigbauan is maintained pursuant to the provisions of the R.A. 7160 and pertinent laws, rules and regulations;

Section 6. The total amount of appropriations for Local Disaster Risk Reduction and Management Fund of P7,106,622.85 shall be disbursed and utilized strictly pursuant to the provisions of RA 10121 and its implementing rules and regulations.

Section 7. The total amount of appropriations for Gender and Development Fund of P7,106,622.85 shall be disbursed and utilized strictly pursuant to the provisions of R.A. 7192 (Women in Development and Nation Building Act), other related laws, their implementing rules and regulations and the DBM/NEDA/NCRFW Joint Circular No. 2004-1.

Section 8. The total amount of appropriations for debt service is P2,600,000.00, of which P2,000,000.00 is for payment of principal allocated in the 20% Development Fund and P600,000.00 for payment of interest provided under financial expenses of the Treasury Office .

Section 9. Summary of Appropriations being authorized by department, office, unit and object of expenditures being authorized by expense class and by object of expenditures in duly accomplished LBP Form No. 3 as embodied in the FY 2018 Annual Budget submitted to the Sangguniang Bayan are attached and made as integral parts of this Appropriation Ordinance.

Section 10. Included in this Appropriation Ordinance are the Budget documents contained in the FY 2018 Annual Budget of the Municipality of Tigbauan and made integral parts of this ordinance to wit:

- a. Budget and Expenditure and Resources Financing;
- b. 5% Local Disaster Risk Reduction Management Fund, and 5% Gender and Development Fund;
- c. Program Appropriation and Obligation Object of Expenditure and Personnel Schedule of all departments/units of the Municipality of Tigbauan;
- d. Appropriation being authorized by the department/office/ unit by expense class and by object of expenditures.

Section 11. Vacant positions shall not be funded unless an appropriate Sangguniang Bayan Appropriation Ordinance is passed, and provided that the personal services limitations pursuant to the Local Government Code shall be complied with;

Section 12. Amounts appropriated in this Appropriation Ordinance and Annual Budget shall not be the sole basis for payment of the benefits such as RATA, Magna Carta of Public Health Workers, PERA, Year End Benefits, Clothing Allowance, Step Increments, Hazard Pay, Terminal Leave Pay.

Payment of the said benefits shall be in accordance with Circulars, Issuances, Rules and Regulations pertinent thereto.

Section 13. Pursuant to Republic Act No. 7192, DBM/NEDA/NCRFW Joint Circular No. 2004-1, programs, projects and activities under Gender and Development (GAD) Plan and their corresponding funds are hereto integrated in the Annual Investment Program for CY 2018 of the Municipality of Tigbauan.

Section 14. This Appropriation Ordinance hereby adopts and concurs with the CY 2018 Municipal Disaster Risk Reduction and Management Plan, and the Gender and Development Plan of the Municipality of Tigbauan, hereto attached.

Section 15. PRIORITY IN THE USE OF PERSONAL SERVICES SAVINGS. Priority shall be given to the personnel benefits of employees in the use of Personal Services Savings.

Section 16. The execution of the Budget for FY 2018 of the Municipality of Tigbauan shall comply with budgetary requirements and limitations contained in the Local Government Code of 1991 (R.A. 7160) and its implementing rules and regulations.

Section 17. The appropriated amounts as embodied in this Appropriation Ordinance shall be subject to usual accounting and auditing rules and procedures. Compliance with all existing laws, rules and regulations shall be the responsibility of the officials authorizing the disbursement of funds. Expenditure of funds in violation of the Local Government Code and other laws shall be a personal liability of the official or employee responsible therefore.

Section 18. Any change in the Annual Budget for FY 2018 of the Municipality of Tigbauan shall be made in accordance with the provisions of Sections 321 and 336 of the Local Government Code.


Section 19. SEPARABILITY CLAUSE. If for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 20. EFFECTIVITY. This Appropriation Ordinance shall take effect upon the approval thereof.

RESOLVED FURTHER, to forward copies of this Appropriation Ordinance to the Office of the Municipal Mayor, Provincial Budget Office, Sangguniang Panlalawigan, the Municipal Treasurer, the Municipal Planning and Development Office, the Municipal Accountant and to all concerned for their information and/or appropriate action.

APPROVED. November 22, 2017.

CERTIFIED CORRECT:


MARLENE TAYO-NAVA
S.B. Secretary

ATTESTED:

ARIEL I. BERNARDO
S.B. Member & Temporary Presiding Officer

APPROVED:

ATTY. SUZETTE T-ALQUISADA
Municipal Mayor

(Date signed)

HON. VIRGILIO T. TERUEL, LAWYER
Municipal Vice Mayor

Sangguniang Bayan Members:

Hon. Dennis T. Valencia	Hon. Suzette Marie Hilado-Banno, <i>M.D.</i>	Hon. Ma. Gerrylin Santuyo-Camposagrado, <i>LLB,MPA</i>
Hon. John Gershwin C. Tueres, <i>LLB</i>	Hon. Neri T. Camiña	Hon. Jerry T. Tuares, <i>Civil Engineer</i>
Hon. Ariel I. Bernardo	Hon. Julius T. Ledesma, <i>O.D.</i>	Hon. Ronnie T. Paguntalan (LnB-Pres.)

"Public office is a public trust. Public Officials must at all times be accountable to the people."