

Republic of the Philippines
Province of Iloilo
Municipality of Tigbauan

Office of the Sangguniang Bayan

Tigbauan Municipal Hall, Tigbauan, Iloilo 5021 Philippines

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EXCERPT FROM THE MINUTES OF THE 17TH REGULAR SESSION (“3RD OUT-TO-THE-BARANGAY-SESSION”) OF THE HONORABLE SANGGUNIAN BAYAN, TIGBAUAN, ILOILO HELD AT BARANGAY LINOBAYAN, TIGBAUAN, ILOILO ON APRIL 25, 2018 10:40 IN THE MORNING.

PRESENT:

HON. VIRGILIO T. TERUEL,	- Vice Mayor & Presiding Officer
HON. DENNIS T. VALENCIA	- S.B. Member
HON. JOHN GERSHWIN C. TUERES	- S.B. Member
HON. ARIEL I. BERNARDO	- 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

ABSENT: NONE

**Appropriation Ordinance No. 2018-003
Supplemental Budget No. 2018-001**

AN ORDINANCE APPROPRIATING FOR A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2018 IN THE AMOUNT OF THIRTY MILLION FIFTY-EIGHT THOUSAND TWO HUNDRED NINETY-ONE PESOS AND FOURTEEN CENTAVOS (**P30,058,291.14**) FOR THE PAYMENT OF THE FOLLOWING EXPENSES: MANDATORY OBLIGATIONS, DEVELOPMENT PROJECTS, MAINTENANCE AND OTHER OPERATING EXPENSES AND PERSONAL SERVICES FOR C.Y. 2018 CHARGEABLE AGAINST THE ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME FOR THE YEAR 2017 IN THE AMOUNT OF **P6,004,891.34** AND CY 2016 AND CY 2017 SAVINGS/SURPLUS FROM PERSONAL SERVICES (PS) AND MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) IN THE AMOUNT OF **P24,053,397.80** OF THE MUNICIPALITY OF TIGBAUAN, PROVINCE OF ILOILO.

SPONSORED BY: HON. DENNIS T. VALENCIA, Chairman, S.B. Committee on Appropriations, Budget, Finance, Accounts and Ways & Means

SECONDED BY: Hon. John Gershwin C. Tueres, Hon. Ariel I. Bernardo, Hon. Suzette Marie Hilado-Banno, Hon. Neri T. Camiña, Hon. Julius T. Ledesma, Hon. Ma. Gerrylin Santuyo-Camposagrado, Hon. Jerry T. Tuares and Hon. Ronnie T. Paguntalan

WHEREAS, the Local Chief Executive in a letter dated April 23, 2018 requested this Sangguniang Bayan for the urgent passage of an ordinance approving and conforming MDC Resolution No. 2018-05, dated April 20, 2018, “*Resolution Approving the Supplemental Budget in the Amount of Thirty Million Fifty-Eight Thousand Two Hundred Ninety-One Pesos and Fourteen Centavos (P30,058,291.14) Chargeable Against the Actual Collection In Excess of the Estimated Income for the Year 2017 (Ending December 31, 2017), Summary of Surplus for the Year 2016 (Ending December 31, 2016) and the Summary of Surplus for the Year 2017 (Ending December 31, 2017) for Payment of the Following Expenses: Mandatory Obligations, Development Projects, Maintenance and Other Operating Expenses and Personal Services for C.Y. 2018, Municipality Of Tigbauan, Province Of Iloilo*”.

WHEREAS, the Statement of Supplemental Appropriation, attached to said letter request, prepared by the Municipal Budget Officer and approved by the Municipal Mayor provides for the following requirements:

Mayor's Office		
	MANDATORY OBLIGATIONS:	
	5 % GAD (6,004,893.34 x 5%)	300,244.67
	5 % MDRRM Fund (6,004,893.34 x 5%)	300,244.67
	Total Mandatory Obligations	600,489.34
	PERSONAL SERVICES (PS)	
	Payment of Terminal Leave & Monetization of Vacation/Sick Leave Credits	1,557,801.80
	Total PS	1,557,801.80
	MOOE	
	Support to Peace and Order Programs (Katarungan Pambarangay, BPATS)	600,000.00
	Support to Early Childhood Development and Health and Sanitation	600,000.00
	Support to Early Childhood Development and Health and Sanitation	700,000.00
	Total MOOE	1,900,000.00
	CAPITAL OUTLAY	
	Development Projects:	
	Rehabilitation/Construction of 3-Storey Public Market Building/Stalls (Trompeta Drive – 1 st phase only)	15,000,000.00
	Construction of Concrete Overflow - Brgy. Nagba	2,500,000.00
	Concreting of Farm to Market Road	7,500,000.00
	Purchase of Office /IT Equipment	1,000,000.00
	Total Capital Outlay	26,000,000.00
	TOTAL SUPPLEMENTAL APPROPRIATION	30,058,291.14

WHEREAS, Ms. Elma G. Tionsay, OIC-Municipal Treasurer and Mrs. Mary Grace M. Trio, OIC-Municipal Accountant had certified the availability of **P30,058,291.14** in the Statement of Funding Sources (*Supplemental Budget*) of Fiscal Year 2018 (*taken from the Actual Collection in Excess of the Estimated Income CY 2017 amounting to P6,004,891.34 and from CY 2016 and CY 2017 Savings/Surplus from PS and MOOE amounting to P24,053,397.80*);

WHEREAS, the Municipal Development Council in its April 20, 2018 meeting at the Conference Room of the Tigbauan Municipal Building through MDC Resolution No. 2018-06 approved the above-said supplemental budget for FY 2018;

WHEREAS, Section 305 (a) of R.A. 7160 or the Local Government Code of 1991 provides that “*No money shall be paid out of the local treasury except in pursuance of an appropriations ordinance or law*”, which necessitates the passing of an ordinance before LGU Tigbauan can validly utilize the abovementioned Supplemental Budget;

NOW, THEREFORE, BE IT ENACTED, THAT:

SECTION 1. **SOURCES OF FUNDS**

The Municipality of Tigbauan has available funds for appropriation and supplemental budget in the total amount of P30,058,291.14 from Actual Collection in Excess of the Estimated Income CY 2017- P6,004,891.34 and CY 2016 and CY 2017 Savings/Surplus from PS and MOOE-P24,053,397.80 as certified correct by Ms. Elma G. Tionsay, OIC-Municipal Treasurer and Mrs. Mary Grace M. Trio, OIC-Municipal Accountant as attached herewith.

SECTION 2. **USE OF FUNDS**

The available funds shall be appropriated and supplemented for the following items of expenditures:

Mayor's Office		
	MANDATORY OBLIGATIONS:	
	5 % GAD (6,004,893.34 x 5%)	300,244.67
	5 % MDRRM Fund (6,004,893.34 x 5%)	300,244.67
	Total Mandatory Obligations	600,489.34
	PERSONAL SERVICES (PS)	
	Payment of Terminal Leave & Monetization of Vacation/Sick Leave Credits	1,557,801.80
	Total PS	1,557,801.80
	MOOE	
	Support to Peace and Order Programs (Katarungan Pambarangay, BPATS)	600,000.00
	Support to Early Childhood Development and Health and Sanitation	600,000.00
	Support to Early Childhood Development and Health and Sanitation	700,000.00
	Total MOOE	1,900,000.00
	CAPITAL OUTLAY	
	Development Projects:	
	Rehabilitation/Construction of 3-Storey Public Market Building/Stalls (Trompeta Drive – 1 st phase only)	15,000,000.00
	Construction of Concrete Overflow - Brgy. Nagba	2,500,000.00
	Concreting of Farm to Market Road	7,500,000.00
	Purchase of Office /IT Equipment	1,000,000.00
	Total Capital Outlay	26,000,000.00
	TOTAL SUPPLEMENTAL APPROPRIATION	30,058,291.14


SECTION 3. The appropriated amounts as embodied in this Appropriation Ordinance and Supplemental Budget 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. Expenditures 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 4. 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 shall continue to be in full force or effect.

SECTION 5. EFFECTIVITY. The provisions of this Ordinance shall take effect upon its approval.

ENACTED. This 25th day of April 2018 at Tigbauan, Iloilo, Philippines.

CERTIFIED CORRECT:


MARLENE TAYO-NAVA
S.B. Secretary

ATTESTED: 
VIRGILIO T. TERUEL
Vice Mayor & Presiding Officer

APPROVED:

SUZETTE TENEFRANCIA-ALQUISADA
Municipal Mayor

(Date signed)