

Republic of the Philippines
Province of Iloilo
Municipality of Tigbauan
Office of the Sangguniang Bayan
Tigbauan Municipal Hall, Tigbauan, Iloilo 5021 Philippines
(033) 511-8532 sbtigbauan@yahoo.com



EXCERPT FROM THE MINUTES OF THE 52ND REGULAR SESSION OF THE HONORABLE SANGGUNIANG BAYAN, TIGBAUAN, ILOILO HELD AT THE S.B. SESSION HALL, TIGBAUAN MUNICIPAL BUILDING ON DECEMBER 14, 2020 AT 9:50 IN THE MORNING

PRESENT:

HON. VIRGILIO T. TERUEL	- Vice Mayor & Presiding Officer
HON. NERI T. CAMIÑA	- S.B. Member & Temp. Presiding Officer
HON. DENNIS T. VALENCIA	- S.B. Member
HON. MARLON R. TERUÑEZ	- S.B. Member
HON. SUZETTE MARIE HILADO-BANNO	- S.B. Member
HON. REYNALDO E. TUMABOTABO	- S.B. Member
HON. JULIUS T. LEDESMA	- S.B. Member
HON. MA. GERRYLIN SANTUYO-CAMPOSAGRADO	- S.B. Member
HON. NORBERTO T. TURALBA	- S.B. Member
HON. JERRY T. TUARES	- Liga President
HON. DYOSSA MARIE T. TERUÑEZ	- SKMF President

ABSENT: NONE

**Appropriation Ordinance No. 2020-008
Supplemental Budget No. 2020-004**

AN ORDINANCE APPROPRIATING FOR A SUPPLEMENTAL BUDGET IN THE TOTAL AMOUNT OF ELEVEN MILLION FIVE HUNDRED TWENTY THREE THOUSAND PESOS (P11,523,000.00) FOR THE PURCHASE OF LOT WITH THE LAND AREA OF 1,362 SQUARE METERS IN THE AMOUNT OF FIVE MILLION EIGHT HUNDRED SIXTY THOUSAND PESOS (P5,860,000.00) FOR THE BFP BUILDING AND ACTIVITY CENTER, PEACE AND ORDER CENTER AND SOCIAL SERVICES CENTER; FOR THE PURCHASE OF LOT WITH THE LAND AREA OF 1,162 SQUARE METERS IN THE AMOUNT OF FIVE MILLION PESOS (P5,000,000.00) FOR THE ESTABLISHMENT OF DUYN NG PAG-ASA CRISIS CENTER AND LIGA NG MGA BARANGAY BUILDING, AND FOR THE PROVISION OF PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI) IN THE AMOUNT OF SIX HUNDRED SIXTY-THREE THOUSAND PESOS (P663,000.00) CHARGEABLE AGAINST THE CONTINUING 20% DEVELOPMENT FUND (PRIOR YEARS) SAVINGS/SURPLUS, CY 2020 20% DEVELOPMENT PROGRAM SAVINGS/SURPLUS AND CY 2020 PERSONAL SERVICES SAVINGS OF VACANT-FUNDED POSITIONS OF VARIOUS OFFICES RESPECTIVELY, OF THE MUNICIPALITY OF TIGBAUAN PROVINCE OF ILOILO."

Introduced by:	Administration Measure
Author:	HON. MA. GERRYLIN SANTUYO-CAMPOSAGRADO
Sponsored by:	Committee on Appropriations, Budget, Finance and Accounts
	Chairperson: Hon. Ma. Gerrylin Santuyo-Camposagrado
	Vice Chairman: Hon. Dennis T. Valencia
	Members: Hon. Suzette Marie Hilado- Banno, Hon. Norberto T. Turalba and Hon. Jerry T. Tuares
Seconded by:	Hon. Neri T. Camiña, Hon. Marlon R. Teruñez, Hon. Suzette Marie Hilado- Banno, Hon. Reynaldo E. Tumabotabo, Hon. Julius T. Ledesma, , Hon. Norberto T. Turalba, Hon. Jerry T. Tuares and Hon. Dyossa Marie T. Teruñez.

WHEREAS, the Local Government of Tigbauan is need of a supplemental appropriation for the purchase of two (2) lots to accommodate the establishment of a BFP Building and Activity Center, Peace and Order Center, Social Services Center, a Duyn ng Pag-asa Crises Center, the Liga ng mga Barangay Building and other important government buildings, and to provide Productivity Enhancement Incentive (PEI) to its Municipal Officials and Employees as the calendar year ends this month of December;

WHEREAS, the Municipal Development Council thru its Executive Committee, has passed a resolution to supplement the Annual Investment Program (AIP) CY 2020 for the Supplemental Appropriation CY 2020 for the Purchase of Lot #928-E-2-B-1 with the land area of 1,362 square meters owned by Rodolfo L. Concepcion, in the amount of Five Million Eight Hundred Sixty Thousand Pesos (P5,860,000.00) for the BFP Building and Activity Center, Peace and Order Center and Social Services Center, Reprogramming of the Savings Surplus of CY 2020 20% Development Fund for the Purchase of Lot with the land area of 1,162 square meters owned by Clementina Zayco Mojo, Jacqueline Zayco Thoumine, Hector R. Zayco and Sandra R. Zayco in the amount of Five Million Pesos (P5,000,000.00) for the Establishment of Balay Silangan and Crisis Center and Supplemental Appropriation CY 2020 and for the Provision of Productivity Enhancement Incentive (PEI) in the amount of Six Hundred Sixty-Three Thousand Pesos (P663,000.00) of the Municipality of Tigbauan;

WHEREAS, as reflected in the attached **Summary of the Source of Funds for Supplemental Budget CY 2020** certified correct by the Local Finance Committee Members (namely: Ms. Myra Gene Gautier, (Municipal Budget Officer), Ms. Elma G. Tionsay, (Municipal Treasurer), Mrs. Mary Grace M. Trio, (OIC-Municipal Accountant), Mr. Jimmy T. Tupas, (Municipal Planning and Development Coordinator) and approved by the Municipal Mayor, Atty. Suzette T. Alquisada), there is a total amount of **Eleven Million Five Hundred Twenty Three Thousand Pesos (P11,523,000.00)** Continuing 20% Development Fund (Prior Years) Savings/Surplus in the amount of P5,860,000.00, CY 2020 20% Development Program Savings/Surplus in the amount of P5,000,000.00 and CY 2020 Personal Services Savings of Vacant-Funded Positions of Various Offices in the amount of P663,000.00 (as itemized and reflected under Section 1 of this ordinance);

WHEREAS, a **Statement of Supplemental Appropriations CY 2020** (prepared by Ms. Myra Gene G. Gautier, Municipal Budget Officer and approved by Atty. Suzette Tenefrancia-Alquisada, Municipal Mayor), stating that the said P11,523,000.00 is intended for the Purchase of Lot With the Land Area of 1,362 Square Meters in the Amount of Five Million Eight Hundred Sixty Thousand Pesos (P5,860,000.00) for the BFP Building and Activity Center, Peace and Order Center and Social Services Center; for the Purchase of Lot With the Land Area of 1,162 Square Meters in the Amount of Five Million Pesos (P5,000,000.00) for the Establishment of Duyan ng Pag-Asa Crisis Center and Liga ng mga Barangay Building, and for the Provision of Productivity Enhancement Incentive (PEI) in the Amount of Six Hundred Sixty-Three Thousand Pesos (P663,000.00) (also itemized and reflected under Section 2 of this ordinance);

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”. Hence, it necessitates the passing of an ordinance before the 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 **Eleven Million Five Hundred Twenty Three Thousand Pesos (P11,523,000.00)** from Continuing 20% Development Fund (Prior Years) Savings/Surplus, CY 2020 20% Development Program Savings/Surplus and CY 2020 Personal Services Savings of Vacant-Funded Positions of Various Offices, itemized as follows;

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
Tax Revenue:		
Actual Collection -		
Less: Estimated Income -		
NET COLLECTION IN EXCESS OF THE ESTIMATED INCOME		
3.0 Savings/Surplus		

Continuing 20% Development Fund (Prior Years) Anti-Drug Abuse Program Peace and Order Development Program Improvement of Day Care Centers Establishment of Bacteriological Water Examination Facility Information Systems Strategic Plan (ISSP) Local Road Development Program Shelter Plan National Health Insurance Program (NHIP) Health and Sanitation		1,025,040.00
		1,987,617.17
		551,715.50
		534,000.00
		191,014.00
		281,872.00
		315,175.80
		813,550.00
		160,015.53
	TOTAL SAVINGS/SURPLUS	5,860,000.00
TOTAL APPROPRIATION		<u>P 5,860,000.00</u>

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
Tax Revenue: Actual Collection - Less: Estimated Income -		
NET COLLECTION IN EXCESS OF THE ESTIMATED INCOME		
3.0 Savings/Surplus		
CY 2020 20% DEVELOPMENT FUND Anti-Drug Abuse Program Peace and Order Development Program (PNP) Municipal Lighting System		1,000,000.00 500,000.00 3,500,000.00
TOTAL SAVINGS/SURPLUS		5,000,000.00
TOTAL APPROPRIATION		<u>P 5,000,000.00</u>

CY 2020 PERSONAL SERVICES SAVINGS OF VACANT-FUNDED POSITIONS OF THE FOLOWWING OFFICES AS OF NOVEMBER 30, 2020:
I .General Fund

1 Mayor’s-CAO/Tourism	Community Affairs Officers IV Salaries and Wages	22-1 56,837.00 x 4 months	227,348.00
2 Mayor’s-HRMO	Administrative Aide I Salaries and Wages	1-1 4,400 x 1 month	4,400.00
3 Municipal Accountant	Mun. Gov’t Dept. Head I (Municipal Accountant) Salaries and Wages	24-1 72,313 x 4 months	289,252.00
TOTAL GENERAL FUND			521,000.00

II. SPECIAL ACCOUNT FROM THE GENERAL FUND

1 Market Services	Market Supervisor II Salaries and Wages	14-1 24,885 x 4 months	99,540.00
	RCC I Salaries and Wages	5-1 12,445 x 3 months	37,335.00
	Administrative Aide I Salaries and Wages	1-1 5,125 x 1 month	5,125.00
TOTAL SPECIAL ACCOUNT			142,000.00
GRAND TOTAL-PS SAVINGS			663,00.00

Section 2: USE OF FUNDS

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

Implementing Office (1)	Particular/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Development Project	Purchase of Lot # 928-E-2-B-1 with a land area of 1,362 square meters owned by Rodolfo L. Concepcion for the BFP Building and Activity Center, Peace and Order Center, Social Services Center				<u>5,860,000.00</u>
TOTAL SUPPLEMENTAL APPROPRIATION					<u>5,860,000.00</u>

Implementing Office (1)	Particular/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Development Project	Purchase of Lot # 928-E-2-B-2 with an area of 1,162 sq.m owned by Clementina Zayco Mojo, Jacqueline ZaycoThoumine, Hector R. Zayco and Sandra R. Zayco for the establishment of Balay Silangan and Crisis Center				<u>5,000,000.00</u>
TOTAL SUPPLEMENTAL APPROPRIATION					<u>5,000,000.00</u>

Grant of Productivity Enhancement Incentive (PEI) to LGU Tigbauan Employees for Fiscal Year 2020 from Salary Savings of Vacant-Funded Positions.

IMPLEMENTING OFFICE	PARTICULARS/PURPOSE	AIP CODE	OBJECT OF EXPENDITURE	ACCOUNT CODE	AMOUNT
General Fund:					
1 1011-Exec	PRODUCTIVITY ENHANCEMENT INCENTIVES (PEI)		Productivity Incentive Allowance	5-01-02-080	27,000.00
2 1011-HRMO					5,000.00
3 1011-PESO					10,000.00
4 1011-BPLO					10,000.00
5 1011-CAO					5,000.00
6 1011-GSO					2,000.00
7 SB					90,000.00
8 MPDC					20,000.00
9 LCR					15,000.00
10 BUDGET					15,000.00
11 ACCOUNTING					30,000.00
12 TREASURY					40,000.00
13 ASSESSOR					10,000.00
14 MHO					105,000.00
15 MSWDO					30,000.00
16 AGRICULTURE					62,000.00
17 ENGINEERING					25,000.00
18 MDRMO					20,000.00
TOTAL GENERAL					521,000.00
Special Account from the General Fund:					
1 LAB	PRODUCTIVITY ENHANCEMENT INCENTIVES (PEI)		Productivity Incentive Allowance	5-01-02-080	10,000.00
2 MARKET					97,000.00
3 ABBATOIR					35,000.00
TOTAL SPECIAL ACCT					142,000.00
GRAND TOTAL					663,000.00

SECTION 3. The CY 2020 Annual Investment Program (Supplemental) Appropriation reflecting the different plans, programs, projects and activities of the Supplemental Budget 2020 shall form as an integral part of this Appropriation Ordinance.


SECTION 4. 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 5. 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 6. EFFECTIVITY. The provisions of this Ordinance shall take effect upon its approval.

ENACTED. December 14, 2020.

CERTIFIED CORRECT:


MARLENE TAYO-NAVA
S.B. Secretary

ATTESTED:


ATTY. VIRGILIO T. TERUEL
Vice Mayor & Presiding Officer

APPROVED:

SUZETTE TENEFRANCIA-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. Neri T. Camiña	Hon. Reynaldo E. Tumabotabo	Hon. Norberto T. Turalba
Hon. Marlon R. Teruñez	Hon. Julius T. Ledesma, <i>O.D.</i>	Hon. Jerry T. Tuares, (LnB-Pres.)- <i>Civil Engineer</i>
		Hon. Dyossa Marie Teruñez (SKMF-Pres.)

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