

EXCERPT FROM THE MINUTES OF THE CY 2023 –45th REGULAR SESSION OF THE HONORABLE SANGGUNIANg BAYAN TIGBAUAN, ILOILO HELD AT THE S.B. SESSION HALL, TIGBAUAN MUNICIPAL BUILDING ON NOVEMBER 6, 2023 AT 9:30 O’CLOCK IN THE MORNING

PRESENT:

HON. LUGEN T. ORTILANO,	-	Vice Mayor & Presiding Officer
HON. ADRIAN S. CAMPOSAGRADO	-	SB Member
HON. NERI T. CAMIÑA	-	SB Member
HON. REYNALDO E. TUMABOTABO	-	SB Member
HON. JULIUS T. LEDESMA	-	SB Member
HON. NORBERTO T. TURALBA	-	SB Member
HON. JERRY T. TUARES	-	SB Member
HON. JOEL SAYSON	-	SB Member
HON. ANA ROWENA A. PERERA	-	SB Member
HON. MARIBETH L. TUPINO	-	Liga President
HON. DYOSSA MARIE TERUÑEZ	-	SKMF President

ABSENT: N O N E

Appropriation Ordinance No. 2023- 004
Supplemental Budget No. 2023-003

AN APPROPRIATION ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 2023-003 AND SUPPLEMENTAL ANNUAL INVESTMENT PLAN (AIP) CY 2023 IN THE TOTAL AMOUNT OF NINE MILLION SIX HUNDRED THIRTY- SEVEN THOUSAND NINE HUNDRED THIRTY -FOUR AND NINETY-SIX CENTAVOS (P9,637,934.96) FOR THE COMPLETION OF MULTI-PURPOSE BUILDING BARANGAY 8 (POB.), PURCHASE OF ADDITIONAL AREA FOR THE NEW GOVERNMENT BUILDING AT BARANGAY 4 (POB.) (1,553 SQM. @ P3,000/SQM), PURCHASE OF 2 UNITS MONITORING VEHICLES AND PROCUREMENT OF 2 UNITS ALL-IN-ONE DESKTOP COMPUTER CHARGEABLE AGAINST THE REPROGRAMMING OF 2023 20% DEVELOPMENT FUND (UNDER ENGINEERING SERVICES, STATUTORY EXPENDITURES:(CONCRETING OF PATHWAYS OF BARANGAY 8 (POB.) AND CONSTRUCTION OF BAGUINGIN COVERED GYM)),AND CONTINUING CAPITAL OUTLAYS(EXECUTIVE SERVICES AND GENERAL SERVICES OFFICE) OF THE MUNICIPALITY OF TIGBAUAN, PROVINCE OF ILOILO.

Introduced by: Administration Measure
Author & Movant: HON. JULIUS T. LEDESMA
Sponsored by: Committee on Appropriations, Budget, Finance and Accounts
Chairperson: HON. JULIUS T. LEDESMA
Vice Chairman: Hon. Neri T. Camiña,
Members: Hon. Adrian S. Camposagrado, Hon. Jerry T. Tuares and Hon. Norberto T. Turalba
Seconded by: Hon. Adrian S. Camposagrado, Hon. Neri T. Camiña, Hon. Reynaldo E. Tumabotabo, Hon. Norberto T. Turalba, Hon. Jerry T. Tuares, Hon. Joel L. Sayson, Hon. Ana Rowena A. Perera, Hon. Maribeth L. Tupino and Hon. Dyossa Marie T. Teruñez;

WHEREAS, the Local Chief Executive in a letter dated November 3, 2023 requested this Sangguniang Bayan for the passing of an “Appropriation Ordinance Approving the Supplemental Budget No. 2023-003 and Supplemental Annual Investment Plan (AIP) CY 2023 in the amount of Nine Million Six Hundred Thirty-Seven Thousand Nine Hundred

Thirty-Four Pesos and Ninety-Six Centavos (P9,637,934.96) of the Municipality of Tigbauan, Province of Iloilo;”

WHEREAS, the Municipal Development Council’s Executive Committee on November 3, 2023 passed Resolution No. 2023-03 entitled: “RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) CY 2023 FOR THE PURCHASE OF ADDITIONAL AREA FOR THE NEW GOVERNMENT BUILDING AT BRGY. 4 CHARGEABLE TO CONTINUING CAPITAL OUTLAY - LAND AND LAND IMPROVEMENTS EXECUTIVE SERVICES IN THE AMOUNT OF FOUR MILLION SIX HUNDRED FIFTY-NINE THOUSAND PESOS (P4,659,000.00), PURCHASE OF 2 UNITS MONITORING VEHICLES CHARGEABLE AGAINST CONTINUING CAPITAL OUTLAY - EXECUTIVE SERVICES IN THE AMOUNT OF THREE MILLION SEVEN HUNDRED SEVENTY-EIGHT THOUSAND NINE HUNDRED THIRTY-FOUR PESOS AND NINETY-SIX CENTAVOS (P3,778,934.96), COMPLETION OF MULTI-PURPOSE BUILDING AT BRGY. 8 CHARGEABLE AGAINST CY 2023 20% DF IN THE AMOUNT OF ONE MILLION PESOS (P1,000,000.00), AND PROCUREMENT OF ALL IN ONE DESKTOP - (2 UNITS) CHARGEABLE AGAINST CONTINUING CAPITAL OUTLAY GSO BUILDINGS IN THE AMOUNT OF TWO HUNDRED THOUSAND PESOS (P200,000.00) WITH THE TOTAL SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM CY 2023 IN THE AMOUNT OF NINE MILLION SIX HUNDRED THIRTY-SEVEN THOUSAND NINE HUNDRED THIRTY-FOUR PESOS AND NINETY-SIX CENTAVOS (P9,637,934.96) OF THE MUNICIPALITY OF TIGBAUAN, PROVINCE OF ILOILO.”

WHEREAS, as reflected and itemized under Section 1 of this ordinance, Ms. Elma G. Tionsay, (Municipal Treasurer) and Mrs. Mary Grace M. Trio, (Municipal Accountant) had certified in the **Statement of Funding Sources for FY 2023** - that there is a total amount of *Nine Million Six Hundred Thirty Seven Thousand Nine Hundred Thirty Four Pesos and Ninety-Six Centavos (Php9,637,934.96)* from CY 2023 - 20% **Development Fund** and **Continuing Capital Outlays** of Executive and General Services Office;

WHEREAS, a **Statement of Supplemental Appropriations CY 2023**(prepared by: Atty. Myra Gene Gautier, (Municipal Budget Officer) and approved by the Municipal Mayor,Atty. Virgilio T. Teruel), also stated that the said **Php9,637,934.96** is intended for the following projects: Completion of Multi-Purpose Building Barangay 8 (Pob.), Purchase of Additional Area for the New Government Building at Barangay 4 (Pob.) (1,553 sqm. @ P3,000/sqm), Purchase of 2 Units Monitoring Vehicles and Procurement of 2 Units All-in-One Desktop Computer (as 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 appropriation’s ordinance or law;”

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

Section 1. SOURCES OF FUNDS

The Municipality of Tigbauan has available funds for appropriation and supplemental budget in the total amount of *Nine Million Six Hundred Thirty-Seven Thousand Nine Hundred Thirty-Four Pesos and Ninety-Six Centavos (P9,637,934.96)*,itemized as follows:

NO.	SOURCE OF FUND	AMOUNT	
1	CONTINUING CAPITAL OUTLAY - LAND AND LAND IMPROVEMENTS EXECUTIVE		4,659,000.00

	SERVICES		
2	CONTINUING CAPITAL OUTLAY - EXECUTIVE SERVICES		
	Office Equipment	488,945.00	
	Motor Vehicles	350,000.00	
	Other Machinery & Equipment	2,939,989.96	3,778,934.96
3	20% DEVELOPMENT FUND CY 2023		
	Concreting of Pathways Brgy 8	500,000.00	
	Construction of Covered Gym - Baguingin	500,000.00	1,000,000.00
4	CONTINUING CAPITAL OUTLAY GSO BUILDINGS		200,000.00
	TOTAL AMOUNT		9,637,934.96

Section 2. USES OF FUNDS

The total amount of P9,637,934.96 shall be appropriated and supplemented for the following items of expenditures:

NO.	SCHEDULE OF EXPENDITURE	AMOUNT
1	Purchase of Additional Area for the New GOVERNMENT BUILDING AT BARANGAY 4, TIGBAUAN, ILOILO (1,553 square meters @ P3,000.00 per square meter)	4,659,000.00
2	PURCHASE OF 2 UNITS MONITORING VEHICLES	3,778,934.96
3	COMPLETION OF MULTI-PURPOSE BUILDING BARANGAY 8	1,000,000.00
4	PROCUREMENT OF ALL IN ONE DESKTOP - (2 units)	200,000.00
	TOTAL SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM	9,637,934.96

Section 3. Included herein, and shall be made an integral part of this appropriation ordinance are the following: a.) Statement of Funding Sources, b.) Statement of Supplemental Appropriation CY 2023 c.) CY 2023 Annual Investment Program (*Supplemental*) and d.) Resolution No. 2023-03 of the MDC-Execom.


Section 4. The appropriated amount 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. November 6, 2023.

CERTIFIED CORRECT:


MARLENE TAYO-NAVA
SB Secretary

ATTESTED:


LUGEN T. ORTILANO
Vice Mayor & Presiding Officer

APPROVED:


ATTY. VIRGILIO T. TERUEL
Municipal Mayor

(Date signed)

HON. LUGEN T. ORTILANO
Municipal Vice Mayor
Sangguniang Bayan Members:

HON. ADRIAN S. CAMPOSAGRADO
HON. NERI T. CAMIÑA
HON. REYNALDO E. TUMABOTABO
HON. JOEL L. SAYSON

HON. JULIUS T. LEDESMA, O.D.
HON. NORBETO T. TURALBA
HON. JERRY T. TUARES, C.E.

HON. ANA ROWENA ARIAS-PERERA, R.N. M.A.N.
HON. MARIBETH LEDESMA-TUPINO, LNB President
HON. DYOSSA MARIE TERUÑEZ, SKMF President

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