

EXCERPT FROM THE MINUTES OF CY 2024 – 7th REGULAR SESSION OF THE HONORABLE SANGGUNIANg BAYAN TIGBAUAN, ILOILO HELD AT THE S.B. SESSION HALL, TIGBAUAN MUNICIPAL BUILDING ON FEBRUARY 14, 2024 AT 11:00 IN THE MORNING

PRESENT:

HON. LUGEN T. ORTILANO,	-	Vice Mayor & Presiding Officer
HON. NERI T. CAMIÑA	-	SB Member
HON. ADRIAN S. CAMPOSAGRADO	-	SB Member
HON. REYNALDO E. TUMABOTABO	-	SB Member
HON. JULIUS T. LEDESMA	-	SB Member
HON. JERRY T. TUARES	-	SB Member
HON. NORBERTO T. TURALBA	-	SB Member
HON. JOEL L. SAYSON	-	SB Member
HON. GAYLORD T. TRASPORTO	-	Liga President
HON. FLORENCE JOY V. CABALONGA	-	SKMF President

OFFICIAL BUSINESS: *:(To discuss important matters pertaining to blood donation and blood transfusion for the indigents of Tigbauan, Iloilo, Feb.14, 2024)*

HON. ANA ROWENA A. PERERA	-	SB Member
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Appropriation Ordinance No. 2024-001
Supplemental Budget No. 2024-001

AN APPROPRIATION ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 2024-001 AND SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) CY 2024 IN THE AMOUNT OF P12,992,760.83 FOR THE VARIOUS EXPENDITURES IN THE GENERAL FUND AND SPECIAL ACCOUNT FROM THE GENERAL FUND (MARKET & SLAUGHTERHOUSE) CHARGEABLE AGAINST THE FY 2024 NTA DIFFERENTIAL, FY 2023 REVENUE SURPLUS AND CY 2023 UNEXPENDED BUDGET OF THE MUNICIPALITY OF TIGBAUAN, PROVINCE OF ILOILO

Introduced by:	<i>Administration Measure</i>
Author & Movant:	HON. JULIUS T. LEDESMA
Sponsored by:	<i>Committee on Appropriations, Budget, Finance and Accounts</i> <i>Chairperson:</i> HON. JULIUS T. LEDESMA <i>Vice Chairman:</i> Hon. Neri T. Camiña, <i>Members:</i> 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. Gaylord T. Trasporto and Hon. Florence Joy Cabalonga

WHEREAS, the Local Chief Executive in a letter dated February 13, 2024 requested the Sangguniang Bayan thru Hon. Lugen T. Ortilano, Vice Mayor & Presiding Officer, for the urgent passing of the aforementioned Supplemental Budget and Supplemental Annual Investment Program (AIP) of this municipality;

WHEREAS, the Municipal Development Council's Executive Committee on February 13, 2024 passed Resolution No. 2024-001 entitled: **“RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) CY 2024 IN THE AMOUNT OF TWELVE MILLION NINE HUNDRED NINETY-TWO THOUSAND SEVEN HUNDRED SIXTY PESOS AND EIGHTY-THREE CENTAVOS(Php12,992,760.83) FOR THE VARIOUS EXPENDITURES IN THE GENERAL FUND AND SPECIAL ACCOUNT FROM THE GENERAL FUND (MARKET AND SLAUGHTERHOUSE) CHARGEABLE AGAINST THE FY 2024 NTA DIFFERENTIAL, FY 2023 REVENUE SURPLUS AND CY 2023 UNEXPENDED BUDGET 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 2024 – that there is a total amount of TWELVE MILLION NINE HUNDRED NINETY-TWO THOUSAND SEVEN HUNDRED SIXTY PESOS AND EIGHTY-THREE CENTAVOS (PHP 12, 992,760.83) from the general fund (Market and Slaughterhouse);

WHEREAS, a **Statement of Supplemental Appropriations CY 2024** (prepared by: Atty. Myra Gene Gautier (Municipal Budget Officer), Ms. Elma T. Tionsay (Municipal Treasurer), Mrs. Mary Grace M. Trio (Municipal Accountant), Mr. Jimmy T. Tupas (MPDC)) and approved by the Municipal Mayor, Atty. Virgilio T. Teruel), stated that said **Php 12,992,760.83** is intended for the various expenditures in the General Fund and Special Account from the General Fund (Market & Slaughterhouse) chargeable against the FY 2024 NTA Differential, FY 2023 Revenue Surplus and CY 2023 unexpended budget of the Municipality of Tigbauan, Province of Iloilo;

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 Twelve Million Nine Hundred Ninety-Two Thousand Seven Hundred Sixty Pesos and Eighty-Three Centavos, itemized as follows:

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 New Revenue Sources		
Differential of Final FY 2024 National Tax Allotment (NTA) Shares of Local Government Units (LGUs) vs Old NTA Notice (Final NTA 220,666,009 -OLD NTA 220,594,724)		71,285.00
2.0 Actual Collection in Excess of Estimated Income		
CY 2023 REVENUE SURPLUS-GENERAL FUND		6,032,016.03
CY 2023 REVENUE SURPLUS-SPECIAL ACCOUNT FROM THE GENERAL FUND		1,212,615.64
TOTAL REVENUE SURPLUS		7,244,631.67
3.0 Savings		
Unexpended Budget (CY 2023)		-
Retained Operating Surplus		-
General Fund		-
Personal Services		1,725,193.79
MOOE		3,951,650.37
Mayor's-HRMO Services		157,902.58
Mayor's-PESO		16,493.36
Mayor's-BPLO Services		66,481.06
Mayor's-CAO/Tourism Services		131,921.27
Mayor's-Internal Audit Services		83,500.00
Mayor's-MENRO Services		105,657.46
Mayor's-Non-Office		822,140.80
Legislative Services		2,567,553.84
TOTAL UNEXPENDED BUDGET		5,676,844.16
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4.0 Realignment		
5.0 Reversion		
Summary:		-
General Fund		<u>11,780,145.19</u>
Special Account from the General Fund		<u>1,212,615.64</u>
Total Estimated Sources		12,992,760.83

Section 2. USES OF FUNDS

The Total Amount of P12,992,760.83 shall be appropriated and supplemented for the following items of expenditures.

PLEMENTIN G OFFICE (1)	PARTICULAR/ PURPOSE (2)	AIP CO DE (3)	OBJECT OF EXPENDITURE (4)	ACCOUNT CODE (5)	AMOUNT (6)
I. GENERAL FUND					
1	STATUTORY OBLIGATIONS			TOTAL STATUTORY OBLIGATIONS	380,455.12
	20% Development Fund		Economic Development Program		14,257.00
				TOTAL 20% DF	14,257.00
	5% MDRRM Fund		30% Quick Response Fund		91,549.53
			70% DISASTER PREPARATION/ PREVENTION & MITIGATION/ REHABILITATION & RECOVERY -Relief Operations Programs & Disaster Response Operation	5-02-99-990	213,615.57
				TOTAL 5% MDRRMF	305,165.10
	1% LCPC		Local Council for Protection of Children (LCPC) Programs	5-02-99-990	61,033.02
				TOTAL 1% LCPC	61,033.02
2	Executive Services		PS-Monetization	5-01-04-030	2,429,690.07
			Terminal Leave Benefits		
			Formulation of Comprehensive Land Use Plan (CLUP) CY 2024-2033	5-02-02-010	1,500,000.00
			Support to cultural activities	5-02-02-010	1,000,000.00
			Youth Development Trainings and Other Support Services for LYDO	5-02-02-010	1,000,000.00
			Special Program for Employment of Students (SPES)	5-02-02-020	500,000.00
			Franchise Permit Plates	5-02-03-990	100,000.00
			Other Supplies and Materials Expenses		
			Website Management and Maintenance	5-02-11-090	50,000.00
			Other Professional Services		
			Hiring of Job order Personnel	5-02-12-0-990	1,000,000.00
			Other General Services		

		Donations and/or Financial Assistance to Individuals, Barangay, Groups or Organizations		Donations	5-02-13-050	2,700,000.00
					TOTAL EXEC	10,279,690.07
3	Treasury Services	Other treasury support services		Other Maintenance and Operating Expenses	5-02-99-990	120,000.00
					TOTAL TREASURY	120,000.00
4	Budget Services	Other Budget Support Services-SGLG Preparations and Evaluations		Training Expenses	5-02-02-010	200,000.00
					TOTAL MBO	200,000.00
5	Legislative Services	Attendance to Meetings/Seminars/Trainings/ Conferences, Conventions, Assessment & Year-ends/Mid-Year Evaluations of VM, SB Members and SB Secretariat		Training Expenses	5-02-02-010	600,000.00
		Fuel, Oil and Lubricants of motor vehicles		Fuel, Oil and Lubricants Expenses	5-02-03-010	100,000.00
		Repair & Maintenance of SB Vehicles & Motorcycle		R/M- Transportation Equipment	5-02-13-060	100,000.00
					TOTAL SB	800,000.00
TOTAL GENERAL FUND-----						11,780,145.19
II. SPECIAL ACCOUNT FROM THE GENERAL FUND						
1	Market Services	PS-Monetization		Terminal Leave Benefits	5-01-04-030	212,615.64
		Market and Slaughterhouse- Other Support Services		Other Maintenance and Operating Expenses	5-02-99-990	1,000,000.00
TOTAL SAGF-----						1,212,615.64
TOTAL SUPPLEMENTAL APPROPRIATION----						12,992,760.83

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 2024 Annual Investment Program (Supplemental) and d.) Resolution No. 2024-001 of the MDC.

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. February 14, 2024.

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

HON. ANA ROWENA ARIAS-PERERA, R.N. M.A.N.
HON. GAYLORD T. TRASPORTO, LNB President
HON. FLORENCE JOY V. CABALONGA, PPSK President