

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 26th REGULAR SESSION OF THE HONORABLE SANGGUNIAN BAYAN, TIGBAUAN, ILOILO HELD AT THE S.B. SESSION HALL, TIGBAUAN MUNICIPAL BUILDING ON JULY 07, 2021 AT 10:15 IN THE MORNING

PRESENT:

| | |
|--|----------------------------------|
| HON. VIRGILIO T. TERUEL, | - Vice Mayor & 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 |

ABSENT:

| | |
|------------------------------|---|
| HON. NERI T. CAMIÑA | - S.B. Member (<i>Special Priv. Leave</i>) |
| HON. DYOSSA MARIE T. TERUÑEZ | - SKMF President (<i>Special Priv. Leave</i>) |

Resolution No. 2021-073

RESOLUTION APPROVING THE MUNICIPALITY OF TIGBAUAN, PROVINCE OF ILOILO SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2021 **IN THE TOTAL AMOUNT OF THIRTY SIX MILLION ONE HUNDRED NINETEEN THOUSAND TWO HUNDRED SIXTY-TWO PESOS AND TWELVE CENTAVOS (P36,119,262.12) (per MDC EXECOM RESOLUTION No. 2021- 01)** TO BE UTILIZED: 1.) FOR THE SUPPLEMENTAL APPROPRIATION CY 2021 IN THE AMOUNT OF THIRTY-FOUR MILLION EIGHT HUNDRED TWENTY-NINE THOUSAND SIX HUNDRED PESOS AND TWELVE CENTAVOS (P34, 829,600.12) FOR VARIOUS LGU EXPENSES (*CHARGEABLE FROM CY 2019-2020 PS AND MOOE SAVINGS SURPLUS*) AND 2.) FOR SOCIAL SERVICES – DUYAN NG PAG-ASA (*BALAY SILANGAN*)/CRISIS CENTER IN THE AMOUNT OF ONE MILLION TWO HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED SIXTY-TWO PESOS (P1,289,662.00) (*CHARGEABLE AGAINST THE 5% MDRRM TRUST FUND.*)

WHEREAS, the Municipal Mayor in a letter dated July 5, 2021 requested this August Body for the URGENT passage of a “*Resolution Approving And Conforming Municipal Development Council-Executive Committee (MDC-EXECOM) Resolution No. 2021-01, dated July 02, 2021, Resolution Approving The Supplemental Annual Investment Program (AIP) CY 2021 In The Amount Of Thirty Six Million One Hundred Nineteen Thousand Two Hundred Sixty-Two Pesos And Twelve Centavos (P36, 119,262.12) To Be Utilized For The Supplemental Appropriation CY 2021 From CY 2019-2020 Savings Surplus In The Amount Of Thirty-Four Million Eight Hundred Twenty-Nine Thousand Six Hundred Pesos And Twelve Centavos (P34, 829,600.12) For Various LGU Expenses And 5% MDRRM Trust Fund In The Amount Of One Million Two Hundred Eighty Nine Thousand Six Hundred Sixty-Two Pesos (P1,289,662.00) For Social Services – Duyan ng Pag-asa /Crisis Center Of The Municipality Of Tigbauan, Province Of Iloilo.*”

WHEREAS, the Municipal Development Council Executive Committee’s participation is necessary for the approval of the afore-mentioned CY 2021 Supplemental Annual Investment Program (AIP), namely: the Thirty-Four Million Eight Hundred Twenty-Nine Thousand Six Hundred Pesos and Twelve Centavos (P34, 829,600.12) appropriation for various LGU expenses and One Million Two Hundred Eighty Nine Thousand Six Hundred Sixty-Two

(P1,289,662.00) utilization of 5-year accruing MDRRM Trust Fund for Social Services- Duyan Ng Pag-asa (*Balay Silangan*)/Crisis Center as per R.A. 10121 and its IRR;

WHEREAS, the Local Finance Committee Members certify that the following sources of funds are available for said CY 2021 Supplemental AIP:

| PARTICULARS (1) | ACCOUNT CLASSIFICATION (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 | | |
| <i>General Fund</i> CY 2019 Surplus CY 2020 Surplus TOTAL | | 6,722,089.20 28,107,510.92 34,829,600.12 |
| 4.0 Other Sources 5% MDRRM Trust Fund (2016-2017) | | 1,289,662.00 |
| TOTAL ESTIMATED INCOME | | 36,119,262.12 |

| FUNDING SOURCE | CY 2019 | | CY 2020 | |
|--|----------------------|-----------------------|----------------------|-----------------------|
| I. GENERAL FUND | | | | |
| REVENUE: BUDGET TARGET | 162,033,126.34 | | 180,000,281.00 | |
| ACTUALLY REALIZED | | 164,386,666.88 | | 194,088,886.32 |
| TAX REVENUE | 11,594,484.26 | | 8,533,899.21 | |
| SHARE FROM NATIONAL TAXES | 149,387,693.00 | | 168,440,280.96 | |
| SERVICE AND BUSINESS INCOME | 3,404,489.62 | | 3,025,421.44 | |
| SHARES, GRANTS AND DONATIONS | | | | |
| BGCM | | | 14,003,404.00 | |
| SHARES FRM PCSO | | | 39,766.00 | |
| MICSELLANEOU INCOM | | | 46,114.71 | |
| BALANCE | 2,353,540.54 | | 14,088,605.32 | |
| LESS EXPENSE: | | | | |
| CONRACTUAL OBLIGATIONS (TRUST FUND/CONTINUING FUND) | | | | |
| 20% DEVELOPMENT FUND | 26,043,841.05 | | 28,771,616.00 | |
| 5% MDRRM FUND | 8,781,879.12 | | 6,453,477.21 | |
| AIDS TO BARANGAY | <u>52,000.00</u> | | <u>52,000.00</u> | |
| TOTAL | | 34,877,720.17 | | 35,277,093.21 |
| GENERAL FUND: | | | | |
| PERSONAL SERVICES | 62,761,488.81 | | 61,420,170.33 | |
| MOOE | 35,303,529.45 | | 41,685,363.13 | |
| FINEX | 384,518.76 | | 204,159.37 | |
| CAPITAL OUTLAY | 1,640,982.80 | | <u>10,493,737.55</u> | |
| TOTAL | | 100,090,519.82 | | 113,803,430.38 |
| CONTINUING FUND (UNEXPENDED BALANCE): | | | | |
| 20% DF | 4,888,274.15 | | 4,916,440.20 | |
| 5% MDRRMF | 3,025,982.98 | | 2,546,536.84 | |
| CAPITAL OUTLAY | <u>13,270,884.01</u> | | <u>8,674,262.45</u> | |
| TOTAL | | 21,185,141.14 | | 16,137,239.49 |
| SUBSIDY TO SPECIAL ACCOUNT: | | | | |
| SPECIAL ACCOUNT | <u>1,511,196.55</u> | | <u>763,612.33</u> | |
| TOTAL | | 1,511,196.55 | | 763,612.33 |
| CASH FREE OF ENCUMBRANCES: | | 6,722,089.20 | | 28,107,510.92 |
| II. SPECIAL ACCOUNT: | | | | |
| INCOME: BUDGET TARGET | 7,495,000.00 | | 7,649,050.00 | |
| ACTUALLY REALIZED | <u>6,856,878.09</u> | 6,856,878.09 | <u>5,623,264.96</u> | 5,623,264.96 |
| BALANCE | -638,121.91 | | -2,025,785.04 | |
| EXPENSE:MARKET, SLAUGHTERHOUSE, LAB PERSONAL SERVICES | 8,368,074.64 | | 6,386,877.29 | |
| TOTAL | | 8,368,074.64 | | 6,386,877.29 |
| BALANCE | | -1,511,196.55 | | -763,612.33 |

WHEREAS, the total amount of P36,119,262.12 (*P34,829,600.12 plus P1,289,662.00*) is available for appropriation on the following priority expenditure programs;

| IMPLEMENTING OFFICE (1) | PARTICULAR/ PURPOSE (2) | AIP CODE (3) | OBJECT OF EXPENDITURE (4) | ACCOUNT CODE (5) | AMOUNT (6) |
|---|--|-----------------------------|---|---------------------|---------------|
| I. GENERAL FUND | | | | | |
| Executive Services | Deceased Barangay Officials | 1000-000-3-1-01-000-014-000 | MOOE-Donations | 5-02-99-080 | 600,000.00 |
| | Assistance to Individual in Crisis Situation (AICS) | 1000-000-3-1-01-000-015-000 | MOOE-Donations | 5-02-99-080 | 400,000.00 |
| | Electricity Expenses | 1000-000-3-1-01-000-016-000 | MOOE-Electricity Expenses | 5-02-04-020 | 1,009,600.12 |
| | Improvement of Buildings | 1000-000-3-1-01-000-017-000 | Capital Outlay-Buildings | 1-07-04-010 | 1,000,000.00 |
| Public Employment Services | MOOE - Scholarship programs | 1000-000-3-3-02-012-000-000 | MOOE-Scholarship Grants/Expenses | 5-02-02-020 | 550,000.00 |
| Business Permit and Licensing Services | License Plates | 1000-000-3-3-03-013-000-000 | MOOE-Other MOOE | 5-02-99-990 | 100,000.00 |
| CAO/Tourism Services | Office Equipment | 8000-000-3-3-06-012-000-000 | CAPITAL OUTLAY - Office Equipment | | 100,000.00 |
| MENRO | Garbage Compactor | 1000-000-3-2-07-026-000-000 | Capital Outlay-Construction and Heavy Equipment | 1-07-05-080 | 6,500,000.00 |
| | 2 units Dumptruck | 1000-000-3-2-07-027-000-000 | Capital Outlay-Construction and Heavy Equipment | 1-07-05-080 | 6,000,000.00 |
| General Services | Canter Truck | 1000-000-3-3-05-002-000-000 | Capital Outlay-Construction and Heavy Equipment | 1-07-05-080 | 1,800,000.00 |
| Non-Office | | | | | |
| -MLGOO | Project e-STAr | 1000-000-3-1-01-002-004-002 | Capital Outlay-Information and Communication Technology Equipment | 1-07-05-030 | 50,000.00 |
| -PNP | MOOE - Anti Drug Abuse and Anti Criminality Programs | 1000-000-3-1-01-002-008-013 | MOOE-Training | 5-02-02-010 | 700,000.00 |
| | Other Peace and Order Program | 1000-000-3-1-01-002-008-014 | MOOE-Other MOOE | 5-02-99-990 | 50,000.00 |
| Legislative Services | Support to Barangay Programs | 1000-000-3-1-03-017-000-000 | MOOE-Donations | 5-02-99-080 | 1,200,000.00 |
| | Cubicle for SBs | 1000-000-3-1-03-018-000-000 | Capital Outlay-Other Infrastructure Assets | 1-07-03-990 | 500,000.00 |
| Local Registry Services | Mass Wedding | 1000-000-3-1-12-009-000-000 | MOOE-Other MOOE | 5-02-99-990 | 250,000.00 |
| Treasury Services | CAPITAL OUTLAY - Motor Vehicle | 1000-000-3-1-05-033-000-000 | Motor Vehicles | 1-07-06-010 | 1,300,000.00 |
| Accounting Services | Hiring of Job Order Personnel | 1000-000-3-1-07-023-000-000 | MOOE - Other General Services | 5-02-12-990 | 50,000.00 |
| Health Services | Community-Based Rehabilitation Program (CBRP) and other special programs | 3000-000-3-1-11-031-000-000 | MOOE-Other MOOE | 5-02-99-990 | 120,000.00 |
| Engineering Services | Improvement of Buildings and Structures | 8000-000-3-1-10-015-000-000 | Capital Outlay-Buildings | 1-07-04-010 | 5,000,000.00 |
| | Backhoe-Loader | 8000-000-3-1-10-016-000-000 | Construction and Heavy Equipment | 1-07-05-080 | 5,500,000.00 |
| Agricultural Services | Establishment of Nursery | 8000-000-3-2-03-010-000-000 | Capital Outlay-Other Infrastructure Assets | 1-07-03-990 | 100,000.00 |
| | Improvement of Fish Landing | 8000-000-3-2-03-011-000-000 | Capital Outlay-Buildings | 1-07-04-010 | 250,000.00 |
| | Establishment of Dog Pound | 8000-000-3-2-03-012-000-000 | Capital Outlay-Buildings | 1-07-04-010 | 100,000.00 |
| | | | TOTAL | | 33,229,600.12 |
| II. SPECIAL ACCOUNT FROM THE GENERAL FUND | | | | | |

| | | | | | |
|---------------------------------------|---|-----------------------------|---|-------------|---------------|
| Market Services | Closed-Circuit Television (CCTv) System | 9000-000-3-3-08-015-000-000 | Capital Outlay-Information and Communication Technology Equipment | 1-07-05-030 | 500,000.00 |
| Abattoir and Meat Inspection Services | Heavy-duty Weighing scales | 9000-000-3-3-08-016-000-000 | Capital OutlayOther Machinery and Equipment | 1-07-05-990 | 100,000.00 |
| | Fencing of Slaughterhouse | 9000-000-3-3-08-017-000-000 | Capital Outlay-Other Infrastructure Assets | 1-07-03-990 | 1,000,000.00 |
| | | | TOTAL | | 1,600,000.00 |
| | | | TOTAL SUPPLEMENTAL APPROPRIATION | | 34,829,600.12 |

5% MDRRM TRUST FUND (2016-2017) – SOCIAL SERVICES
(As per RA 10121 and its IRR)

| Implementing Office (1) | Particular/Purpose (2) | AIP Code (3) | Object of Expenditure (4) | Account Code (5) | Amount (6) |
|----------------------------|-------------------------------|-------------------------|------------------------------|---------------------|---------------|
| General Fund | | | | | |
| Social Welfare Services | Balay Silangan/ Crisis Center | 3000-3-2-05-034-000-000 | Capital Outlay-Building | 1-07-04-010 | 1, 289,662.00 |
| | | | TOTAL | | 1, 289,662.00 |


NOW, THEREFORE on motion of HON. DENNIS T. VALENCIA, Chairman, *Committee on Appropriations, Budget, Finance & Accounts* and duly seconded by Hon. Marlon R. Teruñez, Hon. Suzette Marie Hilado-Banno, Hon. Reynaldo E. Tumabotabo, Hon. Julius T. Ledesma, Hon. Ma. Gerrylin Santuyo-Camposagrado, Hon. Norberto T. Turalba and Hon. Jerry T. Tuares,

RESOLVED, to approve the Municipality of Tigbauan, Province of Iloilo Supplemental Annual Investment Program (AIP) for CY 2021 in the Total Amount of Thirty Six Million One Hundred Nineteen Thousand Two Hundred Sixty-Two Pesos and Twelve Centavos (P36,119,262.12) (*per MDC EXECOM Resolution No. 2021-001*) to be utilized for: 1.) Supplemental Appropriation CY 2021 in the Amount of Thirty-Four Million Eight Hundred Twenty-Nine Thousand Six Hundred Pesos and Twelve Centavos (P34, 829,600.12) for Various LGU Expenses (*Chargeable from CY 2019-2020 PS and MOOE Savings Surplus*) and 2.) Social Services – Duyan ng Pag-asa (*Balay Silangan*)/Crisis Center in the Amount of One Million Two Hundred Eighty Nine Thousand Six Hundred Sixty-Two Pesos (P1,289,662.00) (*Chargeable Against the 5% MDRRM Trust Fund*);

RESOLVED FURTHER, to forward copies of this Resolution to the Office of the Municipal Mayor, Atty. Suzette Tenefrancia-Alquisada, and to all concerned for their information and/or appropriate action.

APPROVED.

CERTIFIED CORRECT:


MARLENE TAYO-NAVA
S.B. Secretary

ATTESTED:


ATTY. VIRGILIO T. TERUEL
Vice Mayor & Presiding Officer

HON. VIRGILIO T. TERUEL, LAWYER
Municipal Vice Mayor

Sangguniang Bayan Members:

| | | |
|-------------------------|---------------------------------------|---|
| Hon. Dennis T. Valencia | Hon. Suzette Marie Hilado-Banno, M.D. | Hon. Ma. Gerrylin Santuyo-Camposagrado, Lawyer, MPA |
| Hon. Neri T. Camiña | Hon. Reynaldo E. Tumabotabo | Hon. Norberto T. Turalba |
| Hon. Marlon R. Teruñez | Hon. Julius T. Ledesma, O.D. | Hon. Jerry T. Tuares, (LnB-Pres.)- Civil Engineer |
| | | Hon. Dyossa Marie Teruñez (SKMF-Pres.) |

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