



Republic of the Philippines
Province of Iloilo
MUNICIPALITY OF OTON
OFFICE OF THE SANGGUNIANG BAYAN



AO2023 - 04

EXCERPT from the Minutes of Session of the Sangguniang Bayan ng Oton, Iloilo recorded during its Regular Session held at the SB Session Hall on **December 15, 2023** at 9:00 in the morning.

PRESENT: Vice Mayor Jose Neil Portugalete Olivares
Hon. Jimmy Robles Olivares
Hon. Ma. Loma Tumambo Geonigo
Hon. Dennis Quillo Geroche
Hon. Lee Cereneo Alison – Bretaña
Hon. Ernesto Cordova Ticao
Hon. Grace Marie Escanlar-Cruz
Hon. Vanessa Turita Salinas
SB Member Hon. Hyacinth C. Gardose

Vice Mayor and Presiding Officer
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member (PPSK Representative)

ON OFFICIAL BUSINESS: None.

ABSENT: Hon. Rodolfo Zurita Alconga, Jr.
SB Member

APPROPRIATION ORDINANCE NO. 2023 – 04

AN APPROPRIATION ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 3 CY 2023 OF THE MUNICIPALITY OF OTON, ILOILO, APPROPRIATING THE AMOUNT OF NINE MILLION TWO HUNDRED TWENTY FOUR THOUSAND PESOS (9,224,000.00) FOR THE DIFFERENT OBJECTS OF EXPENDITURES ENUMERATED HEREIN.

ON MOTION of the Vice Chairperson, Committee on Appropriation, Hon. Lee Cereneo Alison – Bretaña and duly seconded by Hon. Dennis Q. Geroche,

BE IT ENACTED by the Sangguniang Bayan ng Oton that:

SECTION 1. The Supplemental Budget No. 3 for Calendar Year 2023 requested on December 14, 2023 with a total amount of **Nine Million Two Hundred Twenty Four Thousand Pesos (P9, 224,000.00) for the General Fund and MEEDO** is hereby approved.

SECTION 2. The total amount of **Nine Million Two Hundred Twenty Four Thousand Pesos (P9, 224,000.00)** shall be taken from General Fund-PS Savings and Unappropriated Surplus as of December 31, 2022 amounting to Eight Million Six Hundred Seventy Thousand Pesos (P8, 670,000.00) and from the MEEDO unappropriated Surplus as of December 31, 2022 amounting to Five Hundred Fifty-Four Thousand Pesos (P554, 000.00) for the following objects of expenditures, itemized as follows:

Implementing Office (1)	Particulars/Purpose (2)	AIP Code	Object of Expenditure (3)	Account Code (4)	Amount (Php) (5)
OFFICE OF THE MAYOR					
	a. Payment of Other Bonuses and Allowances (Performance Based Bonus (PBB))	1000-3-1-1	Other bonuses & allowances	50102990	3,000,000.00
	b. Payment of other Personnel Benefits/Service Recognition Benefits (SRI) and other benefits	1000-3-1-2	Other Personnel Benefits (SRI)	50104990	3,820,000.00
	c. Participation to the Iloilo Dinagyang Kasadyahan Festival	100-3-1-3	Other MOOE (Kasadyahan Festival)	50299990	1,000,000.00

d. Acquisition of Additional Firetruck	100-3-1-4	Other MOOE (Freight charges, clearances & other Transportation expenses)	50299990	800,000.00
MUNICIPAL ENGINEERING OFFICE				
a. Preparation of Detailed Engineering Design (DED) for the construction of Public Market	8000-2-1	Other MOOE	50299990	50,000.00
TOTAL (General Fund)				P8,670,000.00

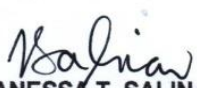
MUNICIPAL ECONOMIC ENTERPRISE DEVELOPMENT OFFICE (MEEDO)				
a. Payment of Other Bonuses and Allowances (Performance Based Bonus)	8000-1-1	Other Bonuses & Allowances	50102990	174,000.00
b. Payment of Other Personnel Benefits/Services Recognition Benefits (SRI) and other benefits	8000-1-2	Other Personnel Benefits (SRI)	50104990	380,000.00
TOTAL (MEEDO)				P554,000.00
TOTAL GENERAL FUND AND MEEDO				P9,224,000.00

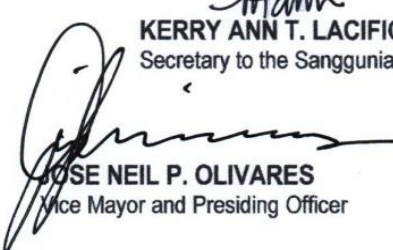
SECTION 3. This Appropriation Ordinance shall take effect upon approval.


SECTION 4. Copies of this Appropriation Ordinance shall be furnished to the Office of the Mayor; MBO; MTO; Actg. Office, MPDC, all other concerned LGU Departments and the Sangguniang Panlalawigan of Iloilo for information, guidance and review respectively.

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance.

Concurred: 
VANESSA T. SALINAS
 Chair, Committee on Rules and Privileges

Attested: 
JOSE NEIL P. OLIVARES
 Vice Mayor and Presiding Officer

Approved: 
SOFRONIO L. FUSIN, JR.
 Municipal Mayor

Date approved: **DEC 21 2023** Date Posted: **DEC 21 2023**