



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

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 **November 03, 2023** at 9:00 in the morning.

PRESENT: Vice Mayor Jose Neil Portugalete Olivares
Hon. Jimmy Robles Olivares
Hon. Ma. Lorna Tumambo Geonigo
Hon. Dennis Quillo Geroche
Hon. Ernesto Cordova Ticao
Hon. Grace Marie Escanlar-Cruz
Hon. Rodolfo Zurita Alconga, Jr.
Hon. Antonio Prias Masculino, Jr.
Hon. Ella Mae Seguiza Yeoh

ON OFFICIAL BUSINESS: None.

ABSENT: Hon. Lee Cereneo Alison - Bretaña
Hon. Vanessa Turita Salinas

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

SB Member
SB Member (MC 6)



APPROPRIATION ORDINANCE NO. 2023 - 02

AN APPROPRIATION ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 2 OF THE MUNICIPALITY OF OTON, ILOILO, APPROPRIATING THE AMOUNT OF TWENTY-SIX MILLION EIGHT HUNDRED FIFTY-ONE THOUSAND AND TWENTY PESOS (PHP 26,851,020.00) FOR THE DIFFERENT OBJECTS OF EXPENDITURES LISTED HEREIN.

On **MOTION** of the Chair, Committee on Appropriations, Hon. Rodolfo Z. Alconga, Jr. and duly seconded by Hon. Ernesto C. Ticao,

BE IT ENACTED by the Sangguniang Bayan ng Oton that:

SECTION 1. The Supplemental Budget No. 2 for Calendar Year 2023 requested on October 31, 2023 with a total amount of Twenty-Six Million Eight Hundred Fifty-One Thousand And Twenty Pesos (Php 26,851,020.00) is hereby approved.

SECTION 2. The amount of Twenty-Six Million Eight Hundred Fifty-One Thousand and Twenty Pesos (Php 26,851,020.00) shall be taken from the unappropriated Surplus as of December 31, 2022 amounting to Twenty Four Million Six Hundred Sixty Thousand Two Hundred Eighty - Four Pesos and 35/100 (Php24,660,284.35) and Reversion (Unspent 2017 LDRRMF-STF) amounting to Three Million Eight Hundred Fifty-One Thousand and Twenty Pesos (Php3,851,020.00) shall be appropriated to the General Fund amounting to Twenty-Five Million Seven Hundred Fifty One Thousand and Twenty Pesos (Php 25,751,020.00) and the Unappropriated Surplus as of December 31, 2022 (MEEDO) amounting to Three Million Two Hundred Thousand Forty-Four Pesos and 84/100 (Php3,200,044.84) shall be appropriated to the MEEDO amounting to One Million One Hundred Thousand Pesos (P1, 100,000.00) 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					
	b. Payment of Telephone Bills	1000-3-1-2	Telephone expenses	50205020	200,000.00
	c. Payment of wages, Gratuity pay and other benefits to Contract Service and Job order	1000-3-1-3	Other General Services	50212990	6,000,000.00
					6,200,000.00

OFFICE OF THE SANGGUNIANG BAYAN				
a. Payment of Travel expenses	1000-2-1	Traveling expenses	50201010	200,000.00
b. Attendance to Trainings and Seminars	1000-2-2	Training expenses	50202010	200,000.00
				400,000.00
MUNICIPAL BUDGET OFFICE				
a. Payment of Travel expenses	1000-3-2-1	Traveling expenses	50201010	50,000.00
b. Attendance to Trainings and Seminars	1000-3-2-2	Training expenses	50202010	50,000.00
				100,000.00
HUMAN RESOURCE MANAGEMENT OFFICE				
a. Payment of Travel expenses	1000-3-3-1	Traveling expenses	50201010	50,000.00
b. Attendance to Trainings & Seminars	1000-3-3-2	Training expenses	50202010	50,000.00
				100,000.00
GENERAL SERVICES OFFICE				
a. Purchase of oil, Fuel and lubricants	1000-3-4-1	Fuel, Oil & Lubricants	50203090	1,500,000.00
b. Repair/Maint. Of Gov't Vehicles	1000-3-4-2	Repair & Maint.of Transportation expenses	50213060	2,000,000.00
c. Repair/Maint. of other PPEs	1000-3-4-3	Repair & Maint .of other PPEs	50213990	500,000.00
d. Light a Tree Program	1000-3-4-4	Other MOOE	50299990	500,000.00
e. Fabrication of Garbage Bin	1000-3-4-5	Other PPEs	10799990	400,000.00
				4,900,000.00
MUNICIPAL PLANNING & DEVELOPMENT OFFICE				
a. Purchase of IT Equipment	1000-3-5-1	ICT equipment	10705030	100,000.00
MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE				
a. Aid to individual and Families in Crisis Situation (AICS/Cash for Works)	3000-500-3- 02-005-001	Donation (AICS)	50299080-01	3,851,020.00
MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICE				
a. Payment of Tipping Fee	8000-1-1	Other MOOE (Tipping Fee)	50299990-59	3,000,000.00
b. Preparation of Site Development Plan and other Permits for ESWM Park	8000-1-2	Other MOOE	502999990	200,000.00
				3,200,000.00
MUNICIPAL ENGINEERING OFFICE				
a. Preparation of Comprehensive Drainage Plan	8000-3-1	Flood Control	10703020	3,000,000.00
b. Concreting of Bitar Norte Road	8000-3-2	Road Network	10703010-18	1,400,000.00
c. Opening of New Road (Brgy. Tuburan)	8000-3-3	Road Network	10703010	2,500,000.00
				6,900,000.00
TOTAL GENERAL FUND			Php	25,751,020.00

MUNICIPAL ECONOMIC ENTERPRISE DEVELOPMENT OFFICE				
a. Repair / Maint. of Public Market, slaughter house & Auction Market	8000-2-1	Repair & Maintenance Market & Slaughter house	50213040-5	1,000,000.00
b. Payment of Unforeseen expenses	8000-2-2	Other MOOE	50299990	100,000.00
TOTAL MEEDO				1,100,000.00
TOTAL AMOUNT (GENERAL FUND AND MEEDO)			Php	26,851,020.00

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, MPDO 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:


JIMMY R. OLIVARES
 Vice Chair, Committee on Rules and Privileges


KERRY ANN T. LACIFICAR
 Secretary to the Sanggunian

Attested:


JOSE NEIL P. OLIVARES
 Vice Mayor and Presiding Officer

Approved:


SOFRONIO L. FUSIN, JR.
 Municipal Mayor

Date Approved: NOV 14 2023

Date Posted: NOV 14 2023

