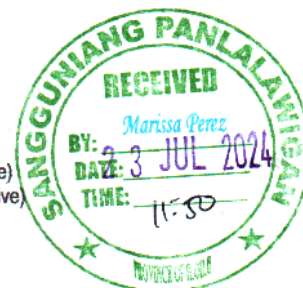




Republic of the Philippines  
 Province of Iloilo  
**MUNICIPALITY OF OTON**  
 OFFICE OF THE SANGGUNIANG BAYAN

**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 **July 11, 2024** at 2:30 in the morning.

<b>PRESENT:</b>	Vice Mayor Jose Neil Portugalete Olivares	Vice Mayor and Presiding Officer
	Hon. Jimmy Robles Olivares	SB Member
	Hon. Ma. Loma Tumambo Geonigo	SB Member
	Hon. Dennis Quillo Geroche	SB Member
	Hon. Lee Cereneo Alison – Bretaña	SB Member
	Hon. Ernesto Cordova Ticao	SB Member
	Hon. Grace Marie Escanlar-Cruz	SB Member
	Hon. Vanessa Turita Salinas	SB Member
	Hon. Paul Mediavilla Buenafe	SB Member (LNB Representative)
	Hon. Hyacinth C. Gardose	SB Member (PPSK Representative)
<b>ON OFFICIAL BUSINESS:</b>		
<b>ABSENT:</b>	Hon. Rodolfo Zurita Alconga, Jr.	SB Member



**APPROPRIATION ORDINANCE NO. 2024 – 02**

**AN APPROPRIATION ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 2 OF THE MUNICIPALITY OF OTON, ILOILO APPROPRIATING THE AMOUNT OF SIX MILLION NINE HUNDRED EIGHTY FOUR THOUSAND FIVE HUNDRED ONE PESOS AND 86/100 (PHP 6, 984,501.86) FOR THE DIFFERENT OBJECTS OF EXPENDITURES LISTED HEREIN.**

**AS REQUESTED** by the Local Chief Executive **ON MOTION** of Hon. Jimmy R. Olivares and duly seconded by Hon. Dennis R. Geroche, be it

**BE IT ENACTED** by this Sangguniang Bayan that:

**SECTION 1.** The Supplemental Budget No. 2 for Calendar Year 2024 requested on July 2, 2024 with a total appropriation of Six Million Nine Hundred Eighty Four Thousand Five Hundred One Pesos and 86/100 (Php 6, 984,501.86) is hereby approved.

**SECTION 2.** The amount of Php 6, 984,501.86 shall be taken from the 2023 Unappropriated Surplus and Unspent 2018 Special Trust Fund (STF) for the following objects of expenditures, itemized as follows:

**A. GENERAL FUND:**

IMPLEMENTING OFFICE	PARTICULARS/PURPOSE	AIP CODE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
<b>OFFICE OF THE MAYOR</b>					
	Support Fund for Bids and Awards Committee (BAC)	1000-3-1-1	MOOE-Other MOOE(Support Fund for BAC)	50299990-40	350,000.00
<b>GENERAL SERVICES OFFICE</b>					
	a. Purchase of various supplies/Materials for Different Barangays	1000-3-5-1-1	MOOE-Other Supplies & Materials	50203990	500,000.00
	c. Purchase of Air-conditioning	1000-3-5-1-3	Capital Outlay-Office Equipment	10705020	500,00.00

MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE					
	a. Aid to individual in Crisis Situation (AICS)	3000-500-3-1-001-1	MOOE-Donation (AICS)	50299990-01	5,634,501.86
	<b>TOTAL</b>				<b>6,984,501.86</b>

**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*  
**VANESSA T. SALINAS**  
Chair, Committee on Rules and Privileges

*Kerry Ann T. Lacificar*  
**KERRY ANN T. LACIFICAR**  
Secretary to the Sanggunian

Attested:

*Jose Neil P. Olivares*  
**JOSE NEIL P. OLIVARES**  
Vice Mayor and Presiding Officer

Approved:

*Sofronio L. Fusin, Jr.*  
**SOFRONIO L. FUSIN, JR.**  
Municipal Mayor

Date Approved: JUL 23 2024

Date Posted: JUL 23 2024



2024-27  
7-4-24



Republic of the Philippines  
Province of Iloilo  
**MUNICIPALITY OF OTON**



**OFFICE OF THE MAYOR**

July 2, 2024

**Hon. JOSE NEIL P. OLIVARES**  
Vice Mayor  
The Sangguniang Bayan Members  
Oton, Iloilo

JUL 03 2024  
Jm 10:20am

Dear Ladies & Gentlemen:


This is to request for an urgent passage of Appropriation Ordinance for Supplemental Budget No. 2 to be taken from 2023 Unappropriated Surplus and Unspent 2018 Special Trust Fund (STF) in the amount of **Six Million Nine Hundred Eighty Four Thousand Five Hundred One Pesos & 86/100 (P 6,984,501.86).**

Attached are Copies of :

- Statement of Funding Sources (LBP Form No. 8)
- Statement of Supplemental Appropriation (LBP Form No. 9)
- Certification for the Availability of Funds signed by the Municipal Treasurer and Municipal Accountant.

Here's hoping for your kindest consideration and prompt action on this matter.

Truly yours,

  
**SOFRONIO L. FUSIN JR.**  
Mayor

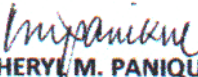
**STATEMENT OF FUNDING SOURCES**  
 (SUPPLEMENTAL BUDGET)  
 Fiscal Year 2024

OTON  
 Province/City/Municipality


General Fund

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Unappropriated Surplus as of December 31, 2023-Gen Fund	88,112,832.14	12,877,232.14
Less: Supplemental Budget No. 1	75,235,600.00	
Amount Available for Appropriation	<u>12,877,232.14</u>	
4.0 Realignment		
5.0 Reversion ( Unspent 2018 STF to General Fund)		1,134,501.86
<b>Total Estimated Income</b>		<b>14,011,734.00</b>

Certified Correct:

  
**CHERYL M. PANIQUE**  
 Acting Municipal Treasurer

July 2, 2024  
 Date

  
**RICHEAL C. TORIJA**  
 Municipal Accountant

July 2, 2024  
 Date

**STATEMENT OF SUPPLEMENTAL APPROPRIATION  
OTON**

Province/City/Municipality

Implementing Office (1)	Particulars/Purpose (2)	AIP Code	Object of Expenditure (3)	Account Code (4)	Amount (5)
<b>Office of the Mayor</b>	a. Support Fund for Bids and Awards Committee (BAC)	1000-3-1-1	MOOE- Other MOOE(Support Fund for BAC)	50299990-40	350,000.00
<b>General Services Office</b>	a. Purchase of Various Supplies/Materials for Different Barangays	1000-3-5-1-1	MOOE- Other Saupplies & Materials	50203990	500,000.00
	c. Purchase of Airconditioning Units	1000-3-5-1-3	Capital Outlay- Office Equipment	10705020	500,000.00
<b>Municipal Social Welfare &amp; Development Office</b>	a. Aid to Individual in Crisis Situation (AICS)	3000-500-3-1-011-1	MOOE-Donation (AICS)	50299080-01	5,634,501.86
					6,984,501.86

Prepared:

*Bonafide P. Silva*  
**BONNAFE P. SILVA**  
 Administrative Officer V  
 OIC-Municipal Budget Office

Approved:

*Sofronio L. Fusin Jr.*  
**SOFRONIO L. FUSIN JR.**  
 Mayor



Republic of the Philippines  
Province of Iloilo  
**MUNICIPALITY OF OTON**



**OFFICE OF THE MUNICIPAL TREASURER**

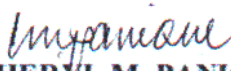
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**C E R T I F I C A T I O N**

TO WHOM IT MAY CONCERN:

This is to certify that there is an available amount of **Six Million Nine Hundred Eighty Four Thousand Five Hundred One Pesos & 68/100 (P 6,984,501.86)** for Supplemental Budget No. 2 of the Municipality of Oton, Iloilo.

Done this 2nd day of July, 2024.

  
**CHERYL M. PANIQUE**  
Acting Municipal Treasurer



Republic of the Philippines  
Province of Iloilo  
**MUNICIPALITY OF OTON**



**OFFICE OF THE MUNICIPAL ACCOUNTANT**


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**C E R T I F I C A T I O N**

TO WHOM IT MAY CONCERN:

This is to certify that there is a remaining amount available from 2023 Unappropriated Surplus in the General Fund in the amount of **Twelve Million Eight Hundred Seventy Seven Thousand Two Hundred Thirty Two and 14/100 (12,877,232.14)** and unspent 2018 Special Trust fund (STF) of **One Million One Hundred Thirty Four Thousand Five Hundred One and 86/100 (1,134,501.86)**

Done this 2<sup>nd</sup> day of July, 2024.

  
**RICHEAL C. FERIJA**  
Municipal Accountant