



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 Special Session held at the SB Session Hall on **December 23, 2024** at 9:00 in the morning.

<p>PRESENT:</p> <p>Vice Mayor Jose Neil Portugalete Olivares Hon. Jimmy Robles Olivares Hon. Ma. Lorna Tumambo Geonigo Hon. Lee Cereneo Alison – Bretaña Hon. Ernesto Cordova Ticao Hon. Rodolfo Zurita Alconga, Jr. Hon. Vanessa Turita Salinas Hon. Paul Mediavilla Buenafe Hon. Hyacinth C. Gardose</p> <p>ON OFFICIAL BUSINESS: Hon. Dennis Quillo Geroche</p> <p>ABSENT: Hon. Grace Marie Escanlar-Cruz</p>	<p>Vice Mayor and Presiding Officer SB Member SB Member SB Member SB Member SB Member SB Member SB Member (LNB Representative) SB Member (PPSK Representative) SB Member SB Member</p>
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APPROPRIATION ORDINANCE NO. 2024 – 07

AUTHORIZING AND APPROPRIATING THE AMOUNT OF FOUR MILLION TWO HUNDRED NINETY-SIX THOUSAND PESOS (PHP 4,296,000.00) FOR SUPPLEMENTAL BUDGET NO. 4 TO BE TAKEN FROM THE 2023 UNAPPROPRIATED SURPLUS AND PERSONAL SERVICES SAVINGS FOR VARIOUS OBJECTS OF EXPENDITURES IN THE GENERAL FUND, OTON, ILOILO.

ON MOTION of the Hon. Rodolfo Z. Alconga, Jr. and duly seconded by Hon. Ma. Lorna T. Geonigo,
BE IT ENACTED by the Sangguniang Bayan that:

SECTION 1. The Supplemental Budget No. 03 for Calendar Year 2024 requested on December 19, 2024 with a total amount of **FOUR MILLION TWO HUNDRED NINETY-SIX THOUSAND PESOS (PHP 4,296,000.00)** is hereby authorized.

SECTION 2. The amount of Php 4,296,000.00 shall be taken from the Unappropriated Surplus as of December 31, 2023 and PS savings of the General Fund as reflected on LBP Form no. 8, Statement of Funding Sources Certified by the Acting Municipal Treasurer and Municipal Accountant shall be appropriated for the following objects of expenditures, itemized as follows:

IMPLEMENTING OFFICE (1)	PARTICULARS/ PURPOSE (2)	AIP CODE	OBJECT OF EXPENDITURES (3)	ACCOUNT CODE (4)	AMOUNT (5)
OFFICE OF THE MAYOR					
	a. Payment and Other Personnel Benefits- Service Recognition Incentives (SRI)	1000-3-01-003-01	Personal Services (PS) Other Personnel Benefits (SRI)	50104990-08	3,616,000.00
OFFICE OF THE SANGGUNIANG BAYAN					
	a. Payment and Other Personnel Benefits- Service Recognition Incentives (SRI)	100-2-1	Other Personnel Benefits (SRI)	50104990-08	480,000.00
OTHER SERVICES					
	a. Debt Service	9000-1	Interest Expenses	50301020	200,000.00
TOTAL					4,296,000.00


SECTION 3. The Implementation of SRI shall be based on the provisions of Administrative Order No. 27 dated December 12, 2024 by the President of the Philippines.

SECTION 4. This Appropriation Ordinance shall take effect upon approval of the Local Chief Executive.

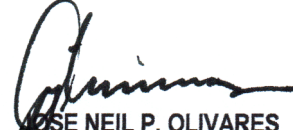
SECTION 5. Copies of this Appropriation Ordinance shall be furnished to the Office of the Mayor; MBO; MTO; Actg. Office, MPDC, HRMO all other concerned LGU Departments and the Sangguniang Panlalawigan of Iloilo for information, guidance and review respectively.

APPROVED UNANIMOUSLY.

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


KERRY ANN T. LACIFICAR
Secretary to the Sanggunian

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 23 2024

Date Posted: DEC 23 2024

