



Republic of the Philippines
Province of Sorsogon
CITY OF SORSOGON



Office of the Sangguniang Panlungsod

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SEVENTH CITY COUNCIL HELD ON FEBRUARY 9, 2021 AT THE SANGGUNIANG PANLUNGSOD SESSION HALL.

PRESENT:

HON. MARK ERIC C. DIONEDA
City Vice Mayor/Presiding Officer

BACON DISTRICT

Hon. Jo Abegail C. Dioneda
Hon. Melchor P. Atutubo (via zoom)
Hon. Danilo A. Deladia

EAST DISTRICT

Hon. Ralph Walter R. Lubiano
Hon. Mary Ellen D. Jamisola
Hon. Franco Eric O. Ravanilla
Hon. Joven G. Laura

WEST DISTRICT

Hon. Nestor J. Baldon
Hon. Erwin J. Duana (via zoom)
Hon. Fernando David H. Duran, III
Hon. Rebecca D. Aquino

EX-OFFICIO MEMBERS

Hon. Ma. Teresa D. Perdigon
Hon. Lorenz S. Abenion

ABSENT:

Hon. Hilario D. Dioneda

Resolution No. 057, Series of 2021

(Author: **Hon. Nestor J. Baldon**)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, FISCAL YEAR 2021 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF THIRTY - ONE MILLION ONE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED FORTY ONE AND 22/100 (₱31,167,941.22)

WHEREAS, as mandated by law and under the existing Internal Rules, Annual Performance, Supplemental Budget/s and any appropriation of funds within the jurisdiction of the City of Sorsogon, shall pass before the Sangguniang Panlungsod for further review and approval;

WHEREAS, the statement of supplemental appropriation embodied and incorporated in Supplemental Budget No. 01, Fiscal Year 2021 of the City Government of Sorsogon was deemed legal in compliance with accounting and auditing rules;

WHEREAS, after thorough deliberations on the statement of supplemental appropriations of Supplemental Budget No. 01, Fiscal Year 2021, the 7th City Council deemed it necessary to approve the same;

NOW THEREFORE, on incidental motion of **Hon. Nestor J. Baldon**, duly seconded by **Hon. Rebecca D. Aquino**, do hereby approve and adopt Supplemental Budget No. 01, Fiscal Year 2021 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 03, Series of 2021

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, FISCAL YEAR 2021 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF THIRTY - ONE MILLION ONE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED FORTY ONE AND 22/100 (₱31,167,941.22)

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1. This Supplemental Budget No. 01, Fiscal Year 2021 of the City Government of Sorsogon with the total amount of **THIRTY - ONE MILLION ONE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED FORTY ONE AND 22/100 (₱31,167,941.22)** is hereby approved and authorized.

Section 2. SOURCES OF FUNDS - The source of funds for Supplemental Budget No. 01, Fiscal Year 2021 of the City Government of Sorsogon with the total amount of **THIRTY - ONE MILLION ONE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED FORTY ONE AND 22/100 (₱31,167,941.22)** shall be as follows;

SOURCE OF FUNDS:

Particulars (1)	Account Classification (2)	Amount (3)
1.0 NEW REVENUE SOURCES		
1.1 20% Development Fund (DF) 2020 savings - SURPLUS		9,254,141.69
Sub-total		9,254,141.69
2.0 ACTUAL COLLECTIONS		
3.0 SAVINGS		
4.0 REALIGNMENT		
4.1 20% Dev't Fund – Loan Amortization Deferment of Principal (Jan – Mar. 2021)		10,968,299.73
4.2 General Fund – Loan Amortization Deferment of Principal (Jan – March 2021)		945,499.80
Sub-total		11,913,799.53
4.3 20% Development Fund – Lot Purchase for Socialized Housing		10,000,000.00
Sub-total		10,000,000.00
GRAND TOTAL		₱31,167,941.22

SECTION 3. USE OF FUNDS. – The amount of **THIRTY - ONE MILLION ONE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED FORTY ONE AND 22/100 (₱31,167,941.22)** is hereby appropriated for Supplemental Budget No. 01, Fiscal Year 2021 of the City Government of Sorsogon, as follows;

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:

Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditure (3)	Account Code* (4)	Amount (5)
	1.0 NEW REVENUE SOURCES			
Office Of the City Mayor	1.1 Construction/Installation of Streetlights		1-07-03-050	P5,000,000.00
20% Development Fund	1.2 Enhancement of Shallow Tube Well		5-02-13-040	P 298,886.21
	1.3 Construction/Rehabilitation of Roads @ Guinlajon West Road Network		1-07-03-990	P3,955,255.48
	Sub-total			P9,254,141.69
	4.0 REALIGNMENT OF FUNDS			
Office of the City Mayor	4.1 Repair of Permanent Quarantine Facility			P500,000.00
20% Development Fund	Food Assistance and Other Goods for Affected Households		5-02-03-060	P7,500,000.00
	Food, Transportation (Including fuel) and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID 19 related programs, projects and activities (PPAs)			P2,000,000.00
	Other Necessary COVID 19 related expenses (other supplies and other MOOE)			P968,299.73
	Sub-total			P10,968,299.73
Office of the City Mayor	4.2 Maintenance & Operating Expenses			
	-Other Maintenance & Other Operating Expenses		5-02-99-990	P945,499.80
	Sub-total			P945,499.80
	4.3 Environmental Management			
	Establishment of Eco Park		1-07-04-990	P10,000,000.00
	Sub-total			P10,000,000.00
	GRANDTOTAL			P31,167,941.22

SECTION 4. EFFECTIVITY– This ordinance shall take effect immediately upon its approval.

DATE APPROVED: February 9, 2021

I HEREBY CERTIFY to the correctness of the foregoing resolution and appropriation ordinance.


ROVAN E. DOMASIAN
Acting Secretary to the Sangguniang Panlungsod

Attested:

MARK ERIC C. DIONEĐA
City Vice Mayor/Presiding Officer

Approved:

MA. ESTER E. HAMOR
City Mayor