



Republic of the Philippines
Province of Sorsogon
CITY OF SORSOGON



Office of the Sangguniang Panlungsod

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION VIA ZOOM TELECONFERENCING OF THE SEVENTH CITY COUNCIL HELD AT THE OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLUNGSOD ON JULY 6, 2021.

PRESENT:

MARK ERIC C. DIONEDA
City Vice Mayor Presiding Officer

BACON DISTRICT

Hon. Jo Abegail C. Dioneda
Hon. Melchor P. Atutubo
Hon. Hilario D. Dioneda
Hon. Danilo A. Deladia

EAST DISTRICT

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

WEST DISTRICT

Hon. Nestor J. Baldon
Hon. Fernando David H. Duran, III
Hon. Rebecca D. Aquino

EX-OFFICIO MEMBERS

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

ABSENT:

Hon. Erwin J. Duana

Resolution No. 196, Series of 2021

(Author: Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03, FISCAL YEAR 2021 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF TWENTY TWO MILLION SEVEN HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO AND 15/100 (P22,797,832.15)

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. 03, 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. 03, 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. Danilo A. Deladia**, do hereby approve and adopt Supplemental Budget No. 03, Fiscal Year 2021 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 09, Series of 2021

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03, FISCAL YEAR 2021 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF TWENTY TWO MILLION SEVEN HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO AND 15/100 (P22,797,832.15)

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1. This Supplemental Budget No. 03, Fiscal Year 2021 of the City Government of Sorsogon with the total amount of **TWENTY TWO MILLION SEVEN HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO AND 15/100 (P22,797,832.15)** is hereby approved and authorized.

Section 2. SOURCES OF FUNDS - The source of funds for Supplemental Budget No. 03, Fiscal Year 2021 of the City Government of Sorsogon with the total amount of **TWENTY TWO MILLION SEVEN HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO AND 15/100 (P22,797,832.15)** shall be as follows;

SOURCE OF FUNDS:

Particulars (1)	Account Classification (2)	Amount (3)
1.0 NEW REVENUE SOURCES		
2.0 ACTUAL COLLECTIONS		
3.0 SAVINGS		
4.0 REALIGNMENT		
5.0 REVERSION		
5.1 City Mayor's Office-PPA's		
Yes to Children Assistance Program (YCAP)		
Transportation Allowance	5-02-01-010	5,000.00
Sub-Total		5,000.00
City Mayor's Office- PPA's		
Gayon Sorsogon- Tourism		
Pili Festival		1,700,000.00
Bacon Festival		1,118,873.91
Sosogon Festival		181,126.09
Sub-total		3,000,000.00
TOTAL		8,000,000.00
5.2 City Mayor's Office-PPA's		

Gayon Sorsogon – Environmental Maintenance and other Operating Expenses Fuel, Oil and Lubricants Expenses	5-02-03-090	700,000.00
Sub-total		700,000.00
5.3 City Mayor's Office –PPA's		
Gayon Sorsogon – Environmental Maintenance and other Operating Expenses Sagip Puno (Tree Growing)	5-02-99-990	50,000.00
Sub-total		50,000.00
5.4 City Mayor's Office –PPA's		
Gayon Sorsogon – Environmental Maintenance and other Operating Expenses Conduct of Coastal River Clean-Ups	5-02-99-990	40,000.00
Sub-total		40,000.00
5.5 Office of the City Mayor		
Salaries & Wages	5-01-01-010	201,774.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	24,212.88
PHILHEALTH	5-01-03-030	3,531.05
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		238,517.93
Office of the City Administrator		
Salaries & Wages	5-01-01-010	73,313.70
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	8,797.64
PHILHEALTH	5-01-03-030	1,485.16
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		92,596.50
Office of the City Planning and Development Officer		
Salaries & Wages	5-01-01-010	42,978.00
Personal Economic Relief Allowance	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,157.36
PHILHEALTH	5-01-03-030	752.12
PAG-IBIG Contributions	5-01-03-020	300.00
Employees Compensation Insurance Premiums	5-01-03-040	200.00
Sub-total		53,387.48
Barangay Affairs and Public Assistance Section		
Salaries & Wages	5-01-01-010	42,978.00
Personal Economic Relief Allowance	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,157.36
PHILHEALTH	5-01-03-030	752.12
PAG-IBIG Contributions	5-01-03-020	300.00
Employees Compensation Insurance Premiums	5-01-03-040	200.00
Sub-total		53,387.48
Office of the City General Services Officer		
Salaries & Wages	5-01-01-010	38,170.00
Personal Economic Relief Allowance	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,580.40

PHILHEALTH	5-01-03-030	667.98
PAG-IBIG Contributions	5-01-03-020	300.00
Employees Compensation Insurance Premiums	5-01-03-040	200.00
Sub-total		47,918.38
Office of the City Budget Officer		
Salaries & Wages	5-01-01-010	162,862.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	19,543.44
PHILHEALTH	5-01-03-030	2,850.09
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Representation Allowance (RA)	5-01-02-020	9,000.00
Transportation Allowance (TA)	5-01-02-030	9,000.00
Sub-total		212,255.53
Office of the City Accountant		
Salaries & Wages	5-01-01-010	99,696.00
Personal Economic Relief Allowance	5-01-02-010	12,000.00
Retirement and Life Insurance Premiums	5-01-03-010	11,963.52
PHILHEALTH	5-01-03-030	1,744.68
PAG-IBIG Contributions	5-01-03-020	900.00
Employees Compensation Insurance Premiums	5-01-03-040	600.00
Sub-total		126,904.20
Office of the City Agriculturist		
Salaries & Wages	5-01-01-010	177,232.00
Personal Economic Relief Allowance	5-01-02-010	12,000.00
Retirement and Life Insurance Premiums	5-01-03-010	21,267.84
PHILHEALTH	5-01-03-030	3,101.56
PAG-IBIG Contributions	5-01-03-020	900.00
Employees Compensation Insurance Premiums	5-01-03-040	600.00
Sub-total		215,101.40
Office of the City Social Welfare and Development Officer		
Salaries & Wages	5-01-01-010	156,000.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	18,720.00
PHILHEALTH	5-01-03-030	2,730.00
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		186,450.00
Office of the City Engineer		
Salaries & Wages	5-01-01-010	155,802.00
Personal Economic Relief Allowance	5-01-02-010	12,000.00
Retirement and Life Insurance Premiums	5-01-03-010	18,696.24
PHILHEALTH	5-01-03-030	2,726.54
PAG-IBIG Contributions	5-01-03-020	900.00
Employees Compensation Insurance Premiums	5-01-03-040	600.00
Sub-total		190,724.78
Office of the City Environment and Natural Resources Officer		
Salaries & Wages	5-01-01-010	78,626.00

Personal Economic Relief Allowance	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	9,435.12
PHILHEALTH	5-01-03-030	1,375.96
PAG-IBIG Contributions	5-01-03-020	300.00
Employees Compensation Insurance Premiums	5-01-03-040	200.00
Sub-total		93,937.08
Office of the City Disaster Risk Reduction Mgt. Officer		
Salaries & Wages	5-01-01-010	85,956.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	10,314.72
PHILHEALTH	5-01-03-030	1,504.23
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		106,774.95
Office of the City Solid waste Management		
Salaries & Wages	5-01-01-010	30,922.00
Personal Economic Relief Allowance	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,710.64
PHILHEALTH	5-01-03-030	541.14
PAG-IBIG Contributions	5-01-03-020	300.00
Employees Compensation Insurance Premiums	5-01-03-040	200.00
Sub-total		39,673.78
Office of the City Tricycle Franchising Regulatory		
Salaries & Wages	5-01-01-010	316,426.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	37,971.12
PHILHEALTH	5-01-03-030	4,872.56
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Representation Allowance (RA)	5-01-02-020	22,500.00
Transportation Allowance (TA)	5-01-02-030	22,500.00
Sub-total		413,269.68
City Tourism Culture and Arts		
Salaries & Wages	5-01-01-010	60,436.00
Personal Economic Relief Allowance	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	7,252.32
PHILHEALTH	5-01-03-030	1,057.63
PAG-IBIG Contributions	5-01-03-020	300.00
Employees Compensation Insurance Premiums	5-01-03-040	200.00
Sub-total		73,245.95
Sorsogon City Cooperatives Development Office		
Salaries & Wages	5-01-01-010	6,742.56
Sub-total		67,742.56
Office of the Secretary to the SP		
Salaries & Wages	5-01-01-010	114,076.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	13,689.12
PHILHEALTH	5-01-03-030	1,996.33

PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		138,761.45
Office of the City Health Officer		
Salaries & Wages	5-01-01-010	224,788.00
Personal Economic Relief Allowance	5-01-02-010	28,000.00
Retirement and Life Insurance Premiums	5-01-03-010	62,974.56
PHILHEALTH	5-01-03-030	8,942.05
PAG-IBIG Contributions	5-01-03-020	2,100.00
Employees Compensation Insurance Premiums	5-01-03-040	1,400.00
Sub-total		328,204.61
TOTAL		2,617,853.74
Office of the City Treasurer		
Salaries & Wages	5-01-01-010	468,516.00
Personal Economic Relief Allowance	5-01-02-010	36,000.00
Retirement and Life Insurance Premiums	5-01-03-010	56,221.92
PHILHEALTH	5-01-03-030	8,199.03
PAG-IBIG Contributions	5-01-03-020	2,700.00
Employees Compensation Insurance Premiums	5-01-03-040	1,800.00
Representation Allowance (RA)	5-01-02-020	9,000.00
Transportation Allowance (TA)	5-01-02-030	9,000.00
Sub-total		591,436.95
Office of the City Assessor		
Salaries & Wages	5-01-01-010	390,338.00
Personal Economic Relief Allowance	5-01-02-010	28,000.00
Retirement and Life Insurance Premiums	5-01-03-010	46,840.56
PHILHEALTH	5-01-03-030	6,830.92
PAG-IBIG Contributions	5-01-03-020	2,100.00
Employees Compensation Insurance Premiums	5-01-03-040	1,400.00
Sub-total		475,509.48
Office of the City Civil Registrar		
Salaries & Wages	5-01-01-010	261,518.00
Personal Economic Relief Allowance	5-01-02-010	16,000.00
Retirement and Life Insurance Premiums	5-01-03-010	31,382.16
PHILHEALTH	5-01-03-030	4,576.57
PAG-IBIG Contributions	5-01-03-020	1,200.00
Employees Compensation Insurance Premiums	5-01-03-040	800.00
Representation Allowance (RA)	5-01-02-020	9,000.00
Transportation Allowance (TA)	5-01-02-030	9,000.00
Sub-total		333,476.73
TOTAL		1,400,423.16
5.7 City Mayor's Office-PPA's		
Kalusugan Mo, Sagot Ko Program		
-Trolley for vaccine carriers	1-07-05-990	100,000.00
-Dental Equipment/ Instruments	1-07-05-990	80,000.00
-Dental Chair	1-07-05-990	343,425.00
-Purchase of Medicines under KMSG	5-02-03-070	400,000.00
Sub-total		923,425.00

Office of the City Health Officer		
Maintenance and Other Operating Expenses		
Other Professional Services	5-02-11-990	
-Voluntary Blood Services Program		50,000.00
-Healthy Lifestyle		50,000.00
-Communicable Disease/ERID		50,000.00
Sub-total		150,000.00
TOTAL		1,073,425.00
5.8 City Mayor's Office		
Maintenance and Other Operating Expenses		
Travelling Expenses	5-01-02-010	849,142.00
Training Expenses	5-01-02-020	872,121.00
Sub-total		1,721,263.00
Public Employment Services Office		
Salaries & Wages	5-01-01-010	177,994.00
Personal Economic Relief Allowance	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	21,359.28
PHILHEALTH	5-01-03-030	2,450.00
PAG-IBIG Contributions	5-01-03-020	300.00
Employees Compensation Insurance Premiums	5-01-03-040	200.00
Representation Allowance (RA)	5-01-02-020	13,500.00
Transportation Allowance(TA)	5-01-02-030	13,500.00
Sub-total		226,560.72
TOTAL		2,181,127.00
5.9 YES TO CHILDREN ASSISTANCE (YCAP)		
Maintenance and Other Operating Expenses		
Other Supplies & Materials Expense	5-02-03-990	2,500,000.00
TOTAL		2,500,000.00
5.10 YES TO CHILDREN ASSISTANCE (YCAP)		
Maintenance and Other Operating Expenses		
Other Supplies & Materials Expense	5-02-03-990	500,000.00
City Mayor's Office		
Maintenance and Other Operating Expenses		
Travelling Expense	5-02-01-010	300,000.00
TOTAL		800,000.00
5.11 YES TO CHILDREN ASSISTANCE (YCAP)		
Maintenance and Other Operating Expenses		
Other Supplies & Materials Expense	5-02-03-990	2,130,000.00
TOTAL		2,130,000.00
5.12 City Mayor's Office-PPA's		
YES TO CHILDREN ASSISTANCE (YCAP)		
Other Supplies and Materials Expense	5-02-03-990	931,724.25
City Mayor's Office		
Travelling Expenses	5-02-01-010	91,900.00
Training Expense	5-02-01-020	281,379.00
TOTAL		1,305,003.25
GRAND TOTAL		22,797,832.15

SECTION 3. USE OF FUNDS. – The amount of **TWENTY TWO MILLION SEVEN HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO AND 15/100 (P22,797,832.15)** is hereby appropriated for Supplemental Budget No. 03, Fiscal Year 2021 of the City Government of Sorsogon, as follows;

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:

Implementing Office	Particulars/Purpose	Object of Expenditure	Account Code*	Amount
(1)	(2)	(3)	(4)	(5)
5.1 Office of the City Mayor-PPA's Sustenir Program	Sustenir Program			
	Maintenance and Other Operating Expenses		5-02-99-080	8,000,000.00
	Donations			
	Sub-total			8,000,000.00
5.2 5% Local Disaster Risk Reduction and Management Office	Capital Outlay			
	Motor Vehicle			
	Purchase of 1 unit Garbage Truck (Additional Fund)		1-07-06-010	700,000.00
	Sub-total			700,000.00
5.3 City Mayor's -PPA's	Capital Outlay			
	Motor Vehicle			
Gayon Sorsogon –Environmental	Procurement of 1 unit Service –Pick-up (Additional Fund)		1-07-06-010	50,000.00
	Sub-total			50,000.00
5.4 Office of the City Mayor-PPA's	Gayon Sorsogon-Environmental Program			
Gayon Sorsogon-Environmental	Maintenance and Other Operating Expenses			
	Internet Subscription Expenses		5-02-05-030	40,000.00
	Sub-total			40,000.00
5.5 City Social Welfare and Development Office	Maintenance and Other Operating Expenses			
	Protective Services			2,617,853.74
	Sub-total			2,617,853.74
5.6 City Mayor's Office	Maintenance and Other Operating Expenses			
	Other General Services		5-02-12-990	1,400,423.16
	Sub-total			1,400,423.16
5.7 City Mayor's Office-PPA's	Maintenance and Other Operating Expenses			
Kalusugan Mo, Sagot Ko Program	Other General Seviles		5-02-12-990	1,073,425.00
	Sub-total			1,073,425.00
5.8 City Engineer's Office	Maintenance and Other Operating Expenses			
	Repair and Maintenance-Bldg.and Other Structures			
	Rehabilitation/ Improvement of Market Stalls @ Sorsogon Public Market Sirangan		5-02-13-040	2,181,127.00
	Sub-total			2,181,127.00
5.9 CMO PPA's	Capital Outlay			
Merkado Ko Urgolyo Program	Construction of Market Stall Roof Cover in Public market @Brgy. Sirangan		1-07-04-990	2,500,000.00
	Sub-total			2,500,000.00


5.10 CMO PPA's- Tanging Yaman	Capital Outlay			
	Construction of Seaweed Village Level Processing Facility		1-07-04-990	800,000.00
	Sub-total			800,000.00
5.11 CMO PPA's- Tanging Yaman	Capital Outlay			
	Construction of Food Terminal @ Coastal Road Sampaloc East District		1-07-03-990	2,130,000.00
	Sub-total			2,130,000.00
5.12 City General Services Office	Maintenance and Other Operating Expenses			
	Repair and Maintenance –Transportation Equipment		5-02-13-060	1,305,003.25
	Sub-total			1,305,003.25
	GRAND TOTAL			22,797,832.15

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

DATE APPROVED: July 6, 2021

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


ROVIN E. DOMASIAN
Secretary to the Sangguniang Panlungsod

Attested:

MARK ERIC C. DIONEDA
City Vice Mayor/Presiding Officer

Approved:

MA. ESTER E. HAMOR
City Mayor