



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 AT THE SESSION HALL ON OCTOBER 6, 2020.**

**PRESENT:**

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

**BACON DISTRICT**

Hon. Jo Abegail C. Dioneda  
Hon. Hilario D. Dioneda  
Hon. Danilo A. Deladia

**EAST DISTRICT**

Hon. Mary Ellen D. Jamisola  
Hon. Franco Eric O. Ravanilla  
Hon. Joven G. Laura

**WEST DISTRICT**

Hon. Erwin J. Duana  
Hon. Fernando David H. Duran  
Hon. Rebecca D. Aquino

**EX-OFFICIO MEMBERS**

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

**ABSENT:**

Hon. Melchor P. Atutubo –forced leave  
Hon. Nestor J. Baldon – sick leave  
Hon. Ralph Walter R. Lubiano – sick leave

***Resolution No. 257, Series of 2020***

(Author: Hon. Joven G. Laura)

**RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 08, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF THIRTY SIX MILLION SEVEN HUNDRED EIGHT THOUSAND TWO HUNDRED THIRTY NINE AND 31/100 (P36,708,239.31) PESOS.**

**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. 08, Calendar Year 2020 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. 08, Calendar Year 2020, the 7<sup>th</sup> City Council deemed it necessary to approve the same;

**NOW THEREFORE**, on incidental motion of City Councilor Joven G. Laura, duly seconded by City Councilor Rebecca D. Aquino, do hereby approve and adopt Supplemental Budget No. 08, Calendar Year 2020 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

*Appropriation Ordinance No. 21, Series of 2020*

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 08, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF THIRTY SIX MILLION SEVEN HUNDRED EIGHT THOUSAND TWO HUNDRED THIRTY NINE AND 31/100 (₱36,708,239.31) PESOS.**

**BE IT ORDAINED BY THE 7<sup>TH</sup> CITY COUNCIL THAT:**

**Section 1.** This Supplemental Budget No. 08, Fiscal Year 2020 of the City Government of Sorsogon with the total amount of **THIRTY SIX MILLION SEVEN HUNDRED EIGHT THOUSAND TWO HUNDRED THIRTY NINE AND 31/100 (₱36,708,239.31) PESOS** is hereby approved and authorized.

**Section 2. SOURCES OF FUNDS** - The source of funds for Supplemental Budget No. 08, Calendar Year 2020 of the City Government of Sorsogon with the total amount of **THIRTY SIX MILLION SEVEN HUNDRED EIGHT THOUSAND TWO HUNDRED THIRTY NINE AND 31/100 (₱36,708,239.31) PESOS** shall be as follows;

**SOURCE OF FUNDS:**

Particulars (1)	Account Classification (2)	Amount (3)
<b>1.0 NEW REVENUE SOURCES</b>		
<b>2.0 ACTUAL COLLECTIONS</b>		
<b>3.0 SAVINGS</b>		
<b>4.0 REALIGNMENT</b>		
<b>5.0 REVERSION OF FUNDS</b>		
<b>CITY MAYOR'S OFFICE</b>		
Subsidy to NGA's	5-02-14-020	₱336,000.00
Subsidy to other LGU's	5-02-14-030	₱203,000.00
Subsidies to OTHERS	5-02-14-060	₱300,000.00
Advertising Expenses	5-02-99-010	₱150,000.00
Printing & Publication Expenses		₱225,000.00
Membership Dues and Contribution to Organization		₱150,000.00
Subscription Expenses	5-02-99-070	₱300,000.00
Donations	5-02-99-080	₱1,200,000.00
Repair & Maintenance Machinery & Equipment	5-02-13-050	₱350,000.00

Repair & Maintenance Furniture & Fixtures	5-02-13-070	₱350,000.00
<b>CMO PROGRAMS</b>		
<b>1-Kalusugan Mo Sagot Ko</b>		
Donations	5-02-99-080	₱3,750,000.00
<b>5-Seguridad, Kaayusan, Katrangquilohan Asin Kauswagan (SK3)</b>		
Other Machinery Equipment		₱900,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	₱800,000.00
Security Services	5-02-12-030	₱500,000.00
<b>3-Yes to Children Assistance (YCAP)</b>		
Other Supplies & Materials Expenses (Uniform)	5-02-03-990	₱1,200,000.00
Other Supplies & Materials Expenses (Bread flour & other ings.)	5-02-03-990	₱1,086,000.00
<b>5- GAYON SORSOGON (Environmental)</b>		
Fuel, Oil & Lubricants Expenses	5-02-03-090	₱2,000,000.00
<b>SUBTOTAL</b>		<b>₱13,800,000.00</b>
<b>5.1 CITY MAYOR'S OFFICE</b>		
<b>Capital Outlay</b>		
Improvement and Rehabilitation of RHU Bacon	5-02-13-040	₱10,185,889.31
<b>SUBTOTAL</b>		<b>₱10,185,889.31</b>
<b>5.2 CMO PROGRAMS</b>		
<b>5- Seguridad, Kaayusan, Katrangquilohan Asin Kauswagan (SK3)</b>		
<b>Maintenance &amp; Other Optng. Expenses</b>		
Communication Expenses	5-02-05-020	₱60,000.00
Other MOOE (under Security)	5-02-99-990	₱300,000.00
<b>SUBTOTAL</b>		<b>₱360,000.00</b>
<b>5.3 City Assessor's Office</b>		
<b>Maintenance &amp; Other Optng. Expenses</b>		
Other MOOE-Titling of lands	5-02-99-990	₱500,000.00
<b>City Treasurer's Office</b>		
<b>Maintenance &amp; Other Optng. Expenses</b>		
Election Related Expenses	5-02-99-990	₱100,000.00
Printing & Publication Expenses	5-02-99-020	₱100,000.00
<b>SUBTOTAL</b>		<b>₱700,000.00</b>
<b>City Treasurer's Office</b>		
<b>Personal Services</b>		
Salaries and Wages	5-01-01-010	₱344,032.00
Personal Economic Relief Allowance	5-01-02-010	₱12,000.00
Retirement & Life Insurance	5-01-03-010	₱41,283.84
Employees Compensation Insurance	5-01-03-040	₱600.00
<b>SUBTOTAL</b>		<b>₱397,915.84</b>
<b>Office of the City Civil Registrar</b>		
<b>Personal Services</b>		
Salaries and Wages	5-01-01-010	₱163,590.00
Personal Economic Relief Allowance	5-01-02-010	₱8,000.00
Retirement & Life Insurance	5-01-03-010	₱19,630.00
Employees Compensation Insurance	5-01-03-040	₱400.00

<b>SUBTOTAL</b>		<b>P191,620.80</b>
<i>Office of the City General Services Officer</i>		
<i>Personal Services</i>		
Salaries and Wages	5-01-01-010	P12,813.36
<b>SUBTOTAL</b>		<b>P12,813.36</b>
<b>TOTAL</b>		<b>P1,302,350.00</b>
<b>5.4 Office of the City Mayor</b>		
<i>Personal Services</i>		
Salaries and Wages	5-01-01-010	P75,886.00
Personnel Economic Relief Allowance	5-01-02-010	P4,000.00
Retirement & Life Insurance	5-01-03-010	P9,106.32
Employees Compensation Insurance	5-01-03-040	P200.00
<b>SUBTOTAL</b>		<b>P89,192.32</b>
<b>BAPAS</b>		
<i>Personal Services</i>		
Salaries and Wages	5-01-01-010	P40,168.00
Personnel Economic Relief Allowance	5-01-02-010	P4,000.00
Retirement & Life Insurance	5-01-03-010	P4,820.16
Employees Compensation Insurance	5-01-03-040	P200.00
<b>SUBTOTAL</b>		<b>P49,188.16</b>
<i>Office Of the City Assessor</i>		
<i>Personal Services</i>		
Salaries and Wages	5-01-01-010	P322,130.00
Personnel Economic Relief Allowance	5-01-02-010	P16,000.00
Retirement & Life Insurance	5-01-03-010	P38,655.60
Employees Compensation Insurance	5-01-03-040	P800.00
<b>SUBTOTAL</b>		<b>P377,585.60</b>
<i>Office Of the City Agriculturist</i>		
<i>Personal Services</i>		
Salaries & Wages	5-01-01-010	P174,620.00
Personnel Economic Relief Allowance	5-01-02-010	P12,000.00
Retirement & Life Insurance	5-01-03-01	P20,954.40
Employees Compensation Insurance	5-01-03-040	P600.00
<b>SUBTOTAL</b>		<b>P208,174.40</b>
<i>Office Of the City Human Resource Mgt. Officer</i>		
<i>Personal Services</i>		
Salaries and Wages	5-01-01-010	P31,510.00
Personnel Economic Relief Allowance	5-01-02-010	P4,000.00
Retirement & Life Insurance	5-01-03-01	P3,781.20
Employees Compensation Insurance	5-01-03-040	P200.00
<b>SUBTOTAL</b>		<b>P39,491.20</b>
<i>Office Of the City Accountant</i>		
<i>Personal Services</i>		
Salaries and Wages	5-01-01-010	P61,756.00
Personal Economic Relief Allowance	5-01-02-010	P8,000.00



<i>Retirement &amp; Life Insurance</i>	5-01-03-010	<b>₱7,410.72</b>
<i>Employees Compensation Insurance</i>	5-01-03-040	<b>₱400.00</b>
<b>SUBTOTAL</b>		<b>₱77,566.72</b>
<b>Office of the City CPDO</b>		
<b>Personal Services</b>		
<i>Salaries and Wages</i>	5-01-01-010	<b>₱40,168.00</b>
<i>Personal Economic Relief Allowance</i>	5-01-02-010	<b>₱4,000.00</b>
<i>Retirement &amp; Life Insurance</i>	5-01-03-010	<b>₱4,820.16</b>
<i>Employees Compensation Insurance</i>	5-01-03-040	<b>₱200.00</b>
<b>SUBTOTAL</b>		<b>₱49,188.16</b>
<b>Office of the City Budget Officer</b>		
<b>Personal Services</b>		
<i>Retirement &amp; Life Insurance</i>	5-01-03-010	<b>₱19,259.76</b>
<i>Employees Compensation Insurance</i>	5-01-03-040	<b>₱353.68</b>
<b>SUBTOTAL</b>		<b>₱19,613.44</b>
<b>TOTAL</b>		<b>₱910,000.00</b>
<b>Office of the City Budget officer</b>		
<b>Personal Services</b>		
<i>Salaries and Wages</i>	5-01-01-010	<b>₱100,000.00</b>
<b>SUBTOTAL</b>		<b>₱100,000.00</b>
<b>5.6 Office of the City Mayor- Gayon Sorsogon Tourism</b>		
<i>Construction of City Tourism Office</i>	1-07-03-991	<b>₱5,000,000.00</b>
<b>SUBTOTAL</b>		<b>₱5,000,000.00</b>
<b>5.7 Office of the City Mayor- YCAP</b>		
<b>2-Yes to Children Assistance (YCAP)</b>	5-01-03-040	
<b>Maintenance &amp; Other Optng. Expenses</b>		
<i>Transportation Expenses</i>	5-02-01-010	<b>₱3,600,000.00</b>
<b>SUBTOTAL</b>		<b>₱3,600,000.00</b>
<b>5.8 Office of the Secretary to the SP</b>		
<b>Maintenance &amp; Other Optng. Expenses</b>		
<i>Travelling Expenses</i>	5-02-01-010	<b>₱20,000.00</b>
<i>Training Expenses</i>	5-02-02-010	<b>₱130,000.00</b>
<b>SUBTOTAL</b>		<b>₱150,000.00</b>
<b>5.9 Office of the City Health Officer</b>		
<b>Personal Services</b>		
<i>Salaries and Wages</i>	5-01-01-010	<b>₱326,112.00</b>
<i>Personal Economic Relief Allowance</i>	5-01-02-010	<b>₱16,000.00</b>
<i>Retirement &amp; Life Insurance</i>	5-01-03-010	<b>₱39,133.44</b>
<i>Employees Compensation Insurance</i>	5-01-03-040	<b>₱800.00</b>
<b>SUBTOTAL</b>		<b>₱382,045.44</b>
<b>Office of the Solid Waste Mgt. Officer</b>		
<b>Personal Services</b>		
<i>Salaries and Wages</i>	5-01-01-010	<b>₱29,624.00</b>
<i>Personal Economic Relief Allowance</i>	5-01-02-010	<b>₱4,000.00</b>
<i>Retirement &amp; Life Insurance</i>	5-01-03-010	<b>₱3,554.88</b>

<i>Employees Compensation Insurance</i>	5-01-03-040	<b>P200.00</b>
<b>SUBTOTAL</b>		<b>P37,378.88</b>
<b>PESO</b>		
<b>Personal Services</b>		
<i>Salaries and Wages</i>	5-01-01-010	<b>P155,426.80</b>
<i>Personal Economic Relief Allowance</i>	5-01-02-010	<b>P4,000.00</b>
<i>Retirement &amp; Life Insurance</i>	5-01-03-010	<b>P20,948.88</b>
<i>Employees Compensation Insurance</i>	5-01-03-040	<b>P200.00</b>
<b>SUBTOTAL</b>		<b>P180,575.68</b>
<b>TOTAL</b>		<b>P600,000.00</b>
<b>5.10 Office of the SP</b>		
<b>Maintenance &amp; Other Oprtng. Expenses</b>		
<i>Other MOOE</i>	5-02-99-990	<b>P70,000.00</b>
<i>Repair &amp; Maintenance Machineries &amp; Equipment</i>	5-02-13-050	<b>P10,000.00</b>
<b>SUBTOTAL</b>		<b>P80,000.00</b>
<b>6.1 City Public Safety Office</b>		
<b>Capital Outlay</b>		
<i>CCTV Enhancement</i>	1-07-05-990	<b>P360,000.00</b>
<b>SUBTOTAL</b>		<b>P360,000.00</b>
<b>6.2 Office of the City Accounting</b>		
<b>Personal Services</b>		
<i>Salaries and Wages</i>	5-01-01-010	<b>P60,000.00</b>
<b>SUBTOTAL</b>		<b>P60,000.00</b>
<b>6.3 Tanging Yaman</b>		
<b>Maintenance &amp; Other Optng. Expenses</b>		
<i>Repair &amp; Maintenance Transportation Expenses</i>	5-02-13-060	<b>P200,000.00</b>
<b>SUBTOTAL</b>		<b>P200,000.00</b>
<b>GRANDTOTAL</b>		<b>P36,708,239.31</b>

**SECTION 3. USE OF FUNDS.** – The amount of **THIRTY SIX MILLION SEVEN HUNDRED EIGHT THOUSAND TWO HUNDRED THIRTY NINE AND 31/100 (P36,708,239.31) PESOS** is hereby appropriated for Supplemental Budget No. 08, Calendar Year 2020 of the City Government of Sorsogon, as follows;

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:**

<b>Implementing Office</b>	<b>Particulars/Purpose</b>	<b>Object of Expenditure</b>	<b>Account Code*</b>	<b>Amount</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>5.0 Office Of the City Mayor</b>	<b>Maintenance &amp; Other Optng. Expenses</b>			
	<i>Other Maintenance &amp; Oprtng. Expenses – IEC materials to vulnerable sectors- for other sectors, womens, senior citizen, PWD, BHW, BNS and Daycare Workers and other sectors</i>		5-02-99-990	<b>P13,800,000.00</b>
	<b>Sub-total</b>			<b>P13,800,000.00</b>
<b>5.1 City Mayor's Office</b>	<b>Capital Outlay</b>			
<b>Gayon Sorsogon-Tourism</b>	<i>Construction of Welcome Arc</i>		1-07-03-990	<b>P2,500,000.00</b>

<b>Office of the City Engineer</b>	<b>Capital Outlay</b>			
	Construction of Perimeter Fence		1-07-03-990	₱2,850,000.00
	Construction of Motorpool of Agriculture		1-07-03-990	₱905,889.31
	Construction of Motorpool of Engineering		1-07-03-990	₱2,000,000.00
	<b>Capital Outlay</b>			
	Construction of house for relocation of site development		1-07-04-990	₱1,850,000.00
<b>City General Services Office</b>	<b>Maintenance &amp; Other Operating Expenses</b>		5-02-03-060	
	Repair & Maint.-Lease Assets Improvements (Bldgs.)		5-02-13-090	₱40,000.00
	-Electrical Installation/Preparation			
	Electricity Expenses		5-02-04-020	₱40,000.00
	-Bill deposit			
	<b>Subtotal</b>			<b>₱10,185,889.31</b>
<b>5.2 City Mayor's Office 5-Seguridad, Kaayusan, Katrangquilohan Asin Kauswagan (SK3)</b>	<b>Capital Outlay</b>			
	Communication Equipment		1-07-05-070	₱60,000.00
	Furnitures & Fixtures		1-07-07-010	₱300,000.00
	<b>Subtotal</b>			<b>₱360,000.00</b>
<b>5.3 City General Services Office</b>	<b>Capital Outlay (server for ETRACS)</b>			
	IT Equipment		1-07-05-020	₱1,062,350.00
	Office Equipment		1-07-05-020	₱60,000.00
	Computer Software			₱180,000.00
	<b>Subtotal</b>			<b>₱1,302,350.00</b>
<b>5.4 Office of the City Mayor</b>	<b>Maintenance &amp; Other Operating Expenses</b>			
	Accountable Forms Expenses		5-02-03-020	
	- Business Plates			₱530,000.00
	- Business Stickers			₱160,000.00
	- Franchise Plate Sticker			₱220,000.00
	<b>Subtotal</b>			<b>₱910,000.00</b>
<b>5.5 Office of the City Budget Officer</b>	<b>Maintenance &amp; Other Operating Expenses</b>			
	Other Maintenance & Other Optng. Expenses		5-02-99-990	₱ 50,000.00
	Other Supplies & Materials Expenses		5-02-03-990	₱ 50,000.00
	<b>Subtotal</b>			<b>₱100,000.00</b>
<b>5.6 Office Of the City Mayor</b>	<b>Capital Outlay</b>			
	Farm to market road-road networks		1-07-03-010	₱5,000,000.00
	<b>Subtotal</b>			<b>₱5,000,000.00</b>
<b>5.7 Office of the City Mayor- YCAP</b>	<b>Maintenance &amp; Other Operating Expenses</b>			
<b>2-YES to Children Assistance (YCAP)</b>	-Other Professional Services		5-02-11-990	₱3,600,000.00
	<b>Subtotal</b>			<b>₱3,600,000.00</b>
<b>5.8 Office of the Secretary to the SP</b>	<b>Personal Services</b>			
	-Overtime Pay		5-01-02-130	₱130,000.00

	<b>Maintenance &amp; Other Operating Expenses</b>			
	<b>Other Maintenance &amp; Other Optng. Expenses</b>		5-02-99-990	P20,000.00
	-Bookbinding			
	<b>Subtotal</b>			<b>P150,000.00</b>
<b>5.9 Office of the City Mayor</b>	<b>Maintenance &amp; Other Operating Expenses</b>			
	-Other Professional Services – (for ISO Cert)		5-02-11-990	P600,000.00
	<b>Subtotal</b>			<b>P600,000.00</b>
<b>5.10 Office of the SP</b>	<b>Capital Outlay</b>			
	Office Equipment		1-07-05-020	P80,000.00
	<b>Subtotal</b>			<b>P80,000.00</b>
<b>6.1 CPSO- SK3</b>	<b>Maintenance &amp; Other Operating Expenses</b>			
	Other General Services Office		5-02-12-990	P360,000.00
	<b>Subtotal</b>			<b>P360,000.00</b>
<b>6.2 Office of the City Accountant</b>	<b>Maintenance &amp; Other Operating Expenses</b>			
	Other Maintenance & Other Optng.- Expenses		5-02-99-990	P60,000.00
	<b>Subtotal</b>			<b>P60,000.00</b>
<b>6.3 Tanging Yaman</b>	<b>Capital Outlay</b>			
	Motor Vehicle- Delivery Meat Van (additional fund)			P200,000.00
	<b>Subtotal</b>			<b>P200,000.00</b>
	<b>GRAND TOTAL</b>			<b>P36,708,239.31</b>

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

DATE APPROVED: **October 6, 2020**

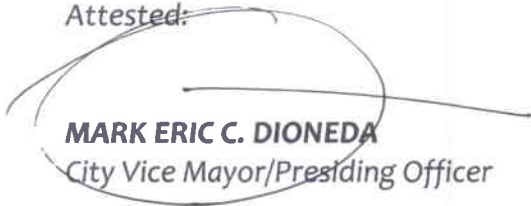
**I HEREBY CERTIFY** to the correctness of the foregoing resolution and appropriation ordinance.



**ROVAN E. DOMASIAN**

Acting Secretary to the Sangguniang Panlungsod

Attested:



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

Approved:



**MA. ESTER E. HAMOR**  
City Mayor