



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 SESSION HALL ON NOVEMBER 24, 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. 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
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

Resolution No. 318, Series of 2020

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 09, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF FIFTY SIX MILLION SIX HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED NINETY FOUR AND 17/100 (P56,698,894.17) 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. 09, 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. 09, Calendar Year 2020, the 7th City Council deemed it necessary to approve the same;

NOW THEREFORE, on incidental motion of **City Councilor Nestor J. Baldon**, duly seconded by **City Councilor Eric O. Ravanilla**, do hereby approve and adopt Supplemental Budget No. 09, Calendar Year 2020 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 29, Series of 2020

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 09, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF FIFTY SIX MILLION SIX HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED NINETY FOUR AND 17/100 (P56,698,894.17) PESOS.

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1. This Supplemental Budget No. 09, Fiscal Year 2020 of the City Government of Sorsogon with the total amount of **FIFTY SIX MILLION SIX HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED NINETY FOUR AND 17/100 (P56,698,894.17) 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 **FIFTY SIX MILLION SIX HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED NINETY FOUR AND 17/100 (P56,698,894.17) PESOS** 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		
3.1 Savings from Deferment of Principal Payments for three (3) months October-December 2020 under General Fund		P 945,499.80
SUBTOTAL		P 945,499.80
SAVINGS FROM 20% DEV'T. FUND		
3.2 Savings from Deferment of Principal Payments for three (3) months October- December 2020		P 10,968,299.73
Savings from Appropriation- Loan amortization under 20% Dev't. Fund		P 15,482,094.64
SUBTOTAL		P 26,450,394.37
4.0 REALIGNMENT		
5.0 REVERSION OF FUNDS		
5.1 OFFICE OF THE ADMINISTRATOR		
Maintenance & Other Optng. Expenses		

<i>Repair & Maintenance- Machinery Equipment</i>	5-02-13-050	₱2,700,000.00
<i>Repair & Maintenance- Transportation Equipment</i>	5-02-13-060	₱3,173,219.00
<i>Repair & Maintenance- Furniture & Fixtures</i>	5-02-13-070	₱2,000,000.00
<i>Repair & Maintenance- Other Property Plant & Equipment</i>	5-02-13-990	₱2,600,000.00
OFFICE OF THE SP		
Maintenance & Other Optng. Expenses		
<i>Travelling Expenses</i>	5-02-01-010	₱156,000.00
<i>Training Expenses</i>	5-02-02-010	₱62,500.00
<i>Office Supplies Expenses</i>	5-02-03-010	₱81,500.00
OFFICE OF THE CITY ENGINEER		
Maintenance & Other Optng. Expenses		
<i>Repair & Maintenance- Furniture & Fixtures</i>	5-02-13-070	₱376,781.00
<i>Repair & Maintenance- Other Property Plant & Equipment</i>	5-02-13-990	₱300,000.00
SUBTOTAL		₱11,450,000.00
5.2 CITY GENERAL SERVICES OFFICE		
Personal Services		
<i>Salaries</i>	5-01-01-010	₱60,252.00
<i>PERA</i>	5-01-02-010	₱6,000.00
<i>Life & Retirement</i>	5-01-03-010	₱7,230.24
<i>ECC</i>	5-01-03-040	₱300.00
PESO		
Personal Services		
<i>Salaries</i>	5-01-01-010	₱261,861.00
<i>PERA</i>	5-01-02-010	₱6,000.00
<i>Life & Retirement</i>	5-01-03-010	₱8,056.76
<i>ECC</i>	5-01-03-040	₱300.00
SUBTOTAL		₱350,000.00
5.3 OFFICE OF THE MAYOR'S OFFICE		
Maintenance & Other Optng. Expenses		
<i>Travelling Expenses</i>	5-02-01-010	₱400,000.00
<i>Training and Seminar Expenses</i>	5-02-02-040	₱750,000.00
SUBTOTAL		₱1,150,000.00
5.4 CMO PPA's		
Kalusugan Mo, Sagot Ko		
Maintenance & Other Optng. Expenses		
<i>Fuel, Oil and Lubricants Expenses</i>	5-02-03-090	₱2,828,000.00
SUBTOTAL		₱2,828,000.00
5.5 CMO PPA's		
GROUPIE Program- Gender Responsiveness for Organized and Unified Persons With Disabilities, Indigents & Elderlies		
Maintenance & Other Optng. Expenses		

<i>Training and Seminar Expenses</i>	5-02-02-010	₱100,000.00
Capital Outlay		
<i>Motor Vehicle</i>	1-07-06-010	₱95,000.00
SUBTOTAL		₱195,000.00
5.6 CMO PPA's – SK3		
Maintenance & Other Optng. Expenses		
<i>Security Services</i>	5-02-12-030	₱130,000.00
SUBTOTAL		₱130,000.00
5.7 City Civil Registrar Office		
Personal Services		
<i>Salaries</i>	5-01-01-010	₱200,000.00
SUBTOTAL		₱200,000.00
5.8 City Mayor's Office		
Personal Services		
<i>Salaries</i>	5-01-01-010	₱100,000.00
SUBTOTAL		₱100,000.00
5.9 CMO PPA's		
Environmental Protection Program		
<i>Fuel Oil and Lubricants Expenses</i>	5-02-03-090	₱2,000,000.00
Tourism and Cultural		
<i>Sosogon Festival (Foundation Day)</i>		₱900,000.00
SUBTOTAL		₱2,900,000.00
5.10 CMO PPA's		
GROUPE		
<i>Senior Citizen Program</i>		₱5,000,000.00
SUBTOTAL		₱5,000,000.00
5.11 CMO PPA's		
Youth and Development Program		
<i>Youth Sports and Development Activities/ Program</i>		₱300,000.00
City Engineering Office		
Maintenance & Other Optng. Expenses		
<i>Repair and Maintenance- Transportation Equipment</i>	5-02-13-060	₱1,100,000.00
<i>Repair and Maintenance- Other Property, Plant & Equipment</i>	5-02-13-990	₱200,000.00
<i>Repair and Maintenance- Machinery and Equipment</i>	5-02-13-050	₱200,000.00
SUBTOTAL		₱1,800,000.00
5.12 CMO PPA's		
SK3- Security Services	5-02-12-030	₱320,000.00
Tourism and Cultural		

Sosogon Festival (Foundation Day)		P550,600.00
City Sports Dev't. Program		P629,400.00
Human Resource Development Program		P300,000.00
Youth Development Program		
Youth and Sports Development Activities		P1,200,000.00
SUBTOTAL		P3,000,000.00
5.13 CMO PPA's – GROUPIE PROGRAM		
Maintenance & Other Optng. Expenses		
PWD		P200,000.00
SUBTOTAL		P200,000.00
GRAND TOTAL		P56,698,894.17

SECTION 3. USE OF FUNDS. – The amount of **FIFTY SIX MILLION SIX HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED NINETY FOUR AND 17/100 (P56,698,894.17) PESOS** is hereby appropriated for Supplemental Budget No. 09, Calendar Year 2020 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)
3.0 SAVINGS				
3.1 Office Of the City Mayor	Maintenance & Other Optng. Expenses <i>Other Maintenance & Optng. Expenses</i>		5-02-99-990	P945,499.80
	Sub-total			P945,499.80
3.2 20% Development Fund	Under JMC No. 01			
	Food Assistance/ Relief Goods			
	<i>-Welfare Goods Expenses</i>		5-02-03-060	P8,850,394.37
	Food and Accomodation Exp. Of Medical Personnel involved in the Implementation of Covid19 related programs, project and activities (PPA's)			P2,000,000.00
	Other necessary COVID19 related expenses			
	<i>-Other supplies and materials expenses</i>		5-02-03-990	P400,000.00
	<i>-Other maintenance & Other Operating Expenses</i>		5-02-99-990	P400,000.00
	<i>Construction of dwelling units @Bibinchan East District</i>			P5,000,000.00
	<i>Relocation and installation of streetlights from West District to Bacon District</i>			P4,800,000.00
	<i>Construction of MRF at Buenavista, West District</i>			P5,000,000.00

	Subtotal			P26,450,394.37
5.0 REVERSION OF FUNDS	Personal Services			
5.1 All Department/Section	<i>Other Personnel Benefits</i>			
	<i>Collective Negotiation Agreement (CNA)</i>	5-01-04-990		P11,450,000.00
	Subtotal			P11,450,000.00
5.2 City General Services Office	Personal Services			
	<i>Overtime Pay</i>	5-01-02-130		P350,000.00
	Subtotal			P350,000.00
5.3 City General Services Office	Maintenance & Other Operating Expenses			
	<i>Other General Services</i>	5-02-12-990		P300,000.00
	<i>Electricity Expenses</i>	5-02-04-020		P250,000.00
	<i>Water Expenses</i>	5-02-04-010		P600,000.00
	Subtotal			P1,150,000.00
5.4 City Health Office	Maintenance & Other Operating Expenses			
	<i>Other Professional Services</i>	5-02-11-990		P1,028,000.00
	<i>Other General Services</i>	5-02-12-990		P1,500,000.00
	Capital Outlay			
	<i>Office Equipment</i>	1-07-05-020		P300,000.00
	Subtotal			P2,828,000.00
5.5 CMO's PPA's- GROUPIE PROGRAM	Capital Outlay			
	<i>Info. & comm. technology equipment</i>	1-07-05-030		P100,000.00
	Maintenance & Other Operating Expenses			
	<i>Other General Services</i>	5-02-12-990		P95,000.00
	Subtotal			P195,000.00
5.6 CMO PPA's	Maintenance & Other Operating Expenses			
	<i>Consultancy Services</i>	5-02-11-030		P 130,000.00
	Subtotal			P130,000.00
5.7 City Zoning	Personal Services			
	<i>Life and Retirement</i>	5-01-03-010		P200,000.00
	Subtotal			P200,000.00
5.8 City Mayor's Office	Personal Services			
	<i>Honoraria</i>	5-01-02-100		P100,000.00
	Subtotal			P100,000.00
5.9 YCAP	Maintenance & Other Operating Expenses			
	<i>Food Supplies Expenses</i>	5-02-03-050		P2,900,000.00
	Subtotal			P2,900,000.00

5.10 CMO	Maintenance & Other Operating Expenses			
	Subsidy to barangays		5-02-14-990	P5,000,000.00
	Subtotal			P5,000,000.00
5.11 City General Services Office	Capital Outlay			
	Information and Communication Technology Equipment		1-07-05-030	P1,800,000.00
	Subtotal			P1,800,000.00
5.12 City General Services Office	Capital Outlay			
	Motor Vehicle		1-07-06-010	P3,000,000.00
	Subtotal			P3,000,000.00
5.13 CMO PPA's- GROUPE PROGRAM	Capital Outlay			
	Service Vehicle		1-07-06-010	P200,000.00
	Subtotal			P200,000.00
	GRANDTOTAL			P56,698,894.17

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

DATE APPROVED: **November 24, 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