



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 VIA ZOOM TELECONFERENCING HELD ON DECEMBER 9, 2020 AT THE OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLUNGSOD.

PRESENT:

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

BACON DISTRICT

Hon. Jo Abegail C. 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. Lorenz S. Abenion

ABSENT:

Hon. Melchor P. Atutubo
Hon. Hilario D. Dioneda
Hon. Ma. Teresa D. Perdigon

Resolution No. 342, Series of 2020

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE REALIGNING THE AMOUNT OF ONE MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED FIFTY TWO AND 15/100 (P1, 871,452.15) PESOS FROM MAINTENANCE & OPERATING EXPENSES, TRAVEL EXPENSES, TRAINING & SEMINAR EXPENSES, POSTAGE & COURIER SERVICES, AWARDS & REWARDS EXPENSE, PRINTING & PUBLICATION AND REPRESENTATION ALLOWANCE TO MAINTENANCE & OPERATING EXPENSES, OTHER PROFESSIONAL SERVICES, CONFIDENTIAL EXPENSES, INTERNET EXPENSE AND SUBSIDY TO NGA'S OF THE OFFICE OF THE CITY MAYOR, MAINTENANCE & OPERATING EXPENSES – OTHER MOOE TO MAINTENANCE & OPERATING EXPENSE INTERNET EXPENSES OF THE CITY LEGAL OFFICE, OTHER PURPOSE- CMO SPPA, MAINTENANCE & OPERATING EXPENSES, CIVIL MASS WEDDING TO OTHER PURPOSE- CMO SPPA, MAINTENANCE & OPERATING EXPENSES, ESTER PROGRAM, PERSONAL SERVICES, SALARIES & WAGES TO PERSONAL SERVICES OVERTIME PAY OF THE OFFICE OF THE CITY TREASURER, CAPITAL OUTLAY OFFICE EQUIPMENT TO CAPITAL OUTLAY INFORMATION TECHNOLOGY OF THE OFFICE OF HON. MARY ELLEN D. JAMISOLA, MAINTENANCE & OPERATING EXPENSES IT EQUIPMENT, PALAY SHED, FISHERY PROGRAMS UNDER TANGING YAMAN PROGRAM OTHER PURPOSE –CMO SPPA AND MAINTENANCE & OPERATING EXPENSES RENT EXPENSE TO

MAINTENANCE & OPERATING EXPENSES OTHER MOOE FOR SENIOR CITIZENS AFFAIRS OTHER PURPOSE –CMO SPPA, CAPITAL OUTLAY MACHINERY, OFFICE EQUIPMENT, FURNITURE & FIXTURES, INTANGIBLE ASSETS TO CAPITAL OUTLAY INFORMATION COMMUNICATION TECHNOLOGY EQUIPMENT OF THE CITY ENGINEERING OFFICE AND MAINTENANCE & OPERATING EXPENSES REPAIRS & MAINTENANCE-INVESTMENT PROPERTY, REPAIRS & MAINTENANCE- MACHINERY EQUIPMENT TO REPAIRS & MAINTENANCE-BUILDING & OTHER STRUCTURE OF THE CITY ENGINEERING OFFICE.

WHEREAS, Section 336 of Republic Act 7160 otherwise known as the Local Government Code of 1991 states that the Local Chief Executive or the Presiding Officer of the Sanggunian concerned may by an ordinance authorize the augmentation of any item in the approved annual budget for offices from savings in other items within the same expense class of their respective appropriations;

WHEREAS, in order to pursue the mandate given to the said office specifically the need to address social and legislative services, sufficient funds for the purpose is indispensable;

WHEREAS, foregoing premises considered and after due deliberation on the matter, the 7th City Council deemed it necessary to approve the same;

NOW THEREFORE, on motion of **City Councilor Nestor J. Baldon**, duly seconded by the **City Councilor Franco Eric O. Ravanilla**, the 7th City Council hereby approves and augments the funds for the hereunder Source of Fund and Destination of Fund for the herein mentioned office.

Appropriation Ordinance No. 31, Series of 2020

RESOLUTION ENACTING AN ORDINANCE REALIGNING THE AMOUNT OF ONE MILLION ONE HUNDRED SIXTY ONE THOUSAND FOUR HUNDRED NINETY THREE AND 20/100 (P1,161,493.20) PESOS FROM MAINTENANCE & OPERATING EXPENSES, TRAVEL EXPENSES, TRAINING & SEMINAR EXPENSES, POSTAGE & COURIER SERVICES, AWARDS & REWARDS EXPENSE, PRINTING & PUBLICATION AND REPRESENTATION ALLOWANCE TO MAINTENANCE & OPERATING EXPENSES, OTHER PROFESSIONAL SERVICES, CONFIDENTIAL EXPENSES, INTERNET EXPENSE AND SUBSIDY TO NGA'S OF THE OFFICE OF THE CITY MAYOR, MAINTENANCE & OPERATING EXPENSES – OTHER MOOE TO MAINTENANCE & OPERATING EXPENSE INTERNET EXPENSES OF THE CITY LEGAL OFFICE, OTHER PURPOSE- CMO SPPA, MAINTENANCE & OPERATING EXPENSES, CIVIL MASS WEDDING TO OTHER PURPOSE- CMO SPPA, MAINTENANCE & OPERATING EXPENSES, ESTER PROGRAM, PERSONAL SERVICES, SALARIES & WAGES TO PERSONAL SERVICES OVERTIME PAY OF THE OFFICE OF THE CITY TREASURER, CAPITAL OUTLAY OFFICE EQUIPMENT TO CAPITAL OUTLAY INFORMATION TECHNOLOGY OF THE OFFICE OF HON. MARY ELLEN D. JAMISOLA, MAINTENANCE & OPERATING EXPENSES IT EQUIPMENT, PALAY SHED, FISHERY PROGRAMS UNDER TANGING YAMAN PROGRAM OTHER PURPOSE –CMO SPPA AND MAINTENANCE & OPERATING EXPENSES RENT EXPENSE TO MAINTENANCE & OPERATING EXPENSES OTHER MOOE FOR SENIOR CITIZENS AFFAIRS OTHER PURPOSE –CMO SPPA CAPITAL OUTLAY MACHINERY, OFFICE EQUIPMENT, FURNITURE & FIXTURES, INTANGIBLE ASSETS TO CAPITAL OUTLAY INFORMATION COMMUNICATION TECHNOLOGY EQUIPMENT OF THE CITY ENGINEERING OFFICE AND MAINTENANCE & OPERATING EXPENSES REPAIRS & MAINTENANCE-INVESTMENT PROPERTY, REPAIRS & MAINTENANCE- MACHINERY EQUIPMENT TO REPAIRS & MAINTENANCE-BUILDING & OTHER STRUCTURE OF THE CITY ENGINEERING OFFICE.

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1 SOURCE OF FUND. This ordinance hereby authorizes the realignment of **ONE MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED FIFTY TWO AND 15/100 (P1,871,452.15) PESOS** to wit:

FROM	AMOUNT
OFFICE OF THE CITY MAYOR	
Maintenance & Operating Expenses	
Travel Expenses	P200,000.00
Training & Seminar Expenses	P80,000.00
Postage & Courier Services	P40,000.00
Awards & Rewards Expenses	P75,000.00
Printing & Publication	P75,000.00
Representation Allowance	P220,000.00
SUBTOTAL	P690,000.00
OFFICE OF THE CITY LEGAL	
Maintenance & Operating Expenses	
Other MOOE	P10,000.00
SUBTOTAL	P10,000.00
OTHER PURPOSE- CMO SPPA	
Maintenance & Operating Expenses	
Civil Mass Wedding	P200,000.00
SUBTOTAL	P200,000.00
CITY TREASURER'S OFFICE	
Personal Services	
Salaries & Wages	P75,000.00
SUBTOTAL	P75,000.00
SANGGUNIANG PANLUNGSOD	
Office of the Hon. Mary Ellen D. Jamisola	
Capital Outlay	
Office Equipment	P22,000.00
SUBTOTAL	P22,000.00
OTHER PURPOSE-CMO SPPA	
Tanging Yaman Program	
Maintenance & Operating Expenses	
Motor Vehicle	P94,493.20
Fuel, Oil & Lubricants	P55,000.00
SUBTOTAL	P149,493.20
OTHER PURPOSE-CMO SPPA	
Senior Citizens Affairs	
Maintenance & Operating Expenses	
Rent Expenses	P15,000.00
SUBTOTAL	P15,000.00
CITY GENERAL SERVICES OFFICE	
Capital Outlay	
Machinery	P33,990.00
Office Equipment	P103,520.95
Furniture & Fixtures	P46,448.00
Intangible Assets	P226,000.00
SUBTOTAL	P409,958.95
CITY ENGINEERING OFFICE	
Maintenance & Operating Expenses	
Repairs & Maintenance- Investment Property	P100,000.00
Repairs & Maintenance- Machinery Equipment	P200,000.00
SUBTOTAL	P300,000.00
GRANDTOTAL	P1,871,452.15

Section 2 PURPOSE AND DESTINATION OF FUND. The stated amount shall be solely disbursed for the herein stated purpose and destination of fund.

TO	AMOUNT
OFFICE OF THE CITY MAYOR	
Maintenance & Operating Expenses	
Other Professional Services	P240,000.00
Confidential Expenses	P400,000.00
Internet Expense	P30,000.00
Subsidy to NGA's	P20,000.00
SUBTOTAL	P690,000.00
OFFICE OF THE CITY LEGAL	
Maintenance & Operating Expenses	
Internet Expense	P10,000.00
SUBTOTAL	P10,000.00
OTHER PURPOSE- CMO SPPA	
Maintenance & Operating Expenses	
ESTER PROGRAM	P200,000.00
SUBTOTAL	P200,000.00
CITY TREASURER'S OFFICE	
Personal Services	
Overtime Pay	P75,000.00
SUBTOTAL	P75,000.00
SANGGUNIANG PANLUNGSOD	
Office of the Hon. Mary Ellen D. Jamisola	
Capital Outlay	
Information Technology	P22,000.00
SUBTOTAL	P22,000.00
OTHER PURPOSE-CMO SPPA	
Tanging Yaman Program	
Maintenance & Operating Expenses	
IT Equipment	P80,000.00
Palay Shed	P14,493.20
Fishery Programs	P55,000.00
SUBTOTAL	P149,493.20
OTHER PURPOSE-CMO SPPA	
Senior Citizens Affairs	
Maintenance & Operating Expenses	
Other MOOE	P15,000.00
SUBTOTAL	P15,000.00
CITY GENERAL SERVICES OFFICE	
Capital Outlay	
Information Communication Technology Equipment	P409,958.95
SUBTOTAL	P409,958.95
CITY ENGINEERING OFFICE	
Maintenance & Operating Expenses	
Repairs & Maintenance- Building & Other Structure	P300,000.00
SUBTOTAL	P300,000.00
GRANDTOTAL	P1,871,452.15

Section 3 **EFFECTIVITY** – *This ordinance shall take effect immediately upon its approval.*

DATE APPROVED: **DECEMBER 9, 2020**

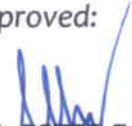
I HEREBY CERTIFY to the correctness of the foregoing resolution and appropriation ordinance.


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