



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 FEBRUARY 4, 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. Erwin J. Duana  
Hon. Fernando David H. Duran, III  
Hon. Rebecca D. Aquino

**EX-OFFICIO MEMBERS**

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

**ABSENT:**

Hon. Melchor P. Atutubo  
Hon. Nestor J. Baldon – on official business

## ***Resolution No. 035, Series of 2020***

(Author: Hon. Franco Eric O. Ravanilla)

**RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF THIRTY MILLION THREE HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO & 28/100 (₱30,377,142.28) 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. 01, 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. 01, Calendar Year 2020, the 7<sup>th</sup> City Council deemed it necessary to approve the same;

**NOW THEREFORE**, on motion of **City Councilor Franco Eric O. Ravanilla**, duly seconded by **City Councilor Rebecca D. Aquino**, the 7<sup>th</sup> City Council do hereby approve and adopt Supplemental Budget No. 01, Calendar Year 2020 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

## *Appropriation Ordinance No. 02, Series of 2020*

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF THIRTY MILLION THREE HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO & 28/100 (₱30,377,142.28) PESOS.**

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

**Section 1.** This Supplemental Budget No. 01, Fiscal Year 2020 of the City Government of Sorsogon with the total amount of **THIRTY MILLION THREE HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO & 28/100 (₱30,377,142.28) PESOS** is hereby approved and authorized.

**Section 2. SOURCES OF FUNDS** - The source of funds for Supplemental Budget No. 01, Calendar Year 2020 of the City Government of Sorsogon with the total amount of **THIRTY MILLION THREE HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO & 28/100 (₱30,377,142.28) PESOS** shall be as follows;

**SOURCE OF FUNDS:**

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings as of December 31, 2019- Surplus		P30,377,142.28
<b>GRAND TOTAL</b>		<b>P30,377,142.28</b>

**SECTION 3. USE OF FUNDS.** – The amount of **THIRTY MILLION THREE HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO & 28/100 (₱30,377,142.28) PESOS** is hereby appropriated for Supplemental Budget No. 01, 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>
(1)	(2)	(3)	(4)	(5)
<b>3.0 Office of the City Engineer</b>	Representation Allowance (RA)		5-01-02-020	81,000.00
	Transportation Allowance (TA)		5-01-02-030	81,000.00
<b>City Disaster Risk Reduction</b>	Representation Allowance (RA)		5-01-02-020	81,000.00
<b>Management Office</b>	Transportation Allowance (TA)		5-01-02-030	81,000.00
<b>Office of the Secretary to the SP</b>	Representation Allowance (RA)		5-01-02-020	54,000.00
	Transportation Allowance (TA)		5-01-02-030	54,000.00
<b>Office of the City Assessor</b>	Representation Allowance (RA)		5-01-02-020	27,000.00
	Transportation Allowance (TA)		5-01-02-030	27,000.00
<b>Office of the City Mayor-PPA's</b>	<b>Capital Outlay</b>			
	<b>Gayon Sorsogon</b>			9,957,234.67
	Construction & Installation of Solar Street Lights			
<b>Office of the City General Services</b>	<b>Capital Outlay</b>			
	Information and Communication Technology		1-07-05-030	2,500,000.00
	EQUIPMENT			
	-LED Neon Billboard			
<b>Office of the City Mayor</b>	Maintenance & Other Operating Expenses			
	Office Supplies Expenses		5-02-03-010	2,000,000.00
<b>Office of the City Engineer</b>	<b>Capital Outlay</b>			
	Construction of Visitor Center Canopy Walk at Buhatan River Eco Adventure			2,500,000.00
	Rehabilitation & Improvement of Water System			
<b>Office of the City Admin.</b>	<b>Maint. &amp; Other Optng. Expenses</b>			
	Repair & Maintenance-Machinery & Equipment		5-02-13-050	2,700,000.00
	Repair & Maintenance-Transportation Equipment		5-02-13-060	3,173,219.20
	Repair & Maintenance-Furniture & Fixture		5-02-13-070	2,000,000.00

	Repair & Maintenance -Other Property Plant & Equip.		5-02-13-990	2,600,000.00
<b>Office of the City General Services Office</b>	<b>Maint. &amp; Other Optng. Expenses</b>			
	Office Supplies Expenses		5-02-03-010	1,960,688.41
	Taxes Duties & Licenses		5-02-16-010	500,000.00
				<b>30,377,142.28</b>

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

DATE APPROVED: **February 4, 2020**

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

  
**NOEL G. DREU**  
 Secretary to the Sangguniang Panlungsod

Attested:

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

Approved:

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