



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 MARCH 31, 2020.

PRESENT:

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

BACON DISTRICT

Hon. Jo Abegail C. Dioneda
Hon. Melchor P. Atutubo
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, III
Hon. Rebecca D. Aquino

EX-OFFICIO MEMBERS

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

ABSENT:

Hon. Hilario D. Dioneda- absent

Resolution No. 094, Series of 2020

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF FIFTY THREE MILLION ONE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED NINE & 55/100 (P53,145,909.55) 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. 02, 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. 02, Calendar Year 2020, the 7th City Council deemed it necessary to approve the same;

NOW THEREFORE, on motion of **City Councilor Nestor J. Baldon**, unanimously seconded, the 7th City Council do hereby approve and adopt Supplemental Budget No. 02, Calendar Year 2020 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 04, Series of 2020

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF FIFTY THREE MILLION ONE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED NINE & 55/100 (P53,145,909.55) PESOS.

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1. This Supplemental Budget No. 02, Fiscal Year 2020 of the City Government of Sorsogon with the total amount of **FIFTY THREE MILLION ONE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED NINE & 55/100 (P53,145,909.55) PESOS** is hereby approved and authorized.

Section 2. SOURCES OF FUNDS - The source of funds for Supplemental Budget No. 02, Calendar Year 2020 of the City Government of Sorsogon with the total amount of **FIFTY THREE MILLION ONE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED NINE & 55/100 (P53,145,909.55) PESOS** shall be as follows;

SOURCE OF FUNDS:

Particulars (1)	Account Classification (2)	Amount (3)
<i>1.0 Savings/Surplus of 20% Dev't. Fund as of December 31, 20019</i>		P4,285,658.16
TOTAL		P4,285,658.16
<i>2.0. Reversion</i>		
<i>2.1 Office of the City Mayor</i>		
<i>Salaries and Wages-regular</i>	5-01-01-010	294,369.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	35,324.28
<i>PAG-IBIG Contributions</i>	5-01-01-020	600.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	4,407.44
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	600.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	12,000.00
		347,300.72
<i>Barangay Affairs and Public Assistance Section</i>		
<i>Salaries and Wages-regular</i>	5-01-01-010	65,856.00

<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	7,902.72
<i>PAG-IBIG Contributions</i>	5-01-01-020	300.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	987.84
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	300.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	6,000.00
		81,346.56
Office of the City Vice Mayor		
<i>Salaries and Wages-regular</i>	5-01-01-010	33,144.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	3,977.28
<i>PAG-IBIG Contributions</i>	5-01-01-020	300.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	497.16
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	300.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	6,000.00
		44,218.44
Office of the City Human Resource Management Officer		
<i>Salaries and Wages-regular</i>	5-01-01-010	47,265.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	5,671.80
<i>PAG-IBIG Contributions</i>	5-01-01-020	300.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	708.98
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	300.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	6,000.00
		60,245.78
Office of the Secretary to the Sangguniang Panlungsod		
<i>Salaries and Wages-regular</i>	5-01-01-010	79,475.08
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	9,922.32
<i>PAG-IBIG Contributions</i>	5-01-01-020	600.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	1,240.30
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	600.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	12,000.00
		103,837.70
Office of the City Planning and Development Coordinator		
<i>Salaries and Wages- regular</i>	5-01-01-010	60,252.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	7,230.24
<i>PAG-IBIG Contributions</i>	5-01-01-020	300.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	903.78
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	300.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	6,000.00
		74,986.02

Office of the City Civil Registrar		
<i>Salaries and Wages-regular</i>	5-01-01-010	245,385.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	29,446.20
<i>PAG-IBIG Contributions</i>	5-01-01-020	600.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	3,328.74
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	600.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	12,000.00
		291,359.94
Office of the City General Services Officer		
<i>Salaries and Wages-regular</i>	5-01-01-010	54,591.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	6,550.92
<i>PAG-IBIG Contributions</i>	5-01-01-020	300.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	818.87
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	300.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	6,000.00
		68,560.79
Office of the City Budget Officer		
<i>Salaries and Wages-regular</i>	5-01-01-010	180,501.22
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	28,889.64
<i>PAG-IBIG Contributions</i>	5-01-01-020	600.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	3,259.17
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	600.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	12,000.00
		225,850.03
Office of the City Accountant		
<i>Salaries and Wages-regular</i>	5-01-01-010	92,634.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	11,116.08
<i>PAG-IBIG Contributions</i>	5-01-01-020	600.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	1,389.51
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	600.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	12,000.00
		118,339.59
Office of the City Assessor		
<i>Salaries and Wages-regular</i>	5-01-01-010	431,631.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	51,795.72
<i>PAG-IBIG Contributions</i>	5-01-01-020	1,200.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	6,466.37
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	1,200.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	24,000.00
		516,293.09
Office of the City Engineer		
<i>Salaries and Wages-regular</i>	5-01-01-010	60,252.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	7,230.24
<i>PAG-IBIG Contributions</i>	5-01-01-020	300.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	903.78
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	300.00
<i>Personal Economic Relief Allowance</i>	5-01-02-010	6,000.00
		74,986.02
Office of the City Treasurer		
<i>Salaries and Wages-regular</i>	5-01-01-010	254,187.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	30,502.44
<i>PAG-IBIG Contributions</i>	5-01-01-020	600.00
<i>PHILHEALTH Contributions</i>	5-01-01-030	3,460.77
<i>Employees Compensation Insurance Premiums</i>	5-01-01-040	600.00

Personal Economic Relief Allowance	5-01-02-010	12,000.00
		301,350.21

Office of the City Social Welfare & Dev't. Officer		
Salaries and Wages-regular	5-01-01-010	84,543.00
Retirement and Life Insurance Premiums	5-01-03-010	10,145.16
PAG-IBIG Contributions	5-01-01-020	600.00
PHILHEALTH Contributions	5-01-01-030	1,268.15
Employees Compensation Insurance Premiums	5-01-01-040	600.00
Personal Economic Relief Allowance	5-01-02-010	12,000.00
		109,156.31
Office of the City Agriculturist		
Salaries and Wages-regular	5-01-01-010	261,930.00
Retirement and Life Insurance Premiums	5-01-03-010	31,431.60
PAG-IBIG Contributions	5-01-01-020	900.00
PHILHEALTH Contributions	5-01-01-030	3,928.95
Employees Compensation Insurance Premiums	5-01-01-040	900.00
Personal Economic Relief Allowance	5-01-02-010	18,000.00
		317,090.55
Office of the City Solid Waste Management Officer		
Salaries and Wages-regular	5-01-01-010	44,781.00
Retirement and Life Insurance Premiums	5-01-03-010	5,373.72
PAG-IBIG Contributions	5-01-01-020	300.00
PHILHEALTH Contributions	5-01-01-030	671.72
Employees Compensation Insurance Premiums	5-01-01-040	300.00
Personal Economic Relief Allowance	5-01-02-010	6,000.00
		57,426.44
Office of the City Tricycle Franchising Regulatory Officer		
Salaries and Wages-regular	5-01-01-010	465,330.00
Retirement and Life Insurance Premiums	5-01-03-010	55,839.60
PAG-IBIG Contributions	5-01-01-020	600.00
PHILHEALTH Contributions	5-01-01-030	5,400.00
Employees Compensation Insurance Premiums	5-01-01-040	600.00
Personal Economic Relief Allowance	5-01-02-010	12,000.00
		539,769.60
City Tourism Culture and Arts		
Salaries and Wages-regular	5-01-01-010	348,405.00
Retirement and Life Insurance Premiums	5-01-03-010	41,808.60
PAG-IBIG Contributions	5-01-01-020	600.00
PHILHEALTH Contributions	5-01-01-030	3,998.16
Employees Compensation Insurance Premiums	5-01-01-040	600.00
Personal Economic Relief Allowance	5-01-02-010	12,000.00
		407,411.76
Public Employment Services Office		
Salaries and Wages-regular	5-01-01-010	261,861.00
Retirement and Life Insurance Premiums	5-01-03-010	31,423.32
PAG-IBIG Contributions	5-01-01-020	300.00
PHILHEALTH Contributions	5-01-01-030	2,700.00
Employees Compensation Insurance Premiums	5-01-01-040	300.00
Personal Economic Relief Allowance	5-01-02-010	6,000.00
		302,584.32
Sub-total		P4,042,113.87
Office of the City Administrator		
Terminal Leave Benefits	5-01-04-030	156,590.13

Office of the City Human Resource Management Officer		
Terminal Leave Benefits	5-01-04-030	371,312.88
Office of the City Planning and Dev't. Coordinator		
Terminal Leave Benefits	5-01-04-030	448,168.24
Office of the City Zoning Administrator		
Terminal Leave Benefits	5-01-04-030	457,921.00
Office of the City Civil Registrar		
Terminal Leave Benefits	5-01-04-030	439,352.00
Barangay Affairs and Public Assistance Section		
Terminal Leave Benefits	5-01-04-030	235,605.39
Office of the City General Services Officer		
Terminal Leave Benefits	5-01-04-030	460,406.88
Office of the City Accountant		
Terminal Leave Benefits	5-01-04-030	951,201.36
Office of the City Treasurer		
Terminal Leave Benefits	5-01-04-030	1,120,493.36
Business Permits and Licensing Section		
Terminal Leave Benefits	5-01-04-030	159,390.32
Office of the City Assessor		
Terminal Leave Benefits	5-01-04-030	1,936,604.16
Office of the City Social Welfare and Dev't. Officer		
Terminal Leave Benefits	5-01-04-030	396,655.04
Office of the City Agriculturist		
Terminal Leave Benefits	5-01-04-030	1,348,009.36
Office of the City Engineer		
Terminal Leave Benefits	5-01-04-030	1,328,087.44
Market Operation		
Terminal Leave Benefits	5-01-04-030	101,130.40
City Civil Security Unit/Public Safety Office		
Terminal Leave Benefits	5-01-04-030	206,490.16
Office of the City Environment and Natural Resources		
Terminal Leave Benefits	5-01-04-030	202,017.76
Office of the City Legal Officer		
Terminal Leave Benefits	5-01-04-030	133,406.12
Office of the City Information Officer		
Terminal Leave Benefits	5-01-04-030	39,907.44
Office of the City Disaster Risk Reduction Mgt. Officer		
Terminal Leave Benefits	5-01-04-030	259,707.20
Office of the City Solid Waste Management Officer		
Terminal Leave Benefits	5-01-04-030	25,707.20
City Internal Audit Services Office		
Terminal Leave Benefits	5-01-04-030	73,491.28
Office of the City Tricycle Franchising Regulatory Officer		
Terminal Leave Benefits	5-01-04-030	155,110.00
Public Employment Services Office		
Terminal Leave Benefits	5-01-04-030	123,566.72
City Tourism and Culture & Arts		
Terminal Leave Benefits	5-01-04-030	147,418.32
Office of the City Mayor		
CMO Program-Kalusugan mo Sagot Ko Health Program	5-02-03-070	1,441,218.37
Sub-total		P12,718,968.53
Office of the City Mayor		
CMO Program-Kalusugan mo Sagot Ko Health Program	5-02-03-070	1,971,649.82
Sub-total		P1,971,649.82
TOTAL		P18,732,732.22

2.2 Office of the City Budget Officer-Terminal Leave Benefits		
	5-01-04-030	492,491.76
Office of the City Vice Mayor-Terminal Leave Benefits	5-01-04-030	355,098.08
Office of the Sangguniang Panlungsod-Terminal Leave Benefits	5-01-04-030	1,441,218.37
Office of the Secretary to the SP-Terminal Leave Benefits	5-01-04-030	791,210.96
TOTAL		₱3,080,019.17
2.3 20% Development Fund		
Barangay Development Fund		20,000,000.00
Improvement/Expansion of MPH @ 3 Districts (Medicine Storage Warehouse)		400,000.00
TOTAL		₱20,400,000.00
2.4 Disaster Risk Reduction Management Fund (DRRMF)		
Generator set	1-07-05-990	4,000,000.00
Procurement and Installation of Early Warning Equipment in Brgys.	1-07-05-030	2,000,000.00
TOTAL		₱6,000,000.00
2.5 Office of the Sangguniang Panlungsod		
Travelling Expenses		52,500.00
Training Expenses		32,500.00
Office Supplies		165,000.00
Fuel,Oil and Lubricant Expenses		30,000.00
Water Expenses		10,000.00
Communication/Telephone Expenses		15,000.00
Advertising, Promotional & Marketing Expenses		7,500.00
Repair & maintenance Machineries and Equipment		57,500.00
Repair & maintenance Transportation and Equipment		27,500.00
Other General Services		170,000.00
Office of the City Vice Mayor		
Other MOOE		80,000.00
TOTAL		₱647,500.00
GRAND TOTAL		₱53,145,909.55

SECTION 3. USE OF FUNDS. – The amount of **FIFTY THREE MILLION ONE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED NINE & 55/100 (₱53,145,909.55) PESOS** is hereby appropriated for Supplemental Budget No. 02, Calendar Year 2020 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)
1.1 City Mayor's Office				
20% Development Fund	Enhancement of shallow Tubewell Establishment/Rehab/Improvement of MRF			₱1,218,536.86
				693,321.30

	Construction of Multipurpose Hall- Visitor's Center @ Buhatan			2,373,800.00
	TOTAL			P4,285,658.16
2.1 Office of the City Mayor	Personal Services			
	Hazard Pay	5-01-02- 110		2,452,500.00
	Maintenance & Other Optng. Expenses			
	Other Maintenance and Other Optng .Exps.	5-02-99- 990		10,545,000.00
	Covid 19 Hazard Pay			
Office of the City Health Officer	Maintenance & Other Optng. Expenses			
	Other Professional Services	5-02-11- 990		867,000.00
	BHW -additional remuneration - 304x500x3mos			
	BHW-137 X 1000X 3 MONTHS			
Office of the City Veterinary	Personal Services			
	Hazard Pay	5-01-02- 110		368,232.22
Office of the City Social Welfare	Maintenance & Other Optng. Expenses			
and Dev't. Officer	Protective Services Program	5-02-99- 080		4,500,000.00
	Sub-total			P18,732,732.22
2.2 Office of the City Mayor	Personal Services			
	Terminal Leave Benefits	5-01-04- 030		3,080,019.17
	Sub-total			P3,080,019.17
2.3 Office of the City Mayor				
20% Development Fund	Maintenance & Other Optng. Expenses			
	Food Assistance and other relief goods			
	Welfare goods	5-02-03- 060		20,000,000.00
	Purchase of Ambulance			
	Motor Vehicles	1-07-06- 010		400,000.00
	Sub-total			P20,400,000.00
2.4 DISASTER RISK REDUCTION	Maintenance & Other Optng. Expenses			
MANAGEMENT FUND (DRRMF)	Food Assistance and other relief goods			

	Welfare goods		5-02-03-060	6,000,000.00
	Sub-total			₱6,000,000.00
2.5 Office of the City Social Welfare & Dev't. Officer	Maintenance & Other Optng. Expenses			
	Food Assistance and other relief goods			
	Welfare goods		5-02-03-060	647,500.00
	Sub-total			₱647,500.00
	GRAND TOTAL			₱53,145,909.55

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

DATE APPROVED: **March 31, 2020**

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



DAN G. ALCALA

Acting Secretary to the Sangguniang Panlungsod

Attested:



MARK ERIC C. DIONEDA

City Vice Mayor/Presiding Officer

Approved:



MA. ESTER E. HAMOR

City Mayor