



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 APRIL 14, 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. 102, Series of 2020

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF SEVENTY MILLION NINETY TWO THOUSAND SIX HUNDRED SIXTY THREE (P70,092,663.00) 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. 03, 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. 03, Calendar Year 2020, the 7th City Council deemed it necessary to approve the same;

NOW THEREFORE, on motion of **City Councilor Nestor J. Baldon**, duly seconded by **Hon. Franco Eric O. Ravanilla** do hereby approve and adopt Supplemental Budget No. 03, Calendar Year 2020 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 05, Series of 2020

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF SEVENTY MILLION NINETY TWO THOUSAND SIX HUNDRED SIXTY THREE (₱70,092,663.00) PESOS.

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1. This Supplemental Budget No. 03, Fiscal Year 2020 of the City Government of Sorsogon with the total amount of **SEVENTY MILLION NINETY TWO THOUSAND SIX HUNDRED SIXTY THREE (₱70,092,663.00) PESOS** is hereby approved and authorized.

Section 2. SOURCES OF FUNDS - The source of funds for Supplemental Budget No. 03, Calendar Year 2020 of the City Government of Sorsogon with the total amount of **SEVENTY MILLION NINETY TWO THOUSAND SIX HUNDRED SIXTY THREE (₱70,092,663.00) PESOS** shall be as follows;

SOURCE OF FUNDS:

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue/ Sources		
<i>Bayanihan Grant to Cities and Municipalities (BGCM)</i>		₱68,616,803.00
TOTAL		₱68,616,803.00
2.0. Reversion of Funds		
<i>Gayon Sorsogon- Bacon Festival</i>		₱1,475,860.00
TOTAL		₱1,475,860.00
GRAND TOTAL		₱70,092,663.00

SECTION 3. USE OF FUNDS. – The amount of **SEVENTY MILLION NINETY TWO THOUSAND SIX HUNDRED SIXTY THREE (₱70,092,663.00) PESOS** is hereby appropriated for Supplemental Budget No. 03, 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)
1.1 Office of the CSWDO	Maintenance & Other Optng. Expenses			
	<i>Food Assistance and other relief goods</i>			
	<i>Welfare goods</i>		5-02-03-060	40,000,000.00
Office of the City Mayor	Other MOOE		5-02-99-990	916,803.00
	<i>Other necessary COVID-19 related PPA's and expenses</i>			
Office of the City Health Officer	Maintenance & Other Optng. Expenses			
	<i>Drugs and Medicines Expenses</i>		5-02-03-070	12,000,000.00
	<i>Medical, Laboratory Supplies Expenses</i>		5-02-03-080	10,600,000.00
	<i>Rent Expenses</i>		5-02-99-050	300,000.00
	Capital Outlay			
	<i>Other Structures</i>		1-07-04-990	2,000,000.00
Office of the City General Services Officer	Maintenance & Other Optng. Expenses			
	<i>Fuel, Oil and Lubricants Expenses</i>		5-02-03-090	1,600,000.00
	<i>Food Supplies Expenses</i>		5-02-03-050	1,200,000.00
	TOTAL			68,616,803.00
2.0 Office of the City Mayor	Maintenance & Other Optng. Expenses			
	<i>Other Supplies and Materials Expenses</i>		5-02-03-990	180,000.00
Office of the City Health Officer	Personal Services			
	Other Personnel Benefits		5-01-04-990	620,000.00
	<i>Special Risk Allowance (SRA)</i>			
	<i>Hazard Pay</i>		5-01-02-110	53,000.00
	Maintenance & Other Optng. Expenses			
	<i>Other MOOE</i>		5-02-99-990	622,860.00
	TOTAL			1,475,860.00
	GRAND TOTAL			P70,092,663.00

SECTION 4. AUTHORITY TO CREATE A SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF) FOR BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM). - In consonance with Local Budget Circular No. Memorandum Circular No. 125 from the Department of Budget and Management dated April 07, 2020, the creation of Special Account in the General Fund (SAGF) for Bayanihan Grant to Cities and Municipalities (BGCM).

SECTION 5. EFFECTIVITY- This ordinance shall take effect immediately upon its approval.

DATE APPROVED: **April 14, 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