



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 JUNE 9, 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. Rebecca D. Aquino

EX-OFFICIO MEMBERS

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

ABSENT:

Hon. Hilario D. Dioneda
Hon. Fernando David H. Duran, III - on official business

Resolution No. 133, Series of 2020

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF ONE MILLION FOUR HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED THIRTY TWO (₱1,415,832.00) 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. 05, 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. 05, 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. Jo Abegail C. Dioneda** do hereby approve and adopt Supplemental Budget No. 05, Calendar Year 2020 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 10, Series of 2020

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF ONE MILLION FOUR HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED THIRTY TWO (₱1,415,832.00) PESOS.

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1. This Supplemental Budget No. 05, Fiscal Year 2020 of the City Government of Sorsogon with the total amount of **ONE MILLION FOUR HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED THIRTY TWO (₱1,415,832.00) PESOS** is hereby approved and authorized.

Section 2. SOURCES OF FUNDS - The source of funds for Supplemental Budget No. 05, Calendar Year 2020 of the City Government of Sorsogon with the total amount of **ONE MILLION FOUR HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED THIRTY TWO (₱1,415,832.00) PESOS** shall be as follows;

SOURCE OF FUNDS:

Particulars (1)	Account Classification (2)	Amount (3)
5.0 REVERSION OF FUNDS		
Office Of The City Mayor		
ESTER Programs – (Economic Development, Social Services, Tourism, Environmental & Natural & Rural Development)		₱1,415,832.00
TOTAL		₱1,415,832.00
GRAND TOTAL		₱1,415,832.00

SECTION 3. USE OF FUNDS. – The amount of **ONE MILLION FOUR HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED THIRTY TWO (₱1,415,832.00) PESOS** is hereby appropriated for Supplemental Budget No. 05, 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)
5.0 SORSOGON CITY COOPERATIVES DEVELOPMENT OFFICE	Personal Services			
	<i>Salaries and Wages –Regular</i>		5-01-01-010	₱1,047,444.00
	<i>Clothing/ Uniform Allowance</i>		5-01-02-040	₱6,000.00
	<i>Personal Economic Relief Allowance</i>		5-01-02-010	₱24,000.00
	<i>Retirement and Life Insurance Premiums</i>		5-01-03-010	₱125,694.00
	<i>Pag-ibig Contributions</i>		5-01-03-020	₱1,200.00
	<i>Philhealth Contributions</i>		5-01-03-030	₱15,720.00
	<i>Employees compensation Insurance</i>		5-01-03-040	₱1,200.00
	<i>Performance Based Bonus</i>		5-01-04-990	₱10,000.00
	<i>Productivity Enhancement Incentive</i>		5-01-04-990	₱5,000.00
	<i>Cash Gift</i>		5-01-02-150	₱5,000.00
	<i>Mid Year Bonus</i>		5-01-04-990	₱87,287.00
	<i>Year End Bonus</i>		5-01-02-140	₱87,287.00
	GRAND TOTAL			₱1,415,832.00

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

DATE APPROVED: **June 10, 2020**

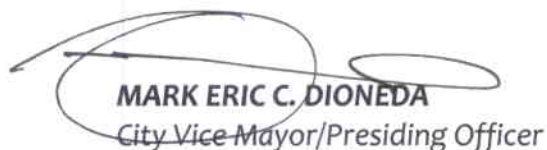
I HEREBY CERTIFY to the correctness of the foregoing resolution and appropriation ordinance.



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