



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 JULY 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. 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. Nestor J. Baldon  
Hon. Erwin J. Duana  
Hon. Rebecca D. Aquino

**EX-OFFICIO MEMBERS**

**ABSENT:**

Hon. Fernando David H. Duran, III- on official business  
Hon. Ma. Teresa D. Perdigon- on official business  
Hon. Lorenz S. Abenion

***Resolution No. 169, Series of 2020***

(Author: Hon. Nestor J. Baldon)

**RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 06, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF THREE MILLION FIFTY THREE THOUSAND THREE HUNDRED SIX AND 24/100 (₱3,053,306.24) 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. 06, 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. 06, Calendar Year 2020, the 7<sup>th</sup> City Council deemed it necessary to approve the same;

**NOW THEREFORE,** on motion of **City Councilor Nestor J. Baldon**, duly seconded by **Hon. Joven G. Laura** do hereby approve and adopt Supplemental Budget No. 06, Calendar Year 2020 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

*Appropriation Ordinance No. 15, Series of 2020*

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 06, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF THREE MILLION FIFTY THREE THOUSAND THREE HUNDRED SIX AND 24/100 (P3,053,306.24) PESOS.**

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

**Section 1.** This Supplemental Budget No. 06, Fiscal Year 2020 of the City Government of Sorsogon with the total amount of **THREE MILLION FIFTY THREE THOUSAND THREE HUNDRED SIX AND 24/100 (P3,053,306.24) PESOS** is hereby approved and authorized.

**Section 2. SOURCES OF FUNDS** - The source of funds for Supplemental Budget No. 06, Calendar Year 2020 of the City Government of Sorsogon with the total amount of **THREE MILLION FIFTY THREE THOUSAND THREE HUNDRED SIX AND 24/100 (P3,053,306.24) PESOS** shall be as follows;

**SOURCE OF FUNDS:**

| Particulars<br>(1)                              | Account<br>Classification<br>(2) | Amount<br>(3)      |
|---|----------------------------------|--------------------|
| <b>5.0 REVERSION OF FUNDS</b>                   |                                  |                    |
| <b>5.1 Office Of The Sangguniang Panlungsod</b> |                                  |                    |
| <i>c/o Councilor Danilo A. Deladia</i>          |                                  |                    |
| <i>Other General Services</i>                   | 5-02-12-990                      | P200,000.00        |
| <b>SUBTOTAL</b>                                 |                                  | <b>P200,000.00</b> |
| <b>5.2 Office Of The Sangguniang Panlungsod</b> |                                  |                    |
| <i>c/o Councilor Mary Ellen D. Jamisola</i>     |                                  |                    |
| <i>Personal Services</i>                        |                                  |                    |
| <i>Other General Services</i>                   | 5-02-12-990                      | P100,000.00        |
| <b>SUBTOTAL</b>                                 |                                  | <b>P100,000.00</b> |

|  |             |                    |
|--|-------------|--------------------|
| <b>5.3 Office Of the City Budget Officer</b> |             |                    |
| <b>Personal Services</b>                     |             |                    |
| Salaries                                     | 5-01-01-010 | P240,747.00        |
| Personnel Economic Relief Allowance          | 5-01-02-010 | P12,000.00         |
| Retirement & Life Insurance                  | 5-01-03-010 | P28,889.64         |
| Employees Compensation Insurance             | 5-01-03-040 | P600.00            |
| <b>SUBTOTAL</b>                              |             | <b>P282,236.64</b> |
| <b>Office Of the CPDO</b>                    |             |                    |
| <b>Personal Services</b>                     |             |                    |
| Salaries                                     | 5-01-01-010 | P60,252.00         |
| Personnel Economic Relief Allowance          | 5-01-02-010 | P6,000.00          |
| Retirement & Life Insurance                  | 5-01-03-010 | P7,230.24          |
| Employees Compensation Insurance             | 5-01-03-040 | P300.00            |
| <b>SUBTOTAL</b>                              |             | <b>P73,782.24</b>  |
| <b>Office Of the CGSO</b>                    |             |                    |
| <b>Personal Services</b>                     |             |                    |
| Salaries                                     | 5-01-01-010 | P60,252.00         |
| Personnel Economic Relief Allowance          | 5-01-02-010 | P6,000.00          |
| Retirement & Life Insurance                  | 5-01-03-010 | P7,230.24          |
| Employees Compensation Insurance             | 5-01-03-040 | P300.00            |
| <b>SUBTOTAL</b>                              |             | <b>P73,782.24</b>  |
| <b>Office Of the PESO</b>                    |             |                    |
| <b>Personal Services</b>                     |             |                    |
| Salaries                                     | 5-01-01-010 | P261,861.00        |
| Personnel Economic Relief Allowance          | 5-01-02-010 | P6,000.00          |
| Retirement & Life Insurance                  | 5-01-03-010 | P31,423.32         |
| Employees Compensation Insurance             | 5-01-03-040 | P300.00            |
| <b>SUBTOTAL</b>                              |             | <b>P299,584.32</b> |
| <b>Office Of the City Mayor</b>              |             |                    |
| <b>Personal Services</b>                     |             |                    |
| Salaries                                     | 5-01-01-010 | P113,829.00        |
| Personnel Economic Relief Allowance          | 5-01-02-010 | P6,000.00          |
| Retirement & Life Insurance                  | 5-01-03-010 | P13,659.48         |
| Employees Compensation Insurance             | 5-01-03-040 | P300.00            |
| <b>SUBTOTAL</b>                              |             | <b>P133,788.48</b> |
| <b>Office Of the City Engineer</b>           |             |                    |
| <b>Personal Services</b>                     |             |                    |
| Salaries                                     | 5-01-01-010 | P60,252.00         |
| Personnel Economic Relief Allowance          | 5-01-02-010 | P6,000.00          |
| Retirement & Life Insurance                  | 5-01-03-01  | P7,230.24          |
| Employees Compensation Insurance             | 5-01-03-040 | P300.00            |
| <b>SUBTOTAL</b>                              |             | <b>P73,782.00</b>  |
| <b>Office Of the City Accountant</b>         |             |                    |
| <b>Personal Services</b>                     |             |                    |
| Salaries                                     | 5-01-01-010 | P92,634.00         |

|   |             |                      |
|---|-------------|----------------------|
| <i>Personnel Economic Relief Allowance</i>        | 5-01-02-010 | ₱12,000.00           |
| <i>Retirement &amp; Life Insurance</i>            | 5-01-03-01  | ₱11,116.08           |
| <i>Employees Compensation Insurance</i>           | 5-01-03-04  | ₱600.00              |
| <b>SUBTOTAL</b>                                   |             | <b>₱116,350.08</b>   |
| <b>TOTAL</b>                                      |             | <b>₱1,053,306.24</b> |
| <b>5.4 Office Of the City Mayor</b>               |             |                      |
| <b>SK3 Program for Security</b>                   |             |                      |
| <b>Maintenance &amp; Other Operating Expenses</b> |             |                      |
| <i>Travelling Expenses</i>                        | 5-02-01-010 | ₱500,000.00          |
| <i>Training Expenses</i>                          | 5-02-02-010 | ₱1,000,000.00        |
| <b>SUBTOTAL</b>                                   |             | <b>₱1,500,000.00</b> |
| <b>5.5 Office Of the City Mayor</b>               |             |                      |
| <b>YES to Children Assistance Program (YCAP)</b>  |             |                      |
| <b>Maintenance &amp; Other Operating Expenses</b> |             |                      |
| <i>Other Supplies and Materials Expenses</i>      | 5-02-03-990 | ₱200,000.00          |
| <b>SUBTOTAL</b>                                   |             | <b>₱200,000.00</b>   |
| <b>GRAND TOTAL</b>                                |             | <b>₱3,053,306.24</b> |

**SECTION 3. USE OF FUNDS.** – The amount of **THREE MILLION FIFTY THREE THOUSAND THREE HUNDRED SIX (₱3,053,306.24) PESOS** is hereby appropriated for Supplemental Budget No. 06, Calendar Year 2020 of the City Government of Sorsogon, as follows;

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:**

| <b>Implementing Office</b><br><b>(1)</b>        | <b>Particulars/Purpose</b><br><b>(2)</b>     | <b>Object of Expenditure</b><br><b>(3)</b> | <b>Account Code*</b><br><b>(4)</b> | <b>Amount</b><br><b>(5)</b> |
|---|--|--|------------------------------------|-----------------------------|
| <b>5.1 Office Of The Sangguniang Panlungsod</b> | <b>Capital Outlay</b>                        |  |                                    |                             |
| <i>c/o Councilor Deladia</i>                    | <i>Office Equipment</i>                      |  | 1-07-05-020                        | ₱200,000.00                 |
|   | <b>Subtotal</b>                              |  |                                    | <b>₱200,000.00</b>          |
| <b>5.2 Office Of The Sangguniang Panlungsod</b> |  |  |                                    |                             |
| <i>c/o Councilor Mary Ellen D. Jamsola</i>      | <b>Office Equipment</b>                      |  | 1-07-05-020                        | ₱40,000.00                  |
|   | <i>Information Technology (IT) Equipment</i> |  | 1-07-05-030                        | ₱60,000.00                  |
|   | <b>Subtotal</b>                              |  |                                    | <b>₱100,000.00</b>          |
| <b>5.3 Office Of The City Mayor</b>             | <b>Personal Services</b>                     |  |                                    |                             |
|   | <i>Honoraria</i>                             |  | 5-01-02-100                        | ₱1,053,306.24               |
|   | <b>Subtotal</b>                              |  |                                    | <b>₱1,053,306.24</b>        |
| <b>5.4 Office Of The City Mayor</b>             | <b>SK3 Program</b>                           |  |                                    |                             |
|   | <b>Capital Outlay</b>                        |  |                                    |                             |
|   | <i>Public Address System</i>                 |  | 1-07-05-070                        | ₱800,000.00                 |
|   | <i>Motor Vehicle</i>                         |  | 1-07-06-010                        | ₱400,000.00                 |
|   | <i>Emergency Equipment/Materials</i>         |  | 1-07-05-020                        | ₱300,000.00                 |

|   |                          |  |             |                      |
|---|--------------------------|--|-------------|----------------------|
|   | <i>Subtotal</i>          |  |             | <b>P1,500,000.00</b> |
| <b>5.5 Office Of The City General Srvices<br/>Officer</b> | <b>Personal Services</b> |  |             |                      |
|   | <i>Overtime Pay</i>      |  | 5-01-02-130 | P200,000.00          |
|   |                          |  |             | <b>P200,000.00</b>   |
|   | <b>GRAND TOTAL</b>       |  |             | <b>₱3,053,306.24</b> |

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

DATE APPROVED: **July 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