



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 NOVEMBER 05, 2019.

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

ABC Pres. Ma. Teresa D. Perdigon
SK Fed. Pres. Lorenz S. Abenion

ABSENT: Hon. Hilario D. Dioneda

Resolution No. 185, Series of 2019

(Proponent: City Councilor Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF SORSOGON FOR FISCAL YEAR 2020 IN THE TOTAL AMOUNT OF ONE BILLION ONE HUNDRED THREE MILLION FOUR HUNDRED FORTY FIVE THOUSAND ONE HUNDRED THIRTY ONE PESOS AND FIFTY SIX CENTAVOS ONLY (Php1,103,445,131.56) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT FOR FISCAL 2020, AND APPROPRIATING THE NECESSARY FUNDS AND AUTHORIZING THE LOCAL CHIEF EXECUTIVE TO ENTER INTO CONTRACT/AGREEMENT FOR THE IMPLEMENTATION THEREOF

WHEREAS, it is mandated by law that local government units shall prepare their respective Annual Performance Budgets that would address in the basic services and facilities needed by their constituents;

WHEREAS, the Annual Performance Budget for Fiscal Year 2020 is aimed to sustain the valuable and vital programs and services that are still going through and proposed rehabilitation works that are basically vital for the city and its constituents;

WHEREAS, the 2020 budget of the City of Sorsogon retains an adequate, steady level of service to the community and its constituent's despite of economic uncertainty;

WHEREAS, authorizing the mayor to enter into "all" contracts or agreements for the implementation of projects, programs and activities incorporated in the Budget;

WHEREAS, after judicious scrutiny thereof, it is found out that the Sorsogon City 2020 Budget complies with the provisions of R. A. 7160 (Local Government Code of 1991), all mandatory provisions being provided for;

NOW THEREFORE, on motion of **Hon. Nestor J. Baldon**, duly seconded by **Hon. Rebecca D. Aquino**, resolve as it hereby resolved/done to enact:

Appropriation Ordinance No. 24, Series of 2019

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF SORSOGON FOR FISCAL YEAR 2020 IN THE TOTAL AMOUNT OF ONE BILLION ONE HUNDRED THREE MILLION FOUR HUNDRED FORTY FIVE THOUSAND ONE HUNDRED THIRTY ONE PESOS AND FIFTY SIX CENTAVOS ONLY (Php 1,103,445,131.56) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT FOR FISCAL 2020 AND APPROPRIATING THE NECESSARY FUNDS AND AUTHORIZING THE LOCAL CHIEF EXECUTIVE TO ENTER AGREEMENT FOR THE IMPLEMENTATION THEREOF

Be it ordained by the Sangguniang Panlungsod in session that:

SECTION 1 BUDGET APPROVAL

The Annual Budget of the City Government of Sorsogon for Fiscal Year 2020 in the total amount of **One Billion One Hundred Three Million Four Hundred Forty Five Thousand One Hundred Thirty One Pesos and Fifty Six Centavos (Php 1,103,445,131.56)** covering the various expenditures for the operation of the city government for the Year 2020 is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this ordinance:

1. Budget of Expenditures and Sources of Financing
2. Annual Investment Program
3. Personnel Schedule by Office.

SECTION 2 SOURCES OF FUNDS

Resources available for appropriation herein shall be derived from local revenue collectibles, the City Internal Revenue Allotment (IRA) Circular 2018, per Local Budget Memorandum No. 77, dated May 15, 2018.

Particulars	Past Year Receipts (Actual)	Current Year Receipts	Budget Year Receipts (Proposed)
		(Actual and Estimate)	
I. Receipts			
A. Local Sources			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	91,500.00	200,000.00	500,000.00
Community Tax	961,693.65	2,500,000.00	3,500,000.00
Tax Revenue - Property			
Real Property Tax - Basic	19,007,825.67	38,800,000.00	39,800,000.00
Discount on Special Education Tax	(2,389,446.83)	(386,470.08)	
Real Property Transfer Tax	1,506,546.61	4,700,000.00	7,145,000.00
Tax Revenue - Goods and Services			
Business Tax	45,856,758.37	80,985,879.00	85,989,415.56
Tax on Sand, Gravel and Other Quarry Products	251,986.54	750,000.00	1,000,000.00
Tax on Delivery Trucks and Vans	453,772.00	770,000.00	3,000,000.00
Amusement Tax	532,621.00	1,500,000.00	2,500,000.00
Tax Revenue - Others			
Other Taxes	2,731,672.66	18,000,000.00	20,000,000.00
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation		2,500,000.00	2,500,000.00
Tax Revenue - Fines and Penalties - Property Taxes	2,039,602.69	1,700,000.00	4,000,000.00
Tax Revenue - Fines and Penalties - Taxes on Goods and Services		-	100,000.00
Tax Revenue - Fines and Penalties - Other Taxes		-	500,000.00
Total Tax Revenue	71,044,532.36	152,019,408.92	170,534,415.56

Particulars	Past Year Receipts (Actual)	Current Year Receipts	Budget Year Receipts (Proposed)
		(Actual and Estimate)	
Service and Business Income			
Service Income			
Permit Fees	10,650,412.30	10,000,000.00	20,000,000.00
Registration Fees	969,290.20	1,000,000.00	6,000,000.00
Registration Plates, Tags and Stickers Fees	441,374.50	1,500,000.00	3,000,000.00
Clearance and Certification Fees	2,068,216.08	2,500,000.00	5,000,000.00
Supervision and Regulation Enforcement Fees	270,770.00	300,000.00	3,000,000.00
Inspection Fees	3,479,435.47	5,000,000.00	6,000,000.00
Verification and Authentication Fees	135,364.00	300,000.00	2,000,000.00
Processing Fees	342,465.93	400,000.00	2,000,000.00
Occupation Fees	499,860.00	2,000,000.00	2,500,000.00
Fishery Rentals, Fees and Charges		-	200,000.00
Fees for Sealing and Licensing of Weights and Measures		256,836.88	750,000.00
Fines and Penalties - Service Income		-	100,000.00
Other Service Income		-	400,000.00
Business Income			
Affiliation Fees		-	300,000.00
Rent Income	17,949.84	2,650,000.00	4,000,000.00
Road Network Fees		50,000.00	100,000.00
Parking Fees	233,035.07	650,000.00	2,000,000.00
Receipts from Market Operations	2,775,337.43	4,500,000.00	8,000,000.00
Receipts from Slaughterhouse Operation	5,233,393.75	5,500,000.00	9,000,000.00
Receipts from Cemetery Operations	8,315.00	15,000.00	15,000.00
Garbage Fees	1,172,700.00	2,500,000.00	4,500,000.00
Hospital Fees	518,925.00	2,500,000.00	2,500,000.00
Dividend Income		-	
Interest Income	275,220.90	1,200,000.00	3,500,000.00
Fines and Penalties - Business Income	594,901.69	1,000,000.00	2,000,000.00
Other Business Income		-	5,000,000.00

Particulars	Past Year Receipts (Actual)	Current Year Receipts	Budget Year Receipts (Proposed)
		(Actual and Estimate)	
Total Service and Business Income	29,686,967.16	43,821,836.88	91,865,000.00
B. External Sources			
Tax Revenue			
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	663,578,784.00	730,845,000.00	827,145,716.00
Share from National Wealth	5,282,540.34	6,000,000.00	
Total Tax Revenue	668,861,324.34	736,845,000.00	827,145,716.00
Transfers, Assistance and Subsidy			
Assistance and Subsidy			
Transfers			
Total Transfers, Assistance and Subsidy	-	-	-
Shares, Grants and Donations			
Share			
Share from PCSO	4,392,763.89	6,500,000.00	7,900,000.00
Grants and Donations			
Grants and Donations	77,444.00		
Grants and Donations in Kind		72,000.00	
Total Shares, Grants and Donations	4,470,207.89	6,572,000.00	7,900,000.00
C. Other Income			
Transfers, Assistance and Subsidy			
Assistance and Subsidy			
Subsidy from Other Funds	200,000.00		-
Transfers			
Transfers from General Fund of LGU Counterpart/Equity Share	135,203.85	4,965,909.94	
Total Transfers, Assistance and Subsidy	335,203.85	4,965,909.94	-
Gains			
Other Gains			
Other Gains	347,668.00		2,000,000.00
Total Gains	347,668.00	-	2,000,000.00

Particulars	Past Year Receipts (Actual)	Current Year Receipts	Budget Year Receipts (Proposed)
		(Actual and Estimate)	
Miscellaneous Income			
Miscellaneous Income			
Miscellaneous Income	302,598.75	247,555.19	4,000,000.00
Total Miscellaneous Income	302,598.75	247,555.19	4,000,000.00
Other Non-Operating Income			
Sale of Assets			
Total Other Non-Operating Income	-	-	-
Total Receipts			
Total Available Resources	775,048,502.35	944,471,710.93	1,103,445,131.56

Hereunder are the newly created positions with corresponding grade and salary:

Office	Item No.	Position	S / G	Salary / Annum
Office of the City Legal Officer	2-01-014-0461	City Government Department Head I (City Legal Officer)	25 / 1	1,026,900.00
Public Employment Services Office	2-03-013-0462	City Government Department Head I (City Peso Manager)	25 / 1	1,026,900.00
Office of the City Mayor	2-03-001-0463	Executive Assistant IV	22/1	705,444.00
Office of the City Treasurer	2-01-004-0465	City Government Assistant Department Head I (Assistant City Treasurer)	23 / 1	797,160.00
City Tourism Culture and Arts	2-03-013-0466	City Government Department Head I (Tourism Officer)	25 / 1	1,026,900.00
City Tourism Culture and Arts	2-03-013-0467	Tourism Operations Officer II	15 / 1	329,736.00
Office of the City Health Officer	2-01-011-0468	Rural Health Physician	24 / 1	1,000,872.00

Office of the City Health Officer	2-01-011-0469	Rural Health Physician	24 / 1	1,000,872.00
Office of the City Health Officer	2-01-011-0470	Rural Health Physician	24 / 1	1,000,872.00

SECTION 3 APPROPRIATIONS OF FUNDS

The total amount of **One Billion One Hundred Three Million Four Hundred Forty Five Thousand One Hundred Thirty One Pesos and Fifty Six Centavos (Php 1,103,445,131.56)** is hereby appropriated for a various expenditure under the General Public Services, Economic Services, Social Services and Other Services for the implementation of priority programs, projects and activities of the City Government of Sorsogon for CY-2020.

SECTION 4 PROVISIONS ON BUDGETARY REQUIREMENTS

This budget complies with the budgetary requirements and general limitations provided under R.A. No. 7160 otherwise known as the Local Government Code of the Philippines.

SECTION 5 USES OF SAVINGS AND AUGMENTATION

In accordance with Section 336 of Republic Act No. 7160 the Local Government of 1991, the Mayor and the presiding officer of the sanggunian are authorized to augment any item in the approve annual budget for their respective offices in other item within the approve annual budget for their respective office from saving in other item within the same expenses class of their respective offices from saving in other item within the same expenses class of their respective appropriations.

For the purpose, "SAVING" refers to portion or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or unavailable circumstances or abandonment of the work, activity or purposed for which for the appropriation is authorized, or arising from unpaid compensation and related cost pertaining to vacant position and leaves of absence without pay.

"AUGMENTATION" implements the existence in the budget of an item, project, and activity or purposed with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

SECTION 6 PRIORITIES IN THE USE OF PERSONAL SERVICES SAVINGS

Priority shall be given to the personnel benefits of local employees in the used of Personal Services saving.

SECTION 7 SEPARABILITY CLAUSE

If for any reason, any section or provisions of the Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SECTION 8 EFFECTIVITY

The provisions of this Appropriation Ordinance shall take effect on January 1, 2020

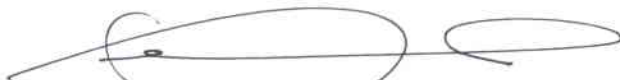
DATE APPROVED: November 05, 2019

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