



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 28, 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
-on official business
Hon. Fernando David H. Duran, III- on leave

Resolution No. 189, Series of 2020

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 07, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF THIRTY FIVE MILLION ONE HUNDRED SIXTY THOUSAND ONE HUNDRED EIGHTY NINE AND 31/100 (P35,160,189.31) 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. 07, 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. 07, 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 **City Councilor Ralph Walter R. Lubiano** do hereby approve and adopt Supplemental Budget No. 07, Calendar Year 2020 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 17, Series of 2020

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 07, CALENDAR YEAR 2020 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF THIRTY FIVE MILLION ONE HUNDRED SIXTY THOUSAND ONE HUNDRED EIGHTY NINE AND 31/100 (P35,160,189.31) PESOS.

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1. This Supplemental Budget No. 07, Fiscal Year 2020 of the City Government of Sorsogon with the total amount of **THIRTY FIVE MILLION ONE HUNDRED SIXTY THOUSAND ONE HUNDRED EIGHTY NINE AND 31/100 (P35,160,189.31) PESOS** is hereby approved and authorized.

Section 2. SOURCES OF FUNDS - The source of funds for Supplemental Budget No. 07, Calendar Year 2020 of the City Government of Sorsogon with the total amount of **THIRTY FIVE MILLION ONE HUNDRED SIXTY THOUSAND ONE HUNDRED EIGHTY NINE AND 31/100 (P35,160,189.31) PESOS** shall be as follows;

SOURCE OF FUNDS:

Particulars (1)	Account Classification (2)	Amount (3)
1.0 NEW REVENUE SOURCES		
<i>Energy Resource Production CY2018</i>		P5,493,426.81
<i>Prior Period Adjustment (share from Vat)</i>		P606,573.19
SUBTOTAL		P6,100,000.00
1.0 NEW REVENUE SOURCES		
<i>Prior Period Adjustment (share from VAT)</i>		P685,889.31
2.1 REVERSION OF FUNDS:		
<i>Office of the City Mayor</i>		
<i>Kalusugan Mo, Sagot ko (Health Program)</i>		
<i>Drugs and Medicine Expenses</i>	5-02-03-070	P6,500,000.00
<i>City General Services Office</i>		
<i>Capital Outlay</i>		
<i>Office Equipment</i>	1-07-05-020	P1,500,000.00

<i>Information & Communication Technology Equipment</i>	1-07-05-030	P1,000,000.00
<i>Computer Software</i>	1-09-01-020	P1,000,000.00
SUBTOTAL		P10,685,889.31
2.2 20% Development Fund, CY 2020		
<i>Purchase of Lot for Socialized Housing</i>		P10,000,000.00
SUBTOTAL		P10,000,000.00
2.3 Office of the Sangguniang Panlungsod		
<i>c/o Jo Abegail C. Dioneda</i>		
Maintenance and Other Operating Expenses		
<i>Travelling Expenses</i>	5-02-01-010	P49,300.00
SUBTOTAL		P49,300.00
2.4 Office Of the City Treasurer		
Personal Services		
<i>Salaries</i>	5-01-01-010	P338,916.00
<i>Personnel Economic Relief Allowance</i>	5-01-02-010	P16,000.00
<i>Retirement & Life Insurance</i>	5-01-03-010	P40,670.00
<i>Employees Compensation Insurance</i>	5-01-03-040	P803.00
SUBTOTAL		P396,389.00
Office Of the City Assessor		
Personal Services		
<i>Salaries</i>	5-01-01-010	P576,072.00
<i>Personnel Economic Relief Allowance</i>	5-01-02-010	P32,000.00
<i>Retirement & Life Insurance</i>	5-01-03-010	P69,128.64
<i>Employees Compensation Insurance</i>	5-01-03-040	P1,603.00
SUBTOTAL		P678,803.64
Office Of the City Accountant		
Personal Services		
<i>Salaries</i>	5-01-01-010	P30,878.90
<i>Personnel Economic Relief Allowance</i>	5-01-02-010	P4,000.00
<i>Retirement & Life Insurance</i>	5-01-03-010	P3,705.36
<i>Employees Compensation Insurance</i>	5-01-03-040	P200.00
SUBTOTAL		P38,784.26
Office Of the City Human Resource Mgt. Officer		
Personal Services		
<i>Salaries</i>	5-01-01-010	P63,020.00
<i>Personnel Economic Relief Allowance</i>	5-01-02-010	P8,000.00
<i>Retirement & Life Insurance</i>	5-01-03-01	P7,562.40
<i>Employees Compensation Insurance</i>	5-01-03-040	P400.00
SUBTOTAL		P78,982.40
Office Of the City Health Officer		
Personal Services		
<i>Salaries</i>	5-01-01-010	P586,328.00
<i>Personnel Economic Relief Allowance</i>	5-01-02-010	P40,000.00
<i>Retirement & Life Insurance</i>	5-01-03-01	P70,359.36
<i>Employees Compensation Insurance</i>	5-01-03-040	P2,000.00

SUBTOTAL		₱698,687.36
Office Of the City Agriculturist		
Personal Services		
Salaries and Wages	5-01-01-010	₱349,240.00
Personal Economic Relief Allowance	5-01-02-010	₱24,000.00
Retirement & Life Insurance	5-01-03-010	₱41,968.80
Employees Compensation Insurance	5-01-03-040	₱1,200.00
SUBTOTAL		₱416,348.80
Office of the City Civil Registrar		
Personal Services		
Salaries and Wages	5-01-01-010	₱327,180.00
Personal Economic Relief Allowance	5-01-02-010	₱16,000.00
Retirement & Life Insurance	5-01-03-010	₱39,261.60
Employees Compensation Insurance	5-01-03-040	₱800.00
SUBTOTAL		₱383,241.60
Office of the CPDO		
Personal Services		
Salaries and Wages	5-01-01-010	₱20,084.00
Personal Economic Relief Allowance	5-01-02-010	₱2,000.00
Retirement & Life Insurance	5-01-03-010	₱2,410.08
Employees Compensation Insurance	5-01-03-040	₱100.00
SUBTOTAL		₱24,594.08
Office of the City Budget officer		
Personal Services		
Salaries and Wages	5-01-01-010	₱80,249.00
Personal Economic Relief Allowance	5-01-02-010	₱4,000.00
Retirement & Life Insurance	5-01-03-010	₱9,629.88
Employees Compensation Insurance	5-01-03-040	₱200.00
SUBTOTAL		₱94,078.88
Office of the City General Services officer		
Personal Services		
Salaries and Wages	5-01-01-010	₱20,084.00
Personal Economic Relief Allowance	5-01-02-010	₱2,000.00
Retirement & Life Insurance	5-01-03-010	₱2,410.09
Employees Compensation Insurance	5-01-03-040	₱100.00
SUBTOTAL		₱24,594.09
Office of the City General Services officer		
Personal Services		
Salaries and Wages	5-01-01-010	₱59,248.00
Personal Economic Relief Allowance	5-01-02-010	₱8,000.00
Retirement & Life Insurance	5-01-03-010	₱7,109.76
Employees Compensation Insurance	5-01-03-040	₱400.00
SUBTOTAL		₱74,757.76
Public Employment Services Office (PESO)		

Personal Services		
Salaries and Wages	5-01-01-010	P87,287.00
Personal Economic Relief Allowance	5-01-02-010	P2,000.00
Retirement & Life Insurance	5-01-03-010	P10,474.44
Employees Compensation Insurance	5-01-03-040	P100.00
SUBTOTAL		P99,861.44
Office of the City Mayor		
Personal Services		
Salaries and Wages	5-01-01-010	P37,943.00
Personal Economic Relief Allowance	5-01-02-010	P2,000.00
Retirement & Life Insurance	5-01-03-010	P4,553.16
Employees Compensation Insurance	5-01-03-040	P100.00
SUBTOTAL		P44,596.16
Barangay Affairs & Public Assistance Section		
Personal Services		
Salaries and Wages	5-01-01-010	P80,336.00
Personal Economic Relief Allowance	5-01-02-010	P8,000.00
Retirement & Life Insurance	5-01-03-010	P9,640.32
Employees Compensation Insurance	5-01-03-040	P400.00
SUBTOTAL		P98,376.32
Office of the City Engineer		
Personal Services		
Salaries and Wages	5-01-01-010	P20,084.00
Personal Economic Relief Allowance	5-01-02-010	P2,000.00
Retirement & Life Insurance	5-01-03-010	P2,410.08
Employees Compensation Insurance	5-01-03-040	P100.00
SUBTOTAL		P24,594.08
Office of the City Mayor		
Youth and Sports Development Program		P1,500,000.00
Office of the City General Services Officer		
Capital Outlay		
Purchase & Installation of CCTV		P500,000.00
Other Machinery Equipment	1-07-05-990	P202,000.00
Communication Equipment	1-07-05-070	P200,000.00
Furnitures & Fixtures	1-07-07-010	P246,311.03
SUBTOTAL		P2,648,311.03
TOTAL		P5,825,000.00
Office of the City Engineer		
Capital Outlay		
Other Infrastructure Assets	1-07-05-990	P2,500,000.00
SUBTOTAL		P2,500,000.00
GRAND TOTAL		P35,160,189.31

SECTION 3. USE OF FUNDS. – The amount of **THIRTY FIVE REE MILLION ONE HUNDRED SIXTY THOUSAND ONE HUNDRED EIGHTY NINE AND 31/100 (P35,160,189.31) PESOS** is hereby appropriated for Supplemental Budget No. 07, 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)
1.0 Office Of the City Mayor	Capital Outlay			
	Purchase of construction and Heavy Equipment (Boom truck)		1-07-05-080	₱2,500,000.00
	Purchase of construction and Heavy Equipment (Elf truck))		1-07-05-080	₱1,750,000.00
	Purchase of construction and Heavy Equipment (Mini dump truck))		1-07-05-080	₱1,850,000.00
	Subtotal			₱6,100,000.00
2.1 Office of the City Mayor	Maintenance and Other Operating Exp.			
	Rent Expenses		5-02-99-050	₱500,000.00
	Capital Outlay			
	Improvement and Rehabilitation of RHU Bacon		1-07-04-010	₱10,185,889.31
	Subtotal			₱10,685,889.31
2.2 20% Development Fund, CY 2020	Food Assistance and other relief goods		5-02-03-060	₱1,000,000.00
	Construction of double barrel box culvert @ Sitio Malibod, Brgy. San Isidro, Bacon District		1-07-04-990	₱1,400,000.00
	Rehabilitation of Shore Control @ Bacon Boulevard, Poblacion, Bacon District		5-02-13-040	₱1,600,000.00
	Construction of Solar Streetlights (Piot to Pangpang)		1-07-03-050	₱3,500,000.00
	Repair of existing evacuation centers in Basud, San Juan-Bacon and Abuyog		5-02-13-040	₱500,000.00
	Road concreting @ Sanitary Landfill, Brgy. Buenavista, West District, Sorsogon City		1-07-03-990	₱2,000,000.00
	Subtotal			₱10,000,000.00
2.3 Office Of The Sangguniang Panlungsod	Capital Outlay			
c/o Councilor Jo Abegail C. Dioneda	Furniture and Fixtures		1-07-07-010	₱49,300.00

	Subtotal			₱49,300.00
2.4 Office Of The City Mayor	Capital Outlay			
	<i>Improvement and Rehabilitation of Bacia Auditorium</i>		1-07-04-010	₱5,825,000.00
	Subtotal			₱5,825,000.00
2.5 Office of the City Mayor	Capital Outlay			
	<i>Lot Purchase</i>		1-07-01-010	₱2,500,000.00
	Subtotal			₱2,500,000.00
	GRAND TOTAL			₱35,160,189.31

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

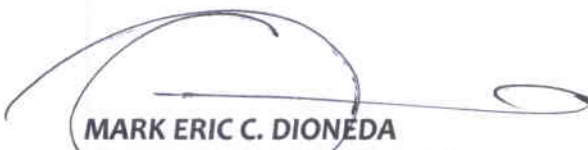
DATE APPROVED: **July 28, 2020**

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



ROVAN E. DOMASIAN

Acting Secretary to the Sangguniang Panlungsod

Attested:


MARK ERIC C. DIONEDA
City Vice Mayor/Presiding Officer

Approved:


MA. ESTER E. HAMOR
City Mayor