



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. 196, Series of 2019

(Proponent: City Councilor Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 07, FISCAL YEAR 2019 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING A TOTAL AMOUNT OF SIXTEEN MILLION NINETY NINE THOUSAND THREE HUNDRED FIFTY SEVEN & 99/100 (P16,099,357.99) 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, Fiscal Year 2019 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, Fiscal Year 2019, the 7th City Council deemed it necessary to approve the same;

NOW THEREFORE, on motion of Hon. Nestor J. Baldon, duly seconded by Hon. Fernando David H. Duran, III, the 7th City Council do hereby approve and adopt Supplemental Budget No. 07, Fiscal Year 2019 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 026, Series of 2019

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 07, FISCAL YEAR 2019 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING A TOTAL AMOUNT OF SIXTEEN MILLION NINETY NINE THOUSAND THREE HUNDRED FIFTY SEVEN & 99/100 (P16,099,357.99) PESOS

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1. This Supplemental Budget No. 07, Fiscal Year 2019 of the City Government of Sorsogon with the total amount of **SIXTEEN MILLION NINETY NINE THOUSAND THREE HUNDRED FIFTY SEVEN & 99/100 (P16,099,357.99) PESOS** is hereby approved and authorized.

Section 2. **SOURCES OF FUNDS** - The source of funds for Supplemental Budget No. 07, Fiscal Year 2019 of the City Government of Sorsogon with the total amount of **SIXTEEN MILLION NINETY NINE THOUSAND THREE HUNDRED FIFTY SEVEN & 99/100 (P16,099,357.99) PESOS** shall be as follows;

STATEMENT OF FUNDING SOURCES:

Particulars (1)	Account Classification (2)	Amount (3)
3.0 Savings		
-Unappropriated fund balance under General Fund (Prior years's adjustment - AP 2016 below)		15,539,957.99
5.0 Reversion		
-Office of the City Engineer		
Capital Outlay		
-Office Equipment		500,000.00
-City Tricycle Franchising Office		
Personal Services		
-Salaries		59,400.00
GRAND TOTAL		P16,099,357.99

SECTION 3. USE OF FUNDS. - The amount of **SIXTEEN MILLION NINETY NINE THOUSAND THREE HUNDRED FIFTY SEVEN & 99/100 (P16,099,357.99) PESOS** is hereby appropriated for Supplemental Budget No. 07, Fiscal Year 2019 of the City Government of Sorsogon, as follows;

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:

Implementing Office (1)	Particulars/Purpose (2)	Account code (4)	Amount (5)
3.0 Business Permits & Licenses	Maint. & Other Optng. Expenses		
	-Accountable Forms Expenses – Business Plates	5-02-03-020	800,000.00
	Sub-total		800,000.00
City Mayor's Office	Maint. & Other Optng. Expenses		
	- Subsidy to Barangays	5-02-14-030	10,000,000.00
	Sub-total		10,000,000.00
City Social Welfare and Dev't. Office	Maint. & Other Optng. Expenses		
	-Supplementary Dietary Program	5-02-99-080	4,000,000.00
	Sub-total		4,000,000.00
City Mayor's Office	Maint. & Other Optng. Expenses		
	-Training Expenses	5-02-02-010	500,000.00
	-Other Maint. & Other Optng. Expenses	5-02-99-990	239,957.99
	Sub-total		739,957.99
5.0 Reversion of Funds			
Office of the City Engineer	-Information and Communication Technology Equipment	1-07-05-030	500,000.00
	Sub-total		500,000.00
Office of the Secretary to the SP	Personal Services		
	-Representation & Transportation Allowance (RATA)		59,400.00
	Sub-total		59,400.00
GRAND TOTAL			₱16,099,357.99

Section 4. Effectivity – This ordinance shall take effect immediately upon its approval.

DATE APPROVED: **November 5, 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