



Republic of the Philippines
Province of Sorsogon
CITY OF SORSOGON



Office of the Sangguniang Panlungsod

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION VIA ZOOM OF THE SEVENTH CITY COUNCIL HELD AT THE OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLUNGSOD, NOVEMBER 3, 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. Franco Eric O. Ravanilla

WEST DISTRICT

Hon. Nestor J. Baldon
Hon. Fernando David H. Duran, III
Hon. Rebecca D. Aquino

EX-OFFICIO MEMBERS

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

ABSENT:

Hon. Hilario D. Dioneda
Hon. Erwin J. Duana
Hon. Mary Ellen D. Jamisola
Hon. Joven G. Laura

Resolution No. 294, Series of 2020

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF SORSOGON FOR FISCAL YEAR 2021 IN THE TOTAL AMOUNT OF ONE BILLION TWO HUNDRED TWO MILLION ONE HUNDRED EIGHTY THOUSAND NINE HUNDRED THREE PESOS AND THIRTY NINE CENTAVOS ONLY (P 1,202,180,903.39) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT FOR FISCAL YEAR 2021, AND APPROPRIATING THE NECESSARY FUNDS COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT OF SORSOGON FOR FISCAL

YEAR 2021 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 2021 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 2021 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 City 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 991), all mandatory provisions being provided for;

NOW THEREFORE, on unanimous accord, resolve as it hereby done to enact:

Appropriation Ordinance No. 25, Series of 2020

AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF SORSOGON FOR FISCAL YEAR 2021 IN THE TOTAL AMOUNT OF ONE BILLION TWO HUNDRED TWO MILLION ONE HUNDRED EIGHTY THOUSAND NINE HUNDRED THREE PESOS AND THIRTY NINE CENTAVOS ONLY (P 1,202,180,903.39) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT FOR FISCAL YEAR 2021, AND APPROPRIATING THE NECESSARY FUNDS COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT OF SORSOGON FOR FISCAL YEAR 2021 AND AUTHORIZING THE LOCAL CHIEF EXECUTIVE TO ENTER INTO CONTRACT/AGREEMENT FOR THE IMPLEMENTATION THEREOF.

BE IT ORDAINED BY THE SANGGUNIANG PANLUNGSOD IN REGULAR SESSION ASSEMBLED:

SECTION 1 BUDGET APPROVAL

The Annual Budget of the City Government of Sorsogon for Fiscal Year 2021 in the total amount of (P1,202,180,903.39) 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	104,650.00	500,000.00	1,000,000.00
Community Tax	937,605.45	3,500,000.00	3,500,000.00
Tax Revenue - Property			
Real Property Tax - Basic	13,685,446.11	39,800,000.00	39,800,000.00
Discount on Special Education Tax	(912,119.99)	(440,825.21)	
Real Property Transfer Tax	2,625,349.09	7,145,000.00	8,000,000.00
Tax Revenue - Goods and Services			
Business Tax	58,413,220.13	85,989,415.56	90,000.00
Tax on Sand, Gravel and Other Quarry Products	549,044.04	1,000,000.00	1,500,000.00
Tax on Delivery Trucks and Vans	479,570.00	3,000,000.00	3,000,000.00
Amusement Tax	689,259.56	2,500,000.00	2,500,000.00
Tax Revenue - Others			
Other Taxes	3,283,084.50	20,000,000.00	25,000,000.00
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	28,165.09	2,500,000.00	2,500,000.00
Tax Revenue - Fines and Penalties - Property Taxes	1,794,210.55	4,000,000.00	5,220,726.39

Particulars	Past Year Receipts (Actual)	Current Year Receipts	Budget Year Receipts (Proposed)
		(Actual and Estimate)	
Tax Revenue - Fines and Penalties - Taxes on Goods and Services		100,000	300,000.00
Tax Revenue - Fines and Penalties - Other Taxes		500,000.00	1,000,000.00
Total Tax Revenue	81,677,484.53	170,093,590.35	183,320,726.39
Service and Business Income			
Service Income			
Permit Fees	12,755,577.28	20,000,000.00	25,000,000.00
Registration Fees	950,943.00	6,000,000.00	7,000,000.00
Registration Plates, Tags and Stickers Fees	273,607.07	3,000,000.00	4,000,000.00
Clearance and Certification Fees	2,292,479.84	5,000,000.00	7,000,000.00
Supervision and Regulation Enforcement Fees	466,422.00	3,000,000.00	4,000,000.00
Inspection Fees	4,398,806.24	6,000,000.00	8,000,000.00
Verification and Authentication Fees	145,475.00	2,000,000.00	2,000,000.00
Processing Fees	395,910.00	2,000,000.00	2,000,000.00
Occupation Fees	527,920.00	2,500,000.00	2,500,000.00
Fishery Rentals, Fees and Charges		-	500,000.00
Fees for Sealing and Licensing of Weights and Measures	136,198.00	750,000.00	750,000.00
Fines and Penalties - Service Income		100,000.00	500,000.00
Other Service Income		400,000.00	1,000,000.00
Business Income			
Affiliation Fees		300,000.00	300,000.00
Rent Income	249,392.00	4,000,000.00	4,500,000.00
Road Network Fees		100,000.00	100,000.00
Parking Fees	395,088.01	2,000,000.00	2,000,000.00

Particulars	Past Year Receipts (Actual)	Current Year Receipts	Budget Year Receipts (Proposed)
		(Actual and Estimate)	
Receipts from Market Operations	4,298,572.73	8,000,000.00	8,000,000.00
Receipts from Slaughterhouse Operation	6,147,787.07	9,000,000.00	10,000,000.00
Receipts from Cemetery Operations	11,955.00	15,000.00	15,000.00
Sales Revenue	58,403.42	-	-
Garbage Fees	1,382,450.00	4,500,000.00	5,000,000.00
Hospital Fees	469,614.48	2,500,000.00	2,500,000.00
Dividend Income		-	
Interest Income	172,703.31	3,500,000.00	3,000,000.00
Fines and Penalties - Business Income	1,289,776.20	2,000,000.00	2,500,000.00
Other Business Income		-	8,000,000.00
Total Service and Business Income	36,819,080.65	86,665,000.00	110,165,000.00
B. External Sources			
Tax Revenue			
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	733,585,755.00	882,495,177.00	882,495,177.00
Share from National Wealth			
Total Tax Revenue	733,585,755.00	882,495,177.00	882,495,177.00
Transfers, Assistance and Subsidy			
Assistance and Subsidy			
Transfers			
Total Transfers, Assistance and Subsidy	-	-	-
Shares, Grants and Donations			
Share			
Share from PCSO	1,197,499.33	7,900,000.00	7,900,000.00

Particulars	Past Year Receipts (Actual)	Current Year Receipts	Budget Year Receipts (Proposed)
		(Actual and Estimate)	
Grants and Donations			
Grants and Donations in cash		500,000.00	2,500,000.00
Grants and Donations in Kind	4,351,793.33	566,831.88	2,500,000.00
Total Shares, Grants and Donations	5,549,292.66	8,966,831.88	12,900,000.00
C. Other Income			
Transfers, Assistance and Subsidy			
Assistance and Subsidy			
Subsidy from National		47,410,815.89	7,300,000.00
Transfers			
Transfers from General Fund of LGU Counterpart/Equity Share	5,304,569.96		
Total Transfers, Assistance and Subsidy	5,304,569.96	47,410,815.89	7,300,000.00
Gains			
Other Gains			
Other Gains			2,000,000.00
Total Gains			2,000,000.00
Miscellaneous Income			
Miscellaneous Income			
Miscellaneous Income	340,563.19	4,000,000.00	4,000,000.00
Total Miscellaneous Income	340,563.19	4,000,000.00	4,000,000.00
Other Non-Operating Income			
Sale of Assets			
Total Other Non-Operating Income	-	-	-
Total Receipts			
Total Available Resources	863,276,745.99	1,199,631,415.12	1,202,180,903.39

HEREUNDER ARE THE ABOLISHED POSITION AND NEWLY CREATED POSITIONS WITH CORRESPONDING GRADE AND SALARY:

Abolished Position – City Assessor’s Office

Item No.	Position Title	SG/Step	Amount
2-01-006-0133	Tax Mapper II	15/1	P362,610.00
2-01-006-0427	Tax Mapper III	18/1	P455,31.00

Office	Item No.	Position	S / G	Salary / Annum
Office of the City Administrator		Administrative Officer IV (Administrative Officer II)	15 / 1	P362,610.00
		Administrative Officer III (Utility Worker)	3 / 1	P146,557.60
Office of the City Civil Registrar		Registration Officer	14/ 1	P332,629.20
		Administrative Assistant V (Computer Operator IV)	14/ 1	P332,629.20
City Budget Officer		Administrative Aide III (Driver I)	3 / 1	P146,577.60
Office of the City Accountant		Administrative Assistant I (Computer Operator II)	9 / 1	P211,161.60
Office of the City Treasurer		Ticket Checker	3 / 1	P146,577.60
		Ticket Checker	3 / 1	P146,577.60
		Administrative Aide II (Messenger)	2/1	P138,132.00
		Administrative Aide II (Messenger)	2/1	P138,132.00
		Administrative Assistant IV (Bookbinder II)	4/1	P155,520.00
Office of City Assessor		Administrative Assistant IV (Bookbinder IV)	10/1	P230,925.60
		Administrative Aide IV (Bookbinder II)	4/1	P155,520.00
		Administrative Aide II (Utility Worker I)	1/1	P129,967.20
Office of the City Social Welfare And Development Officer		Social Welfare Officer IV	22/1	P738,882.00
Office of the City Engineer		Engineer II	16/1	P395,582.40
		Architect I	12/1	P281,361.60
Office of the CENRO		Senior Environmental Management Specialist	18/1	P471,754.80
Office of the City Health Officer		Midwife III	13/1	P339,312.00
Office of the CDRMO		Local Disaster Risk Reduction And Management Officer I	11/1	P257,871.60
		Local Disaster Risk Reduction And Management Officer I	11/1	P257,871.60

SECTION 3 APPROPRIATION OF FUNDS

The total amount of **ONE BILLION TWO HUNDRED TWO MILLION ONE HUNDRED EIGHTY THOUSAND NINE HUNDRED THREE PESOS AND THIRTY NINE CENTAVOS ONLY (P 1,202,180,903.39)** 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-2021.

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 USE OF SAVINGS AND AUGMENTATION

In accordance with Section 336 of Republic Act. 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 PRIORITY 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 AUTHORITY OF THE CITY MAYOR

The City Mayor is hereby authorized to implement programs and projects identified in this Annual Budget without need of prior authorization from the Sangguniang Panlungsod.

SECTION 8 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 9 EFFECTIVITY

The provisions of this Appropriation Ordinance shall take effect on January 1, 2021.

ENACTED: This 3rd day of November, 2020 at the Office of the Secretary to the Sangguniang Panlungsod, City Hall Compound, Cabid-an, East District, Sorsogon City.

**I HEREBY CERTIFY
THAT THIS IS A TRUE AND ACCURATE COPY
OF THE ORDINANCE DULY ENACTED
BY THE SANGGUNIANG PANLUNGSOD**



ROVAN E. DOMASIAN

Acting Secretary to the Sangguniang Panlungsod

BACON DISTRICT

Hon. Jo Abegail C. Dioneda

Hon. Melchor P. Atutubo

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Hon. Lorenz S. Abenion



MARK ERIC C. DIONEDA

City Vice Mayor/Presiding Officer

APPROVED:



MA. ESTER E. HAMOR

City Mayor

Date signed: _____