



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 TELECONFERENCING OF THE SEVENTH CITY COUNCIL ON OCTOBER 5, 2021 AT THE OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLUNGSOD.

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 Francis J. Laura

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 – on Official Business

Resolution No. 295, Series of 2021

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF SORSOGON FOR FISCAL YEAR 2022 FOR A TOTAL AMOUNT OF ONE BILLION SIX HUNDRED FIVE MILLION ONE HUNDRED SEVENTY THOUSAND NINE HUNDRED SIXTY EIGHT PESOS ONLY (P 1,605,170,968.00) COVERING THE VARIOUS EXPENDITURES FOR THE PURPOSE, AUTHORIZING THE LOCAL CHIEF EXECUTIVE AND PRESIDING OFFICER OF THE SANGGUNIANG PANLUNGSOD OF THIS CITY TO AUGMENT ANY ITEM IN THE APPROVED ANNUAL BUDGET OF RESPECTIVE OFFICES UNDER THE EXECUTIVE AND LEGISLATIVE FROM THE SAVINGS IN OTHER ITEMS WITHIN THE SAME CLASS OF THEIR RESPECTIVE APPROPRIATIONS WITHOUT FURTHER PASSING OF AN ORDINANCE (R.A. 7160 SECTION 336. USE OF APPROPRIATED FUNDS AND

SAVINGS) AND 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 2022 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 2022 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 motion of **Hon. Nestor J. Baldon** duly seconded by **Hon. Fernando David H. Duran, III**, resolve as it hereby done to enact:

Appropriation Ordinance No. 16, Series of 2021

AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF SORSOGON FOR FISCAL YEAR 2022 IN THE TOTAL AMOUNT OF ONE BILLION SIX HUNDRED FIVE MILLION ONE HUNDRED SEVENTY THOUSAND NINE HUNDRED SIXTY EIGHT PESOS ONLY (P1,605,170,968.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT FOR FISCAL YEAR 2022, AND APPROPRIATING THE NECESSARY FUNDS COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT OF SORSOGON FOR FISCAL YEAR 2022 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 2022 in the total amount of (P1,605,170,968.00) covering the various expenditures for the operation of the City government for the Year 2022 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 National Tax Allocation (NTA) shares, per Local Budget Memorandum (LBM) No. 82 – A, dated August 19, 2021.

Particulars	Past Year (Actual)	(Actual and Estimate)	Budget Year (Proposed)
1	4	7	8
I. Beginning Cash Balance	-	-	-
II. Receipts			
A. Local Sources			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	152,265.30	1,000,000.00	1,000,000.00
Community Tax	1,349,766.76	3,500,000.00	3,500,000.00
Tax Revenue - Property			
Real Property Tax - Basic	15,336,033.01	39,800,000.00	45,000,000.00
Discount on RPT Basic	(671,260.21)		
Special Education Tax			
Discount on Special Education Tax			
Real Property Transfer Tax	1,844,555.19	8,000,000.00	10,000,000.00
Tax Revenue - Goods and Services			
Business Tax	67,894,363.37	90,000,000.00	120,000,000.00
Tax on Sand, Gravel and Other Quarry Products	496,769.15	1,500,000.00	1,500,000.00
Tax on Delivery Trucks and Vans	437,700.00	3,000,000.00	3,000,000.00
Amusement Tax	163,550.00	2,500,000.00	2,500,000.00
Tax Revenue - Others			
Other Taxes	2,902,968.46	25,000,000.00	25,000,000.00
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	18,120.46	2,500,000.00	2,500,000.00
Tax Revenue - Fines and Penalties - Property Taxes	916,729.60	5,220,726.39	5,500,000.00
Tax Revenue - Fines and Penalties - Taxes on Goods and Services		300,000.00	1,000,000.00
Tax Revenue - Fines and Penalties - Other Taxes		1,000,000.00	1,000,000.00
Total Tax Revenue	90,841,561.09	183,320,726.39	221,500,000.00
Service and Business Income			
Service Income			
Permit Fees	9,156,329.43	25,000,000.00	40,000,000.00
Registration Fees	502,221.00	7,000,000.00	7,000,000.00
Registration Plates, Tags and Stickers Fees	815,236.25	4,000,000.00	4,654,074.00
Clearance and Certification Fees	1,836,463.64	7,000,000.00	7,000,000.00
Supervision and Regulation Enforcement Fees	932,870.00	4,000,000.00	4,000,000.00
Inspection Fees	4,320,000.12	8,000,000.00	11,000,000.00
Verification and Authentication Fees	123,034.00	2,000,000.00	2,000,000.00
Processing Fees	342,475.00	2,000,000.00	2,000,000.00
Occupation Fees	569,902.50	2,500,000.00	2,500,000.00
Fishery Rentals, Fees and Charges	-	500,000.00	500,000.00
Fees for Sealing and Licensing of Weights and Measures	64,730.00	750,000.00	750,000.00

Income	Fines and Penalties - Service	-	500,000.00	500,000.00
	Other Service Income	-	1,000,000.00	6,000,000.00
	Business Income			
	Affiliation Fees	-	300,000.00	300,000.00
	Rent Income	2,470,497.95	4,500,000.00	8,000,000.00
	Transportation System Fees	498,115.00	100,000.00	
	Road Network Fees	-	100,000.00	100,000.00
	Parking Fees	8,637.50	2,000,000.00	3,000,000.00
Operations	Receipts from Market	2,822,856.52	8,000,000.00	11,000,000.00
Operation	Receipts from Slaughterhouse	6,320,949.24	10,000,000.00	12,000,000.00
Operations	Receipts from Cemetery	6,565.00	15,000.00	15,005.00
	Sales Revenue			
	Garbage Fees	1,562,675.00	5,000,000.00	8,000,000.00
	Hospital Fees	450,929.75	2,500,000.00	3,000,000.00
	Interest Income	300,616.70	3,000,000.00	2,500,000.00
Income	Fines and Penalties - Business	1,398,264.49	2,500,000.00	2,500,000.00
	Other Business Income	-	8,000,000.00	8,000,000.00
	Total Service and Business Income	34,503,369.09	110,265,000.00	146,319,079.00
B. External Sources				
	Tax Revenue			
	Share from National Taxes			
	National Tax Allocation (NTA)	823,400,890.00	882,495,177.00	1,216,451,889.00
	Share from National Wealth	6,368,843.22		
	Total Tax Revenue	829,769,733.22	882,495,177.00	1,216,451,889.00
	Transfers, Assistance and Subsidy			
	Assistance and Subsidy			
	Transfers			
	Total Transfers, Assistance and Subsidy	-	-	-
	Shares, Grants and Donations			
	Share			
	Share from PCSO	416,697.22	7,900,000.00	7,900,000.00
	Grants and Donations			
	Grants and Donations in Cash	500,000.00	2,500,000.00	3,000,000.00
	Grants and Donations in Kind	625,631.88	2,500,000.00	3,000,000.00
	Total Shares, Grants and Donations	1,542,329.10	12,900,000.00	13,900,000.00
C. Other Income				
	Transfers, Assistance and Subsidy			
	Assistance and Subsidy			
	Subsidy from National Government	68,616,803.00	7,300,000.00	
	Subsidy from Other Funds	1,199,968.00		
	Transfers			
	Transfers from General Fund of LGU Counterpart/Equity Share		-	
	Total Transfers, Assistance and Subsidy	69,816,771.00	7,300,000.00	-
	Gains			
	Other Gains			
	Other Gains		2,000,000.00	2,000,000.00
	Total Gains	-	2,000,000.00	2,000,000.00
	Miscellaneous Income			
	Miscellaneous Income			
	Miscellaneous Income	208,800.00	4,000,000.00	5,000,000.00
	Total Miscellaneous Income	208,800.00	4,000,000.00	5,000,000.00
	Other Non-Operating Income			
	Sale of Assets			
	Total Other Non-Operating Income	-	-	-
	Total Receipts			
	Total Available Resources	1,026,682,563.50	1,202,280,903.39	1,605,170,968.00

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

Abolished Position

Item No.	Position Title	SG/Step	Amount
Office of the City General Services Officer			
2-01-017-0337	Administrative Officer I (Supply Officer I)	10 / 1	P-251,928.00
Office of the City Accountant			
2-01-007-0160	Administrative Aide IV (Clerk II)	4 / 1	P-171,072.00

Newly Created Position

Office	Position Title	SG/Step	Amount
Office of the City General Services Officer	Administrative Aide III (Clerk I)	3 / 1	P-161,238.00
	Administrative Aide II (Messenger)	2 / 1	P-151,945.20
Office of the City Accountant	Administrative Aide IV (Driver II)	4 / 1	P-171,072.00

Collapsed Position

Item No.	Position Title	SG/Step	Amount
City Tourism Culture and Arts			
2-03-013-0467	Tourism Operations Officer II	15 / 1	P-362,616.00

Newly Built Position

Office	Position Title	SG/Step	Amount
City Tourism Culture and Arts	Administrative Aide V (Photographer I)	5 / 1	P-181,473.60
	Administrative Aide VI (Audio – Visual Aids Technician I)	6 / 1	P-192,456.00

For Creation in accordance to Mandana’s Ruling – Implementing Rules & Regulations of EO No. 138, S. 2021

Office	Position Title	SG/Step	Amount
Office of the City Agriculturist	Engineer III (ABE)	19 / 1	P-207,240.00
Office of the City Health Officer	Administrative Assistant I under Laboratory Division	7 / 1	P-226,762.80
	Administrative Assistant I under Administrative Division	7 / 1	P-226,762.80

	Administrative Assistant I	7 / 1	P-226,762.80
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For Creation Position

Office	Position	S / G	Salary / Annum
Office of the City General Services Officer	Administrative Aide III (Driver I)	3 / 1	P161,238.00
	Administrative Aide III (Driver I)	3 / 1	P161,238.00
	Administrative Aide IV (Driver II)	4 / 1	P171,072.00
Civil Security Unit/ Public Safety Office	Traffic Aide I	3 / 1	P161,238.00
	Traffic Aide I	3 / 1	P161,238.00
	Traffic Aide I	3 / 1	P161,238.00
	Traffic Aide II	5 / 1	P181,473.60
	Administrative Officer II	11 / 1	P283,654.80
Office of the Secretary to the Sangguniang Panlungsod	Administrative Aide II (Bookbinder I)	2 / 1	P151,945.20
	Administrative Aide III (Clerk I)	3 / 1	P161,238.00

For Creation – Office and Position

Office	Position	S / G	Salary / Annum
City Information & Communications Technology Office	City Government Department Head I	25 / 1	P1,174,760.40
	City Government Assistant Department Head I	23 / 1	P913,651.20

SECTION 3 APPROPRIATION OF FUNDS

The total amount of **ONE BILLION SIX HUNDRED FIVE MILLION ONE HUNDRED SEVENTY THOUSAND NINE HUNDRED SIXTY-EIGHT PESOS ONLY (P 1,605,170,968.00)** 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-2022.

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, 2022.

ENACTED: This 5th day of October, 2021 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

Secretary to the Sangguniang Panlungsod

BACON DISTRICT

Hon. Jo Abegail C. Dioneda

Hon. Melchor R. Atutubo

EAST DISTRICT

Hon. Ralph Walter B. Lubiano

Hon. Mary Ellen D. Jamisola



Hon. Danilo A. Deladia

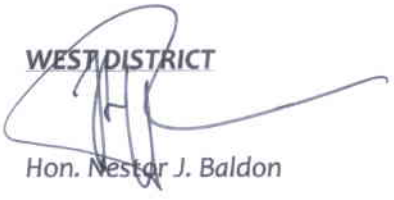


Hon. Franco Eric O. Ravanilla



Hon. Joven Francis J. Laura

WEST DISTRICT



Hon. Nestor J. Baldon

EX-OFFICIO MEMBERS



Hon. Ma. Teresa D. Perdigon



Hon. Fernando David H. Duran, III

Hon. Lorenz S. Abenion

Hon. Rebecca D. Aquino

ABSENT:

- Hon. Hilario D. Dioneda
- Hon. Erwin J. Duana – on official business



MARK ERIC C. DIONEDA
City Vice Mayor/Presiding Officer

APPROVED:



MA. ESTER E. HAMOR
City Mayor

Date signed: _____