



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 7TH CITY COUNCIL VIA ZOOM TELECONFERENCING HELD 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 G. 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. 288, Series of 2021

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04, FISCAL YEAR 2021 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF FORTY FOUR MILLION TWO HUNDRED FORTY FIVE THOUSAND (P44,245,000.00) 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. 04, Fiscal Year 2021 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. 04, Fiscal Year 2021, the 7th City Council deemed it necessary to approve the same;

NOW THEREFORE, on incidental motion of **Hon. Nestor J. Baldon**, duly seconded by **Hon. Fernando David H. Duran, III**, do hereby approve and adopt Supplemental Budget No. 04, Fiscal Year 2021 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 15, Series of 2021

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04, FISCAL YEAR 2021 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF FORTY FOUR MILLION TWO HUNDRED FORTY FIVE THOUSAND (P44,245,000.00) PESOS

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1 SOURCE OF FUND. This ordinance hereby authorizes the realignment of **FORTY FOUR MILLION TWO HUNDRED FORTY FIVE THOUSAND (P44,245,000.00) PESOS** to wit:

Particulars (1)	Account Classification (2)	Amount (3)
1.0 NEW REVENUE SOURCES		
2.0 ACTUAL COLLECTIONS		
3.0 SAVINGS		
4.0 REALIGNMENT		
5.0 REVERSION		
5.1 Office of the City Mayor - 20% Development Fund		
Barangay Development Fund		2,000,000.00
Construction of Bahay Pag-asa		3,000,000.00
Repair of Cold Storage		7,000,000.00
Sub-total		12,000,000.00
5.2 City Mayor's Office-PPA's-MA ESTER HAMOR PROGRAM		
Gayon Sorsogon Tourism-Road Concreting 500 meters @ Purok Quirino @		2,000,000.00
Barangay Buhatan		
200 meters Farm to Market Road Brgy. Road of Jamislagan to Brgy. Buhatan		2,000,000.00
Sub-total		4,000,000.00
5.3 City Mayor's Office-PPA's		
Various IEC for CMO PPA'S		1,113,897.50
Tourism Program -Welcome Arc		1,900,000.00
Tourism Program- Furniture and Fixtures		200,000.00
Youth Development Program		2,000,000.00

YES TO CHILDREN ASSISTANCE PROGRAM (YCAP)		
Other Supplies and Materials Expenses	5-02-03-990	4,661,593.50
Sub-total		9,875,491.00
Office of the City Mayor		
Salaries & Wages-July to September	5-01-01-010	157,252.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	18,870.24
PHILHEALTH	5-01-03-030	2,751.91
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		187,874.15
Office of the City Administrator		
Salaries & Wages-July to September	5-01-01-010	120,872.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	14,504.64
PHILHEALTH	5-01-03-030	2,115.26
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		146,491.90
Office of the City Planning and Development Coordinator		
Salaries & Wages-July to September	5-01-01-010	70,536.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	8,464.32
PHILHEALTH	5-01-03-030	1,234.38
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		89,234.70
Barangay Affairs and Public Assistance Section		
Salaries & Wages-July to September	5-01-01-010	85,956.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	10,314.72
PHILHEALTH	5-01-03-030	1,504.23
PAG-IBIG Contributions	5-01-03-020	600.00

Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		106,774.95
Office of the City General Services Officer		
Salaries & Wages-July to September	5-01-01-010	76,340.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	9,160.80
PHILHEALTH	5-01-03-030	1,335.95
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		95,836.75
Office of the City Budget Officer		
Salaries & Wages-July to September	5-01-01-010	276,864.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	33,223.68
PHILHEALTH	5-01-03-030	4,845.12
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		323,932.80
Office of the City Accountant		
Salaries & Wages-July to September	5-01-01-010	43,324.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,198.88
PHILHEALTH	5-01-03-030	758.17
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		58,281.05
Office of the City Treasurer		
Salaries & Wages-July to September	5-01-01-010	800,524.00
Personal Economic Relief Allowance	5-01-02-010	40,000.00
Retirement and Life Insurance Premiums	5-01-03-010	96,062.88
PHILHEALTH	5-01-03-030	14,009.17
PAG-IBIG Contributions	5-01-03-020	3,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,000.00

Representation Allowance (RA)	5-01-02-020	18,000.00
Transportation Allowance(TA)	5-01-02-030	18,000.00
Sub-total		991,596.05
Office of the City Assessor		
Salaries & Wages-July to September	5-01-01-010	693,168.00
Personal Economic Relief Allowance	5-01-02-010	32,000.00
Retirement and Life Insurance Premiums	5-01-03-010	83,180.16
PHILHEALTH	5-01-03-030	12,130.44
PAG-IBIG Contributions	5-01-03-020	2,400.00
Employees Compensation Insurance Premiums	5-01-03-040	1,600.00
Sub-total		824,478.60
Office of the City Engineer		
Salaries & Wages-July to September	5-01-01-010	311,604.00
Personal Economic Relief Allowance	5-01-02-010	24,000.00
Retirement and Life Insurance Premiums	5-01-03-010	37,392.48
PHILHEALTH	5-01-03-030	5,453.07
PAG-IBIG Contributions	5-01-03-020	1,800.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00
Sub-total		381,449.55
Office of the City Environmental and Natural Resources Officer		
Salaries & Wages-July to September	5-01-01-010	157,252.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	18,870.24
PHILHEALTH	5-01-03-030	2,751.91
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		187,874.15
Office of the City Disaster Risk Reduction Management Officer		
Salaries & Wages-July to September	5-01-01-010	171,912.00
Personal Economic Relief Allowance	5-01-02-010	16,000.00
Retirement and Life Insurance Premiums	5-01-03-010	20,629.44
PHILHEALTH	5-01-03-030	3,008.46
PAG-IBIG Contributions	5-01-03-020	1,200.00

Employees Compensation Insurance Premiums	5-01-03-040	800.00
Sub-total		213,549.90
Office of the City Solidwaste Management Officer		
Salaries & Wages-July to September	5-01-01-010	61,844.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	7,421.28
PHILHEALTH	5-01-03-030	1,082.27
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		79,347.55
Office of the City Tricycle Franchising Regulatory Officer		
Salaries & Wages-July to September	5-01-01-010	632,852.00
Personal Economic Relief Allowance	5-01-02-010	16,000.00
Retirement and Life Insurance Premiums	5-01-03-010	75,942.24
PHILHEALTH	5-01-03-030	9,745.12
PAG-IBIG Contributions	5-01-03-020	1,200.00
Employees Compensation Insurance Premiums	5-01-03-040	800.00
Representation Allowance (RA)	5-01-02-020	45,000.00
Transportation Allowance(TA)	5-01-02-030	45,000.00
Sub-total		826,539.36
City Tourism Culture and Arts		
Salaries & Wages-July to September	5-01-01-010	120,872.00
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	14,504.64
PHILHEALTH	5-01-03-030	2,115.26
PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Sub-total		146,491.90
Sorsogon City Cooperatives Development Office		
Salaries & Wages-July to September	5-01-01-010	109,904.01
Personal Economic Relief Allowance	5-01-02-010	8,000.00
Retirement and Life Insurance Premiums	5-01-03-010	42,718.56
PHILHEALTH	5-01-03-030	4,900.00

PAG-IBIG Contributions	5-01-03-020	600.00
Employees Compensation Insurance Premiums	5-01-03-040	400.00
Representation Allowance (RA)	5-01-02-020	27,000.00
Transportation Allowance(TA)	5-01-02-030	27,000.00
Sub-total		220,522.57
Office of the City Health Officer		
Salaries & Wages-July to September	5-01-01-010	450,306.00
Personal Economic Relief Allowance	5-01-02-010	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	54,036.72
PHILHEALTH	5-01-03-030	7,880.36
PAG-IBIG Contributions	5-01-03-020	2,250.00
Employees Compensation Insurance Premiums	5-01-03-040	1,500.00
Sub-total		545,973.08
Office of the City Civil Registrar		
Salaries & Wages-July to September	5-01-01-010	135,296.00
Personal Economic Relief Allowance	5-01-02-010	16,000.00
Retirement and Life Insurance Premiums	5-01-03-010	16,235.52
PHILHEALTH	5-01-03-030	2,367.68
PAG-IBIG Contributions	5-01-03-020	1,200.00
Employees Compensation Insurance Premiums	5-01-03-040	800.00
Sub-total		171,899.20
Office of the City Agriculturist		
Salaries & Wages-July to September	5-01-01-010	265,848.00
Personal Economic Relief Allowance	5-01-02-010	18,000.00
Retirement and Life Insurance Premiums	5-01-03-010	31,901.11
PHILHEALTH	5-01-03-030	4,652.34
PAG-IBIG Contributions	5-01-03-020	1,350.00
Employees Compensation Insurance Premiums	5-01-03-040	900.00
Sub-total		322,651.45
Office of the City Social Welfare and Development Officer		
Salaries & Wages-July to September	5-01-01-010	167,217.00
Personal Economic Relief Allowance	5-01-02-010	12,000.00
Retirement and Life Insurance Premiums	5-01-03-010	20,066.04

PHILHEALTH	5-01-03-030	2,926.30
PAG-IBIG Contributions	5-01-03-020	900.00
Employees Compensation Insurance Premiums	5-01-03-040	600.00
Sub-total		203,709.34
TOTAL		16,000,000.00
5.4 Office of the City Engineer		
Capital Outlay		
Construction of Visitor's Center Canopy Walk @ Buhatan River	1-07-03-990	2,500,000.00
Eco Adventure (Continuing approp.)		
Office of the City General Services Officer		
Capital Outlay		
Information & Communication Technology & Equipment	1-07-05-030	1,500,000.00
Other Machinery Equipment	1-07-05-990	1,000,000.00
Office of the City Mayor		
Maintenance & Other Operating Expenses		
Training Expenses	5-02-02-010	500,000.00
Representation Allowance	5-01-02-020	500,000.00
Sub-total		6,000,000.00
5.5 Office of the City General Services Officer		
Capital Outlay		
Other Machinery Equipment	1-07-05-990	250,000.00
Communication Equipment	1-07-05-070	250,000.00
Computer Software	1-09-01-020	300,000.00
Sub-total		800,000.00
5.6 Office of the Secretary to the SP		
Maintenance & Other Operating Expenses		
Other MOOE-Year End Assessment	5-02-13-060	50,000.00
Sub-total		50,000.00
5.7 CMO PPA's Tanging Yaman-Livestock Program		
Improvement of Slaughterhouse Equipment and Facility		45,000.00
Sub-total		45,000.00
5.8 CMO PPA's - SK3 Program		
Maintenance & Other Operating Expenses		
Other General Services	5-02-12-990	100,000.00
Traffic Management Unit		
Maintenance & Other Operating Expenses		
Other General Services	5-02-12-990	250,000.00
Sub-total		350,000.00
5.9 CMO PPA'S -Kalusugan Mo Sagot Ko		
Maintenance & Other Operating Expenses		
Fuel ,Oil & Lubricants Expenses	5-02-03-090	1,500,000.00
Continuing Appropriation-City Mayor's Office		
Capital Outlay		

Lot Purchase	1-07-01-010	2,500,000.00
Office of the City General Services Officer		
Capital Outlay		
Information & Communication Technology & Equipment	1-07-05-030	500,000.00
Office Equipment	1-07-05-020	500,000.00
Sub-total		5,000,000.00
GRAND TOTAL		44,245,000.00

Section 2 PURPOSE AND DESTINATION OF FUND. The stated amount shall be solely disbursed for the herein stated purpose and destination of fund.

Implementing Office	Particulars/Purpose	Object of Expenditure	Account Code*	Amount
(1)	(2)	(3)	(4)	(5)
5.1 Office of the City Mayor - 20% Development Fund	Maintenance and Other Operating Expenses			
	Repair/Rehabilitation of Road at Purok 3,Barangay Pangpang West District, Sorsogon City		5-02-13-030	7,000,000.00
	Capital Outlay			
	Construction of Market Stalls @ Bacon		1-07-03-990	5,000,000.00
	Sub-total			12,000,000.00
5.2 CMO-PPA's	Capital Outlay			
	Road Asphalting		1-07-03-010	4,000,000.00
	Sub-total			4,000,000.00
5.3 CMO -PPA's	Maintenance & Other Operating Expenses			
	Other MOOE		5-02-99-990	16,000,000.00
	-IEC materials to Vulnerable Sectors-for other sectors, womens,senior citizens,PWD,BHW,BNS and Day Care Workers and other sectors			
	Sub-total			16,000,000.00
5.4 City Mayor's Office	Maintenance & Other Operating Expenses			
	Subsidy to barangays		5-02-14-030	6,000,000.00
	Sub-total			6,000,000.00
5.5 City General Services Office	Maintenance & Other Operating Expenses			
	Repair & Maintenance - Transportation Equipment		5-02-13-060	800,000.00

	Sub-total			800,000.00
5.6 Office of the Secretary to the SP	Personal Service			
	Overtime Pay		5-01-02-130	50,000.00
	Sub-total			50,000.00
5.7 City Veterinary Office	Capital Outlay			
	Office Equipment-purchase of aircon		1-07-05-020	45,000.00
	Sub-total			45,000.00
5.8 CMO PPAs - SK3 Program	Capital Outlay			
	Communication Equipment		1-07-05-070	100,000.00
Traffic Management Unit	Capital Outlay			
	Generator Set		1-07-05-990	250,000.00
	Sub-total			350,000.00
5.9 City Social Welfare and Dev't. Office	Maintenance and Other Operating Expenses			
	Welfare Goods Expenses		5-02-03-060	5,000,000.00
	Sub-total			5,000,000.00
	GRAND TOTAL			44,245,000.00

Section 3 EFFECTIVITY – This ordinance shall take effect immediately upon its approval.


DATE APPROVED: OCTOBER 5, 2021

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


ROVAN E. DOMASIAN
Secretary to the Sangguniang Panlungsod

Attested:

MARK ERIC C. DIONEDA
City Vice Mayor/Presiding Officer

Approved:

MA. ESTER E. HAMOR
City Mayor