



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 EIGHTH CITY COUNCIL HELD AT THE SANGGUNIANG PANLUNGSOD SESSION HALL, CABID AN, EAST DISTRICT, SORSOGON CITY ON AUGUST 30, 2022.

PRESENT:

HON. MARK ERIC C. DIONEDA
City Vice Mayor/ Presiding Officer

WEST DISTRICT

Hon. Peter Joseph J. Ravanilla
Hon. Nestor J. Baldon
Hon. Bryan J. Pingul
Hon. Ma. Teresa D. Perdigon

EAST DISTRICT

Hon. Maria Theresa S. Gonzalez
Hon. Lester R. Lubiano
Hon. Mark Jayson D. Jamisola
Hon. Angelu Magda P. Ravanilla

BACON DISTRICT

Hon. Reynaldo C. Taladtad
Hon. Glenn P. Olbes
Hon. Danilo A. Deladia

EX-OFFICIO MEMBERS

Hon. Bessie C. Diaz
Hon. Jo Abegail C. Dioneda

ABSENT:

Hon. Jo Abegail C. Dioneda- official business

Resolution No. 201, Series of 2022

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02, FISCAL YEAR 2022 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF TEN MILLION SIX HUNDRED NINETY EIGHT THOUSAND FOUR HUNDRED SEVENTY THREE AND 30/100 (P10,698,473.30) 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. 02, Fiscal Year 2022 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. 02, Fiscal Year 2022, the 8th City Council deemed it necessary to approve the same;

NOW THEREFORE, on incidental motion of **Hon. Nestor J. Baldon**, duly seconded by **Hon. Danilo A. Deladia**, do hereby approve and adopt Supplemental Budget No. 02, Fiscal Year 2022 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 005, Series of 2022

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02, FISCAL YEAR 2022 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF TEN MILLION SIX HUNDRED NINETY EIGHT THOUSAND FOUR HUNDRED SEVENTY THREE AND 30/100 (P10,698,473.30) PESOS

BE IT ORDAINED BY THE 8th CITY COUNCIL THAT:

Section 1. This Supplemental Budget No. 02, Fiscal Year 2022 of the City Government of Sorsogon with the total amount of **TEN MILLION SIX HUNDRED NINETY EIGHT THOUSAND FOUR HUNDRED SEVENTY THREE AND 30/100 (P10,698,473.30) PESOS** is hereby approved and authorized.

Section 2. **SOURCES OF FUNDS** - The source of funds for Supplemental Budget No. 02, Fiscal Year 2022 of the City Government of Sorsogon with the total amount of **TEN MILLION SIX HUNDRED NINETY EIGHT THOUSAND FOUR HUNDRED SEVENTY THREE AND 30/100 (P10,698,473.30) PESOS** shall be as follows;

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 CMO PPA's -Kalusugan Mo Sagot ko Health Program		
Capital Outlay-Purchase of Multipurpose Vehicle	1-07-06-010	700,000.00
Sub-total		700,000.00
5.2 CMO PPA's-Tanging Yaman		
Maintenance and Other Operating Expenses		
Other MOOE-Fishery Livelihood Program	5-02-99-990	2,100,000.00
Sub-total		2,100,000.00
5.3 CMO PPA's-Gayon Sorsogon (Environmental Porgram)		
Maintenance and Other Operating Expenses		
Other MOOE-Participation in Environment-related trainings and seminars	5-02-99-990	100,000.00
Other MOOE-Application of Environmental Permits of LGU projects/activities	5-02-99-990	50,000.00
Sub-total		150,000.00
5.4 CMO PPA's- Gayon Sorsogon (Environmental Program)		
Maintenance and Other Operating Expenses		
Other MOOE-Conduct of Environmental Lectures and Trainings	5-02-99-990	40,000.00

Sub-total		40,000.00
5.5 Office of the Sangguniang Panlungsod		
c/o Councilor Bhem Dioneda		
Maintenance and Other Operating Expenses		
Fuel, Oil, & Lubricant Expenses	5-02-03-090	50,000.00
Sub-total		50,000.00
5.6 City Agriculture's Office		
Maintenance and Other Operating Expenses		
Other MOOE-Stocks for Tilapia (breeder and feeds)	5-02-99-990	350,000.00
Other MOOE-Supplies and matls. for veriication trials & research	5-02-99-990	140,000.00
Sub-total		490,000.00
5.7 Office of the City Mayor		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	122,049.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Retirement and Life Insurance Premiums	5-01-03-010	14,645.88
PAG-IBIG Contributions	5-01-03-020	450.00
PHILHEALTH Contributions	5-01-03-030	1,830.74
Employees Compensation Insurance	5-01-03-040	300.00
Sub-total		145,275.62
Barangay Affairs and Public Assistance Section		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	68,685.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Retirement and Life Insurance Premiums	5-01-03-010	8,242.20
PAG-IBIG Contributions	5-01-03-020	450.00
PHILHEALTH Contributions	5-01-03-030	1,030.28
Employees Compensation Insurance	5-01-03-040	300.00
Sub-total		84,707.48
Office of the City Human Resource Management Officer		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	59,913.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Retirement and Life Insurance Premiums	5-01-03-010	7,189.56
PAG-IBIG Contributions	5-01-03-020	450.00
PHILHEALTH Contributions	5-01-03-030	898.70
Employees Compensation Insurance	5-01-03-040	300.00
Sub-total		74,751.26
Office of the City Planning and Dev't. Coordinator		
Personal Services (savings from month of June-August)		

Salaries and Wages	5-01-01-010	350,157.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	12,000.00
Retirement and Life Insurance Premiums	5-01-03-010	42,018.84
PAG-IBIG Contributions	5-01-03-020	900.00
PHILHEALTH Contributions	5-01-03-030	3,976.29
Employees Compensation Insurance	5-01-03-040	600.00
Sub-total		409,652.13
Office of the City Civil Registrar		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	158,655.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	18,000.00
Retirement and Life Insurance Premiums	5-01-03-010	19,038.60
PAG-IBIG Contributions	5-01-03-020	1,350.00
PHILHEALTH Contributions	5-01-03-030	2,379.83
Employees Compensation Insurance	5-01-03-040	900.00
Sub-total		200,323.43
Office of the City General Services Officer		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	123,696.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	18,000.00
Retirement and Life Insurance Premiums	5-01-03-010	14,843.52
PAG-IBIG Contributions	5-01-03-020	1,350.00
PHILHEALTH Contributions	5-01-03-030	1,855.44
Employees Compensation Insurance	5-01-03-040	900.00
Sub-total		160,644.96
Office of the City Accountant		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	103,248.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	12,000.00
Retirement and Life Insurance Premiums	5-01-03-010	12,389.76
PAG-IBIG Contributions	5-01-03-020	900.00
PHILHEALTH Contributions	5-01-03-030	1,548.72
Employees Compensation Insurance	5-01-03-040	600.00
Sub-total		130,686.48
Office of the City Health Officer		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	722,331.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00

Retirement and Life Insurance Premiums	5-01-03-010	86,679.72
PAG-IBIG Contributions	5-01-03-020	3,600.00
PHILHEALTH Contributions	5-01-03-030	10,834.97
Employees Compensation Insurance	5-01-03-040	2,400.00
Sub-total		873,845.69
Office of the City Social Welfare and Development Officer		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	227,484.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	18,000.00
Retirement and Life Insurance Premiums	5-01-03-010	27,298.08
PAG-IBIG Contributions	5-01-03-020	1,350.00
PHILHEALTH Contributions	5-01-03-030	3,412.26
Employees Compensation Insurance	5-01-03-040	900.00
Sub-total		278,444.34
Office of the City Environment and Natural Resources		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	122,049.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Retirement and Life Insurance Premiums	5-01-03-010	14,645.88
PAG-IBIG Contributions	5-01-03-020	450.00
PHILHEALTH Contributions	5-01-03-030	1,830.74
Employees Compensation Insurance	5-01-03-040	300.00
Sub-total		145,275.62
Office of the City Engineer		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	482,478.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	57,897.36
PAG-IBIG Contributions	5-01-03-020	2,250.00
PHILHEALTH Contributions	5-01-03-030	7,237.17
Employees Compensation Insurance	5-01-03-040	1,500.00
Sub-total		581,362.53
Office of the City Assessor		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	1,331,754.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	159,810.48

PAG-IBIG Contributions	5-01-03-020	4,500.00
PHILHEALTH Contributions	5-01-03-030	18,901.58
Employees Compensation Insurance	5-01-03-040	3,000.00
Sub-total		1,577,966.06
Sorsogon City Cooperatives Development Officer		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	272,127.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Retirement and Life Insurance Premiums	5-01-03-010	32,655.24
PAG-IBIG Contributions	5-01-03-020	450.00
PHILHEALTH Contributions	5-01-03-030	3,150.00
Employees Compensation Insurance	5-01-03-040	300.00
Sub-total		314,682.24
Office of the City Disaster Risk Reduction Management Officer		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	137,370.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	12,000.00
Retirement and Life Insurance Premiums	5-01-03-010	16,484.40
PAG-IBIG Contributions	5-01-03-020	900.00
PHILHEALTH Contributions	5-01-03-030	2,060.55
Employees Compensation Insurance	5-01-03-040	600.00
Sub-total		169,414.95
Office of the City Tricycle Franchising Regulatory Officer		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	483,957.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	12,000.00
Retirement and Life Insurance Premiums	5-01-03-010	58,074.84
PAG-IBIG Contributions	5-01-03-020	900.00
PHILHEALTH Contributions	5-01-03-030	6,300.00
Employees Compensation Insurance	5-01-03-040	600.00
Sub-total		561,831.84
Office of the City Solidwaste Management Officer		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	53,159.70
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Retirement and Life Insurance Premiums	5-01-03-010	6,379.16
PAG-IBIG Contributions	5-01-03-020	450.00

PHILHEALTH Contributions	5-01-03-030	797.40
Employees Compensation Insurance	5-01-03-040	300.00
Sub-total		67,086.26
TOTAL		5,775,950.89
5.8 Office of the City Treasurer		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	1,074,273.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	54,000.00
Retirement and Life Insurance Premiums	5-01-03-010	128,912.76
PAG-IBIG Contributions	5-01-03-020	4,050.00
PHILHEALTH Contributions	5-01-03-030	16,086.65
Employees Compensation Insurance	5-01-03-040	2,700.00
Sub-total		1,280,022.41
5.9 City Information and Communication Technology Office		
Personal Services (savings from month of June-August)		
Salaries and Wages	5-01-01-010	112,500.00
Sub-total		112,500.00
GRAND TOTAL		10,698,473.30

SECTION 3. USE OF FUNDS. – The amount of **TEN MILLION SIX HUNDRED NINETY EIGHT THOUSAND FOUR HUNDRED SEVENTY THREE AND 30/100 (P10,698,473.30) PESOS** hereby appropriated for Supplemental Budget No. 02, Fiscal Year 2022 of the City Government of Sorsogon, as follows;

Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditure (3)	Account Code* (4)	Amount (5)
5.1 CMO PPA's -Kalusugan Mo Sagot Ko -Health Program	Maintenannce and Other Operating Expenses			
	-Other General Services		5-02-12-990	700,000.00
	Sub-total			700,000.00
5.2 CMO PPA's-Tanging Yaman	Capital Outlay			
	-Watercraft (Motorized and non motorized fiber glass banca)		1-07-06-040	2,100,000.00
	Sub-total			2,100,000.00
5.3 CMO PPA's-Gayon Sorsogon (Environmental Program)	Capital Outlay			
	-Procurement of Two (2) units motor vehicle		1-07-06-010	150,000.00
	Sub-total			150,000.00
5.4 CMO PPA's -Gayon Sorsogon (Environmental Program)	Capital Outlay			

	-Procurement of one unit (1) unit GPs Device		1-07-05-030	40,000.00
	Sub-total			40,000.00
5.5 Office of the Sangguniang Panlungsod c/o Councilor Bhem Dioneda	Capital Outlay			
	-Furniture and Fixtures		1-07-07-010	50,000.00
	Sub-total			50,000.00
5.6 City Agriculture Office	Capital Outlay			
	-Water supply and Enhancement of Tilapia Hatchery		1-07-02-990	490,000.00
	Sub-total			490,000.00
5.7 City Social Welfare Dev't. Office	Maintenance and Other Operating Expenses			
	-GAD/Women/Children			
	-IEC materials for women sector		5-02-99-990	5,775,950.89
	Sub-total			5,775,950.89
5.8 City General Services Office	Capital Outlay			
	Transportation Equipment			
	-Motor Vehicle		1-07-06-010	1,280,022.41
	Sub-total			1,280,022.41
5.9 City Information and Communication Technology Office	Personal Services			
	-Representation Allowance		5-01-02-020	56,250.00
	-Travel Allowance		5-01-02-030	56,250.00
	Sub-total			112,500.00
	GRAND TOTAL			10,698,473.3

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

DATE APPROVED: AUGUST 30, 2022

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


ROVAN E. DOMÁSIAN
Secretary to the Sangguniang Panlungsod

Attested:


MARK ERIC C. DIONEDA
City Vice Mayor / Presiding Officer

Approved:


MA. ESTER E. HAMOR
City Mayor