



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 SEPTEMBER 13, 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. Jo Abegail C. Dioneda
Hon. Reynaldo C. Taladtag
Hon. Glenn P. Olbes
Hon. Danilo A. Deladia

EX-OFFICIO MEMBERS

Hon. Bessie C. Diaz
Hon. Renalene Mae J. Duka

ABSENT: None

Resolution No. 258, Series of 2022

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03, FISCAL YEAR 2022 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF FORTY TWO MILLION FIFTY THOUSAND (P42,050,000.00) 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. 03, 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. 03, 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. 03, Fiscal Year 2022 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 010, Series of 2022

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03, FISCAL YEAR 2022 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF FORTY TWO MILLION FIFTY THOUSAND (P42,050,000.00) PESOS

BE IT ORDAINED BY THE 8th CITY COUNCIL THAT:

Section 1. This Supplemental Budget No. 03, Fiscal Year 2022 of the City Government of Sorsogon with the total amount of **FORTY TWO MILLION FIFTY THOUSAND (P42,050,000.00) PESOS** is hereby approved and authorized.

Section 2. SOURCES OF FUNDS - The source of funds for Supplemental Budget No. 03, Fiscal Year 2022 of the City Government of Sorsogon with the total amount of **FORTY TWO MILLION FIFTY THOUSAND (P42,050,000.00) PESOS** shall be as follows;

1.0 NEW REVENUE SOURCES		
2.0 ACTUAL COLLECTIONS		
3.0 SAVINGS		
4.0 REALIGNMENT		
5.0 REVERSION		
5.1 City Social Welfare and Dev't. Office		
Social Pension	5-02-99-990	22,500,000.00
CMO PPA'S		
Various IEC for city programs, projects and activities (MAESTERHAMOR Programs)-Social Services	5-02-99-990	2,750,000.00
Sub-total		25,250,000.00
5.2 Office of the Secretary to the Sangguniang Panlungsod		
Capital Outlay		
Office Equipment	1-07-05-020	
-Sound system/furniture and fixtures for Bacon Satellite Office		100,000.00
Sub-total		100,000.00
5.3 Office of the City Mayor		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	40,683.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,881.96
PAG-IBIG Contributions	5-01-03-020	150.00
PHILHEALTH Contributions	5-01-03-030	610.25
Employees Compensation Insurance	5-01-03-040	100.00
Sub-total		48,425.21
Barangay Affairs and Public Assistance Section		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	22,895.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,000.00

Retirement and Life Insurance Premiums	5-01-03-010	2,747.40
PAG-IBIG Contributions	5-01-03-020	150.00
PHILHEALTH Contributions	5-01-03-030	343.43
Employees Compensation Insurance	5-01-03-040	100.00
Sub-total		28,235.83
Office of the City Human Resource Management Officer		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	19,971.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,396.52
PAG-IBIG Contributions	5-01-03-020	150.00
PHILHEALTH Contributions	5-01-03-030	299.57
Employees Compensation Insurance	5-01-03-040	100.00
Sub-total		24,917.09
Office of the City Planning and Development Coordinator		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	116,719.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	14,006.28
PAG-IBIG Contributions	5-01-03-020	300.00
PHILHEALTH Contributions	5-01-03-030	1,325.43
Employees Compensation Insurance	5-01-03-040	200.00
Sub-total		136,550.71
Office of the City Civil Registrar		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	52,885.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Retirement and Life Insurance Premiums	5-01-03-010	6,346.20
PAG-IBIG Contributions	5-01-03-020	450.00
PHILHEALTH Contributions	5-01-03-030	793.28
Employees Compensation Insurance	5-01-03-040	300.00
Sub-total		66,774.48
Office of the City General Services Officer		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	41,232.00

Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,947.84
PAG-IBIG Contributions	5-01-03-020	450.00
PHILHEALTH Contributions	5-01-03-030	618.48
Employees Compensation Insurance	5-01-03-040	300.00
Sub-total		53,548.32
Office of the City Accountant		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	34,416.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,129.92
PAG-IBIG Contributions	5-01-03-020	300.00
PHILHEALTH Contributions	5-01-03-030	516.24
Employees Compensation Insurance	5-01-03-040	200.00
Sub-total		43,562.16
Office of the City Treasurer		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	358,091.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	18,000.00
Retirement and Life Insurance Premiums	5-01-03-010	42,970.92
PAG-IBIG Contributions	5-01-03-020	1,350.00
PHILHEALTH Contributions	5-01-03-030	5,362.22
Employees Compensation Insurance	5-01-03-040	900.00
Sub-total		426,674.14
Office of the City Assessor		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	443,918.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	20,000.00
Retirement and Life Insurance Premiums	5-01-03-010	53,270.16
PAG-IBIG Contributions	5-01-03-020	1,500.00
PHILHEALTH Contributions	5-01-03-030	6,300.53
Employees Compensation Insurance	5-01-03-040	1,000.00
Sub-total		525,988.69
Office of the City Health Officer		
Personal Services (savings from month of September)		

Salaries and Wages	5-01-01-010	240,777.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	16,000.00
Retirement and Life Insurance Premiums	5-01-03-010	28,893.24
PAG-IBIG Contributions	5-01-03-020	1,200.00
PHILHEALTH Contributions	5-01-03-030	3,611.66
Employees Compensation Insurance	5-01-03-040	800.00
Sub-total		291,281.90
Office of the City Social Welfare and Development Officer		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	75,828.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Retirement and Life Insurance Premiums	5-01-03-010	9,099.36
PAG-IBIG Contributions	5-01-03-020	450.00
PHILHEALTH Contributions	5-01-03-030	1,137.42
Employees Compensation Insurance	5-01-03-040	300.00
Sub-total		92,814.78
Office of the City Environment and Natural Resources		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	40,683.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,881.96
PAG-IBIG Contributions	5-01-03-020	150.00
PHILHEALTH Contributions	5-01-03-030	610.25
Employees Compensation Insurance	5-01-03-040	100.00
Sub-total		48,425.21
Office of the City Engineer		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	160,826.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	19,299.12
PAG-IBIG Contributions	5-01-03-020	750.00
PHILHEALTH Contributions	5-01-03-030	2,412.39
Employees Compensation Insurance	5-01-03-040	500.00
Sub-total		193,787.51

Sorsogon City Cooperatives Development Officer		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	90,709.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,000.00
Retirement and Life Insurance Premiums	5-01-03-010	10,885.08
PAG-IBIG Contributions	5-01-03-020	150.00
PHILHEALTH Contributions	5-01-03-030	1,050.00
Employees Compensation Insurance	5-01-03-040	100.00
Sub-total		104,894.08
Office of the City Disaster Risk Reduction Management Officer		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	45,790.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,494.80
PAG-IBIG Contributions	5-01-03-020	300.00
PHILHEALTH Contributions	5-01-03-030	686.85
Employees Compensation Insurance	5-01-03-040	200.00
Sub-total		56,471.65
Office of the City Tricycle Franchising Regulatory Officer		
Personal Services (savings from month of September)		
Salaries and Wages	5-01-01-010	131,689.96
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,000.00
Retirement and Life Insurance Premiums	5-01-03-010	19,358.28
PAG-IBIG Contributions	5-01-03-020	300.00
PHILHEALTH Contributions	5-01-03-030	2,100.00
Employees Compensation Insurance	5-01-03-040	200.00
Sub-total		157,648.24
TOTAL		2,300,000.00
5.4 Office of the City Mayor		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	570,410.40
Retirement and Life Insurance Premiums	5-01-03-010	68,449.25
Mid Year Bonus	5-01-04-990	47,534.20
Sub-total		686,393.85
Civil Security/Public Safety Office		

Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	159,720.00
Retirement and Life Insurance Premiums	5-01-03-010	19,166.40
Mid Year Bonus	5-01-04-990	13,310.00
Sub-total		192,196.40
Barangay Affairs and Public Assistance Section		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	153,716.40
Retirement and Life Insurance Premiums	5-01-03-010	18,445.97
Mid Year Bonus	5-01-04-990	12,410.80
Sub-total		184,573.17
Business Permits and Licensing Section		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	130,214.40
Retirement and Life Insurance Premiums	5-01-03-010	15,625.73
Mid Year Bonus	5-01-04-990	10,851.20
Sub-total		156,691.33
Office of the City Administrator		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	113,667.60
Retirement and Life Insurance Premiums	5-01-03-010	13,640.11
Mid Year Bonus	5-01-04-990	9,472.30
Sub-total		136,780.01
Office of the Human Resource Management Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	284,432.40
Retirement and Life Insurance Premiums	5-01-03-010	34,131.89
Mid Year Bonus	5-01-04-990	23,702.70
Sub-total		342,266.99
Public Employment Services Office		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	86,252.40
Retirement and Life Insurance Premiums	5-01-03-010	10,350.29
Mid Year Bonus	5-01-04-990	7,187.70
Sub-total		103,790.39
Office of the City Planning and Development Coordinator		

Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	366,525.60
Retirement and Life Insurance Premiums	5-01-03-010	43,983.07
Mid Year Bonus	5-01-04-990	21,967.20
Sub-total		432,475.87
Office of the City Civil Registrar		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	190,841.24
Retirement and Life Insurance Premiums	5-01-03-010	47,436.05
Mid Year Bonus	5-01-04-990	26,554.70
Sub-total		264,831.99
TOTAL		2,500,000.00
5.5 Office of the City General Services Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	395,052.00
Retirement and Life Insurance Premiums	5-01-03-010	47,406.24
Mid Year Bonus	5-01-04-990	32,921.00
Sub-total		475,379.24
Office of the City Budget Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	397,339.20
Retirement and Life Insurance Premiums	5-01-03-010	47,680.70
Mid Year Bonus	5-01-04-990	29,065.00
Sub-total		474,084.90
Office of the City Accountant		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	687,487.20
Retirement and Life Insurance Premiums	5-01-03-010	82,498.46
Mid Year Bonus	5-01-04-990	56,377.70
Sub-total		826,363.36
Office of the City Treasurer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	842,818.80
Retirement and Life Insurance Premiums	5-01-03-010	101,138.26
Mid Year Bonus	5-01-04-990	70,234.90

Sub-total		1,014,191.96
Office of the City Assessor		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	564,646.80
Retirement and Life Insurance Premiums	5-01-03-010	67,757.62
Mid Year Bonus	5-01-04-990	20,512.40
Sub-total		652,916.82
Office of the City Information Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	30,946.80
Retirement and Life Insurance Premiums	5-01-03-010	3,713.62
Mid Year Bonus	5-01-04-990	2,578.90
Sub-total		37,239.32
Office of the City Legal Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	97,196.40
Retirement and Life Insurance Premiums	5-01-03-010	11,663.57
Mid Year Bonus	5-01-04-990	8,099.70
Sub-total		116,959.67
Office of the City Health Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	2,046,235.20
Retirement and Life Insurance Premiums	5-01-03-010	245,548.22
Mid Year Bonus	5-01-04-990	170,519.60
Sub-total		2,462,303.02
Office of the City Social Welfare and Development Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	353,048.40
Retirement and Life Insurance Premiums	5-01-03-010	42,365.81
Mid Year Bonus	5-01-04-990	26,148.80
Sub-total		421,563.01
Office of the City Agriculturist		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	534,158.40
Retirement and Life Insurance Premiums	5-01-03-010	64,099.01
Mid Year Bonus	5-01-04-990	44,513.20

Sub-total		642,770.61
Office of the City Veterinarian		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	236,370.00
Retirement and Life Insurance Premiums	5-01-03-010	28,364.40
Mid Year Bonus	5-01-04-990	19,697.50
Sub-total		284,431.90
Office of the City Civil Registrar		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages	5-01-01-010	91,796.19
Sub-total		91,796.19
TOTAL		7,500,000.00
5.6 Office of the City Environment and Natural Resources Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		195,876.00
Retirement and Life Insurance Premiums		23,505.12
Mid Year Bonus		16,323.00
Sub-total		235,704.12
Office of the City Engineer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		837,609.60
Retirement and Life Insurance Premiums		100,513.15
Mid Year Bonus		60,761.40
Sub-total		998,884.15
Market Operation		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		90,338.40
Retirement and Life Insurance Premiums		10,840.61
Mid Year Bonus		7,528.20
Sub-total		108,707.21
Sorsogon City Cooperatives Development Office		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		86,252.40
Retirement and Life Insurance Premiums		10,350.29
Mid Year Bonus		7,187.70
Sub-total		103,790.39

Office of the City Disaster Risk Reduction and Management Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		229,356.00
Retirement and Life Insurance Premiums		27,522.72
Mid Year Bonus		19,113.00
Sub-total		275,991.72
Office of the City Tricycle Franchising Regulatory Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		152,583.60
Retirement and Life Insurance Premiums		18,310.03
Sub-total		170,893.63
Office of the City Zoning Administrator		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		382,359.60
Retirement and Life Insurance Premiums		45,883.15
Mid Year Bonus		31,863.30
Sub-total		460,106.05
City Internal Audit Service Office		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		58,323.60
Retirement and Life Insurance Premiums		6,998.83
Mid Year Bonus		4,860.30
Sub-total		70,182.73
City Information & Communication Technology Office		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		152,583.60
Retirement and Life Insurance Premiums		18,310.03
Sub-total		170,893.63
Office of the City Solidwaste Management Officer		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		19,162.80
Retirement and Life Insurance Premiums		2,299.54
Mid Year Bonus		698.80
Sub-total		22,161.14
City Tourism Culture and Arts		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		106,098.00

Retirement and Life Insurance Premiums		12,731.76
Mid Year Bonus		7,187.70
Sub-total		126,017.46
Office of the City Vice-Mayor		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		263,977.20
Retirement and Life Insurance Premiums		31,677.26
Mid Year Bonus		21,998.10
Sub-total		317,652.56
Office of the Sangguniang Panlungsod Members		
Personal Services (savings from Salary differential CY-2022)		
Salaries and Wages		1,166,032.16
Retirement and Life Insurance Premiums		161,104.75
Mid Year Bonus		11,878.30
Sub-total		1,339,015.21
TOTAL		4,400,000.00
GRAND TOTAL		42,050,000.00

SECTION 3. USE OF FUNDS. – The amount of **FORTY TWO MILLION FIFTY THOUSAND (P42,050,000.00) PESOS** hereby appropriated for Supplemental Budget No. 03, 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 City Social Welfare and Dev't. Office	Maintenance and Other Operating Expenses			
	-Welfare Goods Expenses		5-02-03-060	12,500,000.00
	-Protective Services		5-02-99-990	2,500,000.00
	-GAD/Women/Children		5-02-99-990	
	IEC materials for women sector			10,250,000.00
	Sub-total			25,250,000.00
5.2 Office of the Secretary to the Sangguniang Panlungsod	Maintenance and Other Operating Expenses			
	-Other MOOE - procurement of PVC type wallet size Office IDs and CSC prescribed IDs for elective, regular, co-term, casual employees and Job Order personnel in the		5-02-99-990	100,000.00

	Legislative Department and Organization Charts of SP, OCVM and OSSP			
	Sub-total			100,000.00
5.3 CMO - PPAs	Maintenance and Other Operating Expenses			
	-IEC materials to vulnerable sectors - for other sectors, women, senior citizen, PWD, BHW, BNS, Day Care Workers and Other Sectors		5-02-99-990	2,300,000.00
	Sub-total			2,300,000.00
5.4 Office of the City Mayor	Maintenance and Other Operating Expenses			
	-Extra Ordinary and Miscellaneous Expenses		5-02-10-030	500,000.00
	-Other Maintenance and Other Operating Expenses		5-02-99-990	2,000,000.00
	Sub-total			2,500,000.00
5.5 Office of the City General Services Officer	Maintenance and Other Operating Expenses			
	-Fuel, Oil and Lubricants Expenses		5-02-03-090	2,500,000.00
	-Electricity Expenses		5-02-04-020	5,000,000.00
	Sub-total			7,500,000.00
5.6 CMO PPAs - Yes to Children Assistance Program (YCAP)	Maintenance and Other Operating Expenses			
	Other Professional Services		5-02-11-990	
	-City Allowance (Share) of DepED Teaching and Non-Teaching Staff (2,200 x 2,000 = 4,400,000)			4,400,000.00
	Sub-total			4,400,000.00
	GRAND TOTAL			42,050,000.00

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

DATE APPROVED: **September 13, 2022**

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


ROYAN E. DOMASIAN
Secretary to the Sangguniang Panlungsod

Attested:


MARK ERIC C. DIONEDA
City Vice Mayor / Presiding Officer

Approved:


MA. ESTER E. HAMOR
City Mayor