



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 SEVENTH CITY COUNCIL
HELD AT THE SANGGUNIANG PANLUNGSOD SESSION HALL, CABID AN, EAST DISTRICT,
SORSOGON CITY ON JUNE 7, 2022

PRESENT:

HON. JO ABEGAIL C. DIONEDA
City Councilor/ Temporary Presiding Officer

BACON DISTRICT

Hon. Hilario D. Dioneda
Hon. Danilo A. Deladia

EAST DISTRICT

Hon. Mary Ellen D. Jamisola
Hon. Ralph Walter R. Lubiano
Hon. Franco Eric O. Ravanilla
Hon. Joven Francis J. Laura

WEST DISTRICT

Hon. Fernando David H. Duran, III

EX-OFFICIO MEMBERS

Hon. Lorenz S. Abenion

ABSENT:

Hon. Nestor J. Baldon – on official business
Hon. Erwin J. Duana- on official business
Hon. Rebecca D. Aquino – on official business
Hon. Melchor P. Atutubo – sick leave
Hon. Ma. Teresa D. Perdigon – on official business

Resolution No. 216, Series of 2022

(Author: Hon. Nestor J. Baldon)

RESOLUTION ENACTING AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, FISCAL YEAR 2022 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF NINETEEN MILLION SIX HUNDRED FIFTY THREE THOUSAND SIX HUNDRED TWO AND 58/100 (P19,653,602.58) 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. 01, 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. 01, Fiscal Year 2022, the 7th City Council deemed it necessary to approve the same:

NOW THEREFORE, on incidental motion of **Hon. Franco Eric O. Ravanilla**, duly seconded by **Hon. Lorenz S. Abenion**, do hereby approve and adopt Supplemental Budget No. 06, Fiscal Year 2021 of the City Government of Sorsogon and be it resolve as it is hereby done to enact;

Appropriation Ordinance No. 02, Series of 2022

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, FISCAL YEAR 2022 OF THE CITY GOVERNMENT OF SORSOGON INVOLVING AN AMOUNT OF NINETEEN MILLION SIX HUNDRED FIFTY THREE THOUSAND SIX HUNDRED TWO AND 58/100 (P19,653,602.58) PESOS

BE IT ORDAINED BY THE 7TH CITY COUNCIL THAT:

Section 1 SOURCE OF FUND. This ordinance hereby authorizes the realignment of NINETEEN MILLION SIX HUNDRED FIFTY THREE THOUSAND SIX HUNDRED TWO AND 58/100 (P19,653,602.58) 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 City Health Office		
Personal Services		
Salaries and Wages	5-01-01-010	1,211,171.50
Retirement and Life Insurance Premiums	5-01-03-010	145,340.58
Mid Year Bonus	5-01-02-990	242,234.30
City Budget Office		
Salaries and Wages	5-01-01-010	288,853.62
Sub-total		1,887,600.00
5.2 Office of the City Administrator		
Personal Services		
Salaries and Wages	5-01-01-010	166,199.00
Retirement and Life Insurance Premiums	5-01-03-010	19,943.88
Mid Year Bonus	5-01-02-990	33,239.80
Sub-total		219,382.68
Civil Security Unit/ Public Safety Office		

Personal Services		
Salaries and Wages	5-01-01-010	260,986.00
Retirement and Life Insurance Premiums	5-01-03-010	31,318.32
Mid Year Bonus	5-01-02-990	52,197.20
Sub-total		344,501.52
Office of the City Planning & Development Coordinator		
Personal Services		
Salaries and Wages	5-01-01-010	415,443.60
Retirement and Life Insurance Premiums	5-01-03-010	49,853.23
Mid Year Bonus	5-01-02-990	125,549.60
Sub-total		590,846.43
Office of the City Budget Officer		
Personal Services		
Retirement and Life Insurance Premiums	5-01-03-010	45,682.56
Mid Year Bonus	5-01-02-990	76,137.60
Sub-total		121,820.16
Office of the City Accountant		
Personal Services		
Salaries and Wages	5-01-01-010	331,259.50
Retirement and Life Insurance Premiums	5-01-03-010	39,751.14
Mid Year Bonus	5-01-02-990	66,251.90
Sub-total		437,262.54
TOTAL		1,713,813.33
5.3 Office of the City Treasurer		
Personal Services		
Salaries and Wages	5-01-01-010	1,896,125.00
Retirement and Life Insurance Premiums	5-01-03-010	227,535.00
Mid Year Bonus	5-01-02-990	379,225.00
Sub-total		2,502,885.00
Office of the City General Services Officer		
Personal Services		
Salaries and Wages	5-01-01-010	352,599.50
Retirement and Life Insurance Premiums	5-01-03-010	42,311.94
Mid Year Bonus	5-01-02-990	70,519.90
Sub-total		465,431.34
TOTAL		2,968,316.34
5.4 Office of the City Assessor		
Personal Services		
Salaries and Wages	5-01-01-010	1,698,757.50
Retirement and Life Insurance Premiums	5-01-03-010	203,850.90
Mid Year Bonus	5-01-02-990	410,481.50

Sub-total		2,313,089.90
Office of the City Tricycle Franchising Regulatory Officer		
Personal Services		
Salaries and Wages	5-01-01-010	870,171.50
Retirement and Life Insurance Premiums	5-01-03-010	104,420.58
Mid Year Bonus	5-01-02-990	174,034.30
Sub-total		1,148,626.38
City Information & Communications Technology Office		
Personal Services		
Salaries and Wages	5-01-01-010	870,171.50
Retirement and Life Insurance Premiums	5-01-03-010	104,420.58
Mid Year Bonus	5-01-02-990	174,034.30
Sub-total		1,148,626.38
Office of the City Engineer		
Personal Services		
Salaries and Wages	5-01-01-010	850,432.00
Retirement and Life Insurance Premiums	5-01-03-010	102,051.89
Mid Year Bonus	5-01-02-990	170,086.40
Sub-total		1,122,570.29
Office of the City Civil Registrar		
Personal Services		
Salaries and Wages	5-01-01-010	639,100.00
Retirement and Life Insurance Premiums	5-01-03-010	76,692.00
Mid Year Bonus	5-01-02-990	127,820.00
Sub-total		843,612.00
TOTAL		6,576,524.95
5.5 Barangay Affairs and Public Assistance Section		
Personal Services		
Salaries and Wages	5-01-01-010	118,189.50
Retirement and Life Insurance Premiums	5-01-03-010	14,182.74
Mid Year Bonus	5-01-02-990	23,637.90
Sub-total		156,010.14
Office of the City Social Welfare and Development Officer		
Personal Services		
Salaries and Wages	5-01-01-010	306,564.50
Retirement and Life Insurance Premiums	5-01-03-010	36,787.74
Mid Year Bonus	5-01-02-990	61,312.90
Sub-total		404,665.14
Office of the City Agriculturist		
Personal Services		
Salaries and Wages	5-01-01-010	487,388.00
Retirement and Life Insurance Premiums	5-01-03-010	58,486.56

<i>Mid Year Bonus</i>	5-01-02-990	97,477.60
Sub-total		643,352.16
Office of the City Environment and Natural Resources Officer		
Personal Services		
<i>Salaries and Wages</i>	5-01-01-010	216,221.50
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	25,946.58
<i>Mid Year Bonus</i>	5-01-02-990	43,244.30
Sub-total		285,412.38
Office of the City Solid Waste Management Officer		
Personal Services		
<i>Salaries and Wages</i>	5-01-01-010	85,035.50
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	10,204.26
<i>Mid Year Bonus</i>	5-01-02-990	17,007.10
Sub-total		112,246.86
City Tourism Culture & Arts		
Personal Services		
<i>Salaries and Wages</i>	5-01-01-010	155,804.00
<i>Retirement and Life Insurance Premiums</i>	5-01-03-010	18,696.48
<i>Mid Year Bonus</i>	5-01-02-990	31,160.80
Sub-total		205,661.28
TOTAL		1,807,347.96
5.6 City General Services Office		
Capital Outlay		
<i>Office Equipment</i>	1-07-05-020	1,200,000.00
<i>Furnitures and Fixtures</i>	1-07-07-010	1,000,000.00
Sub-total		2,200,000.00
5.7 City Social Welfare and Development Office		
<i>Implementing Rules and Regulations of Executive Order No. 138, S. of 2021</i>		
• <i>Other Maintenance & Other Optng. Expenses-Social Pension</i>	5-02-99-990	2,500,000.00
Sub-total		2,500,000.00
GRAND TOTAL		19,653602.58

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 City Health Office	Maintenance and Other Operating Expense			
	<i>Other Professional Services</i>		5-02-11-990	1,887,600.00
	Sub-total			1,887,600.00

5.2 City Mayor's Office	Maintenance and Other Operating Expense		
	Subsidy to NGA's	5-02-14-020	1,713,813.33
	Sub-total		1,713,813.33
5.3 City General Service	Maintenance and Other Operating Expense		
	Office supplies Expenses	5-02-03-010	2,968,316.34
	Sub-total		2,968,316.34
5.4 City Mayor's Office -PPA's	Maintenance and Other Operating Expense		
	-IEC materials to vulnerable sectors- for other sectors, women, senior citizens, PWD, BHW, BNS & Day Care Workers & Other sectors	5-02-99-990	6,576,524.95
	Sub-total		6,576,524.95
5.5 City Mayor's Office	Maintenance and Other Operating Expense		
	Food Supplies Expenses	5-02-03-050	1,807,347.96
	Sub-tota!		1,807,347.96
5.6 City Agriculture Office	Capital Outlay		
	Watercrafts (motorboat)	1-07-06-040	2,200,000.00
	Sub-total!		2,200,000.00
5.7 City Social Welfare and Development Office	Maintenance and Other Operating Expense		
	Other Maintenance & Other Optng.Expenses- Auxilliary Services (IRR of E.O. No. 138, S.2021)	5-02-99-990	2,500,000.00
	Sub-total		2,500,000.00
GRAND TOTAL			19,653,602.58

DATE APPROVED: JUNE 7, 2022

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

NEREO RONIE N. SIPOY
Assistant Secretary to the Sangguniang Panlungsod

Attested:

JO ABEGAIL C. DIONEDA
City Councilor/ Temporary Presiding Officer

Approved:

MA. ESTER E. HAMOR
City Mayor