



Republic of the Philippines
PROVINCE OF SORSOGON
MUNICIPALITY OF GUBAT

Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 1ST SPECIAL SESSION OF THE SANGGUNIAN BAYAN OF GUBAT, SORSOGON HELD ON THURSDAY, FEBRUARY 28, 2019 AT THE SANGGUNIAN BAYAN SESSION HALL.

PRESENT:

Hon. Sixto F. Estareja	- Mun. Vice Mayor/Presiding Officer
Hon. John Paul E. Erlano	- Member, Sanggunian Bayan
Hon. Cesar D. Esperida, Jr.	- Member, Sanggunian Bayan
Hon. Danilo E. Enaje	- Member, Sanggunian Bayan
Hon. Kenneth D. Escandor	- Member, Sanggunian Bayan
Hon. Anthony C. Callos	- Member, Sanggunian Bayan
Hon. Valentin A. Pura IV	- Member, Sanggunian Bayan
Hon. Aiza E. Encinares	- Member, Sanggunian Bayan
Hon. Ramon E. Entico	- Member, Sanggunian Bayan
Hon. Ramilo S. Fajardo	- LNB Acting President
Hon. Norven E. Ariola	- SKMF Acting President

ABSENT: NONE

APPROPRIATION ORDINANCE NO. 2019-01

Hon. Kenneth D. Escandor, Sponsor

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO.1 FOR FY 2019 OF THE MUNICIPALITY OF GUBAT IN THE AMOUNT OF SIX MILLION FOUR HUNDRED TWENTY THOUSAND THREE HUNDRED SIXTY TWO PESOS AND 64/100 (P6,420,362.64) DERIVED FROM THE NET SAVINGS FROM YEAR 2018 AND LOCAL ECONOMIC ENTERPRISE TO PROVIDE FUNDS FOR THE NEWLY CREATED POSITIONS UNDER THE OFFICE OF THE VICE MAYOR AND OFFICE OF THE SANGGUNIAN BAYAN-SECRETARIAT, AS PER MUNICIPAL ORDINANCE NO. 2019-002 DATED JANUARY 28, 2019; THE MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE) UNDER THE OFFICE OF THE MUNICIPAL MAYOR, THE ASSISTANCE TO INDIVIDUAL IN CRISIS SITUATION (AICS) UNDER THE OFFICE OF THE MSWDO AND FOR THE IMPLEMENTATION OF THE 4TH TRANCE SALARY COMPENSATION ADJUSTMENT PER DBM LBC NO. 118 DATED JANUARY 15, 2019.

BE IT ORDAINED BY THE SANGGUNIAN BAYAN IN SESSION THAT:

Section 1. The sum of SIX MILLION FOUR HUNDRED TWENTY THOUSAND THREE HUNDRED SIXTY TWO PESOS AND 64/100 (P6,420,362.64) was duly certified by the Municipal Treasurer and the Municipal Accountant as available for appropriation, derived from the net savings for the year 2018 and Local Economic Enterprise, copy of which is hereto attached as Annex "A":

STATEMENT OF FUNDING SOURCES
Fiscal Year 2019

<i>Particulars</i>	<i>Account Classification</i>	<i>Amount</i>
CURRENT APPROPRIATIONS		
1 Net Savings from FY 2018		7,296,577.64
IRA REDUCTIONS PER LBM-No. 77-B		1,032,251.00
Sub Total		6,264,326.64
LOCAL ECONOMIC ENTERPRISES		
1 Personal Services		
1.1 Operations of Market		
8811 Terminal Leave Benefits	5-01-04-030	156,036.00
Sub Total		156,036.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS		6,420,362.64
SIX MILLION FOUR HUNDRED TWENTY THOUSAND THREE HUNDRED SIXTY TWO PESOS & 64/100.		

Section 2. The amount of SIX MILLION FOUR HUNDRED TWENTY THOUSAND THREE HUNDRED SIXTY TWO PESOS AND 64/100 (P6,420,362.64) is hereby appropriated to provide funds for the newly created positions under the office of the Vice Mayor and Office of the Sangguniang Bayan Secretariat as per Municipal Ordinance No. 2019 - 002 dated January 28, 2019; MOOE; AICS and implementation of 4th tranche Compensation Adjustment as provided under the Statement of Supplemental appropriations with breakdown as follows:

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

<i>OFFICE</i>	<i>OBJECT OF EXPENDITURES</i>	<i>ACCOUNT CLASS</i>	<i>Amount</i>
Office of the Mayor	1.0. Current Operating Expenditure 1.1. Personal Services		

(1011)	a. Salaries	5-01-01-010	222,612.00
	b. Year End Bonus	5-01-02-140	18,551.00
	c. Mid Year Bonus	5-01-04-990	18,551.00
	d. Life & Retirement Insurance	5-01-03-010	26,600.00
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	4,100.00
	Sub- Total		290,414.00
	1.2. Maint. & Other Oprtg. Exp.	5-02-14-020	150,000.00
	a. Subsidy to NGA	5-02-14-130	150,000.00
	b. Subsidy to LGU	5-02-99-990	150,000.00
c. Other Expenses			
Sub- Total		450,000.00	
Total		740,414.00	
Office of the Municipal Vice Mayor (1016)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	275,076.00
	b. Year End Bonus	5-01-02-140	27,923.00
	c. Mid Year Bonus	5-01-04-990	22,923.00
	d. Life & Retirement Insurance	5-01-03-010	32,974.08
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	4,995.68
	f. Philhealth Contribution	5-01-03-030	1,817.56
	g. ACA/PERA	5-01-02-010	24,000.00
h. Clothing Allowance	5-01-02-050	6,000.00	
Total		395,709.32	
Office of the Sangguniang Bayan (1021)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	1,044,408.00
	b. Year End Bonus	5-01-02-140	87,034.00
	c. Mid Year Bonus	5-01-04-990	87,034.00
	d. Life & Retirement Insurance	5-01-03-010	125,300.00
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	20,600.00
	Total		1,364,376.00
	Office of the Sangguniang Bayan-Secretariat Services (1022)	1.0. Current Operating Expenditure	
1.1. Personal Services			
a. Salaries		5-01-01-010	277,404.00
b. Year End Bonus		5-01-02-140	28,117.00
c. Mid Year Bonus		5-01-04-990	23,117.00
d. Life & Retirement Insurance		5-01-03-010	32,874.08
Cont.			
e. PAGIBIG Contributions		5-01-03-020	5,195.68
f. Philhealth Contribution		5-01-03-030	1,717.56
g. ACA/PERA		5-01-02-010	24,000.00

	h. Clothing Allowance	5-01-02-050	6,000.00
	Total		398,425.32
Office of the Municipal Administrator (1031)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	114,204.00
	b. Year End Bonus	5-01-02-140	9,517.00
	c. Mid Year Bonus	5-01-04-990	9,517.00
	d. Life & Retirement Insurance	5-01-03-010	13,600.00
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	2,100.00
	Total		148,938.00
	Office of the H. R. M. O. (1032)	1.0. Current Operating Expenditure	
1.1. Personal Services			
a. Salaries		5-01-01-010	30,912.00
b. Year End Bonus		5-01-02-140	2,576.00
c. Mid Year Bonus		5-01-04-990	2,576.00
d. Life & Retirement Insurance		5-01-03-010	3,600.00
Cont.			
e. PAGIBIG Contributions		5-01-03-020	210.00
Total			39,874.00
Office of the MPDC (1041)		1.0. Current Operating Expenditure	
	1.1. Personal Services		
	a. Salaries	5-01-01-010	140,052.00
	b. Year End Bonus	5-01-02-140	11,671.00
	c. Mid Year Bonus	5-01-04-990	11,671.00
	d. Life & Retirement Insurance	5-01-03-010	16,400.00
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	2,600.00
	f. Philhealth Contribution	5-01-03-030	200.00
	Total		182,594.00
Office of the Mun. Civil Registrar (1051)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	127,764.00
	b. Year End Bonus	5-01-02-140	10,647.00
	c. Mid Year Bonus	5-01-04-990	10,647.00
	d. Life & Retirement Insurance	5-01-03-010	15,000.00
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	2,300.00
	Total		166,358.00
	Office of the Mun. Budget Officer (1071)	1.0. Current Operating Expenditure	
1.1. Personal Services			
a. Salaries		5-01-01-010	150,984.00
b. Year End Bonus		5-01-02-140	12,582.00
c. Mid Year Bonus		5-01-04-990	12,582.00
d. Life & Retirement Insurance		5-01-03-010	18,000.00
Cont.			

	e. PAGIBIG Contributions	5-01-03-020	2,700.00
	Total		196,848.00
Office of the Municipal Accountant (1081)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	191,244.00
	b. Year End Bonus	5-01-02-140	15,836.00
	c. Mid Year Bonus	5-01-04-990	15,836.00
	d. Life & Retirement Insurance	5-01-03-010	22,500.00
	Cont.		
e. PAGIBIG Contributions	5-01-03-020	3,400.00	
f. Philhealth Contribution	5-01-03-030	320.00	
	Total		249,136.00
Office of the Municipal Treasurer (1091)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	289,692.00
	b. Year End Bonus	5-01-02-140	24,282.00
	c. Mid Year Bonus	5-01-04-990	24,282.00
	d. Life & Retirement Insurance	5-01-03-010	35,000.00
	Cont.		
e. PAGIBIG Contributions	5-01-03-020	5,200.00	
f. Philhealth Contribution	5-01-03-030	1,100.00	
	Total		379,556.00
Office of the Municipal Assessor (1101)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	149,700.00
	b. Year End Bonus	5-01-02-140	12,475.00
	c. Mid Year Bonus	5-01-04-990	12,475.00
	d. Life & Retirement Insurance	5-01-03-010	17,500.00
	Cont.		
e. PAGIBIG Contributions	5-01-03-020	3,000.00	
f. Philhealth Contribution	5-01-03-030	1,850.00	
	Total		197,000.00
Office of the Mun. Health Officer (4411)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	363,768.00
	b. Year End Bonus	5-01-02-140	30,314.00
	c. Mid Year Bonus	5-01-04-990	30,314.00
	d. Life & Retirement Insurance	5-01-03-010	43,000.00
	Cont.		
e. PAGIBIG Contributions	5-01-03-020	7,000.00	
f. Philhealth Contribution	5-01-03-030	1,200.00	

	g. Hazard Pay	5-01-02-110	91,000.00
	Total		566,596.00
MHO - Family Planning Services (7621)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	10,296.00
	b. Year End Bonus	5-01-02-140	1,635.00
	c. Mid Year Bonus	5-01-04-990	1,635.00
	d. Life & Retirement Insurance	5-01-03-010	2,000.00
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	100.00
	f. Philhealth Contribution	5-01-03-030	200.00
	g. Hazard Pay	5-01-02-110	4,900.00
	Total		20,766.00
Office of the Mun. Welfare & Devt. Officer (7621)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	169,164.00
	b. Year End Bonus	5-01-02-140	14,097.00
	c. Mid Year Bonus	5-01-04-990	14,097.00
	d. Life & Retirement Insurance	5-01-03-010	20,300.00
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	3,300.00
	Sub- Total		220,958.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Donations - AICS	5-02-99-080	576,936.00
	Sub- Total		576,936.00
	Total		797,894.00
Office of the Municipal Agriculturist (8711)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	148,392.00
	b. Year End Bonus	5-01-02-140	10,587.00
	c. Mid Year Bonus	5-01-04-990	10,587.00
	d. Life & Retirement Insurance	5-01-03-010	15,300.00
	Cont.		

	e. PAGIBIG Contributions	5-01-03-020	2,400.00
	Total		187,266.00
Office of the Municipal Engineer (8751)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	151,524.00
	b. Year End Bonus	5-01-02-140	12,627.00
	c. Mid Year Bonus	5-01-04-990	12,627.00
	d. Life & Retirement Insurance	5-01-03-010	18,200.00
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	3,100.00
	Total		198,078.00
	Office of the LDRRMO (9940)	1.0. Current Operating Expenditure	
1.1. Personal Services			
a. Salaries		5-01-01-010	26,484.00
b. Year End Bonus		5-01-02-140	2,207.00
c. Mid Year Bonus		5-01-04-990	2,207.00
d. Life & Retirement Insurance		5-01-03-010	2,900.00
Cont.			
e. PAGIBIG Contributions		5-01-03-020	400.00
f. Philhealth Contribution		5-01-03-030	300.00
Total			34,498.00
TOTAL APPROPRIATIONS (General Fund)			6,264,326.64

PART II STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
Special Account - Local Economic Enterprises

Market Operations (8811)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	54,960.00
	b. Year End Bonus	5-01-02-140	33,376.00
	c. Mid Year Bonus	5-01-04-990	7,424.00
	d. Life & Retirement Insurance	5-01-03-010	7,424.00
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	10,300.00
	f. Philhealth Contribution	5-01-03-030	1,100.00
	Total		114,984.00
Slaughterhouse Operations (8812)	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	16,260.00
	b. Year End Bonus	5-01-02-140	1,355.00
	c. Mid Year Bonus	5-01-04-990	1,355.00
	d. Life & Retirement Insurance	5-01-03-010	1,600.00
Cont.			
e. PAGIBIG Contributions	5-01-03-020	200.00	

Cemetery Operations (8841)	f. Philhealth Contribution	5-01-03-030	100.00
	Total		20,870.00
	1.0. Current Operating Expenditure		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	15,756.00
	b. Year End Bonus	5-01-02-140	1,313.00
	c. Mid Year Bonus	5-01-04-990	1,313.00
	d. Life & Retirement Insurance	5-01-03-010	1,500.00
	Cont.		
	e. PAGIBIG Contributions	5-01-03-020	300.00
Total		20,182.00	
TOTAL APPROPRIATIONS (Special Account - Local Economic Enterprises)			156,036.00
TOTAL APPROPRIATIONS			6,420,362.64

Section 3. The plantilla positions to be funded. The newly created positions to be funded are Two (2) Local Legislative Staff Employee II with Salary Grade IV under the Office of the Vice Mayor and the Office of the Sangguniang Bayan Secretariat as per virtue of Municipal Ordinance No. 2019 - 002 dated January 28, 2019.

Section 4. Effectivity. This appropriation ordinance shall take effect upon approval.

UNANIMOUSLY ORDAINED AND APPROVED.

I HEREBY CERTIFY TO THE
CORRECTNESS OF THE FOREGOING:


JOEY P. ENAJE
Secretary to the Sangguniang Bayan

Attested by:


HON. SIXTO F. ESTAREJA
Municipal Vice Mayor, Presiding Officer

Approved By:


HON. SHARON ROSE G. ESCOTO
Municipal Mayor



Republic of the Philippines
 Province of Sorsogon
MUNICIPALITY OF GUBAT

STATEMENT OF FUNDING SOURCES
 Fiscal Year 2019

Gubat, Sorsogon
 General Fund

Particulars	Account Classification	Amount
CURRENT APPROPRIATIONS		
1 Net Savings from FY 2018		7,296,577.64
IRA REDUCTIONS PER LBM-No. 77-B		1,032,251.00
Sub Total		6,264,326.64
LOCAL ECONOMIC ENTERPRISES		
1 Personal Services		
1.1 Operations of Market		
8811 Terminal Leave Benefits	5-01-04-030	156,036.00
Sub Total		156,036.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS		6,420,362.64
SIX MILLION FOUR HUNDRED TWENTY THOUSAND THREE HUNDRED SIXTY TWO PESOS & 64/100.		

Certified Correct:


REYMUNDO F. QUINONES
 Municipal Treasurer


AVA E. OBRIOUE
 Municipal Accountant