

Republic of the Philippines PROVINCE OF SORSOGON MUNICIPALITY OF GUBAT

Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 4th SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF GUBAT, SORSOGON HELD ON THURSDAY, APRIL 16, 2020 AT THE SANGGUNIANG BAYAN SESSION HALL.

PRESENT:

in , 11

Honorable Aiza E. Encinares

Honorable Alvin E. Rosales
Honorable Danilo J. Pura
Honorable Danilo E. Enaje
Honorable Kenneth D. Escandor
Honorable Noe L. Endaya
Honorable Anthony C. Callos
Honorable Valentin A. Pura IV
Honorable Ramilo S. Fajardo
Honorable Norven E. Ariola

ON SICK LEAVE:

Honorable Sixto F. Estareja

- Member, Sanggunian Bayan Temporary Presiding Officer
- Member, Sanggunian Bayan
- LNB Acting President
- SKMF Acting President

- Municipal Vice Mayor

APPROPRIATION ORDINANCE NO. 2020-02

Honorable Valentin A. Pura IV, Sponsor

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 2 FOR FY 2020 OF THE MUNICIPALITY OF GUBAT IN THE AMOUNT OF SEVENTEEN MILLION FOUR HUNDRED TEN THOUSAND FOUR HUNDRED FORTY NINE (17,410,449.00) PESOS DERIVED FROM THE BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES, PERSONAL SERVICES AND MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TO PROVIDE FUNDS FOR THE CURRENT OPERATING EXPENDITURES OF THE MUNICIPALITY.

BE IT ORDAINED BY THE SANGGUNIAN BAYAN IN SESSION THAT:





Section 1. The sum of Seventeen Million Four Hundred Ten Thousand Four Hundred Forty Nine (P17,410,449.00) Pesos was duly certified by the Municipal Treasurer and the Municipal Accountant as available for appropriation

	Particulars	Account	Amount
		Classification	
CURRENT APPROP			
	ANT TO CITIES AND MUNICIPAL	ITIES (LBC-	
1 125 4/7/2020)			14,297,885.00
2 Personal Services			
2.1	Office of Municipal Vice Mayor		
	Salaries and Wages-		
	1016 Regular	5-01-01-010	23,472.00
	Sub total		23,472.00
2.2	SB Secretariat		
	Salaries and Wages-		
	1022 Regular	5-01-01-010	53,230.00
	Terminal Leave	5-01-04-030	100,000.00
	Sub total		153,230.00
	Office of Municipal		
2.3	Administartor		
2.3		E 01 00 000	E1 000 00
	1031 Representation Allowance	5-01-02-020	51,000.00
	Transportation Allowance	5-01-02-030	51,000.00
	Sub total	_	102,000.00
2.4	Office of Municipal Accountant		
	1081 Terminal Leave	5-01-04-030	100,000.00
	Sub total		100,000.00
2.5	Office of Municipal Treasurer		
2.0	Salaries and Wages-		
	1091 Regular	5-01-01-010	54,490.00
	Terminal Leave	5-01-04-030	200,000.00
	Sub total	3-01-04-030	254,490.00
	Sub total		234,490.00
	Office of Municipal Health		·
2.6	Officer		
	Salaries and Wages-		
	4411 Regular	5-01-01-010	75,000.00
	Terminal Leave	5-01-04-030	50,000.00
	Sub total		125,000.00
	Office of Municipal Social		
2.7	Welfare Dev't Officer		
	Salaries and Wages-		
	7611 Regular	5-01-01-010	71,000.00
γ	U	1	,

	Pera	5-01-02-010	4,000.00
	Tera Terminal Leave	5-01-04-030	100,000.00
	Sub total		175,000.00
2.8 Total	Office of Municipal Agriculturist Salaries and Wages- 8711 Regular Sub total	5-01-01-010	34,372.00 34,372.00
Personal Services			967,564.00
3 Maintenance and (Other Operating Expenses		
3.1	Office of Municipal Mayor		T 0 000 00
	1011 Traveling Expenses	5-02-01-010	50,000.00
	Training Expenses	5-02-02-010	50,000.00
	Sub total		100,000.00
3.2	Office of Municipal planning Officer		
3.2	1041 Traveling Expenses	5-02-01-010	25,000.00
	Sub total	0 02 01 010	25,000.00
3.3	Office of Municipal Registrar		
	1051 Traveling Expenses	5-02-01-010	25,000.00
	Sub total		25,000.00
3.4	Office of Municipal Budget Officer 1071 Traveling Expenses Sub total	5-02-01-010	50,000.00 50,000.00
3.5	Office of Municipal Accountant 1081 Traveling Expenses Sub total	5-02-01-010	50,000.00 50,000.00
3.6	Office of Municipal Treasurer 1091 Traveling Expenses Sub total	5-02-01-010	30,000.00 30,000.00
3.7	Office of Municipal Health Officer		
	4411 Traveling Expenses Training Expenses Sub total	5-02-01-010 5-02-02-010	30,000.00 30,000.00 60,000.00
3.8	Office of Municipal Social Welfare & Devt	F 00 04 040	
	7611 Traveling Expenses	5-02-01-010	25,000.00
A	Training Expenses	5-02-02-010	30,000.00

	Sub total		55,000.00
· ·	icipal Tourism & Cultural rs Office Prizes Other Professional Services Other Maintenance and Operating Expenses Sub total	5-02-06-020 5-02-11-040 5-02-11-040	550,000.00 200,000.00 1,000,000.00 1,750,000.00 2,145,000.00
TOTAL AMOUNT AVAILA PPROPRIATIONS	BLE FOR UR HUNDRED TEN THOU	SAND	17,410,449.00

Section 2. The amount of Seventeen Million Four Hundred Ten Thousand Four Hundred Forty Nine (P17,410,449.00) Pesos is hereby appropriated to provide funds for the Current Operating Expenditures of the Municipality:

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Office of the		CLASS.	Amount
Office of the			*·····································
Office of the			
Mayor	1.0. Current Operating Expenditures		
(1011)	1.1. Personal Services		
	a. Overtime & Night Pay	5-01-02-130	367,564.00
	Sub-Total		367,564.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Subsidy to National Govt.		
	Agency	5-02-14-020	400,000.0
	b. Subsidy to LGU Barangay	5-02-01-030	110,000.0
	c. Other MOOE	5-02-99-990	1,545,000.0
	Sub-Total		2,055,000.0
	Total		2,422,564.0
MO - Senior	1000		
Citizens	1.0. Current Operating Expenditures		
Affairs Office	1.1. Maint. & Other Oprtg. Exp.		
(7997)	a. Other Professional Services	5-02-11-040	30,000.0
(,,,,	Total		30,000.0

AND

Municipal Social Welfare & Devt.	1.0. Current Operating Expenditures		
Office	1.1. Personal Services		
(7611)	a. Hazard Pay	5-01-02-110	600,000.00
	Total		600,000.00
MO -			
Environmental	1.0. Current Operating Expenditures		
Program	1.1. Maint. & Other Oprtg. Exp.		
(8731)	a. Other Supplies Expenses	5-02-03-990	60,000.00
	Total		60,000.00
	TOTAL APPROPRIATIONS		3,112,564.00
	(General Fund)		

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Miscellaneous Other Purposes	1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. Drugs and Medicines		
(9999)	Expenses	5-02-03-070	1,000,000.00
	b. Medical, Dental & Laboratory		
	Supplies	5-02-03-080	1,000,000.00
	c. Fuel, Oil & Lubficants	5-02-03-090	300,000.00
	d. Other Supplies Expenses	5-02-03-990	1,000,000.00
	e. Welfare Goods	5-02-03-060	7,500,000.00
	f. Other MOOE	5-02-99-990	3,497,885.00
	TOTAL APPROPRIATIONS		14,297,885.00
	(BGCM)		
	TOTAL APPROPRIATIONS		17,410,449.00

Section 3. Effectivity. This appropriation ordinance shall take effect upon approval.

UNANIMOUSLY ENACTED AND APPROVED.

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

A Par

JOEY P. ENAJE
Secretary to the Sangguniang Bayan

Attested by:

HONORABYA AIZA E. ENCINARES

SB Member, Temporary Presiding Officer

Approved By:

HONORABLE SHARON ROSE G. ESCOTO

Muhicipal Mayor

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Republic of the Philippines Province of Sorsogon MUNICIPALITY OF GUBAT

STATEMENT OF FUNDING SOURCES

Fiscal Year 2020

Gubat , Sorsogon General Fund

	Particulars Particulars	Account	Amount
CUPPEN	IT APPROPRIATIONS	Classification	
1	NIHAN GRANT TO CITIES AND MUNICIPALITIES (LBC-12	PE 4/7/2020)	14 207 005 00
N .	nal Services	1	14,297,885.00
	Office of Municipal Vice Mayor	1	
2.1	1016 Salaries and Wages-Regular	F 01 01 010	02 472 00
	Sub total	5-01-01-010	23,472.00
	Sub total		23,472.00
22	SB Secretariat		
	1022 Salaries and Wages-Regular	5-01-01-010	E2 220 00
	Terminal Leave	5-01-04-030	53,230.00
	Sub total	3-01-04-030	100,000.00
	Sub total	<u> </u>	153,230.00
2.3	Office of Municipal Administartor		
	1031 Representation Allowance	5-01-02-020	51,000.00
	Transportation Allowance	5-01-02-030	51,000.00
	Sub total	3 01 02 030	102,000.00
	out total		202,000.00
2.4	Office of Municipal Accountant		
ĺ	1081 Terminal Leave	5-01-04-030	100,000.00
	Sub total		100,000.00
2.5	Office of Municipal Treasurer		
	1091 Salaries and Wages-Regular	5-01-01-010	54,490.00
	Terminal Leave	5-01-04-030	200,000.00
	Sub total		254,490.00
2.6	Office of Municipal Health Officer		
	4411 Salaries and Wages-Regular	5-01-01-010	75,000.00
[Terminal Leave	5-01-04-030	50,000.00
	Sub total		125,000.00
2.7	Office of Municipal Social Welfare Dev't Officer		
	7611 Salaries and Wages-Regular	5-01-01-010	71,000.00
ļ	Pera	5-01-02-010	4,000.00
	Terminal Leave	5-01-04-030	100,000.00
	Sub total		175,000.00
2.8	Office of Municipal Agriculturist		
j	8711 Salaries and Wages-Regular	5-01-01-010	34,372.00
	Sub total		34,372.00
Total Pe	rsonal Services		967,564.00

3 Main	tenance and Other Operating Expenses			
	Office of Municipal Mayor			
J	1011 Traveling Expenses	5-02-01-010	50,000.00	
	Training Expenses	5-02-01-010	50,000.00	
	Sub total	3-02-02-010	100,000.00	
22	Office of Municipal planning Officer		100,000.00	
3.2	1041 Traveling Expenses	5-02-01-010	35 000 00	
	Sub total	3-02-01-010	25,000.00	
i	Sub total		25,000.00	
3.3	Office of Municipal Registrar			
3.3	1051 Traveling Expenses	5-02-01-010	35 000 00	
[Sub total	3-02-01-010	25,000.00	
	Sub total		25,000.00	
3.4	Office of Municipal Budget Officer			
3.7	1071 Traveling Expenses	5-02-01-010	50,000.00	
	Sub total	3-02-01-010	50,000.00	
	Sub total		30,000.00	
3.5	Office of Municipal Accountant			
3.5	1081 Traveling Expenses	5-02-01-010	50,000.00	
	Sub total	3-02-01-010	50,000.00	
	340 (344)		30,000.00	
3.6	Office of Municipal Treasurer			
0.0	1091 Traveling Expenses	5-02-01-010	30,000.00	
	Sub total	3 02 01 010	30,000.00	
			00,000.00	
3.7	Office of Municipal Health Officer			
	4411 Traveling Expenses	5-02-01-010	30,000.00	
l	Training Expenses	5-02-02-010	30,000.00	
	Sub total		60,000.00	
3.8	Office of Municipal Social Welfare & Devt			
	7611 Traveling Expenses	5-02-01-010	25,000.00	
	Training Expenses	5-02-02-010	30,000.00	
	Sub total		55,000.00	
3.9	Municipal Tourism & Cultural Affairs Office			
	3391 Prizes	5-02-06-020	550,000.00	
	Other Professional Services	5-02-11-040	200,000.00	
	Other Maintenance and Operating Expenses	5-02-11-040	1,000,000.00	
	Sub total		1,750,000.00	
Total	Maintenance & Other Operating Expenses		2,145,000.00	
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS			17,410,449.00	
SEVENT	SEVENTEEN MILLION FOUR HUNDRED TEN THOUSAND FOUR HUNDRED			
	FORTY NINE PESOS ONLY.			

Certified Correct:

REYMUNDO F. QUINONES

Municipal Treasurer

AVA E. OBRIQUE Municipal Accountant

Republic of the Philippines MUNICIPALITY OF GUBAT Sorsogon

SUPPLEMENTAL BUDGET NO. 2 ON FUNDS ACTUALLY AVAILABLE

Fiscal Year 2020 General Fund

PART I - STATEMENT OF FUND

Particulars

Amount

1. LBP Form No. 9 - Statement of Funding Sources
Total Amount Available for Appropriation

14,297,885.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Amount	ACCOUNT CLASS.	OBJECT OF EXPENDITURES	OFFICE
367,564.00 367,564.00	5-01-02-130	1.0. Current Operating Expenditures1.1. Personal Servicesa. Overtime & Night PaySub-Total	Office of the Mayor (1011)
400,000.00 110,000.00 1,545,000.00 2,055,000.00	5-02-14-020 5-02-01-030 5-02-99-990	1.2. Maint. & Other Oprtg. Exp. a. Subsidy to National Govt. Agency b. Subsidy to LGU Barangay c. Other MOOE Sub-Total	
2,422,564.00		Total	
30,000.00 30,000.00	5-02-11-040	1.0. Current Operating Expenditures1.1. Maint. & Other Oprtg. Exp.a. Other Professional ServicesTotal	MO - Senior Citizens Affairs Office (7997)
600,000.00 600,000.00	5-01-02-110	1.0. Current Operating Expenditures 1.1. Personal Services a. Hazard Pay Total	Municipal Social Welfare & Devt. Office (7611)
60,000.00 60,000.00	5-02-03-990	1.0. Current Operating Expenditures1.1. Maint. & Other Oprtg. Exp.a. Other Supplies ExpensesTotal	MO - Environmental Program (8731)
3,112,564.00		TOTAL APPROPRIATIONS (General Fund)	

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS Special Account - Bayanihan Grant to Cities and Municipalities

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
1			
Miscellaneous Other Purposes (9999)	1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. Drugs and Medicines Expenses b. Medical, Dental & Laboratory Supplies c. Fuel, Oil & Lubficants d. Other Supplies Expenses e. Welfare Goods f. Other MOOE TOTAL APPROPRIATIONS (BGCM)	5-02-03-070 5-02-03-080 5-02-03-090 5-02-03-990 5-02-03-060 5-02-99-990	1,000,000.00 1,000,000.00 300,000.00 1,000,000.00 7,500,000.00 3,497,885.00
	TOTAL APPROPRIATIONS		17,410,449.00

Prepared by:

Approved:

EDUARDO E./FELICIA

Municipal Bydget Officer

SHARON ROSE G. ESCOTO

Municipal Mayor