



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:

Honorable Aiza E. Encinares	- Member, Sanggunian Bayan
	Temporary Presiding Officer
Honorable Alvin E. Rosales	- Member, Sanggunian Bayan
Honorable Danilo J. Pura	- Member, Sanggunian Bayan
Honorable Danilo E. Enaje	- Member, Sanggunian Bayan
Honorable Kenneth D. Escandor	- Member, Sanggunian Bayan
Honorable Noe L. Endaya	- Member, Sanggunian Bayan
Honorable Anthony C. Callos	- Member, Sanggunian Bayan
Honorable Valentin A. Pura IV	- Member, Sanggunian Bayan
Honorable Ramilo S. Fajardo	- LNB Acting President
Honorable Norven E. Ariola	- SKMF Acting President

ON SICK LEAVE:

Honorable Sixto F. Estareja	- 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

<i>Particulars</i>		<i>Account Classification</i>	<i>Amount</i>
CURRENT APPROPRIATIONS			
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (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
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		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 Salaries and Wages-		
	1091 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		
	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
2.7	Office of Municipal Social Welfare Dev't Officer		
	Salaries and Wages-		
	7611 Regular	5-01-01-010	71,000.00

	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		
	Salaries and Wages-		
	8711 Regular	5-01-01-010	34,372.00
	Sub total		34,372.00
Total			
Personal Services			967,564.00
3	Maintenance and Other Operating Expenses		
3.1	Office of Municipal Mayor		
	1011 Traveling Expenses	5-02-01-010	50,000.00
	Training Expenses	5-02-02-010	50,000.00
	Sub total		100,000.00
	Office of Municipal planning		
3.2	Officer		
	1041 Traveling Expenses	5-02-01-010	25,000.00
	Sub total		25,000.00
	Office of Municipal Registrar		
3.3	1051 Traveling Expenses	5-02-01-010	25,000.00
	Sub total		25,000.00
	Office of Municipal Budget		
3.4	Officer		
	1071 Traveling Expenses	5-02-01-010	50,000.00
	Sub total		50,000.00
	Office of Municipal Accountant		
3.5	1081 Traveling Expenses	5-02-01-010	50,000.00
	Sub total		50,000.00
	Office of Municipal Treasurer		
3.6	1091 Traveling Expenses	5-02-01-010	30,000.00
	Sub total		30,000.00
	Office of Municipal Health		
3.7	Officer		
	4411 Traveling Expenses	5-02-01-010	30,000.00
	Training Expenses	5-02-02-010	30,000.00
	Sub total		60,000.00
	Office of Municipal Social		
3.8	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 PPROPRIATIONS		17,410,449.00
SEVENTEEN MILLION FOUR HUNDRED TEN THOUSAND FOUR HUNDRED FORTY NINE PESOS ONLY.		

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	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Office of the Mayor (1011)	1.0. Current Operating Expenditures		
	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	400,000.00
	b. Subsidy to LGU Barangay	5-02-01-030	110,000.00
	c. Other MOOE	5-02-99-990	1,545,000.00
	Sub-Total		2,055,000.00
	Total		2,422,564.00
MO - Senior Citizens Affairs Office (7997)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Other Professional Services	5-02-11-040	30,000.00
	Total		30,000.00

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


PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Miscellaneous Other Purposes (9999)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Drugs and Medicines		
	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 & Lubficans	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 (BGCM)		14,297,885.00
	TOTAL APPROPRIATIONS		17,410,449.00

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

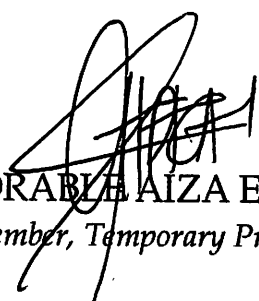
UNANIMOUSLY ENACTED AND APPROVED.

I HEREBY CERTIFY TO THE
CORRECTNESS OF THE FOREGOING:




JOEY P. ENAJE
Secretary to the Sangguniang Bayan

Attested by:



HONORABLE AIZA E. ENCINARES
SB Member, Temporary Presiding Officer

Approved By:



HONORABLE SHARON ROSE G. ESCOTO
Municipal Mayor

Cell 4-21
G 4/21
Camin 4/21 / 2021



Republic of the Philippines
Province of Sorsogon
MUNICIPALITY OF GUBAT

STATEMENT OF FUNDING SOURCES
Fiscal Year 2020


Gubat , Sorsogon
General Fund

Particulars	Account Classification	Amount
CURRENT APPROPRIATIONS		
1 BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (LBC-125 4/7/2020)		14,297,885.00
2 Personal Services		
2.1 Office of Municipal Vice Mayor		
1016 Salaries and Wages-Regular	5-01-01-010	23,472.00
Sub total		23,472.00
2.2 SB Secretariat		
1022 Salaries and Wages-Regular	5-01-01-010	53,230.00
Terminal Leave	5-01-04-030	100,000.00
Sub total		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		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		
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
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		
8711 Salaries and Wages-Regular	5-01-01-010	34,372.00
Sub total		34,372.00
Total Personal Services		967,564.00

3 Maintenance and Other Operating Expenses		
3.1 Office of Municipal Mayor		
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		
1041 Traveling Expenses	5-02-01-010	25,000.00
Sub total		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	5-02-01-010	50,000.00
Sub total		50,000.00
3.5 Office of Municipal Accountant		
1081 Traveling Expenses	5-02-01-010	50,000.00
Sub total		50,000.00
3.6 Office of Municipal Treasurer		
1091 Traveling Expenses	5-02-01-010	30,000.00
Sub total		30,000.00
3.7 Office of Municipal Health Officer		
4411 Traveling Expenses	5-02-01-010	30,000.00
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
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

<i>P a r t i c u l a r s</i>	<i>A m o u n t</i>
1. LBP Form No. 9 - Statement of Funding Sources	14,297,885.00
Total Amount Available for Appropriation	14,297,885.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

<i>OFFICE</i>	<i>OBJECT OF EXPENDITURES</i>	<i>ACCOUNT CLASS</i>	<i>A m o u n t</i>
Office of the Mayor (1011)	1.0. Current Operating Expenditures		
	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	400,000.00
	b. Subsidy to LGU Barangay	5-02-01-030	110,000.00
	c. Other MOOE	5-02-99-990	1,545,000.00
	Sub-Total		2,055,000.00
	Total		2,422,564.00
MO - Senior Citizens Affairs Office (7997)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Other Professional Services	5-02-11-040	30,000.00
	Total		30,000.00
Municipal Social Welfare & Devt. Office (7611)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Hazard Pay	5-01-02-110	600,000.00
	Total		600,000.00
MO - Environmental Program (8731)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Other Supplies Expenses	5-02-03-990	60,000.00
	Total		60,000.00
TOTAL APPROPRIATIONS (General Fund)			3,112,564.00

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

<i>OFFICE</i>	<i>OBJECT OF EXPENDITURES</i>	<i>ACCOUNT CLASS.</i>	<i>Amount</i>
Miscellaneous Other Purposes (9999)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprt. Exp.		
	a. Drugs and Medicines 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 & Lubricants	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 (BPCM)		14,297,885.00
	TOTAL APPROPRIATIONS		17,410,449.00

Prepared by:

Approved:

EDUARDO E. FELICIA
Municipal Budget Officer

SHARON ROSE G. ESCOTO
Municipal Mayor