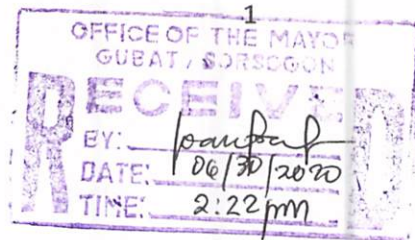




Republic of the Philippines
PROVINCE OF SORSOGON
MUNICIPALITY OF GUBAT



Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 19th REGULAR SESSION OF THE SANGGUNIAN BAYAN OF GUBAT, SORSOGON HELD ON MONDAY, JUNE 29, 2020 AT THE SANGGUNIAN BAYAN SESSION HALL, MUNICIPAL COMPOUND.

PRESENT:

Honorable Sixto F. Estareja	- Municipal Vice Mayor, P. O.
Honorable Aiza E. Encinares	- Member, Sanggunian Bayan
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

ABSENT: N O N E

APPROPRIATION ORDINANCE NO. 2020-05

Honorable Valentin A. Pura IV, Sponsor

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 4 FOR FY 2020 OF THE MUNICIPALITY OF GUBAT IN THE AMOUNT OF THREE MILLION EIGHT HUNDRED TWO THOUSAND EIGHT HUNDRED TWENTY FOUR (P3,802,824.00) PESOS DERIVED FROM THE REVERSION AND REALIGNMENT OF FUNDS UNDER CURRENT APPROPRIATIONS TO PROVIDE FUNDS FOR THE PERSONNEL SERVICES, MAINTAINANCE AND OTHER OPERATING EXPENSES (MOOE) CAPITAL OUTLAY OF THE DIFFERENT OFFICES OF THE MUNICIPALITY..

BE IT ORDAINED BY THE SANGGUNIAN BAYAN IN SESSION THAT:

Section 1. The sum of Three Million Eight Hundred Thousand Eight Hundred Twenty Four (P3,802,824.00) Pesos was duly certified by the Municipal Treasurer and the Municipal Accountant as available for appropriation, to wit:

<i>Particulars</i>	<i>Account Classification</i>	<i>Amount</i>
REALIGNMENT / REVERSION OF FUNDS		
CURRENT APPROPRIATIONS		
1 PERSONAL SERVICES		
1.1 Office of Municipal Mayor		
1011 Salaries and Wages-Regular	5-01-01-010	50,000.00
Sub-total		50,000.00
1.2. SB-Secretariat Services		
1022 Salaries and Wages-Regular	5-01-01-010	60,000.00
Sub-total		60,000.00
1.3. OFFICE OF MUNICIPAL TREASURER		
1091 Salaries and Wages-Regular	5-01-01-010	80,000.00
Sub-total		80,000.00
1.4. Office of Municipal Health Officer		
4411 Salaries and Wages-Regular	5-01-01-010	131,624.00
Sub-total		131,624.00
1.5. Office of Municipal Social Welfare & Devt		
7611 Salaries and Wages-Regular	5-01-01-010	71,000.00
Terminal Leave	5-01-04-030	750,000.00
Sub-total		821,000.00
1.6. Office of Municipal Agriculture Officer		
8711 Salaries and Wages-Regular	5-01-01-010	40,000.00
Sub-total		40,000.00
TOTAL PERSONAL SERVICES		1,182,624.00
2 Maintenance & Other Operating Expenses		
2.1 Office of Municipal Mayor		
1011 Traveling Expenses	5-02-01-010	400,000.00
Training Expenses	5-02-02-010	150,000.00
Sub-total		550,000.00

2.2. Office of Municipal Vice Mayor		
1016 Traveling Expenses	5-02-01-010	25,000.00
Sub-total		25,000.00
2.3. Office of Sangguniang Bayan		
1021 Traveling Expenses	5-02-01-010	50,000.00
Sub-total		50,000.00
2.4. SB Secretariat Services		
1022 Traveling Expenses	5-02-01-010	25,000.00
Sub-total		25,000.00
2.5. Office of Municipal Administrator		
1031 Traveling Expenses	5-02-01-010	30,000.00
Training Expenses	5-02-02-010	10,000.00
Sub-total		40,000.00
Office of Municipal Planning & dev't		
2.6. Coordinator		
1041 Traveling Expenses	5-02-01-010	10,000.00
Sub-total		10,000.00
2.7. Office of Municipal Civil Registrar		
1051 Traveling Expenses	5-02-01-010	15,000.00
Sub-total		15,000.00
2.8. Office of Municipal Budget Officer		
1071 Traveling Expenses	5-02-01-010	50,000.00
Training Expenses	5-02-02-010	25,000.00
Sub-total		75,000.00
2.9. Office of Municipal Accountant		
1081 Traveling Expenses	5-02-01-010	50,000.00
Training Expenses	5-02-02-010	25,000.00
Sub-total		75,000.00
3.0. Office of Municipal Treasurer		
1091 Traveling Expenses	5-02-01-010	50,000.00
Training Expenses	5-02-02-010	25,000.00

Sub-total			75,000.00
3.1.	Office of Municipal Assessor		
	1101	Traveling Expenses	5-02-01-010 20,000.00
		Training Expenses	5-02-02-010 25,000.00
Sub-total			45,000.00
3.2.	SB-Library Services		
	1122	Traveling Expenses	5-02-01-010 10,000.00
		Training Expenses	5-02-02-010 5,000.00
Sub-total			15,000.00
3.3.	Municipal Tourism & Cultural Affairs Office		
	3391	Traveling Expenses	5-02-01-010 30,000.00
		Training Expenses	5-02-02-010 30,000.00
		Office Supplies Expenses	5-02-03-010 25,000.00
		Advertising Expenses	5-02-99-010 20,000.00
		Other maintenance & Operating Exp	5-02-99-990 300,000.00
Sub-total			405,000.00
3.4.	MO Sports Devt and Youth Activities		
	3392	Traveling Expenses	5-02-01-010 60,000.00
		Other Supplies Expenses	5-02-03-990 150,000.00
		Other maintenance & Operating Exp	5-02-99-990 100,000.00
Sub-total			310,000.00
3.5.	Office of Municipal Health Officer		
	4411	Traveling Expenses	5-02-01-010 50,000.00
		Training Expenses	5-02-02-010 25,000.00
Sub-total			75,000.00
3.6.	MO Nutrition Program Misc Health Services		
	4999	Traveling Expenses	5-02-01-010 25,000.00
		Training Expenses	5-02-02-010 25,000.00

Sub-total			50,000.00
3.7. Office of Municipal Social Welfare & Devt			
7611	Traveling Expenses	5-02-01-010	50,000.00
	Training Expenses	5-02-02-010	25,000.00
Sub-total			75,000.00
3.8. Office of Municipal Agriculturist			
8711	Traveling Expenses	5-02-01-010	35,000.00
	Training Expenses	5-02-02-010	25,000.00
Sub-total			60,000.00
3.9. 8731 MO Environmental Program			
	Traveling Expenses	5-02-01-010	25,000.00
	Training Expenses	5-02-02-010	25,000.00
	R/M Motor Vehicles	5-02-13-060	200,000.00
	Other maintenance & Operating Exp	5-02-99-990	200,000.00
Sub-total			450,000.00
4.0. 8751 Office of Municipal Engineer			
	Traveling Expenses	5-02-01-010	35,000.00
	Training Expenses	5-02-02-010	5,000.00
Sub-total			40,000.00
4.1. 7999 MO Gender & Development			
	Traveling Expenses	5-02-01-010	25,000.00
	Training Expenses	5-02-02-010	105,000.00
Sub-total			130,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES UNDER CURRENT APPROP.			2,595,000.00
3 Capital Outlay			
3.1. Office of Municipal Agriculturist			
8711	Motor Vehicles	1-07-06-010	25,200.00
TOTAL CAPITAL OUTLAY UNDER CURRENT APPROP.			25,200.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS			3,802,824.00

THREE MILLION EIGHT HUNDRED TWO THOUSAND
EIGHT HUNDRED TWENTY FOUR PESOS
ONLY

Section 2. The amount of Three Million Eight Hundred Two Thousand Eight Hundred Twenty Four (P3,802,824.00) Pesos will be appropriated for the Personnel Services, Capital Outlay and Maintenance Operating Expenses (MOOE), to wit:

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
General Fund

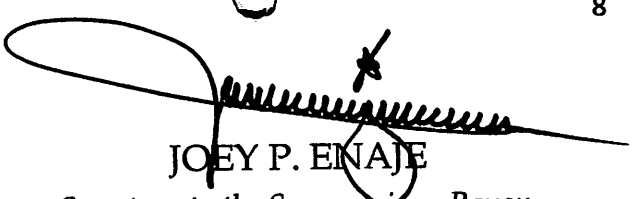
OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Office of the Mayor (1011)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Honoraria	5-01-02-100	350,000.00
	b. Overtime Pay	5-01-02-130	50,000.00
	c. Monetization of Leave Credits	5-01-04-990	140,324.00
	Sub-Total		540,324.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. General Services	5-02-12-990	350,000.00
	Sub-Total		350,000.00
	2.0. Capital Outlay		
	2.1. Rehabilitation of PAMANA Terminal		
	Building Phase 2		1,267,500.00
	2.2. Power Supply		370,000.00
	Sub-Total		1,637,500.00
	Total		2,527,824.00
Office of the Municipal Vice Mayor (1016)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. General Services	5-02-12-990	80,000.00
Office of the Mun. ADDministrator (1031)	Total		80,000.00
	1.0. Current Operating Expenditures		
	1.2. Maint. & Other Oprtg. Exp.		
	a. General Services	5-02-99-990	250,000.00
	Total		250,000.00

Office of the Municipal Health Officer (4411)	1.0. Current Operating Expenditures	5-02-12-990		
	1.2. Maint. & Other Oprtg. Exp.			
	a. General Services		300,000.00	
	Total		300,000.00	
Office of the Mun. Social Welfare and Devt. Officer (7611)	1.0. Current Operating Expenditures	5-01-02-130		
	1.1. Overtime Pay		50,000.00	
	Total		50,000.00	
Office of the Mun. Agriculturist (8711)	1.0. Current Operating Expenditures	5-02-12-990		
	1.1. Maint. & Other Oprtg. Exp.			
	a. General Services		120,000.00	
	Sub-Total		120,000.00	
	2.0. Capital Outlay			
	2.1. Installation of Water System at Carabao Barn		25,000.00	
	Sub-Total		25,000.00	
	Total		145,000.00	
Office of the LDRRMO (9940)	1.0. Current Operating Expenditures	5-02-12-990		
	1.1. Maint. & Other Oprtg. Exp.			
	a. General Services		400,000.00	
	Total		400,000.00	
MO - Environmental Program (8731)	1.0. Current Operating Expenditures	5-02-12-990		
	1.1. Maint. & Other Oprtg. Exp.			
	a. General Services		50,000.00	
	Total		50,000.00	
	TOTAL APPROPRIATIONS		3,802,824.00	

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


UNANIMOUSLY APPROVED.

I HEREBY CERTIFY TO THE
CORRECTNESS OF THE FOREGOING:



JOEY P. ENAJE
Secretary to the Sangguniang Bayan

Attested by:



HONORABLE SIXTO F. ESTAREJA
Municipal Vice Mayor, Presiding Officer

Approved By:



HONORABLE SHARON ROSE G. ESCOTO
Municipal Mayor