



Republic of the Philippines  
PROVINCE OF SORSOGON  
MUNICIPALITY OF GUBAT

**Office of the Sangguniang Bayan**

EXCERPTS FROM THE MINUTES OF THE 38<sup>th</sup> REGULAR SESSION OF THE SANGGUNIAN BAYAN OF GUBAT, SORSOGON HELD ON TUESDAY, NOVEMBER 24, 2020 AT THE SANGGUNIAN BAYAN SESSION HALL.

**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**

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**APPROPRIATION ORDINANCE NO. 2020-08**

*Honorable Valentin A. Pura IV, Sponsor*

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 7 FOR FY 2020 OF THE MUNICIPALITY OF GUBAT IN THE AMOUNT OF NINE MILLION FOUR HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED (P9,453,500.00) PESOS DERIVED FROM THE REALIGNMENT AND REVERSION OF APPROPRIATIONS FROM MOOE AND CAPITAL OUTLAY OF THE DIFFERENT OFFICES PER LBP FORM NO. 9 TO PROVIDE FUNDS FOR THE NECESSARY MAINTENANCE AND OTHER OPERATING EXPENSES OF SOME OFFICES OF THE MUNICIPALITY.

BE IT ORDAINED BY THE SANGGUNIAN BAYAN IN SESSION THAT:

**Section 1.** The sum of Nine Million Four Hundred Fifty Three Thousand Five Hundred (9,453,500.00) Pesos was duly certified by the Municipal Treasurer and the Municipal Accountant as available for appropriation:

**STATEMENT OF FUNDING SOURCES**

Fiscal Year 2020

Gubat , Sorsogon General Fund		
Particulars	Account Classification	Amount
<b>I-REVERSION OF FUNDS FOR CNA</b>		
<b>1 Maintenance &amp; Other Operating Expenses</b>		
<b>1.1 1011 Office of Municipal Mayor</b>		
Office Supplies Expenses	5-02-03-010	200,000.00
Other supplies Expenses	5-02-03-990	277,000.00
printing & publication Expenses	5-02-99-020	40,000.00
Subscriptions Expenses	5-02-99-070	20,000.00
R/M Motor Vehicles	5-02-13-060	100,000.00
R/M OPPE	5-02-13-990	100,000.00
Sub-total		737,000.00
<b>1.2. 4999 Mun Nutrition Office</b>		
Traveling Expenses	5-02-01-010	40,000.00
Office Supplies Expenses	5-02-03-010	30,000.00
Other supplies Expenses	5-02-03-990	25,000.00
Rent Expenses	5-02-99-050	10,000.00
Sub-total		105,000.00
<b>1.3. 7999 MO Gender and Development</b>		
Traveling Expenses	5-02-01-010	10,000.00

		Office Supplies Expenses	5-02-03-010	10,000.00
		Other supplies Expenses	5-02-03-990	5,000.00
		Rent Expenses	5-02-99-050	10,000.00
		Sub-total		35,000.00
1.4	1016	Office of Municipal Vice Mayor		
		Traveling Expenses	5-02-01-010	20,000.00
		Office Supplies Expenses	5-02-03-010	25,000.00
		Gasoline oil & lubricants	5-02-03-090	10,000.00
		Advertising Expenses	5-02-99-010	30,000.00
		R/M Office Equipment	5-02-13-050	49,000.00
		R/M IT Equipment	5-02-13-050	30,000.00
		R/M Motor Vehicle	5-02-13-060	24,000.00
		Sub-total		188,000.00
1.5.	1021	Office of Sangguniang Bayan		
		Traveling Expenses	5-02-01-010	8,500.00
		Office Supplies Expenses	5-02-03-010	16,000.00
		Other supplies Expenses	5-02-03-990	10,000.00
		Electricity Expenses	5-02-04-020	451,000.00
		Advertising Expenses	5-02-99-010	350,000.00
		Sub-total		835,500.00




1.6.	1022	SB Secretariat Services		
		Traveling Expenses	5-02-01-010	46,000.00
		printing & publication Expenses	5-02-99-020	99,000.00
		Sub-total		145,000.00
1.7.	1031	Office of Mun. Administrator		
		Traveling Expenses	5-02-01-010	7,000.00
		Other supplies Expenses	5-02-03-990	12,000.00
		Water Expenses	5-02-04-010	386,000.00
		Electricity Expenses	5-02-04-020	252,000.00
		R/M Office Equipment	5-02-13-050	11,000.00
		R/M IT Equipment	5-02-13-050	22,000.00
		R/M Other Machineries	5-02-13-050	8,000.00
		R/M Motor Vehicle	5-02-13-060	177,000.00
		Sub-total		875,000.00
1.8.	1051	Office of Municipal Registrar		
		R/M IT Equipment	5-02-13-050	5,000.00
		Sub-total		5,000.00
1.9.	1071	Office of Municipal Budget		
		Traveling Expenses	5-02-01-010	15,000.00
		Sub-total		15,000.00
2.0.	1081	Office of Municipal Accountant		
		Traveling Expenses	5-02-01-010	50,000.00

		Sub-total		50,000.00
2.1.	1091	Office of Municipal Treasurer		
		Traveling Expenses	5-02-01-010	6,000.00
		Office Supplies Expenses	5-02-03-010	8,000.00
		AF Expenses	5-02-03-020	64,000.00
		R/M IT Equipment	5-02-13-050	5,000.00
		Sub-total		83,000.00
2.2.	1101	Office of Municipal Assessor		
		Traveling Expenses	5-02-01-010	8,000.00
		Office Supplies Expenses	5-02-03-010	25,000.00
		Sub-total		33,000.00
2.3.	4411	Office of Municipal Health Officer		
		Medical Dental & Lab Supplies	5-02-03-080	343,500.00
		Sub-total		343,500.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES UNDER CURRENT APPROP.</b>				<b>3,450,000.00</b>

FOR  
CNA

II-REVERSION OF FUNDS

1. Personal Services

1.1. 1091 Office of Municipal Treasurer

Salaries and Wages Regular

5-01-01-010 80,000.00

PERA

5-01-02-010 20,000.00

Clothing/Uniform Allowance

5-02-04-040 6,000.00

Cash Gift

5-01-02-150 1,500.00

Midyear bonus

5-01-04-990 20,000.00

		Year End Bonus	5-01-02-140	5,000.00
		Subtotal		132,500.00
1.2.	4411	Office of Municipal Health Officer		
		Salaries and Wages Regular	5-01-01-010	110,000.00
		Personnel Economic-Relief Allowance	5-01-02-010	32,000.00
		Clothing/Uniform Allowance	5-02-04-040	12,000.00
		Subsistence Allowance	5-01-02-050	145,000.00
		Laundry Allowance	5-01-02-060	6,000.00
		Hazard Pay	5-01-02-110	392,000.00
		Cash Gift	5-01-02-150	7,000.00
		Midyear bonus	5-01-04-990	37,000.00
		Year End Bonus	5-01-02-140	42,000.00
		Longevity Pay	5-01-02-120	200,000.00
		Life and retirement Insurance Contributions	5-01-03-010	10,000.00
		Subtotal		993,000.00
1.3.	7611	Municipal Social Welfare & Social Dev't Office		
		Salaries and Wages Regular	5-01-01-010	41,000.00
		Hazard Pay	5-01-02-110	376,000.00
		Subtotal		417,000.00
1.4.	8751	Office of Municipal Engineer		
		Terminal Leave	5-01-02-120	292,517.11

		Subtotal	292,517.11
		<i>TOTAL PERSONAL SERVICES</i>	1,835,017.11
<b>2</b>	<b>Maintenance &amp; Other Operating Expenses</b>		
2.1.	1011	Office of Municipal Mayor	
		Other MOOE	5-02-99-990 603,450.00
		Subsidy to Economic Enterprises	5-02-14-080 100,000.00
		Subtotal	703,450.00
2.2	3391	Office Municipal Tourism & Culture Affairs	
		Traveling Expenses	5-02-01-010 10,000.00
		training Expenses	5-02-02-010 10,000.00
		Office Supplies Expenses	5-02-03-010 29,510.00
		advertising Expenses	5-02-99-010 20,000.00
		Subtotal	69,510.00
2.3.	3392	MO Sports Devt & Youth Activities	
		Traveling Expenses	5-02-01-010 10,000.00
		training Expenses	5-02-02-010 15,000.00
		Rent Expenses	26,000.00
		Subtotal	51,000.00
2.4.	4411	Office of Municipal Health Officer	
		Drugs & Medicines	5-02-03-070 1,000,000.00
		Medical Dental & Lab Supplies	5-02-03-080 247,500.00

		gasoline oil & Lubricants	5-02-03-090	200,000.00
		printing & publication Expenses	5-02-99-020	31,500.00
		Rent Expenses		50,000.00
		Subtotal		1,529,000.00
2.5.	7611	Office of Municipal Social Welfare Devt Officer		
		Traveling Expenses	5-02-01-010	20,000.00
		training Expenses	5-02-02-010	6,500.00
		Office Supplies Expenses	5-02-03-010	30,000.00
		Other supplies Expenses	5-02-03-990	23,000.00
		R/M Office Equipment	5-02-13-050	50,000.00
		R/M Motor Vehicle	5-02-13-060	13,000.00
		Financial Assistance	5-02-99-080	63,000.00
		Subtotal		205,500.00
2.6.	8711	Office of Municipal Agriculturist		
		Traveling Expenses	5-01-02-010	46,000.00
		Gasoline oil & lubricants	5-02-03-090	25,000.00
		Water Expenses	5-02-04-010	61,000.00
		Electricity Expenses	5-02-04-020	75,000.00
		Internet Expenses	5-02-05-030	15,000.00
		R/M Other Infrastructure Expenses	5-02-13-030	100,000.00
		R/M Marine & Fishery Equipment	5-02-13-050	3,500.00



		R/M transpo Expenses	5-02-13-060	36,000.00
		R/M Land Improvement Aqua Culture	5-02-13-060	50,000.00
		Taxes Duties & licenses	5-02-16-010	10,000.00
		Insurance Expenses	5-02-16-030	10,000.00
		Subtotal		431,500.00
2.7.	8731	MO Environment Program		
		Gasoline oil & lubricants	5-02-03-090	219,000.00
		Electricity Expenses	5-02-04-020	7,000.00
		R/M Motor Vehicles	5-02-13-050	171,000.00
		Other MOOE	5-02-99-990	86,000.00
		Sub-total		483,000.00
2.8.	7996	MSWD Children Welfare Services		
		Other Professional Services	5-02-11-040	20,000.00
		Other MOOE	5-02-99-990	10,000.00
		Sub-total		30,000.00
2.9.	7997	MO Senior Citizen Affairs		
		Travel Expenses	5-02-02-010	10,000.00
		training Expenses	5-02-02-010	5,000.00
		Office Supplies Expenses	5-02-03-010	33,790.00
		Other supplies Expenses	5-02-03-990	5,000.00
		Water Expenses	5-02-04-010	2,250.00
		Electricity Expenses	5-02-04-020	10,000.00
		Rent Expenses		22,000.00

		Other MOOE	5-02-99-990	20,000.00
		Sub-total		108,040.00
3.0.	7998	MSWD Persons with Disablilties Affairs		
		Donations	5-02-99-080	287,000.00
		Sub-total		287,000.00
3.1.	7999	MO Gender and Development		
		Prizes	5-02-06-020	30,000.00
		Donations	5-02-99-080	88,000.00
		Other MOOE	5-02-99-990	50,000.00
		Sub-total		168,000.00
3.2.	1122	SB Library services		
		Training Expenses	5-02-02-010	5,000.00
		Other MOOE	5-02-99-990	6,000.00
		Sub-total		11,000.00
3.3.	1081	Office of Municipal Accountant		
		Training Expenses	5-02-02-010	5,000.00
		Other MOOE	5-02-99-990	10,000.00
		Sub-total		15,000.00
3.4.	1101	Municipal Assessor Office		
		Training Expenses	5-02-02-010	5,000.00
		Sub-total		5,000.00

3.5.	8751	Municipal Engineer Office		
		Travel Expenses	5-02-02-010	8,000.00
		R/M Motor Vehicles	5-02-13-060	2,000.00
		Sub-total		10,000.00
3.6.	1031	Office of Municipal Administrator		
		R/M Construction - Heavy Equipment	5-02-13-50	61,482.89
		Sub-total		61,482.89
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES UNDER CURRENT APPROP.				4,168,482.89
NINE MILLION FOUR HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED PESOS ONLY				
GRAND TOTAL AVAILABLE FOR REVERSION/REALIGNMENT OF FUND				9,453,500.00

Section 2. The amount of Nine Million Four Hundred Fifty Three Thousand Five Hundred (9,453,500.00) 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. CNA Incentives	5-01-04-990	450,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	90,000.00
	c. Service Recognition Incentives	5-01-04-990	90,000.00
	d. Monetization of Leave Credits	5-01-04-990	30,000.00
	Sub-Total		660,000.00

		1.2. Maint. & Other Oprtg. Exp.		
		a. Subsidy to LGU Barangays	5-02-14-030	200,000.00
		b. Donation	5-02-99-080	200,000.00
		c. General Services	5-02-12-990	900,000.00
		d. Survey Expenses	5-02-07-010	300,000.00
		Sub-Total		1,600,000.00
		2.0. Capital Outlay		
		2.1. IT Equipment & Software		100,000.00
		2.2. Motor Vehicle		100,000.00
		2.3. Other Property, Plant & Equipment		100,000.00
		Sub-Total		300,000.00
		Total		2,560,000.00
MO - Cultural Activities (3391)	1.0. Current Operating Expenditures	1.1. Maint. & Other Oprtg. Exp.		
		a. Other Professional Expenses	5-02-11-040	21,000.00
		b. Radio Expenses	5-02-05-040	22,500.00
		c. Other Expenses	5-02-99-990	200,000.00
		Total		243,500.00
MO - Sports Devt. & Youth Activities (3392)	1.0. Current Operating Expenditures	1.1. Maint. & Other Oprtg. Exp.		
		a. Other Expenses	5-02-99-990	85,000.00
		Total		85,000.00
MO - Office of the Senior Citizens Affairs Office (7997)	1.0. Current Operating Expenditures	1.1. Maint. & Other Oprtg. Exp.		
		a. Donations	5-02-99-990	1,066,000.00
		Total		1,066,000.00
Office of the Municipal Vice Mayor (1016)	1.0. Current Operating Expenditures	1.1. Personal Services		
		a. CNA Incentives	5-01-04-990	100,000.00

	b. Productivity Enhancement Incentives	5-01-04-990	20,000.00
	c. Service Recognition Incentives	5-01-04-990	20,000.00
	<b>Total</b>		<b>140,000.00</b>
<b>OFFICE</b>	<b>OBJECT OF EXPENDITURES</b>	<b>ACCOUNT CLASS.</b>	<b>Amount</b>
Office of the Sangguniang Bayan Legislative Services  (1021)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	250,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	50,000.00
	c. Service Recognition Incentives	5-01-04-990	50,000.00
	<b>Total</b>		<b>350,000.00</b>
Sangguniang Bayan (Secretariat)  (1022)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	175,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	35,000.00
	c. Service Recognition Incentives	5-01-04-990	35,000.00
	<b>Total</b>		<b>245,000.00</b>
Sangguniang Bayan (Library Services)  (1122)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	50,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	10,000.00
	c. Service Recognition Incentives	5-01-04-990	10,000.00
	<b>Total</b>		<b>70,000.00</b>
Office of the Municipal Administrator	1.0. Current Operating Expenditures		
	1.1. Personal Services		




(1031)	a. CNA Incentives	5-01-04-990	225,000.00
Office of the HRMO (1032)	b. Productivity Enhancement Incentives	5-01-04-990	45,000.00
Office of the MPDC (1041)	c. Service Recognition Incentives	5-01-04-990	45,000.00
Office of the Mun. Civil Registrar (1051)	Total		315,000.00
Office of the Municipal Budget Officer (1071)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	50,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	10,000.00
	c. Service Recognition Incentives	5-01-04-990	10,000.00
	Total		70,000.00
	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	75,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	15,000.00
	c. Service Recognition Incentives	5-01-04-990	15,000.00
	Total		105,000.00
	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	100,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	20,000.00
	c. Service Recognition Incentives	5-01-04-990	20,000.00
	Total		140,000.00
	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	75,000.00

	b. Productivity Enhancement Incentives	5-01-04-990	15,000.00
	c. Service Recognition Incentives	5-01-04-990	15,000.00
	Total		105,000.00
<b>OFFICE</b>	<b>OBJECT OF EXPENDITURES</b>	<b>ACCOUNT CLASS.</b>	<b>Amount</b>
Office of the Municipal Accountant (1081)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	250,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	50,000.00
	c. Service Recognition Incentives	5-01-04-990	50,000.00
	Total		350,000.00
Office of the Mun. Treasurer (1091)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	450,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	90,000.00
	c. Service Recognition Incentives	5-01-04-990	90,000.00
	Total		630,000.00
Office of the Mun. Assessor (1101)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	150,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	30,000.00
	c. Service Recognition Incentives	5-01-04-990	30,000.00
	Total		210,000.00
Office of the	1.0. Current Operating Expenditures		



Mun. Health Officer (4411)	1.1. Personal Services		
	a. Terminal Leave Benefits	5-01-04-030	44,000.00
	a. CNA Incentives	5-01-04-990	475,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	95,000.00
	c. Service Recognition Incentives	5-01-04-990	95,000.00
	<b>Total</b>		<b>709,000.00</b>
Office of the Mun. Health Officer (Family Planning) (7621)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	50,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	10,000.00
	c. Service Recognition Incentives	5-01-04-990	10,000.00
	<b>Total</b>		<b>70,000.00</b>
Office of the MSWDO (7611)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	125,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	25,000.00
	c. Service Recognition Incentives	5-01-04-990	25,000.00
	<b>Total</b>		<b>175,000.00</b>
Office of the Municipal Agriculturist (8711)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	225,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	45,000.00
	c. Service Recognition Incentives	5-01-04-990	45,000.00
	<b>Sub-Total</b>		<b>315,000.00</b>
	1.2. Maint. & Other Oprtg. Exp.		
	a. Other Expenses	5-02-99-990	390,000.00
	<b>Sub-Total</b>		<b>390,000.00</b>



	2.0. Capital Outlay		
	2.1. Motor Vehicle		40,000.00
	2.2. Other Structures		25,000.00
	Sub-Total		65,000.00
	Total		770,000.00
OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Office of the Municipal Engineer (8751)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	150,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	30,000.00
	c. Service Recognition Incentives	5-01-04-990	30,000.00
	Total		210,000.00
Office of the MDRRMO (9940)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	25,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	5,000.00
	c. Service Recognition Incentives	5-01-04-990	5,000.00
	Sub-Total		35,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. General Services	5-02-12-990	700,000.00
	Sub-Total		700,000.00
	Total		735,000.00
	TOTAL APPROPRIATION (General Fund)		9,353,500.00

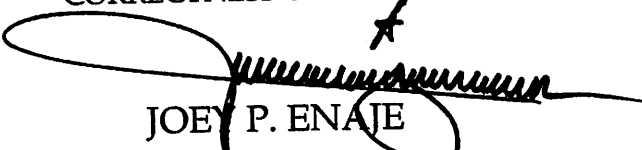
Special Account  
Local Economic  
Enterprises

STATEMENT OF  
SUPPLEMENTAL  
APPROPRIATIONS

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
MO - Oprtns. of Market (8811)	1.0. Current Operating Expenditures	5-01-02-130	
	1.1. Personal Services		
	a. Overtime and Night Pay		100,000.00
	Total		100,000.00
	TOTAL APPROPRIATION (Special Account - Local Econ. Enterprises)		100,000.00
	GRAND TOTAL APPROPRIATIONS		9,453,500.00

ORDAINED AND APPROVED UNANIMOUSLY.

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*



Republic of the Philippines  
**MUNICIPALITY OF GUBAT**  
Sorsogon

**SUPPLEMENTAL BUDGET NO. 7**  
**ON FUNDS ACTUALLY AVAILABLE**  
*Fiscal Year 2020*  
General Fund

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

<b>OFFICE</b>	<b>OBJECT OF EXPENDITURES</b>	<b>ACCOUNT CLASS.</b>	<b>Amount</b>
Office of the Mayor (1011)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	450,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	90,000.00
	c. Service Recognition Incentives	5-01-04-990	90,000.00
	d. Monetization of Leave Credits	5-01-04-990	30,000.00
	Sub-Total		660,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Subsidy to LGU Barangays	5-02-14-030	200,000.00
	b. Donation	5-02-99-080	200,000.00
	c. General Services	5-02-12-990	900,000.00
	d. Survey Expenses	5-02-07-010	300,000.00
	Sub-Total		1,600,000.00
	2.0. Capital Outlay		
	2.1. IT Equipment & Software		100,000.00
MO - Cultural Activities (3391)	2.2. Motor Vehicle		100,000.00
	2.3. Other Property, Plant & Equipment		100,000.00
	Sub-Total		300,000.00
	<b>Total</b>		<b>2,560,000.00</b>
	1.0. Current Operating Expenditures		
MO - Sports Devt. & Youth Activities (3392)	1.1. Maint. & Other Oprtg. Exp.		
	a. Other Professional Expenses	5-02-11-040	21,000.00
	b. Radio Expenses	5-02-05-040	22,500.00
	c. Other Expenses	5-02-99-990	200,000.00
	<b>Total</b>		<b>243,500.00</b>
MO - Office of the Senior Citizens Affairs Office (7997)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Donations	5-02-99-990	1,066,000.00
	<b>Total</b>		<b>1,066,000.00</b>
	1.0. Current Operating Expenditures		
Office of the Municipal Vice Mayor (1016)	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	100,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	20,000.00
	c. Service Recognition Incentives	5-01-04-990	20,000.00
	<b>Total</b>		<b>140,000.00</b>

<i><b>OFFICE</b></i>	<i><b>OBJECT OF EXPENDITURES</b></i>	<i><b>ACCOUNT CLASS.</b></i>	<i><b>Amount</b></i>
Office of the Sangguniang Bayan Legislative Services (1021)	1.0. Current Operating Expenditures 1.1. Personal Services a. CNA Incentives b. Productivity Enhancement Incentives c. Service Recognition Incentives <b>Total</b>	5-01-04-990 5-01-04-990 5-01-04-990	250,000.00 50,000.00 50,000.00 <b>350,000.00</b>
Sangguniang Bayan (Secretariat) (1022)	1.0. Current Operating Expenditures 1.1. Personal Services a. CNA Incentives b. Productivity Enhancement Incentives c. Service Recognition Incentives <b>Total</b>	5-01-04-990 5-01-04-990 5-01-04-990	175,000.00 35,000.00 35,000.00 <b>245,000.00</b>
Sangguniang Bayan (Library Services) (1122)	1.0. Current Operating Expenditures 1.1. Personal Services a. CNA Incentives b. Productivity Enhancement Incentives c. Service Recognition Incentives <b>Total</b>	5-01-04-990 5-01-04-990 5-01-04-990	50,000.00 10,000.00 10,000.00 <b>70,000.00</b>
Office of the Municipal Administrator (1031)	1.0. Current Operating Expenditures 1.1. Personal Services a. CNA Incentives b. Productivity Enhancement Incentives c. Service Recognition Incentives <b>Total</b>	5-01-04-990 5-01-04-990 5-01-04-990	225,000.00 45,000.00 45,000.00 <b>315,000.00</b>
Office of the HRMO (1032)	1.0. Current Operating Expenditures 1.1. Personal Services a. CNA Incentives b. Productivity Enhancement Incentives c. Service Recognition Incentives <b>Total</b>	5-01-04-990 5-01-04-990 5-01-04-990	50,000.00 10,000.00 10,000.00 <b>70,000.00</b>
Office of the MPDC (1041)	1.0. Current Operating Expenditures 1.1. Personal Services a. CNA Incentives b. Productivity Enhancement Incentives c. Service Recognition Incentives <b>Total</b>	5-01-04-990 5-01-04-990 5-01-04-990	75,000.00 15,000.00 15,000.00 <b>105,000.00</b>
Office of the Mun. Civil Registrar (1051)	1.0. Current Operating Expenditures 1.1. Personal Services a. CNA Incentives b. Productivity Enhancement Incentives c. Service Recognition Incentives <b>Total</b>	5-01-04-990 5-01-04-990 5-01-04-990	100,000.00 20,000.00 20,000.00 <b>140,000.00</b>
Office of the Municipal Budget Officer (1071)	1.0. Current Operating Expenditures 1.1. Personal Services a. CNA Incentives b. Productivity Enhancement Incentives c. Service Recognition Incentives <b>Total</b>	5-01-04-990 5-01-04-990 5-01-04-990	75,000.00 15,000.00 15,000.00 <b>105,000.00</b>

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Office of the Municipal Accountant (1081)	1.0. Current Operating Expenditures		
	1.1. Personal Services	5-01-04-990	250,000.00
	a. CNA Incentives	5-01-04-990	50,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	50,000.00
	c. Service Recognition Incentives		<b>350,000.00</b>
Office of the Mun. Treasurer (1091)	1.0. Current Operating Expenditures		
	1.1. Personal Services	5-01-04-990	450,000.00
	a. CNA Incentives	5-01-04-990	90,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	90,000.00
	c. Service Recognition Incentives		<b>630,000.00</b>
Office of the Mun. Assessor (1101)	1.0. Current Operating Expenditures		
	1.1. Personal Services	5-01-04-990	150,000.00
	a. CNA Incentives	5-01-04-990	30,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	30,000.00
	c. Service Recognition Incentives		<b>210,000.00</b>
Office of the Mun. Health Officer (4411)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Terminal Leave Benefits	5-01-04-030	44,000.00
	a. CNA Incentives	5-01-04-990	475,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	95,000.00
Office of the Mun. Health Officer (Family Planning) (7621)	c. Service Recognition Incentives	5-01-04-990	95,000.00
	<b>Total</b>		<b>709,000.00</b>
	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	50,000.00
Office of the MSWDO (7611)	b. Productivity Enhancement Incentives	5-01-04-990	10,000.00
	c. Service Recognition Incentives	5-01-04-990	10,000.00
	<b>Total</b>		<b>70,000.00</b>
	1.0. Current Operating Expenditures		
	1.1. Personal Services		
Office of the Municipal Agriculturist (8711)	a. CNA Incentives	5-01-04-990	125,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	25,000.00
	c. Service Recognition Incentives	5-01-04-990	25,000.00
	<b>Total</b>		<b>175,000.00</b>
	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	225,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	45,000.00
	c. Service Recognition Incentives	5-01-04-990	45,000.00
	Sub-Total		<b>315,000.00</b>
	1.2. Maint. & Other Oprtg. Exp.		
	a. Other Expenses	5-02-99-990	390,000.00
	Sub-Total		<b>390,000.00</b>
	2.0. Capital Outlay		
	2.1. Motor Vehicle		40,000.00
	2.2. Other Structures		25,000.00
	Sub-Total		<b>65,000.00</b>
	<b>Total</b>		<b>770,000.00</b>

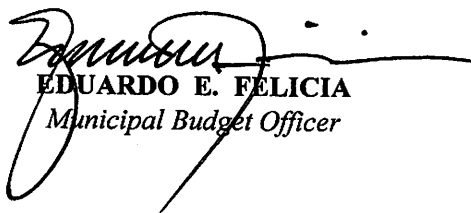
<b>OFFICE</b>	<b>OBJECT OF EXPENDITURES</b>	<b>ACCOUNT CLASS.</b>	<b>Amount</b>
Office of the Municipal Engineer (8751)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	150,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	30,000.00
	c. Service Recognition Incentives	5-01-04-990	30,000.00
	<b>Total</b>		<b>210,000.00</b>
Office of the MDRRMO (9940)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	25,000.00
	b. Productivity Enhancement Incentives	5-01-04-990	5,000.00
	c. Service Recognition Incentives	5-01-04-990	5,000.00
	<b>Sub-Total</b>		<b>35,000.00</b>
	1.2. Maint. & Other Oprtg. Exp.		
	a. General Services	5-02-12-990	700,000.00
	<b>Sub-Total</b>		<b>700,000.00</b>
	<b>Total</b>		<b>735,000.00</b>
	<b>TOTAL APPROPRIATION</b> (General Fund)		<b>9,353,500.00</b>

Special Account  
Local Economic Enterprises

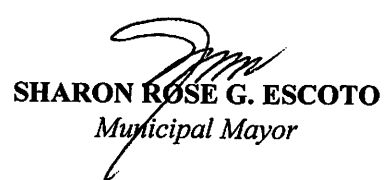
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

<b>OFFICE</b>	<b>OBJECT OF EXPENDITURES</b>	<b>ACCOUNT CLASS.</b>	<b>Amount</b>
MO - Oprtns. of Market (8811)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Overtime and Night Pay	5-01-02-130	100,000.00
	<b>Total</b>		<b>100,000.00</b>
	<b>TOTAL APPROPRIATION</b> (Special Account - Local Econ. Enterprises)		<b>100,000.00</b>
	<b>GRAND TOTAL APPROPRIATIONS</b>		<b>9,453,500.00</b>

Prepared by:

  
**EDUARDO E. FELICIA**  
Municipal Budget Officer

Approved:

  
**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
<b>I-REVERSION OF FUNDS FOR CNA</b>		
<b>1 Maintenance &amp; Other Operating Expenses</b>		
1.1 1011 Office of Municipal Mayor		
Office Supplies Expenses	5-02-03-010	200,000.00
Other supplies Expenses	5-02-03-990	277,000.00
printing & publication Expenses	5-02-99-020	40,000.00
Subscriptions Expenses	5-02-99-070	20,000.00
R/M Motor Vehicles	5-02-13-060	100,000.00
R/M OPPE	5-02-13-990	100,000.00
Sub-total		737,000.00
1.2. 4999 Mun Nutrition Office		
Traveling Expenses	5-02-01-010	40,000.00
Office Supplies Expenses	5-02-03-010	30,000.00
Other supplies Expenses	5-02-03-990	25,000.00
Rent Expenses	5-02-99-050	10,000.00
Sub-total		105,000.00
1.3. 7999 MO Gender and Development		
Traveling Expenses	5-02-01-010	10,000.00
Office Supplies Expenses	5-02-03-010	10,000.00
Other supplies Expenses	5-02-03-990	5,000.00
Rent Expenses	5-02-99-050	10,000.00
Sub-total		35,000.00
1.4 1016 Office of Municipal Vice Mayor		
Traveling Expenses	5-02-01-010	20,000.00
Office Supplies Expenses	5-02-03-010	25,000.00
Gasoline oil & lubricants	5-02-03-090	10,000.00
Advertising Expenses	5-02-99-010	30,000.00
R/M Office Equipment	5-02-13-050	49,000.00
R/M IT Equipment	5-02-13-050	30,000.00
R/M Motor Vehicle	5-02-13-060	24,000.00
Sub-total		188,000.00
1.5. 1021 Office of Sangguniang Bayan		
Traveling Expenses	5-02-01-010	8,500.00
Office Supplies Expenses	5-02-03-010	16,000.00
Other supplies Expenses	5-02-03-990	10,000.00
Electricity Expenses	5-02-04-020	451,000.00
Advertising Expenses	5-02-99-010	350,000.00
Sub-total		835,500.00



1.6.	1022 SB Secretariat Services		
	Traveling Expenses	5-02-01-010	46,000.00
	printing & publication Expenses	5-02-99-020	99,000.00
	Sub-total		145,000.00
1.7.	1031 Office of Mun. Administrator		
	Traveling Expenses	5-02-01-010	7,000.00
	Other supplies Expenses	5-02-03-990	12,000.00
	Water Expenses	5-02-04-010	386,000.00
	Electricity Expenses	5-02-04-020	252,000.00
	R/M Office Equipment	5-02-13-050	11,000.00
	R/M IT Equipment	5-02-13-050	22,000.00
	R/M Other Machineries	5-02-13-050	8,000.00
	R/M Motor Vehicle	5-02-13-060	177,000.00
	Sub-total		875,000.00
1.8.	1051 Office of Municipal Registrar		
	R/M IT Equipment	5-02-13-050	5,000.00
	Sub-total		5,000.00
1.9.	1071 Office of Municipal Budget		
	Traveling Expenses	5-02-01-010	15,000.00
	Sub-total		15,000.00
2.0.	1081 Office of Municipal Accountant		
	Traveling Expenses	5-02-01-010	50,000.00
	Sub-total		50,000.00
2.1.	1091 Office of Municipal Treasurer		
	Traveling Expenses	5-02-01-010	6,000.00
	Office Supplies Expenses	5-02-03-010	8,000.00
	AF Expenses	5-02-03-020	64,000.00
	R/M IT Equipment	5-02-13-050	5,000.00
	Sub-total		83,000.00
2.2.	1101 Office of Municipal Assessor		
	Traveling Expenses	5-02-01-010	8,000.00
	Office Supplies Expenses	5-02-03-010	25,000.00
	Sub-total		33,000.00
2.3.	4411 Office of Municipal Health Officer		
	Medical Dental & Lab Supplies	5-02-03-080	343,500.00
	Sub-total		343,500.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES UNDER CURRENT APP</b>			<b>3,450,000.00</b>
FOR CNA			
<b>II-REVERSION OF FUNDS</b>			
<b>1. Personal Services</b>			
1.1.	1091 Office of Municipal Treasurer		
	Salaries and Wages Regular	5-01-01-010	80,000.00
	PERA	5-01-02-010	20,000.00
	Clothing/Uniform Allowance	5-02-04-040	6,000.00
	Cash Gift	5-01-02-150	1,500.00
	Midyear bonus	5-01-04-990	20,000.00
	Year End Bonus	5-01-02-140	5,000.00
	Subtotal		132,500.00

1.2.	4411 Office of Municipal Health Officer		
	Salaries and Wages Regular	5-01-01-010	110,000.00
	Personnel Economic-Relief Allowance	5-01-02-010	32,000.00
	Clothing/Uniform Allowance	5-02-04-040	12,000.00
	Subsistence Allowance	5-01-02-050	145,000.00
	Laundry Allowance	5-01-02-060	6,000.00
	Hazard Pay	5-01-02-110	392,000.00
	Cash Gift	5-01-02-150	7,000.00
	Midyear bonus	5-01-04-990	37,000.00
	Year End Bonus	5-01-02-140	42,000.00
	Longevity Pay	5-01-02-120	200,000.00
	Life and retirement Insurance Contributions	5-01-03-010	10,000.00
	Subtotal		993,000.00
1.3.	7611 Municipal Social Welfare & Social Dev't Office		
	Salaries and Wages Regular	5-01-01-010	41,000.00
	Hazard Pay	5-01-02-110	376,000.00
	Subtotal		417,000.00
1.4.	8751 Office of Municipal Engineer		
	Terminal Leave	5-01-02-120	292,517.11
	Subtotal		292,517.11
TOTAL PERSONAL SERVICES			1,835,017.11
2 Maintenance & Other Operating Expenses			
2.1.	1011 Office of Municipal Mayor		
	Other MOOE	5-02-99-990	603,450.00
	Subsidy to Economic Enterprises	5-02-14-080	100,000.00
	Subtotal		703,450.00
2.2	3391 Office Municipal Tourism & Culture Affairs		
	Traveling Expenses	5-02-01-010	10,000.00
	training Expenses	5-02-02-010	10,000.00
	Office Supplies Expenses	5-02-03-010	29,510.00
	advertising Expenses	5-02-99-010	20,000.00
	Subtotal		69,510.00
2.3.	3392 MO Sports Devt & Youth Activities		
	Traveling Expenses	5-02-01-010	10,000.00
	training Expenses	5-02-02-010	15,000.00
	Rent Expenses		26,000.00
	Subtotal		51,000.00
2.4.	4411 Office of Municipal Health Officer		
	Drugs & Medicines	5-02-03-070	1,000,000.00
	Medical Dental & Lab Supplies	5-02-03-080	247,500.00
	gasoline oil & Lubricants	5-02-03-090	200,000.00
	printing & publication Expenses	5-02-99-020	31,500.00
	Rent Expenses		50,000.00
	Subtotal		1,529,000.00
2.5.	7611 Office of Municipal Social Welfare Devt Officer		
	Traveling Expenses	5-02-01-010	20,000.00
	training Expenses	5-02-02-010	6,500.00
	Office Supplies Expenses	5-02-03-010	30,000.00
	Other supplies Expenses	5-02-03-990	23,000.00

	R/M Office Equipment	5-02-13-050	50,000.00
	R/M Motor Vehicle	5-02-13-060	13,000.00
	Financial Assistance	5-02-99-080	63,000.00
	Subtotal		205,500.00
2.6.	8711 Office of Municipal Agriculturist		
	Traveling Expenses	5-01-02-010	46,000.00
	Gasoline oil & lubricants	5-02-03-090	25,000.00
	Water Expenses	5-02-04-010	61,000.00
	Electricity Expenses	5-02-04-020	75,000.00
	Internet Expenses	5-02-05-030	15,000.00
	R/M Other Infrastructure Expenses	5-02-13-030	100,000.00
	R/M Marine & Fishery Equipment	5-02-13-050	3,500.00
	R/M transpo Expenses	5-02-13-060	36,000.00
	R/M Land Improvement Aqua Culture	5-02-13-060	50,000.00
	Taxes Duties & licenses	5-02-16-010	10,000.00
	Insurance Expenses	5-02-16-030	10,000.00
	Subtotal		431,500.00
2.7.	8731 MO Environment Program		
	Gasoline oil & lubricants	5-02-03-090	219,000.00
	Electricity Expenses	5-02-04-020	7,000.00
	R/M Motor Vehicles	5-02-13-050	171,000.00
	Other MOOE	5-02-99-990	86,000.00
	Sub-total		483,000.00
2.8.	7996 MSWD Children Welfare Services		
	Other Professional Services	5-02-11-040	20,000.00
	Other MOOE	5-02-99-990	10,000.00
	Sub-total		30,000.00
2.9.	7997 MO Senior Citizen Affairs		
	Travel Expenses	5-02-02-010	10,000.00
	training Expenses	5-02-02-010	5,000.00
	Office Supplies Expenses	5-02-03-010	33,790.00
	Other supplies Expenses	5-02-03-990	5,000.00
	Water Expenses	5-02-04-010	2,250.00
	Electricity Expenses	5-02-04-020	10,000.00
	Rent Expenses		22,000.00
	Other MOOE	5-02-99-990	20,000.00
	Sub-total		108,040.00
3.0.	7998 MSWD Persons with Disablilties Affairs		
	Donations	5-02-99-080	287,000.00
	Sub-total		287,000.00
3.1.	7999 MO Gender and Development		
	Prizes	5-02-06-020	30,000.00
	Donations	5-02-99-080	88,000.00
	Other MOOE	5-02-99-990	50,000.00
	Sub-total		168,000.00
3.2.	1122 SB Library services		
	Training Expenses	5-02-02-010	5,000.00
	Other MOOE	5-02-99-990	6,000.00
	Sub-total		11,000.00

3.3.	1081 Office of Municipal Accountant		
	Training Expenses	5-02-02-010	5,000.00
	Other MOOE	5-02-99-990	10,000.00
	Sub-total		15,000.00
3.4.	1101 Municipal Assessor Office		
	Training Expenses	5-02-02-010	5,000.00
	Sub-total		5,000.00
3.5.	8751 Municipal Engineer Office		
	Travel Expenses	5-02-02-010	8,000.00
	R/M Motor Vehicles	5-02-13-060	2,000.00
	Sub-total		10,000.00
3.6.	1031 Office of Municipal Administrator		
	R/M Construction - Heavy Equipment	5-02-13-50	61,482.89
	Sub-total		61,482.89
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES UNDER CURRENT APP			4,168,482.89
NINE MILLION FOUR HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED			
PESOS ONLY			
GRAND TOTAL AVAILABLE FOR REVERSION/REALIGNMENT OF FUND			9,453,500.00

Certified Correct:

  
**REYMUÑO F. QUINONES**  
Municipal Treasurer

  
**AVA E. OBRIQUE**  
Municipal Accountant