

Republic of the Philippines PROVINCE OF SORSOGON MUNICIPALITY OF GUBAT

Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 38th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF GUBAT, SORSOGON HELD ON TUESDAY, NOVEMBER 24, 2020 AT THE SANGGUNIANG BAYAN SESSION HALL.

PRESENT:

Honorable Sixto F. Estareja
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

- Municipal Vice Mayor, P. O.
- Member, Sanggunian Bayan
- LNB Acting President
- SKMF Acting President

ABSENT: NONE

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
I-REVERSION OF	FUNDS FOR CNA		
1 Maintenance &	Other Operating Expenses		
1.1 103	11 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. 499	9 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. 79	99 MO Gender and Development		
	Traveling Expenses	5-02-01-010	10,000.00



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		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	
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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	7
		Other supplies Expenses	5-02-03-990	10,000.00	1
		Electricity Expenses	5-02-04-020	451,000.00	
		Advertising Expenses	5-02-99-010	350,000.00	
		Sub-total		835,500.00	
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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





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		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
TOTAL MA	INTEN	ANCE & OTHER OPERATING		
		CURRENT APPROP.		3,450,000.00
	FOR	CORRENT ATTROT.		3,430,000.00
	CNA			
II-REVERSIO		ZUNDC		
1.Personal Se		ands		
1.1. 1.1.		Office of Maniginal Transcurer		
1.1.	1071	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

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		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 Life and retirement Insurance	5-01-02-120	200,000.00
		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





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		Subtotal		292,517.11
OTAL PERS	SONAL	SERVICES		1,835,017.11
Maintenar	nce & O	ther 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
	2.1. 2.2	Maintenance & C. 2.1. 1011 2.2. 3391	Maintenance & Other Operating Expenses 2.1. 1011 Office of Municipal Mayor Other MOOE Subsidy to Economic Enterprises Subtotal Office Municipal Tourism & Culture Affairs Traveling Expenses training Expenses Office Supplies Expenses advertising Expenses Subtotal 2.3. 3392 MO Sports Devt & Youth Activities Traveling Expenses training Expenses Subtotal 2.4. 4411 Office of Municipal Health Officer Drugs & Medicines	Maintenance & Other Operating Expenses 2.1. 1011 Office of Municipal Mayor Other MCOE 5-02-99-990 Subsidy to Economic Enterprises 5-02-14-080 Subtotal Office Municipal Tourism & Culture Affairs Traveling Expenses 5-02-01-010 training Expenses 5-02-03-010 advertising Expenses 5-02-99-010 Subtotal 2.3. 3392 MO Sports Devt & Youth Activities Traveling Expenses 5-02-01-010 training Expenses 5-02-01-010 Rent Expenses 5-02-010



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		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
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		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	A
		Office Supplies Expenses	5-02-03-010	33,790.00	A.
		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	1

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		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

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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 MA	INTEN	ANCE & OTHER OPERATING		
	-	CURRENT APPROP.		4,168,482.89
		OUR HUNDRED FIFTY THREE		
THOUSANI				
PESOS ONLY GRAND TOTAL AVAILABLE FOR REVERSION/REALIGNMENT OF				
FUND	IALA	VAILABLE FOR REVERSION REALIGNIV	ILIVI OF	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

		ACCOUNT	
OFFICE	OBJECT OF EXPENDITURES	CLASS.	Amount
	1.0. Current Operating		
Office of the	Expenditures		
Mayor	1.1. Personal Services		
(1011)	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	1.0. Current Operating		
Activities	Expenditures	ļ	
(3391)	1.1. Maint. & Other Oprtg. Exp.		
	a. Other Professional Expenses	5-02-11-040	21,000.00
	b. Radio Expenses	5-02-05-040	1
	c. Other Expenses	5-02-99-990	1
	Total		243,500.00
	1.0. Current Operating		
MO - Sports Devt.	Expenditures		
& Youth Activities	1.1. Maint. & Other Oprtg. Exp.		
(3392)	a. Other Expenses	5-02-99-990	85,000.00
	Total		85,000.00
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MO - Office of the	1.0. Current Operating		
Senior	Expenditures		
Citizens Affairs	_		
Office	1.1. Maint. & Other Oprtg. Exp.		
(7997)	a. Donations	5-02-99-990	1,066,000.00
	Total		1,066,000.00
	1.0. Current Operating		
Office of the	Expenditures		
Municipal Vice			
Mayor	1.1. Personal Services		
(1016)	a. CNA Incentives	5-01-04-990	100,000.00
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	b. Productivity Enhancement Incentives	5 01 04 000	20,000,00
		5-01-04-990	20,000.00
	c. Service Recognition Incentives	5-01-04-990	20.000 <u>0</u> 0
	Total		140,000.00
	1 Otal		140,000.00
		ACCOUNT	
OFFICE	OBJECT OF EXPENDITURES	CLASS.	Amount
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	1.0. Current Operating		
Office of the	Expenditures		
Sangguniang Bayan	1.1. Personal Services		
Legislative Services	a. CNA Incentives	5-01-04-990	250,000.00
	b. Productivity Enhancement		
(1021)	Incentives	5-01-04-990	50,000.00
	c. Service Recognition		
	Incentives	5-01-04-990	50,000.00
	Total		350,000.00
	1.0. Current Operating		
Sangguniang Bayan	Expenditures		
(Secretariat)	1.1. Personal Services		
(1022)	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
	Total		245,000.00
C	1.0. Current Operating		
Sangguniang Bayan	•		
(Library Services)	1.1. Personal Services	- 01 - 1 - 1 - 1	
(1122)	a. CNA Incentives	5-01-04-990	50,000.00
	b. Productivity Enhancement	F 04 04 000	10.000.00
	Incentives	5-01-04-990	10,000.00
	c. Service Recognition	E 01 04 000	10 000 00
	Incentives	5-01-04-990	<u> </u>
	Total		70,000.00
	1.0. Current Operating		
Office of the	Expenditures		
Municipal			
Administrator	1.1. Personal Services		
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(1031)	a. CNA Incentives	5-01-04-990	225,000.00
	b. Productivity Enhancement Incentives	E 01 04 000	45 000 00
	c. Service Recognition	5-01-04-990	45,000.00
	Incentives	5-01-04-990	45.000.00
	Total		315,000.00
	1.0. Current Operating		
1	Expenditures		
HRMO	1.1. Personal Services		
(1032)	a. CNA Incentives	5-01-04-990	50,000.00
	b. Productivity Enhancement	- 01 01 000	
	Incentives	5-01-04-990	10,000.00
	c. Service Recognition		
	Incentives	5-01-04-990	
	Total		70,000.00
	100 .0		
Office of the	1.0. Current Operating		;
	Expenditures		
MPDC	1.1. Personal Services	5 04 04 000	 222 22
(1041)	a. CNA Incentives	5-01-04-990	75,000.00
	b. Productivity Enhancement	E 01 04 000	15 000 00
	Incentives	5-01-04-990	15,000.00
	c. Service Recognition Incentives	5-01-04-990	15 000 00
	Total	5-01-04-770	105,000.00
	Total		103,000.00
	1.0. Current Operating		
Office of the	Expenditures		
Mun. Civil Registrar	1.1. Personal Services		
(1051)	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		
Office of the	Expenditures		
Municipal Budget			
Officer	1.1. Personal Services		
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	b. Productivity Enhancement Incentives c. Service Recognition Incentives Total	5-01-04-990 5-01-04-990	15,000.00 105,000.00
OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Office of the Municipal	1.0. Current Operating Expenditures		
Accountant	1.1. Personal Services		
(1081)	a. CNA Incentives b. Productivity Enhancement	5-01-04-990	250,000.00
	Incentives c. Service Recognition	5-01-04-990	50,000.00
	Incentives Total	5-01-04-990	50,000.00 350,000.00
Office of the Mun. Treasurer	1.0. Current Operating Expenditures 1.1. Personal Services		
(1091)	a. CNA Incentives b. Productivity Enhancement Incentives	5-01-04-990 5-01-04-990	
	c. Service Recognition Incentives	5-01-04-990	
	Total		630,000.00
Office of the Mun. Assessor	1.0. Current Operating Expenditures 1.1. Personal Services		
(1101)	a. CNA Incentives b. Productivity Enhancement	5-01-04-990	150,000.00
	Incentives c. Service Recognition	5-01-04-990	30,000.00
	Incentives Total	5-01-04-990	30,000.00 210,000.00
Office of the	1.0. Current Operating Expenditures		





Mun. Health Officer	1.1. Personal Services	1	
(4411)	a. Terminal Leave Benefits	5-01-04-030	44,000.00
	a. CNA Incentives	5-01-04-990	1
	b. Productivity Enhancement		2,000.00
	Incentives	5-01-04-990	95 000 00
	c. Service Recognition	J-01-0 1 -770	75,000.00
	Incentives	5-01-04-990	05 000 00
		3-01-04-990	
	Total		709,000.00
	1.0. Current Operating		
Office of the	Expenditures		
Mun. Health Officer	1.1. Personal Services		
(Family Planning)	a. CNA Incentives	5-01-04-990	50,000.00
, J	b. Productivity Enhancement		·
(7621)	Incentives	5-01-04-990	10.000.00
(* 522)	c. Service Recognition		
	Incentives	5-01-04-990	10.000.00
	Total		70,000.00
	Total		70,000.00
0.00	1.0. Current Operating		
Office of the	Expenditures		
MSWDO	1.1. Personal Services		
(7611)	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
	Total		175,000.00
	1.0. Current Operating		
Office of the	Expenditures		
Municipal			
Agriculturist	1.1. Personal Services		
	a. CNA Incentives	5-01-04-990	225 000 00
(8711)		3-01-04-990	223,000.00
	b. Productivity Enhancement	5 01 04 000	45 000 00
	Incentives	5-01-04-990	45,000.00
	c. Service Recognition	E 01 04 000	45 000 00
	Incentives	5-01-04-990	
	Sub-Total		315,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Other Expenses	5-02-99-990	390,000.00
	Sub-Total		390,000.00
	Sub-10tal		370,000.00







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	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
		ACCOUNT	
OFFICE	OBJECT OF EXPENDITURES	CLASS.	Amount
	1.0. Current Operating		
Office of the	Expenditures		
Municipal Engineer	1.1. Personal Services		
(8751)	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
000	1.0. Current Operating		
Office of the	Expenditures		
MDRRMO (0040)	1.1. Personal Services	E 04 04 000	25 000 00
(9940)	a. CNA Incentives	5-01-04-990	25,000.00
	b. Productivity Enhancement	E 01 04 000	E 000 00
	Incentives	5-01-04-990	0,000.00
	c. Service Recognition Incentives	5-01-04-990	5 000 00
	Sub-Total	J-01-0 1 -990	35,000.00
	Sub-Total		55,000.00
	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		9,353,500.00
			7,000,000.00
	(General Fund)		





Special Account Local Economic Enterprises

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

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

Lh

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

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Office of the	1.0. Current Operating Expenditures		
Mayor	1.1. Personal Services		
(1011)	a. CNA Incentives	5-01-04-990	450,000.00
(1011)	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.		
(3371)	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	3-02-77-770	243,500.00
MO Smorte Dout	1.0. Current Operating Expenditures		
MO - Sports Devt. & Youth Activities	1.1. Maint. & Other Oprtg. Exp.	1	
	a. Other Expenses	5-02-99-990	85,000.00
(3392)	Total	3-02-99-990	85,000.00
MO - Office of the Senior	1.0. Current Operating Expenditures		
Citizens Affairs Office	1.1. Maint. & Other Oprtg. Exp.	5-02-99-990	1,066,000.00
(7997)	a. Donations	3-02-99-990	1,066,000.00
	Total		1,000,000.00
Office of the	1.0. Current Operating Expenditures		
Municipal Vice Mayor	1.1. Personal Services		100 000 00
(1016)	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

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Office of the	1.0. Current Operating Expenditures		
Sangguniang Bayan	1.1. Personal Services		
Legislative Services	a. CNA Incentives	5-01-04-990	250,000.00
(1021)	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
Sangguniang Bayan	1.0. Current Operating Expenditures		
(Secretariat)	1.1. Personal Services		
(1022)	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
	Total		245,000.00
Sangguniang Bayan	1.0. Current Operating Expenditures		
(Library Services)	1.1. Personal Services		
(1122)	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
Office of the	1.0. Current Operating Expenditures		
Municipal Administrator	1.1. Personal Services		
(1031)	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
	Total		315,000.00
Office of the	1.0. Current Operating Expenditures		
HRMO	1.1. Personal Services		
(1032)	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
Office of the	1.0. Current Operating Expenditures		
MPDC	1.1. Personal Services		
(1041)	a. CNA Incentives	5-01-04-990	75,000.00
(1041)	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
Occ cvl -	1.0 Current Operating Expanditures		
Office of the	1.0. Current Operating Expenditures 1.1. Personal Services		
Mun. Civil Registrar	a. CNA Incentives	5-01-04-990	100,000.00
(1051)	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
0.00	10 Comment On a series - Francis distance		
Office of the	1.0. Current Operating Expenditures		
Municipal Budget Officer	1.1. Personal Services a. CNA Incentives	5-01-04-990	75,000.00
(1071)	a. CNA Incentives 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
	1000		

	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
OFFICE			
Office of the	1.0. Current Operating Expenditures		
Municipal Accountant	1.1. Personal Services	5-01-04-990	250,000.00
(1081)	a. CNA Incentives b. Productivity Enhancement Incentives	5-01-04-990	50,000.00
	b. Productivity Elimancement incentives	5-01-04-990	50,000.00
!	c. Service Recognition Incentives Total		350,000.00
	1.0. Current Operating Expenditures		
Office of the	1.1. Personal Services		450,000,00
Mun. Treasurer	a. CNA Incentives	5-01-04-990	450,000.00
(1091)	b. Productivity Enhancement Incentives	5-01-04-990	90,000.0 ⁰ 90,000.0
	c. Service Recognition Incentives	5-01-04-990	630,000.0
	Total		630,000.0
Office of the	1.0. Current Operating Expenditures		
Mun. Assessor	1.1. Personal Services	5 01 04 000	150,000.0
(1101)	a. CNA Incentives	5-01-04-990	30,000.0
•	b. Productivity Enhancement Incentives	5-01-04-990	•
	c. Service Recognition Incentives	5-01-04-990	30,000.0 210,000. 0
	Total	-	210,000.0
Office of the	1.0. Current Operating Expenditures		
Mun. Health Officer	1.1. Personal Services	7 01 01 000	44.000
(4411)	a. Terminal Leave Benefits	5-01-04-030	44,000.0
	a. CNA Incentives	5-01-04-990	475,000.0
	b. Productivity Enhancement Incentivesc. Service Recognition Incentives	5-01-04-990 5-01-04-990	95,000.0
	Total	3-01-04-990	95,000.0
0.07			709,000.0
Office of the Mun. Health Officer	1.0. Current Operating Expenditures		
(Family Planning)	1.1. Personal Services		
(7621)	a. CNA Incentives	5-01-04-990	50,000.0
(7021)	b. Productivity Enhancement Incentives c. Service Recognition Incentives	5-01-04-990	10,000.0
	Total	5-01-04-990	10,000.0
0.00		-	70,000.0
Office of the MSWDO	1.0. Current Operating Expenditures		
(7611)	1.1. Personal Services a. CNA Incentives		
(7011)	*** ==	5-01-04-990	125,000.0
	b. Productivity Enhancement Incentives c. Service Recognition Incentives	5-01-04-990	25,000.0
	Total	5-01-04-990	25,000.0
Office of the			175,000.0
Municipal Agriculturist	1.0. Current Operating Expenditures 1.1. Personal Services		
(8711)	a. CNA Incentives	5.01.04.000	
·	b. Productivity Enhancement Incentives	5-01-04-990 5-01-04-990	225,000.0
	c. Service Recognition Incentives	5-01-04-990	45,000.00
	Sub-Total	3-01-04-990	45,000.00 315,000.00
	1.2. Maint. & Other Oprtg. Exp.		313,000.00
	a. Other Expenses	5-02-99-990	390,000.00
	Sub-Total	- 02))-)30	390,000.00
	2.0. Capital Outlay		220,000.00
	2.1. Motor Vehicle		40.0
	2.2. Other Structures		40,000.00
	Sub-Total		25,000.00
			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 b. Productivity Enhancement Incentives c. Service Recognition Incentives Total	5-01-04-990 5-01-04-990 5-01-04-990	150,000.00 30,000.00 30,000.00 210,000.00
Office of the MDRRMO (9940)	1.0. Current Operating Expenditures 1.1. Personal Services a. CNA Incentives b. Productivity Enhancement Incentives c. Service Recognition Incentives Sub-Total	5-01-04-990 5-01-04-990 5-01-04-990	25,000.00 5,000.00 5,000.00 35,000.00
	1.2. Maint. & Other Oprtg. Exp. a. General Services Sub-Total Total	5-02-12-990	700,000.00 700,000.00 735,000.0
	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 1.1. Personal Services a. Overtime and Night Pay Total	5-01-02-130	100,000.00 100,000.0 0
	TOTAL APPROPRIATION (Special Account - Local Econ. Enterprises)		100,000.00
	GRAND TOTAL APPROPRIATIONS		9,453,500.00

Prepared by:

Approved:

EDUARDO E. FÉLICIA Municipal Budget Officer

SHARON ROSE G. ESCOTO

Muylicipal Mayor



Republic of the Philippines Province of Sorsogon MUNICIPALITY OF GUBAT

STATEMENT OF FUNDING SOURCES

Fiscal Year 2019

eneral Fund		Account	Amount
	Particulars	Classification	
REVERSION	N OF FUNDS FOR CNA		
Maintenan	ce & Other Operating Expenses		
1.1	1011 Office of Municipal Mayor	1 1	200 000 0
	Office Supplies Expenses	5-02-03-010	200,000.00
	Other supplies Expenses	5-02-03-990	277,000.0 40,000.0
	printing & publication Expenses	5-02-99-020	20,000.0
	Subscriptions Expenses	5-02-99-070	100,000.0
	R/M Motor Vehicles	5-02-13-060	100,000.0
	R/M OPPE	5-02-13-990	737,000.0
	Sub-total		737,000.0
1.2.	4999 Mun Nutrition Office		
	Traveling Expenses	5-02-01-010	40,000.0
	Office Supplies Expenses	5-02-03-010	30,000.0
	Other supplies Expenses	5-02-03-990	25,000.0
	Rent Expenses	5-02-99-050	10,000.0
	Sub-total	-	105,000.0
1.3.	7999 MO Gender and Development	5-02-01-010	10,000.0
	Traveling Expenses	5-02-03-010	10,000.0
	Office Supplies Expenses	5-02-03-990	5,000.0
	Other supplies Expenses Rent Expenses	5-02-99-050	10,000.0
	Sub-total		35,000.
1.4	1016 Office of Municipal Vice Mayor	5 00 04 040	20,000
	Traveling Expenses	5-02-01-010	20,000.
	Office Supplies Expenses	5-02-03-010	25,000.
	Gasoline oil & lubricants	5-02-03-090	10,000.
	Advertising Expenses	5-02-99-010	30,000.
	R/M Office Equipment	5-02-13-050	49,000.
	R/M IT Equipment	5-02-13-050 5-02-13-060	30,000. 24,000.
	R/M Motor Vehicle Sub-total	3-02-13-000	188,000.
1.5.	1021 Office of Sangguniang Bayan		
	Traveling Expenses	5-02-01-010	8,500.
	Office Supplies Expenses	5-02-03-010	16,000.
	Other supplies Expenses	5-02-03-990	10,000.
	Electricity Expenses	5-02-04-020	451,000.
	Advertising Expenses	5-02-99-010	350,000.
	Sub-total	i -	835,500.

1.6.	1022	SB Secretariat Services	1	1
1.0.	1022	Traveling Expenses	5-02-01-010	46,000.00
		printing & publication Expenses	5-02-99-020	99,000.00
		Sub-total		145,000.00
				2.10,000.00
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
1.0	4074	Office of Manageria at Durdset		
1.9.	10/1	Office of Municipal Budget	5-02-01-010	15,000.00
		Traveling Expenses	3-02-01-010	15,000.00
		Sub-total		15,000.00
2.0.	1001	Office of Municipal Accountant		
2.0.	1001	Traveling Expenses	5-02-01-010	50,000.00
		Sub-total	3-02-01-010	50,000.00
		Sub-total	1	30,000.00
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
2.2	4411	Office of Municipal Health Officer		
2.3.	4411	•	5-02-03-080	343,500.00
		Medical Dental & Lab Supplies Sub-total		343,500.00
		Sub-total		343,300.00
TOTAL MAIN	ITENAN	NCE & OTHER OPERATING EXPENSES	UNDER CURRENT APP	3,450,000.00
	OR CNA			
II-REVERSIC	N OF F	UNDS		
1.Personal S				
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	

4.0	4444	Office of Manieiral Health Officer	1	1
1.2.	4411	Office of Municipal Health Officer Salaries and Wages Regular	5-01-01-010	110,000.0
		Personnel Economic-Relief Allowance	5-01-02-010	32,000.0
		Clothing/Uniform Allowance	5-02-04-040	12,000.0
		Subsistence Allowance	5-01-02-050	145,000.0
		Laundry Allowance	5-01-02-060	6,000.0
		Hazard Pay	5-01-02-110	392,000.0
		Cash Gift	5-01-02-150	7,000.0
		T	5-01-04-990	37,000.0
		Midyear bonus	5-01-02-140	42,000.0
		Year End Bonus	5-01-02-120	200,000.0
		Longevity Pay	1	10,000.0
		Life and retirement Insurance Contributions Subtotal	5-01-03-010	993,000.0
			·	
1.3.	7611	Municipal Social Welfare & Social Dev't Office		41,000.0
		Salaries and Wages Regular	5-01-01-010	376,000.
		Hazard Pay	5-01-02-110	
		Subtotal		417,000.
1. 4 .	8751	Office of Municipal Engineer		
		Terminal Leave	5-01-02-120	292,517.
		Subtotal		292,517.
TAL PERS	ONAL	SERVICES		1,835,017.
Maintenan	ce & Ot	her Operating Expenses		
2.1.	1011	Office of Municipal Mayor		
		Other MOOE	5-02-99-990	603,450.
		Subsidy to Economic Enterprises	5-02-14-080	100,000.
		Subtotal		703,450.
2.2	2201	Office Municipal Tourism & Culture Affairs		
2.2	3331	Traveling Expenses	5-02-01-010	10,000.
			5-02-01-010	10,000.
		training Expenses	5-02-03-010	29,510.
		Office Supplies Expenses	i	20,000.
		advertising Expenses	5-02-99-010	
		Subtotal		69,510.
2.3.	3392	MO Sports Devt & Youth Activities		
		Traveling Expenses	5-02-01-010	10,000.
		training Expenses	5-02-02-010	15,000.
		Rent Expenses		26,000.
		Subtotal		51,000.
2.4	4444	Office of Municipal Health Officer		
2.4.	4411	Office of Municipal Health Officer	5-02-03-070	1,000,000
		Drugs & Medicines		247,500.
		Medical Dental & Lab Supplies	5-02-03-080	· ·
		gasoline oil & Lubricants	5-02-03-090	200,000
		printing & publication Expenses	5-02-99-020	31,500.
		Rent Expenses Subtotal		50,000. 1,529,000.
2.5	7644			
2.5.	/611	Office of Municipal Social Welfare Devt Office Traveling Expenses	er 5-02-01-010	20,000.
		training Expenses	5-02-02-010	6,500.
		Office Supplies Expenses	5-02-03-010	30,000.
		Other supplies Expenses	5-02-03-990	23,000
			i	I

	-		
	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
	Gustotai		
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	3 02 33 330	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 Sub-total		30,000.00
2.9.	7997 MO Senior Citizen Affairs	F 02 02 010	10,000,00
	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	5 00 00 000	22,000.00
	Other MOOE	5-02-99-990	20,000.00
	Sub-total 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.	7000 MO Gender and Davidenment		
3.1.	7999 MO Gender and Development Prizes	5-02-06-020	30,000.00
		5-02-99-080	88,000.00
	Donations Other MOOF	5-02-99-080	50,000.00
	Other MOOE Sub-total	3-02-99-990	168,000.00
3.2.	1122 SB Library services	E 03 03 010	5,000.00
	Training Expenses Other MOOE	5-02-02-010 5-02-99-990	6,000.00
	research Miller De	1コーロノーザツーサザー	. 0.000.00
	Sub-total	3 02 33 330	11,000.00

3.3.	1081 Office of Municipal Accountant Training Expenses Other MOOE Sub-total	5-02-02-010 5-02-99-990	5,000.00 10,000.00 15,000.00
3.4.	1101 Municipal Assessor Office Training Expenses Sub-total	5-02-02-010	5,000.00 5,000.00
3.5.	8751 Municipal Engineer Office Travel Expenses R/M Motor Vehicles Sub-total	5-02-02-010 5-02-13-060	8,000.00 2,000.00 10,000.00
3.6.	1031 Office of Municipal Administrator R/M Construction - Heavy Equipment Sub-total	5-02-13-50	61,482.89 61,482.89
NINE MILLIO	TOTAL MAINTENANCE & OTHER OPERATING EXPENSES UNDER CURRENT APP 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:

REYMUNDO F QUINONES

Municipal Treasurer

AVA E. OBRIQUE Municipal Accountant