



Republic of the Philippines
PROVINCE OF SORSOGON
MUNICIPALITY OF GUBAT

Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 1ST SPECIAL SESSION OF THE SANGGUNIAN BAYAN OF GUBAT, SORSOGON HELD ON TUESDAY, JULY 30, 2019 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 Norven E. Ariola	- SKMF Acting President
Honorable Ramilo S. Fajardo	- LNB Acting President

ABSENT: N O N E

ORDINANCE NO. 2019-01

Honorable Valentin A. Pura IV, Sponsor
Honorable Kenneth D. Escandor, Seconded

AN ORDINANCE APPROVING THE REALIGNMENT OF FUNDS FOR FISCAL YEAR 2019 IN THE AMOUNT OF TWO MILLION EIGHT HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED TWENTY SEVEN (P 2,868,727.00) PESOS DERIVED FROM THE SAVINGS OF FUND PER LBPf NO. 9 TO PROVIDE FUNDS FOR THE MONETIZATION OF LEAVE CREDITS, TERMINAL LEAVE, STEP INCREMENTS, MOOE AND CAPITAL OUTLAY OF THE LOCAL GOVERNMENT UNIT OF GUBAT, SORSOGON.

BE IT ORDAINED BY THE SANGGUNIAN BAYAN IN SESSION THAT:

Section 1. The sum of TWO MILLION EIGH HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED TWENTY SEVEN (P 2,868,727.00) PESOS was duly certified by the Municipal Accountant and the Municipal Treasurer as available for appropriation:

STATEMENT OF FUNDING SOURCES

<i>Particulars</i>	<i>Account Classification</i>	<i>Amount</i>
REALIGNMENT OF FUNDS		
CURRENT APPROPRIATIONS		
1 PERSONAL SERVICES		
1.1 SB-SECRETARIAT SERVICES		
1022 Terminal leave Benefits	5-01-04-030	100,000.00
Sub-total		100,000.00
OMAD-HUMAN RESOURCE MGT		
1.2. OFFICE		
1032 Salaries and Wages-Regular	5-01-01-010	30,342.00
Personnel Economic Relief Allow(PERA)	5-01-02-010	4,000.00
Life and Retirement Insurance Contri	5-01-03-010	3,600.00
Sub-total		37,942.00
OFFICE OF MUNICIPAL PLANNING &		
1.3. DEV'T COORD.		
1041 Salaries and Wages-Regular	5-01-01-010	22,464.00
Personnel Economic Relief Allow(PERA)	5-01-02-010	4,000.00
Life and Retirement Insurance Contri	5-01-03-010	2,600.00
Sub-total		29,064.00
1.4. OFFICE OF MUNICIPAL TREASURER		
1091 Salaries and Wages-Regular	5-01-01-010	80,000.00
Personnel Economic Relief Allow(PERA)	5-01-02-010	4,000.00
Life and Retirement Insurance Contri	5-01-03-010	8,000.00
Sub-total		92,000.00

1.5. OFFICE OF MUNICIPAL ASSESSOR		
1101 Salaries and Wages-Regular	5-01-01-010	35,000.00
Personnel Economic Relief		
Allow(PERA)	5-01-02-010	6,000.00
Life and Retirement Insurance		
Contri	5-01-03-010	4,000.00
Sub-total		45,000.00
OFFICE OF MUNICIPAL HEALTH		
1.6. OFFICER		
4411 Salaries and Wages-Regular	5-01-01-010	45,000.00
Personnel Economic Relief		
Allow(PERA)	5-01-02-010	4,000.00
Life and Retirement Insurance		
Contri	5-01-03-010	11,000.00
Longevity pay	5-01-02-120	200,000.00
Sub-total		260,000.00
OFFICE OF MUNICIPAL SOCIAL		
1.7. WELFARE & DE'VT		
7611 Salaries and Wages-Regular	5-01-01-010	79,403.00
Personnel Economic Relief		
Allow(PERA)	5-01-02-010	2,000.00
Life and Retirement Insurance		
Contri	5-01-03-010	9,000.00
Sub-total		90,403.00
1.8. OFFICE OF MUNICIPAL ENGINEER		
8751 Salaries and Wages-Regular	5-01-01-010	29,000.00
Personnel Economic Relief		
Allow(PERA)	5-01-02-010	6,000.00
Life and Retirement Insurance		
Contri	5-01-03-010	3,000.00
Sub-total		38,000.00
TOTAL PERSONAL SERVICES		692,409.00

2 Maintenance & Other Operating Expenses		
2.1 Office of Municipal Mayor Subsidy to NGA- Const of 1011 Library Hub	5-02-14-020	500,000.00
Advertising Expenses	5-02-99-010	30,650.00
Printing and Publication Expenses	5-02-99-020	19,349.52
Sub-total		549,999.52
2.2. Office of Municipal Assessor		
1101 Postage & Courier Service	5-02-05-010	60,000.00
Sub-total		60,000.00
2.3. Miscellaneous Gen Public Services		
1999 Plastic Ordinance Fund	5-02-99-990	431,000.00
Sub-total		431,000.00
2.4. MO Manpower Services		
3351 SPES	5-02-99-990	10,318.48
CBTED/MTESDC	5-02-99-990	150,000.00
Other Professional Services	5-02-11-040	30,000.00
Sub-total		190,318.48
2.5. Office of Municipal Health Officer		
4411 Rent Expenses	5-02-99-050	30,000.00
Financial Assistance	5-02-99-080	40,000.00
Sub-total		70,000.00
2.6. Children Welfare services		
7996 Other General services	5-02-12-990	200,000.00
Other maintenance & operating expenses	5-02-99-990	150,000.00
Sub-total		350,000.00
2.7. MSWD- Persons w/ Disabilities Affairs		

7998 Other Professional Services	5-02-11-040	25,000.00
Sub-total		25,000.00
2.8. MO Environmental Program Other maintenance & operating 8731 expenses	5-02-99-990	200,000.00
Sub-total		200,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES UNDER CURRENT APPROP.		1,876,318.00
2 Capital Outlay 2.1. Office of Municipal Health Officer 4411 furniture & fixtures	1-07-07-010	300,000.00
TOTAL CAPITAL OUTLAY UNDER CURRENT APPROP.		300,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS TWO MILLION EIGHT HUNDRED SIXTY EIGHT THOUSAND		2,868,727.00
PESOS ONLY. SEVEN HUNDRED SEVENTY SEVEN PESOS ONLY		

Section 2. The amount of TWO MILLION EIGH HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED TWENTY SEVEN (P 2,868,727.00) PESOS is hereby appropriated for the Current Operating Expenditures of the Local Government Unit of Gubat under the Statement of Supplemental Appropriations with breakdown as follows, to wit:

Statement of Supplemental Appropriations

<i>Particulars</i>	<i>Amount</i>
1. LBP Form No. 9 Statement of Funding Sources	2,868,727.00
Total Amount Available for Appropriation	2,868,727.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

<i>OFFICE</i>	<i>OBJECT OF EXPENDITURES</i>	<i>ACCOUNT CLASS.</i>	<i>Amount</i>
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Office of the Mayor (1011) p	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	20,220.00
	b. Year End Bonus	5-01-02-140	1,685.00
	c. Life & Retirement Insurance		
	Cont.	5-01-03-010	2,400.00
	d. PAGIBIG Contributions	5-01-03-020	400.00
	e. Monetization of Leave		
	Credits	5-01-04-990	584,226.00
	f. Terminal Leave Pay	5-01-04-990	30,000.00
	Sub-Total		638,931.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Traveling Expenses	5-02-01-010	200,000.00
	b. Office Supplies Expenses	5-02-03-010	300,000.00
	c. Postage & Courier Expenses	5-02-05-010	3,000.00
d. General Services	5-02-12-990	100,000.00	
e. Other Expenses	5-02-99-990	200,000.00	
Sub-Total		803,000.00	
Total		1,441,931.00	
MO - Persons with Disabilities Affairs Office (7998)	1.0. Current Operating Expenditures		
	1.2. Maint. & Other Oprtg. Exp.		
	a. Prizes	5-02-06-020	20,000.00
	b. Rent Expenses	5-02-99-050	5,000.00
Total		25,000.00	
Office of the Mun. Vice Mayor (1016)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	15,828.00
	b. Year End Benefits	5-01-02-140	1,319.00
	c. GSIS Contributions	5-01-03-010	1,865.00
	d. PAGIBIG Contributions	5-01-03-020	315.00
	e. Philhealth Contributions	5-01-03-030	15.00
Sub-Total		19,342.00	
OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
	1.2. Maint. & Other Oprtg. Exp.		
	a. Gasoline, Oil & Lubricants	5-02-03-090	20,000.00
	Sub-Total		20,000.00

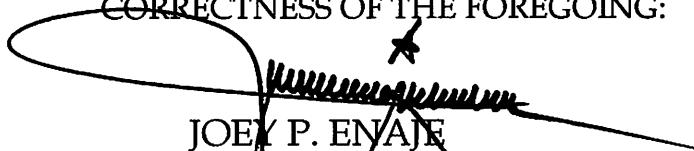
	Total		39,342.00	
Office of the Sangguniang Bayan (1021)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Salaries	5-01-01-010	27,996.00	
	b. Year End Benefits	5-01-02-140	2,333.00	
	c. GSIS Contributions	5-01-03-010	3,306.00	
	d. PAGIBIG Contributions	5-01-03-020	501.00	
	Total		34,136.00	
Office of the Municipal Assessor (1101)	1.0. Current Operating Expenditures			
	1.1. Maint. & Other Oprtg. Exp.			
	a. Traveling Expenses	5-02-01-010	20,000.00	
	Total		20,000.00	
Office of the Mun. Health Officer (4411)	1.0. Current Operating Expenditures			
	1.1. Maint. & Other Oprtg. Exp.			
	a. Drugs & Medicines Expenses	5-02-03-070	400,000.00	
	b. Repair & Maint. - Motor Vehicle	5-02-13-060	50,000.00	
		Sub-Total	450,000.00	
	2.0. Capital Outlay			
	2.1. Building Outlay	1-07-04-040	300,000.00	
		Sub-Total	300,000.00	
		Total		750,000.00
	Office of the MSWDO (7611)	1.0. Current Operating Expenditures		
1.1. Maint. & Other Oprtg. Exp.				
a. Financial Assistance - AICS		5-02-99-080	358,318.00	
	Total		358,318.00	
Office of the Mun. Agriculturist (8711)	1.0. Current Operating Expenditures			
	1.1. Maint. & Other Oprtg. Exp.			
	a. Other Supplies Expenses	5-02-03-010	200,000.00	
	Total		200,000.00	

	TOTAL APPROPRIATIONS	2,868,727.00
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Section 3.This ordinance shall take effect upon approval.

UNANIMOUSLY ORDAINED AND APPROVED.

I HEREBY CERTIFY TO THE
CORRECTNESS OF THE FOREGOING:


JOEY P. ENAJE
Secretary to the Sanggunian Bayan

Attested by:


HON. SIXTO E. ESTAREJA
Municipal Vice Mayor, Presiding Officer

Attested by:


HON. SHARON ROSE G. ESCOTO
Municipal Mayor

Republic of the Philippines
MUNICIPALITY OF GUBAT
 Sorsogon

**REALIGNMENT OF FUNDS
 ON FUNDS ACTUALLY AVAILABLE**
Fiscal Year 2019
 General Fund

PART I - STATEMENT OF FUND

<i>Particulars</i>	<i>Amount</i>
1. LBP Form No. 9 Statement of Funding Sources	2,868,727.00
Total Amount Available for Appropriation	2,868,727.00


PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

<i>OFFICE</i>	<i>OBJECT OF EXPENDITURES</i>	<i>ACCOUNT CLASS.</i>	<i>Amount</i>
Office of the Mayor (1011)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	20,220.00
	b. Year End Bonus	5-01-02-140	1,685.00
	c. Life & Retirement Insurance Cont.	5-01-03-010	2,400.00
	d. PAGIBIG Contributions	5-01-03-020	400.00
	e. Monetization of Leave Credits	5-01-04-990	584,226.00
	f. Terminal Leave Pay	5-01-04-990	30,000.00
	Sub-Total		638,931.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Traveling Expenses	5-02-01-010	200,000.00
	b. Office Supplies Expenses	5-02-03-010	300,000.00
	c. Postage & Courier Expenses	5-02-05-010	3,000.00
	d. General Services	5-02-12-990	100,000.00
	e. Other Expenses	5-02-99-990	200,000.00
Sub-Total		803,000.00	
Total		1,441,931.00	
MO - Persons with Disabilities Affairs Office (7998)	1.0. Current Operating Expenditures		
	1.2. Maint. & Other Oprtg. Exp.		
	a. Prizes	5-02-06-020	20,000.00
	b. Rent Expenses	5-02-99-050	5,000.00
Total		25,000.00	
Office of the Mun. Vice Mayor (1016)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Salaries	5-01-01-010	15,828.00
	b. Year End Benefits	5-01-02-140	1,319.00
	c. GSIS Contributions	5-01-03-010	1,865.00
	d. PAGIBIG Contributions	5-01-03-020	315.00
	e. Philhealth Contributions	5-01-03-030	15.00
Sub-Total		19,342.00	

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
	1.2. Maint. & Other Oprtg. Exp. a. Gasoline, Oil & Lubricants Sub-Total	5-02-03-090	20,000.00 20,000.00
	Total		39,342.00
Office of the Sangguniang Bayan (1021)	1.0. Current Operating Expenditures 1.1. Personal Services a. Salaries b. Year End Benefits c. GSIS Contributions d. PAGIBIG Contributions Total	5-01-01-010 5-01-02-140 5-01-03-010 5-01-03-020	27,996.00 2,333.00 3,306.00 501.00 34,136.00
Office of the Municipal Assessor (1101)	1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. Traveling Expenses Total	5-02-01-010	20,000.00 20,000.00
Office of the Mun. Health Officer (4411)	1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. Drugs & Medicines Expenses b. Repair & Maint. - Motor Vehicle Sub-Total 2.0. Capital Outlay 2.1. Building Outlay Sub-Total Total	5-02-03-070 5-02-13-060 1-07-04-040	400,000.00 50,000.00 450,000.00 300,000.00 300,000.00 750,000.00
Office of the MSWDO (7611)	1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. Financial Assistance - AICS Total	5-02-99-080	358,318.00 358,318.00
Office of the Mun. Agriculturist (8711)	1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. Other Supplies Expenses Total	5-02-03-010	200,000.00 200,000.00
	TOTAL APPROPRIATIONS		2,868,727.00

Prepared by:

Approved:


EDUARDO E. FELICIA
Municipal Budget Officer


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

<i>Particulars</i>	<i>Account Classification</i>	<i>Amount</i>
REALIGNMENT OF FUNDS		
CURRENT APPROPRIATIONS		
1 PERSONAL SERVICES		
1.1 SB-SECRETARIAT SERVICES		
1022 Terminal leave Benefits	5-01-04-030	100,000.00
Sub-total		100,000.00
1.2. OMAD-HUMAN RESOURCE MGT OFFICE		
1032 Salaries and Wages-Regular	5-01-01-010	30,342.00
Personnel Economic Relief Allow(PERA)	5-01-02-010	4,000.00
Life and Retirement Insurance Contri	5-01-03-010	3,600.00
Sub-total		37,942.00
1.3. OFFICE OF MUNICIPAL PLANNING & DEV'T COORD.		
1041 Salaries and Wages-Regular	5-01-01-010	22,464.00
Personnel Economic Relief Allow(PERA)	5-01-02-010	4,000.00
Life and Retirement Insurance Contri	5-01-03-010	2,600.00
Sub-total		29,064.00
1.4. OFFICE OF MUNICIPAL TREASURER		
1091 Salaries and Wages-Regular	5-01-01-010	80,000.00
Personnel Economic Relief Allow(PERA)	5-01-02-010	4,000.00
Life and Retirement Insurance Contri	5-01-03-010	8,000.00
Sub-total		92,000.00
1.5. OFFICE OF MUNICIPAL ASSESSOR		
1101 Salaries and Wages-Regular	5-01-01-010	35,000.00
Personnel Economic Relief Allow(PERA)	5-01-02-010	6,000.00
Life and Retirement Insurance Contri	5-01-03-010	4,000.00
Sub-total		45,000.00
1.6. OFFICE OF MUNICIPAL HEALTH OFFICER		
4411 Salaries and Wages-Regular	5-01-01-010	45,000.00
Personnel Economic Relief Allow(PERA)	5-01-02-010	4,000.00
Life and Retirement Insurance Contri	5-01-03-010	11,000.00
Longevity pay	5-01-02-120	200,000.00
Sub-total		260,000.00
1.7. OFFICE OF MUNICIPAL SOCIAL WELFARE & DE'VT		
7611 Salaries and Wages-Regular	5-01-01-010	79,403.00
Personnel Economic Relief Allow(PERA)	5-01-02-010	2,000.00
Life and Retirement Insurance Contri	5-01-03-010	9,000.00
Sub-total		90,403.00
1.8. OFFICE OF MUNICIPAL ENGINEER		
8751 Salaries and Wages-Regular	5-01-01-010	29,000.00
Personnel Economic Relief Allow(PERA)	5-01-02-010	6,000.00
Life and Retirement Insurance Contri	5-01-03-010	3,000.00
Sub-total		38,000.00
TOTAL PERSONAL SERVICES		692,409.00

2 Maintenance & Other Operating Expenses		
2.1 Office of Municipal Mayor		
1011 Subsidy to NGA- Const of Library Hub	5-02-14-020	500,000.00
Advertising Expenses	5-02-99-010	30,650.00
Printing and Publication Expenses	5-02-99-020	19,349.52
Sub-total		549,999.52
2.2. Office of Municipal Assessor		
1101 Postage & Courier Service	5-02-05-010	60,000.00
Sub-total		60,000.00
2.3. Miscellaneous Gen Public Services		
1999 Plastic Ordinance Fund	5-02-99-990	431,000.00
Sub-total		431,000.00
2.4. MO Manpower Services		
3351 SPES	5-02-99-990	10,318.48
CBTED/MTESDC	5-02-99-990	150,000.00
Other Professional Services	5-02-11-040	30,000.00
Sub-total		190,318.48
2.5. Office of Municipal Health Officer		
4411 Rent Expenses	5-02-99-050	30,000.00
Financial Assistance	5-02-99-080	40,000.00
Sub-total		70,000.00
2.6. Children Welfare services		
7996 Other General services	5-02-12-990	200,000.00
Other maintenance & operating expenses	5-02-99-990	150,000.00
Sub-total		350,000.00
2.7. MSWD- Persons w/ Disabilities Affairs		
7998 Other Professional Services	5-02-11-040	25,000.00
Sub-total		25,000.00
2.8. MO Environmental Program		
8731 Other maintenance & operating expenses	5-02-99-990	200,000.00
Sub-total		200,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES UNDER CURRENT APPRO		1,876,318.00
2 Capital Outlay		
2.1. Office of Municipal Health Officer		
4411 furniture & fixtures	1-07-07-010	300,000.00
TOTAL CAPITAL OUTLAY UNDER CURRENT APPROP.		300,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS		2,868,727.00
TWO MILLION EIGHT HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS ONLY		

Certified Correct:


REYMUNDO F. QUINONES
Municipal Treasurer


AVA E. OBRIQUE
Municipal Accountant