



Republic of the Philippines
PROVINCE OF SORSOGON
MUNICIPALITY OF GUBAT

Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 21st REGULAR SESSION OF THE SANGGUNIANG BAYAN OF GUBAT, SORSOGON HELD ON MONDAY, DECEMBER 16, 2019 AT THE SANGGUNIANG 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 Anthony C. Callos	- Member, Sanggunian Bayan
Honorable Valentin A. Pura IV	- Member, Sanggunian Bayan
Honorable Ramilo S. Fajardo	- LNB Acting President

ON OFFICIAL BUSINESS:

Honorable Norven E. Ariola	- SKMF Acting President
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ON LEAVE:

Honorable Noe L. Endaya	- Member, Sanggunian Bayan
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ORDINANCE NO. 2019-02

AN ORDINANCE APPROVING THE REALIGNMENT OF FUNDS FOR FISCAL YEAR 2019 IN THE AMOUNT OF ONE MILLION FIVE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED (P 1,525,200.00) PESOS DERIVED FROM THE SAVINGS OF FUND PER LBPf NO. 9 TO PROVIDE FUNDS FOR THE CURRENT OPERATING EXPENDITURES, CAPITAL OUTLAY AND MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) OF THE LOCAL GOVERNMENT UNIT OF GUBAT, SORSOGON.

BE IT ORDAINED BY THE SANGGUNIAN BAYAN IN SESSION THAT:



Section 1. The sum of ONE MILLION FIVE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED (P 1,525,200.00) PESOS was duly certified by the Municipal Accountant and the Municipal Treasurer as available for appropriation:

STATEMENT OF FUNDING SOURCES

Gubat , Sorsogon General Fund				
		<i>Particulars</i>	<i>Account Classification</i>	<i>Amount</i>
I REALIGNMENT OF FUNDS				
<i>1. Personal Services</i>				
	1011-			
1.1.	100	Office of Municipal Mayor		
		Salaries and Wages Regular	5-01-01-010	10,000.00
		Honoraria	5-01-02-100	251,872.45
		Monetization	5-01-04-990	10,000.00
		Loyalty Award	5-01-04-990	105,000.00
		Subtotal		376,872.45
	1016-			
1.2.	100	Office of Municipal Vice Mayor		
		Salaries and Wages Regular	5-01-01-010	9,000.00
		Life and Retirement Insurance	5-01-03-010	1,000.00
		Subtotal		10,000.00
	1021-			
1.3.	100	Office of the Sangguniang Bayan		
		Salaries and Wages Regular	5-01-01-010	13,000.00
		Life and Retirement Insurance	5-01-03-010	1,600.00
		Subtotal		14,600.00
	1022-			
1.4	100	SB Secretariat Services		
		Salaries and Wages Regular	5-01-01-010	7,000.00
		Terminal Benefits	5-01-04-030	74,274.07
		Subtotal		81,274.07

1.5.	1032- 100	OMAD Human Resource Mgt Office		
		Salaries and Wages Regular	5-01-01-010	7,000.00
		Personnal Economic Relief Allowance	5-01-02-010	6,000.00
		Life and Retirement Insurance	5-01-03-010	6,000.00
		Terminal Benefits	5-01-04-030	3,265.06
		Subtotal		22,265.06
1.7.	1081- 100	Office of Municipal Accountant		
		Salaries and Wages Regular	5-01-01-010	13,000.00
		Midyear Bonus	5-01-04-990	17,238.00
		Subtotal		30,238.00
1.8.	1091- 100	Office of Municipal Treasurer		
		Salaries and Wages Regular	5-01-01-010	37,000.00
		Personnal Economic Relief Allowance	5-01-02-010	6,500.00
		Representation Allowance	5-01-02-020	13,250.00
		Transportation Allowance	5-01-02-030	13,250.00
		Clothing Allowanace	5-01-02-040	5,000.00
		Cash Gift	5-01-02-150	6,500.00
		Life and Retirement Insurance	5-01-03-010	17,000.00
		Pagibig Contributions	5-01-03-020	3,900.00
		Philhealth Contributions	5-01-03-030	3,000.00
		ECC	5-01-03-040	380.56
		Subtotal		105,780.56

Pagibig Contributions	5-01-03-020	3,900.00
Philhealth Contributions	5-01-03-030	3,000.00
ECC	5-01-03-040	380.56
Subtotal		105,780.56
1.9. 1122-100 SB Library Services		
Salaries and Wages Regular	5-01-01-010	15,000.00
Personnal Economic Relief Allowance	5-01-02-010	5,000.00
Midyear Bonus	5-01-04-990	12,000.00
Life and Retirement Insurance	5-01-03-010	3,000.00
Terminal Benefits	5-01-04-030	79,807.86
Subtotal		114,807.86
2.0. 4411-100 Office of Municipal Health Officer		
Salaries and Wages Regular	5-01-01-010	10,000.00
Representation Allowance	5-01-02-020	13,250.00
Transportation Allowance	5-01-02-030	13,250.00
Life and Retirement Insurance	5-01-03-010	5,000.00
Subtotal		41,500.00
2.1. 7611-100 Office of Municipal Social Welfare Dev,t Officer		
Salaries and Wages Regular	5-01-01-010	15,000.00
Personnal Economic Relief Allowance	5-01-02-010	8,000.00
Overtime Pay	5-01-02-130	20,000.00
Life and Retirement Insurance	5-01-03-010	20,000.00
Pagibig Contributions	5-01-03-020	6,000.00
Philhealth Contributions	5-01-03-030	3,000.00
Subtotal		72,000.00
2.2. 8711-100 Office of Municipal Agriculturist		
Salaries and Wages Regular	5-01-01-010	62,000.00
Personnal Economic Relief Allowance	5-01-02-010	4,000.00
Overtime and night Pay	5-01-02-130	27,000.00
Midyear Bonus	5-01-04-990	17,862.00
Life and Retirement Insurance	5-01-03-010	3,000.00
Subtotal		113,862.00
2.3. 8751-100 Office of Municipal Engineer		
Salaries and Wages Regular	5-01-01-010	10,000.00
Personnal Economic Relief Allowance	5-01-02-010	5,000.00
Cash Gift	5-01-02-150	5,000.00
Midyear Bonus	5-01-04-990	9,000.00
Subtotal		29,000.00
TOTAL PERSONAL SERVICES		1,012,200.00
2 Maintenance & Other Operating Expenses		
2.1. Office of the Sangguniang Bayan		
1021 Traveling Expenses	5-02-01-010	100,000.00
Advertising Expenses	5-02-99-010	90,000.00
Subtotal		190,000.00
2.1. Office of Municipal Treasurer		
1091 Accountable Forms Expenses	5-02-03-020	55,000.00
R/M IT Equipment	5-02-13-050	21,000.00
Fidelity Bond Premiums	5-02-16-020	32,000.00
Subtotal		108,000.00

	Total		68,000.00
Sangguniang Bayan Secretariat Services (1022)	1.0. Current Operating Expenditures 1.1. Personal Services a. Service Recognition Incentives Total	5-01-04-990	40,000.00 40,000.00
Office of the Municipal Administrator (1031)	1.0. Current Operating Expenditures 1.1. Personal Services a. Clothing Allowance b. Service Recognition Incentives Sub-Total	5-01-02-040 5-01-04-990	25,000.00 15,000.00 40,000.00
OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
	1.2. Maint. & Other Oprtg. Exp. a. Repair & Maint. - Machinery & Equipmt. b. Repair & Maint. - Office Equipment c. Electricity Expenses Sub-Total	5-02-13-060 5-02-13-050 5-02-04-020	1,000.00 5,000.00 20,000.00 26,000.00
	Total		66,000.00
Office of the H R. M. O. (1032)	1.0. Current Operating Expenditures 1.1. Personal Services a. Service Recognition Incentives Total	5-01-04-990	10,000.00 10,000.00
Office of the M P D C (1041)	1.0. Current Operating Expenditures 1.1. Personal Services a. Service Recognition Incentives Total	5-01-04-990	15,000.00 15,000.00
Office of the Municipal Civil Registrar (1051)	1.0. Current Operating Expenditures 1.1. Personal Services a. Service Recognition Incentives Total	5-01-04-990	20,000.00 20,000.00
Office of the Municipal Budget Officer (1071)	1.0. Current Operating Expenditures 1.1. Personal Services a. GSIS Contributions a. Service Recognition Incentives Total	5-01-03-010 5-01-04-990	200.00 15,000.00 15,200.00

	Midyear Bonus	5-01-04-990	17,862.00
	Life and Retirement Insurance	5-01-03-010	3,000.00
	Subtotal		113,862.00
8751-			
2.3. 100	Office of Municipal Engineer		
	Salaries and Wages Regular	5-01-01-010	10,000.00
	Personnal Economic Relief Allowance	5-01-02-010	5,000.00
	Cash Gift	5-01-02-150	5,000.00
	Midyear Bonus	5-01-04-990	9,000.00
	Subtotal		29,000.00
TOTAL PERSONAL SERVICES			1,012,200.00
2 Maintenance & Other Operating Expenses			
2.1. Office of the Sangguniang Bayan			
	1021 Traveling Expenses	5-02-01-010	100,000.00
	Advertising Expenses	5-02-99-010	90,000.00
	Subtotal		190,000.00
2.1. Office of Municipal Treasurer			
	1091 Accountable Forms Expenses	5-02-03-020	55,000.00
	R/M IT Equipment	5-02-13-050	21,000.00
	Fidelity Bond Premiums	5-02-16-020	32,000.00
	Subtotal		108,000.00
2.3. Municipal Tourism & Cultural Affairs Office			
	3391 Other Supplies Expenses	5-02-03-990	100,000.00
	Subtotal		100,000.00

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES UNDER CURRENT APPROP.		398,000.00
CAPITAL		
3 OUTLAY		
3.1. 8711	Office of Municipal Agriculturist	
	Other Property Plant & Equipment	115,000.00
	Subtotal	115,000.00
Total Capital Outlay		115,000.00
GRAND TOTAL AVAILABLE FOR REALIGNMENT OF FUND		1,525,200.00

Section 2. The amount of ONE MILLION FIVE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED (P 1,525,200.00) PESOS is hereby appropriated for the Current Operating Expenditures and Capital Outlay of the Local Government Unit of Gubat under the Statement of Supplemental Appropriations with breakdown as follows, to wit:

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
General Fund

<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. Service Recognition Incentives	5-01-04-990	135,000.00
	Sub-Total		135,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Training Expenses	5-02-02-010	50,000.00
	b. Donations	5-02-99-080	30,000.00
	c. Other Expenses	5-02-99-990	50,000.00
Sub-Total		130,000.00	
	Total		265,000.00
Office of the Municipal Vice Mayor (1016)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Service Recognition Incentives	5-01-04-990	15,000.00
	Total		15,000.00
Office of the Sangguniang Bayan (1021)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	18,000.00
	b. Service Recognition Incentives	5-01-04-990	50,000.00

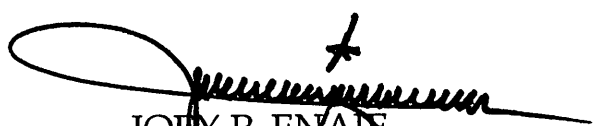
Office of the Municipal Accountant (1081)	1.0. Current Operating Expenditures 1.1. Personal Services a. Service Recognition Incentives Total	5-01-04-990	55,000.00 55,000.00
Office of the Municipal Treasurer (1091)	1.0. Current Operating Expenditures 1.1. Personal Services a. Service Recognition Incentives Total	5-01-04-990	65,000.00 65,000.00
Office of the Municipal Assessor (1101)	1.0. Current Operating Expenditures 1.1. Personal Services a. P E R A b. Service Recognition Incentives Total	5-01-02-010 5-01-04-990	2,000.00 30,000.00 32,000.00
Office of the Municipal Health Officer (4411)	1.0. Current Operating Expenditures 1.1. Personal Services a. Service Recognition Incentives Total	5-01-04-990	95,000.00 95,000.00
MHO - Family Planning Services	1.0. Current Operating Expenditures a. Service Recognition Incentives Total	5-01-04-990	10,000.00 10,000.00
OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Office of the Municipal Welfare & Devt. Officer (7611)	1.0. Current Operating Expenditures 1.1. Personal Services a. Hazard Pay b. Terminal Leave Pay c. Service Recognition Incentives Sub-Total 1.2. Maint. & Other Oprtg. Exp. a. Donations - AICS Sub-Total Total	5-01-02-110 5-01-04-990 5-01-04-990 5-02-99-080	180,000.00 117,000.00 20,000.00 317,000.00 50,000.00 50,000.00 367,000.00
Office of the Municipal	1.0. Current Operating Expenditures		

Agriculturist (8711)	1.1. Personal Services		
	a. Service Recognition Incentives	5-01-04-990	45,000.00
	Sub-Total		45,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Agricultural Supplies Expenses	5-02-03-100	7,000.00
	Sub-Total		7,000.00
	2.0. Capital Outlay		
	2.1. Water Supply Systems	1-07-03-040	115,000.00
	Sub-Total		115,000.00
		Total	
Office of the Municipal Engineer (8751)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Service Recognition Incentives	5-01-04-990	30,000.00
	Total		30,000.00
Office of the LDRRMO (9940)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Service Recognition Incentives	5-01-04-990	5,000.00
	Total		5,000.00
MO - Municipal Tourism & Cultural Affairs Office (3391)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Expenses		
	a. Rent Expenses	5-02-99-050	25,000.00
	b. Other Professional Services	5-02-99-060	5,000.00
	c. Other Expenses	5-02-99-990	155,000.00
	Total		185,000.00
TOTAL APPROPRIATIONS			1,525,200.00

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

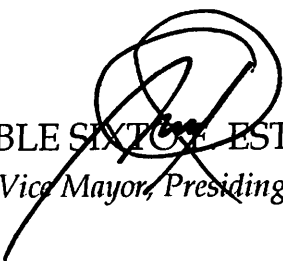
APPROVED AND ENACTED.

I HEREBY CERTIFY TO THE
CORRECTNESS OF THE FOREGOING:



JOEY P. ENAJE
Secretary to the Sangguniang Bayan

Attested by:



HONORABLE SIXTO E. ESTAREJA
Municipal Vice Mayor, Presiding Officer

Approved by:



HON. SHARON ROSE G. ESCOTO
Municipal Mayor