



OFFICE OF THE SANGGUNIANG PANLUNGSOD



Appropriation Ordinance 005-2020
November 16, 2020

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04 SERIES 2020 INVOLVING AN AMOUNT OF FIFTY MILLION PESOS (P50,000,000.00) INTENDED FOR VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES FOR THE IMMEDIATE RECOVERY OF THE CITY OF ILAGAN FROM THE DAMAGES SUSTAINED DURING THE TYPHOON ULYSSES.

Author: HONORABLE JAY EVESON C. DIAZ

Be it ordained by the Sangguniang Panlungsod of Ilagan in its Regular Session assembled, that:

Section 1. The Supplemental Budget of the City Government of Ilagan for Fiscal Year 2020 in the total amount of **FIFTY MILLION PESOS (50,000,000.00)** intended for various programs, projects, and activities for the immediate recovery of the City of Ilagan from the damages sustained during the typhoon Ulysses is hereby approved.

Section 2. Source of Fund. The fund for the Supplemental Budget shall be sourced from various offices amounting to FIFTY MILLION PESOS (P50,000,000.00).

1.1 Sangguniang Panlungsod

PERSONAL SERVICES

• Salaries & wages - Regular	4,092,095.17
• Personnel Economic Relief Allowance	468,454.56
• Clothing/uniform Allowance	114,000.00
• Cash Gift	101,000.00
• Other Bonuses & Allowances	412,924.00
• Year End Bonus	8,894.00
• Retirement and Life Insurance Contributions	849,242.32
• Pag-Ibig Contribution	152,950.38
• PHILHEALTH Contributions	94,439.57

1.2 San Antonio Hospital

MAINTENANCE AND OTHER OPERATING EXPENSE

• Travel Expense	45,000.00
• Training Expense	60,000.00
• Food Supplies Expense	279,000.00
• Drugs & Medicines Expense	3,000,000.00
• Medical, Dental & Lab. Supplies Expense	1,200,000.00
• Fuel, Oil & Lubricants Expense	66,000.00
• Representation Expense	6,500.00
• Janitorial Services	19,500.00
• Other Maintenance & Operating Expense	24,000.00

1.4 Sports & Youth Development Office**MAINTENANCE AND OTHER OPERATING EXPENSE**

• Travel Expense	30,000.00
• Training Expense	30,000.00
• Office Supplies Expense	30,000.00
• Representation Expense	1,300.00
• Repair & Maintenance- Building & Other Structure	150,000.00
• Other Maintenance & Operating Expense	1,055,700.00

1.5 City Human Resource Management Office (CHRMO)**MAINTENANCE AND OTHER OPERATING EXPENSE**

• Travel Expense	19,500.00
• Training Expense	23,400.00
• Office Supplies Expense	51,000.00
• Advertising Expense	27,000.00
• Repair & Maintenance- Machinery & Equipment	8,100.00
• Other Maintenance & Operating Expense	2,051,000.00

1.6 City Tourism Office**MAINTENANCE AND OTHER OPERATING EXPENSE**

• Travel Expense	30,000.00
• Training Expense	45,000.00
• Office Supplies Expense	61,000.00
• Fuel, Oil & Lubricants Expense	63,000.00
• Representation Expense	2,000.00
• Repair & Maintenance- Machinery & Equipment	6,000.00
• Repair & Maintenance- Transportation Equipment	18,000.00
• Insurance Expense	3,000.00
• Other Maintenance & Operating Expense	1,902,000.00

1.7 Office of the Senior Citizen's Affair (OSCA)**MAINTENANCE AND OTHER OPERATING EXPENSE**

• Travel Expense	15,000.00
• Training Expense	12,000.00
• Office Supplies Expense	186,000.00
• Other Maintenance & Operating Expense	2,287,000.00

1.8 City Health Office I (CHO-I)

• Travel Expense	114,000.00
• Training Expense	48,000.00
• Office Supplies Expense	83,310.00
• Drugs & Medicines Expense	1,590,000.00
• Medical, Dental & Lab. Supplies Expense	600,000.00
• Fuel, Oil & Lubricants Expense	36,000.00
• Representation Expense	6,390.00
• Repair & Maintenance- Machinery & Equipment	15,000.00
• Repair & Maintenance- Transportation Equipment	15,000.00
• Other Maintenance & Operating Expense	492,300.00

1.9 City Health Office II (CHO-II)

MAINTENANCE AND OTHER OPERATING EXPENSE

• Travel Expense	118,800.00
• Training Expense	90,000.00
• Office Supplies Expense	10,000.00
• Drugs & Medicines Expense	1,950,000.00
• Medical, Dental & Lab. Supplies Expense	283,440.00
• Representation Expense	7,200.00
• Repair & Maintenance- Machinery & Equipment	15,000.00
• Other Maintenance & Operating Expense	425,560.00

1.10 City Social Welfare & Development Office (CSWDO)

MAINTENANCE AND OTHER OPERATING EXPENSE

• Travel Expense	76,070.00
• Training Expense	30,000.00
• Office Supplies Expense	45,000.00
• Fuel, Oil & Lubricants Expense	30,000.00
• Representation Expense	4,950.00
• Repair & Maintenance- Machinery & Equipment	9,000.00
• Repair & Maintenance- Transportation & Equipment	22,500.00
• Other Maintenance & Operating Expense	2,131,480.00

1.11 Public Employment Services Office (PESO)

MAINTENANCE AND OTHER OPERATING EXPENSE

• Training Expense	39,000.00
• Office Supplies Expense	39,000.00
• Other Maintenance & Operating Expense	1,922,000.00

1.12 Person with Disabilities Affairs Office (PDAO)

MAINTENANCE AND OTHER OPERATING EXPENSE

• Fuel, Oil & Lubricants Expense	40,000.00
• Repair & Maintenance- Transportation & Equipment	60,000.00
• Other Maintenance & Operating Expense	900,000.00

1.13 General Services Office

MAINTENANCE AND OTHER OPERATING EXPENSE

• Travel Expense	150,000.00
• Training Expense	150,000.00
• Water Expense	3,258,000.00
• Electricity Expense	11,712,000.00
• Janitorial Expense	300,000.00
• Rep. & Maint. Machinery & Equipment	30,000.00
• Insurance of Government Facilities	900,000.00

1.14 Library & Museum

MAINTENANCE AND OTHER OPERATING EXPENSE

• Travel Expense	15,000.00
• Training Expense	15,000.00
• Other General Services	136,000.00
• Other Maintenance & Operating Expense	14,000.00





1.15 City Agriculturist Office	
MAINTENANCE AND OTHER OPERATING EXPENSE	
• Travel Expense	55,430.00
• Training Expense	60,000.00
• Office Supplies Expense	12,760.00
• Fuel, Oil & Lubricants Expense	14,500.00
• Representation Expense	3,000.00
• Rep. & Maint. Machinery & Equipment	3,000.00
• Repair & Maintenance- Transportation & Equipment	30,000.00
• Insurance Expense	9,000.00
• Other Maintenance & Operating Expense	407,310.00
1.16. City Legal Office	
MAINTENANCE & OTHER OPERATING EXPENSE	
• Training Expense	24,000.00
• Office Supplies Expense	60,000.00
• Subscription Expense	5,500.00
• Textbooks & Instructional Materials Expenses	2,100.00
• Generation, Transmission & Distribution Expenses	3,000.00
• Representation Expense	900.00
• Rep. & Maint. Machinery & Equipment	10,500.00
• Other Maintenance & Operating Expense	3,000.00
1.17 City Population Office	
MAINTENANCE AND OTHER OPERATING EXPENSE	
• Travel Expense	18,000.00
• Training Expense	18,000.00
• Office Supplies Expense	36,000.00
• Representation Expense	1,200.00
• Rep. & Maint. Machinery & Equipment	3,000.00
• Other Maintenance & Operating Expense	88,800.00
1.18 City Cooperatives Office	
MAINTENANCE AND OTHER OPERATING EXPENSE	
• Travel Expense	15,000.00
• Training Expense	15,000.00
• Office Supplies Expense	77,700.00
• Internet Subscription Expense	8,100.00
• Representation Expense	3,200.00
• Rep. & Maint. Machinery & Equipment	4,000.00
• Other Maintenance & Operating Expense	6,000.00
1.19 City Architect's Office	
MAINTENANCE AND OTHER OPERATING EXPENSE	
• Travel Expense	30,000.00
• Training Expense	30,000.00
• Office Supplies Expense	30,000.00
• Other Maintenance & Operating Expense	2,000.00
1.20 Local Enterprise & Investment Program Office (LEIPO)	
MAINTENANCE AND OTHER OPERATING EXPENSE	
• Training Expense	60,000.00
• Office Supplies Expense	90,000.00

• Other Maintenance & Operating Expense	105,000.00
1.21 City Veterinary Office	
MAINTENANCE AND OTHER OPERATING EXPENSE	
• Travel Expense	45,000.00
• Training Expense	45,000.00
• Office Supplies Expense	124,000.00
• Agricultural & Marine Supplies Expense	75,000.00
• Representation Expense	30,000.00
• Other Maintenance & Operating Expense	676,000.00
1.22 City Assessor's Office	
MAINTENANCE AND OTHER OPERATING EXPENSE	
• Office Supplies Expense	85,000.00
• Other Maintenance & Operating Expense	545,000.00
	50,000,000.00

Section 3. Use of Funds. The amount of **FIFTY MILLION PESOS (P50,000,000.00)** is hereby appropriated for the Supplemental Budget of the City of Ilagan, as follows:

OFFICE OF THE CITY MAYOR

Welfare Goods Expense	43,000,000.00
Rep. & Maintenance- Infrastructure Assets	5,000,000.00
Fuel, Oil & Other Lubricants Expense	2,000,000.00
TOTAL	P 50,000,000.00

New Appropriations by Program/Activity/Project

Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
<u>OFFICE OF THE CITY MAYOR</u>					
Food assistance and other relief goods for affected households	-	43,000,000.00	-	-	43,000,000.00
Rehabilitation of barangay roads affected by flood	-	5,000,000.00	-	-	5,000,000.00
Transportation expenses (fuel) of vehicles for relief operation		2,000,000.00	-	-	2,000,000.00
Sub-Total	-	50,000,000.00	-	-	50,000,000.00
TOTAL NEW APPROPRIATIONS		50,000,000.00	-	-	50,000,000.00

Program Appropriation and Obligation by Object

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
OFFICE OF THE CITY MAYOR				
a) Welfare Goods Expense	5-02-03-060	-	43,000,000.00	-
b) Rep. & Maintenance- Infrastructure Assets	5-02-13-030	-	5,000,000.00	-
c) Fuel, Oil & Other Lubricants Expense	5-02-03-090	-	2,000,000.00	-
TOTAL P		-	50,000,000.00	-

Section 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act No. 7160, the Local Chief Executive and/or the Presiding Officer of the Sanggunian is/are authorized to augment any item in the approved Annual Budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity, or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves without pay.

"Augmentation" implies the existence on the budget of an item, project, activity, or purpose with an appropriation which, upon implementation of subsequent evaluation of needed resources, is determined to be deficient.

Section 5. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provision thereof which are not affected thereby shall continue to be in full force and effect.

Section 6. Effectivity. The provisions of this Ordinance shall take effect immediately upon its approval.

ORDAINED: November 16, 2020.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance No. 005 -2020.

ATTESTED:


KIRYLL S. BELLO
Vice Mayor & Presiding Officer


MARIA ROSARIO YUMUL
Acting Secretary, Sangguniang Panlungsod

APPROVED:


JOSEMARIE L. DIAZ, DMD, MBA
City Mayor