



Republic of the Philippines  
City of Roxas  
Office Of The Sangguniang Panlungsod



EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE HONORABLE SANGGUNIANG PANLUNGSOD OF THE CITY OF ROXAS, HELD AT THE SP SESSION HALL ON JANUARY 12, 2021.

PRESENT: Hon. Jericho Angel L. Celino ... Sanggunian Member I  
Acting Presiding Officer  
Hon. John Paul J. Arcenas ... Sanggunian Member I  
Hon. Midelo D. Ocampo ... Sanggunian Member I  
Hon. Trina Marie A. Ignacio ... Sanggunian Member I  
Hon. Moreno A. Gonzaga ... Sanggunian Member I  
Hon. Albert Gregory Y. Potato ... Sanggunian Member I  
Hon. Paul Ivan R. Baticados ... Sanggunian Member I  
Hon. Corazon B. Tiangco ... Sanggunian Member I  
Hon. Roberto V. Ignacio ... Sanggunian Member I  
Hon. Virgilio A. Santos, Jr. (ABC Rep) ... Sanggunian Member I

ABSENT:  
Hon. Erwin B. Sicad ... Vice Mayor I  
Hon. Cesar S. Yap, Jr. ... Sanggunian Member I (Excuse)  
Hon. Kriza V. Fernando (SK Rep) ... Sanggunian Member I (PTL)

APPROPRIATION ORDINANCE NO. 001-2021

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND PROPER (GENERAL FUND PROPER AND LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND) - CITY OF ROXAS FOR CY- 2021 IN THE AMOUNT SIXTY MILLION PESOS (P 60,000,000.00), TO BE TAKEN FROM THE GENERAL FUND PROPER - UNAPPROPRIATED SURPLUS AS OF DECEMBER 31, 2019, FOR THE PROVISION OF VACCINE, SUPPLIES, EQUIPMENT, TRANSPORTATION AND DELIVERY FOR COVID-19 AND OTHER NECESSARY AND MISCELLANEOUS COVID 19 RELATED PPAs AND EXPENSES.

Sponsored by Hon. Trina Marie A. Ignacio

Duly Seconded by Hon. Midelo D. Ocampo

Be it ordained by the Sangguniang Panlungsod, in session assembled and by authority of the same, that

*Section 1.* – To approve, as this Honorable Body hereby approves, Supplemental Budget No. 01 of the General Fund Proper (General Fund Proper and Local Disaster Risk Reduction and Management Fund) – City of Roxas in the amount of Sixty Million Pesos (P60,000,000.00), to be taken from the General Fund Proper – Unappropriated Surplus as of December 31, 2019, for the Provision of vaccine, supplies, equipment, transportation and delivery for COVID 19 and other necessary and miscellaneous COVID 19 related PPAs and expenses, to wit:

FROM:

General Fund Proper:  
Savings – Unappropriated Surplus  
as of December 31, 2019 P 60,000,000.00

TO:

A. General Fund Proper : CMO – Other Purposes  
a.1. Provision of Vaccine, Supplies, Equipment,  
Transportation and Delivery for COVID 19  
and other necessary and Miscellaneous  
COVID 19 related PPAs and Expenses P 57,000,000.00

3

B. Budgetary Requirements -

CMO – Local Disaster Risk Reduction & Management Fund

b. 1 Provision of Vaccine, Supplies, Equipment, Transportation and Delivery for COVID 19 and other necessary and Miscellaneous COVID 19 related PPAs and Expenses	<u>3,000,000.00</u>
T O T A L	<u>P 60,000,000.00</u>


Section 2. – Attached herewith is the statement of supplemental appropriation and funding sources which form as an integral part of this Ordinance.

Section 3. This Ordinance shall take effect upon approval.

Unanimously Approved.

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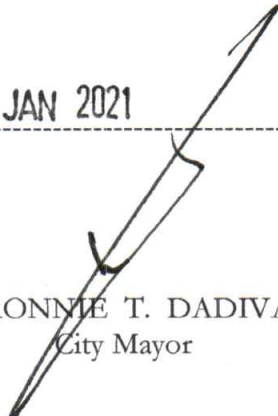
I hereby certify that this Ordinance was duly passed and approved by the Sangguniang Panlungsod of Roxas City on the date herein stated.

  
CARMELITA A. SOBERANO  
Administrative Officer V  
OIC - SP Secretary

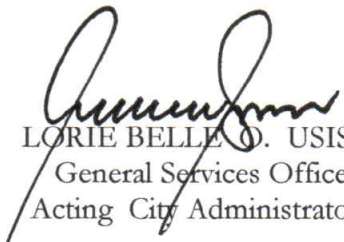
ATTESTED:

  
JERICHO ANGEL L. CELINO  
SP Member I  
Acting Presiding Officer

APPROVED: 12 JAN 2021

  
RONNIE T. DADIVAS  
City Mayor

ATTESTED:

  
LORIE BELLE O. USISON  
General Services Officer  
Acting City Administrator

City : City of Roxas

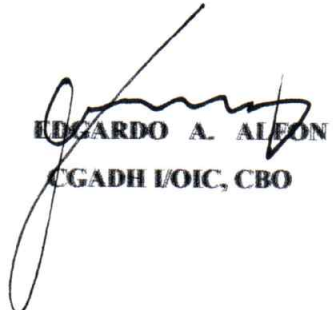
Fund : General Fund

Supplemental Budget No. 2021 - 01

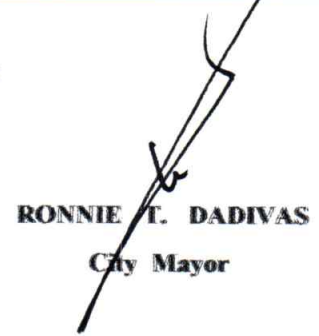
STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
A. GENERAL FUND PROPER : a.1. CMO - Other Purposes -	a.1.1. Provision of Vaccine, Supplies, Equipment, Transportation and Delivery for COVID 19 and Other Necessary and Miscellaneous COVID 19 Related PPAs and Expenses		M.O.O.E.  C.O.	9999-5-02-01-010/ 9999-5-02-99-990/ 9999-1-07-01-010/ 9999-1-07-99-990	P 57,000,000.00
B. BUDGETARY REQUIREMENTS : b.1. CMO-Local Disaster Risk Reduction and Management Fund	b.1.1. Provision of Vaccine, Supplies, Equipment, Transportation and Delivery for COVID 19 and Other Necessary and Miscellaneous COVID 19 Related PPAs and Expenses		M.O.O.E.  C.O.	9998-5-02-01-010/ 9998-5-02-99-990/ 9998-1-07-01-010/ 9998-1-07-99-990	3,000,000.00
<b>TOTAL APPROPRIATION</b>					<b>P 60,000,000.00</b>

Prepared by :

  
EDGARDO A. ALFON  
CGADH I/OIC, CBO

Approved by :

  
RONNIE T. DATIVAS  
City Mayor

**STATEMENT OF FUNDING SOURCES**

Supplemental Budget No. 01

Calendar Year 2021

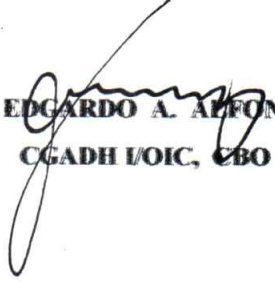
City : City of Roxas


Fund : General Fund

Particulars (1)	Account Classification (2)	Amounts (3)
1.0. New Revenue Sources :		
1.1. General Income Accounts -		
2.0. Actual Collection in Excess of the Estimated Income :		
3.0. Savings :		
3.1. Unappropriated Surplus - as of December 31, 2019 - General Fund Proper	P	60,000,000.00
4.0. Realignment :		
4.0. Reversion :		
<b>Total Savings</b>	<b>P</b>	<b>60,000,000.00</b>

Certified Correct :

TERESITA T. BIDIONES  
City Accountant

  
EDGARDO A. AFFON  
CGADH /OIC, CBO

  
MIMI B. RIANO  
Acting City Treasurer