



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 SEPTEMBER 07, 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. Cesar S. Yap, Jr. ... Sanggunian Member I
Hon. Trina Marie A. Ignacio ... Sanggunian Member I
Hon. Moreno A. Gonzaga ... Sanggunian Member I (Online)
Hon. Albert Gregory Y. Potato ... Sanggunian Member I
Hon. Paul Ivan R. Baticados ... Sanggunian Member I
Hon. Corazon B. Tiangco ... Sanggunian Member I
Hon. Virgilio A. Santos, Jr. (ABC Rep) ... Sanggunian Member I
Hon. Kriza V. Fernando (SK Rep) ... Sanggunian Member I
Hon. Erwin B. Sicad ... Vice Mayor I (Relinquished the chair to Hon. J. Celino)

ABSENT:
Hon. Roberto V. Ignacio ... Sanggunian Member I

APPROPRIATION ORDINANCE NO. 047 -2021

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 02 OF THE GENERAL FUND (GENERAL FUND PROPER, OPERATION OF MARKET, 20% DEVELOPMENT FUND AND LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND) - CITY OF ROXAS FOR CY-2021 IN THE AMOUNT OF ONE HUNDRED THIRTY FOUR MILLION FIVE HUNDRED FORTY NINE THOUSAND SIX HUNDRED THIRTY NINE PESOS & 53/100 (P 134,549,639.53), TO BE TAKEN FROM THE GENERAL FUND PROPER – UNAPPROPRIATED SAVINGS/SURPLUS AS OF DECEMBER 31, 2020, MARKET OPERATION - UNAPPROPRIATED SAVINGS/SURPLUS AS OF DECEMBER 31, 2018, 2019 & 2020, REVERSION OF GENERAL FUND PROPER, CMO – OPERATION OF MARKET, 20% DEVELOPMENT FUND AND REALIGNMENT – SUBSIDY TO NATIONAL GOVERNMENT AGENCIES TO COVER VARIOUS EXPENDITURES OF THE CITY GOVERNMENT.

Sponsored by Hon. Trina Marie A. Ignacio
Duly Seconded by Hon. Paul Ivan R. Baticados

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. 02 of the General Fund (General Fund Proper, Operation of Market, 20% Development Fund and Local Disaster Risk Reduction and Management Fund) - City of Roxas for CY 2021 in the amount of One Hundred Thirty Four Million Five Hundred Forty Nine Thousand Six Hundred Thirty Nine Pesos & 53/100 (P134,549,639.53). to be taken from the General Fund Proper – Unappropriated Savings/Surplus as of December 31, 2020, Market Operation - Unappropriated Savings/Surplus as of December 31, 2018, 2019 & 2020, Reversion – General Fund Proper, CMO - Operation of Market, 20 % Development Fund and Realignment – Subsidy to National Government Agencies to cover various expenditures of the Roxas City Government, viz:

FROM:

General Fund Proper:

Unappropriated Savings/Surplus
as of December 31, 2020

P 89,038,828.09

Market Operation:

Unappropriated Savings/Surplus
As of December 31, 2018, 2019 & 2020

15,174,569.08

Reversion:

2010 – 2018 General Fund Proper	P 1,711,841.77
2002 – 2020 CMO – Operation of Market	825,430.92
2018 – 2021 20% Development Fund	27,548,969.67

Realignment : Subsidy to National Government Agencies (NGAs)

Subsidy to MTTC Branch I Office Operations	P 50,000.00
Subsidy to MTTC Branch II Office Operations	50,000.00
Subsidy to MTTC Branch III Office Operations	50,000.00
Subsidy to MTTC Branch IV Office Operations	50,000.00
Subsidy to Clerk of Court Office Operations	<u>50,000.00</u>
T O T A L	<u>P134,549,639.53</u>

TO:

A. General Fund Proper : CMO – Other Purposes

a.1 Rice/Food/Relief Goods Assistance for affected families and frontliners in the Barangays and Other Necessary COVID-19 Related PPAs and Expenses	P 35,000,000.00
a.2 Health Services Improvement Program (Advocacy T-Shirt, Fuel, Medicines/Supplies and Equipment, Meals/Transportation for Vaccination Activities and Other Necessary COVID-19 related PPAs and Expenses)	11,000,000.00
a.3 Professional Services- Intermediate Care Facility/Isolation Facility	2,140,000.00
a.4 Transportation Equipment for Disaster and COVID-19 Response and Rescue Activities	33,600,000.00
a.5 Widening/Concreting/Construction of Road/ Revetment Wall/Grouted Riprap at Brgy. 1	3,800,000.00
a.6 MTTC Branch I Office Operation – Purchase of Medical Grade Air Purifier	50,000.00
a.7 MTTC Branch II Office Operation – Purchase of Medical Grade Air Purifier	50,000.00
a.8 MTTC Branch III Office Operation – Purchase of Medical Grade Air Purifier	50,000.00
a.9 MTTC Branch I Office Operation – Purchase of Medical Grade Air Purifier	50,000.00
a.10 Clerk of Court Office Operation Purchase of Medical Grade Air Purifier	<u>50,000.00</u>
Total Appropriation - General Fund Proper	<u>P 85,790,000.00</u>

B. CMO – Operation of Market

b.1 Construction/Rehabilitation/Repair of TATC and Other Structures at Brgy. VIII, Roxas City	P 4,000,000.00
b.2 Construction/Improvement of Case de Mercado (former TATC Foodcourt), Brgy. VIII, Roxas City	6,080,425.00
b.3 Construction of Case Del Rio Entrance Activity Platform and Round – about Pylon at Brgy. VIII	3,399,340.00
b.4 Construction of Case Del Rio Water Features Signages at Brgy. VIII, Roxas City	<u>2,520,235.00</u>
Total Appropriation – CMO – Operation of Market	<u>P 16,000,000.00</u>

C. CMO - Local Disaster Risk Reduction and Management Fund

c.1 Foods, Goods, Supplies, Medicines, Equipment Meals, Transportation for Vaccination Activities/ Other Calamities and Other Necessary COVID-19 Related PPAs and Expenses	P 3,647,468.90
c. 2 Quick Response Fund (QRF)	<u>1,563,200.96</u>
Total Appropriation – CMO- LDRRM Fund	<u>P 5,210,669.86</u>

D. 2018-2020 20% Development Fund:

d.1 Construction of Day Care Center with Roof Deck at Victoria Road, Brgy. Baybay	P 2,000,000.00
d.2 Construction/Improvement of Multi- Purpose Hall at Barangay Baybay	1,000,000.00
d.3 Repair/Rehabilitation/Asphalt Overlay at TATC Road Brgy. VIII	4,759,200.00
d.4 Repair/Rehabilitation/Asphalt Overlay of Fuentes Drive to San Roque Extension Street to Legaspi Street, Crossing Bilbao Street	11,894,769.67
d.5 Reflectorized Thermoplastic Pavement Marketing along Legaspi Street, Mckinley Street, TATC Road other City Streets	595,000.00
d.6 Purchase of Engineering Equipment Transit Mixer/ Other Construction and Heavy Equipment	3,400,000.00

E. 2021 20% Development Fund:

e.1 Repair/ Rehabilitation/ Asphalt Overlay of Barangay. Dayao - Libas Road, Barangay Dayao and Libas	<u>P 3,900,000.00</u>
Total Appropriation – 20% Development Fund	<u>P 27,548,969.67</u>
GRAND TOTAL APPROPRIATION	<u>P134,549,639.53</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.

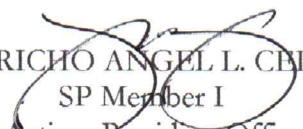
Unanimously Approved.

----- 00000 -----

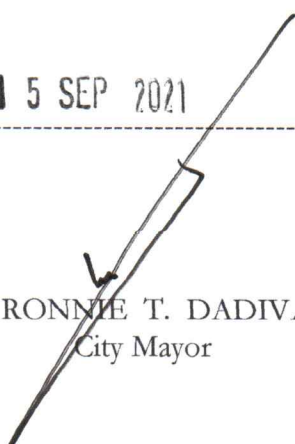
I hereby certify that this Ordinance was duly passed and approved by the Sangguniang Panlungsod of Roxas City on the date herein stated.


DINO C. BELUSO
SP Secretary

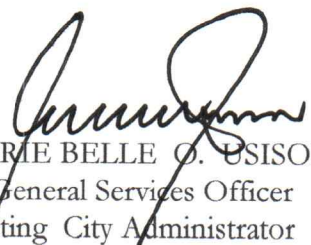
ATTESTED:


JERICHO ANGEL L. CBLINO
SP Member I
Acting Presiding Officer

APPROVED: 15 SEP 2021


RONNIE T. DADIVAS
City Mayor

ATTESTED:


LORIE BELLE O. USISON
General Services Officer
Acting City Administrator