



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 NOVEMBER 16, 2021.

PRESENT:	Hon. Erwin B. Sicad	...	Vice Mayor I
			Presiding Officer
	Hon. Jericho Angel L. Celino	...	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
	Hon. Paul Ivan R. Baticados	...	Sanggunian Member I
	Hon. Albert Gregory Y. Potato	...	Sanggunian Member I
	Hon. Corazon B. Tiangco	...	Sanggunian Member I
	Hon. Roberto V. Ignacio	...	Sanggunian Member I
	Hon. Kriza V. Fernando (SK Rep)	...	Sanggunian Member I
ABSENT:			
	Hon. John Paul J. Arcenas	...	Sanggunian Member I (PTL)
	Hon. Virgilio A. Santos, Jr. (ABC Rep)	...	Sanggunian Member I (O.B.)

ORDINANCE NO. 073 – 2021

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 03 OF THE GENERAL FUND (OPERATION OF MARKET AND LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND) - CITY OF ROXAS FOR CY- 2021 IN THE AMOUNT OF ONE MILLION SIX HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS (P1,643,773.00), TO BE TAKEN FROM THE OPERATION OF MARKET – UNAPPROPRIATED SAVINGS AS OF DECEMBER 31, 2020 TO COVER VARIOUS EXPENDITURES OF THE CITY GOVERNMENT.

Sponsored by Hon. Trina Marie A. Ignacio
Duly Seconded by Hon. Corazon B. Tiangco

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. 03 of the General Fund (Operation of Market and Local Disaster Risk Reduction and Management Fund) - City of Roxas for CY 2021 in the amount of One Million Six Hundred Forty Three Thousand Seven Hundred Seventy Three Pesos (P 1,643,773.00) to be taken from the Operation of Market - Unappropriated Savings as of December 31, 2020, to cover various expenditures of the Roxas City Government, viz:

SOURCE OF FUNDS:

CMO – Operation of Market - Savings:

Unappropriated Savings as of December 31, 2020 – Market Operation	<u>P 1,643,773.00</u>
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APPROPRIATIONS:

A. CMO – OPERATION OF MARKET

1. Electricity Expenses	P 318,000.00
2. Professional Services	<u>1,243,583.64</u>
Total – CMO – Market Operation	<u>P 1,561,583.64</u>

D. Tiangco

B. CMO - Local Disaster Risk Reduction and Management Fund

Budgetary Requirements (LDRRM Fund) -

1. Foods, Goods, Supplies, Medicines, Equipment Meals, Transportation for Vaccination Activities/ Other Calamities and Other Necessary COVID-19 Related PPAs and Expenses	P 57,532.55
2. Quick Response Fund (QRF)	<u>24,656.81</u>
Total – CMO- LDRRM Fund	<u>P 82,189.36</u>
TOTAL APPROPRIATION	<u>P 1,643,773.00</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.

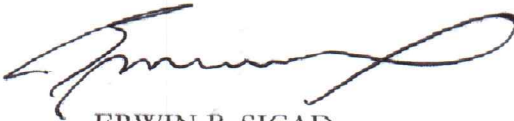
Unanimously Approved.

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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.

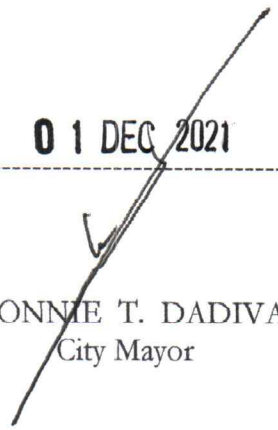

DINO C. BELUSO
SP Secretary

ATTESTED:

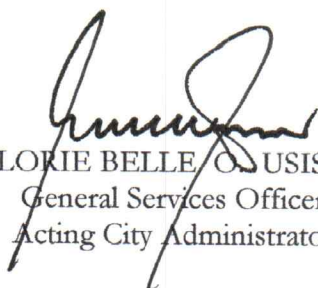

ERWIN B. SICAD
Vice Mayor I
Presiding Officer

APPROVED:-----

01 DEC 2021


RONNIE T. DADIVAS
City Mayor

ATTESTED:


LORIE BELLE O. USISON
General Services Officer
Acting City Administrator

City : City of Roxas

Fund : General Fund

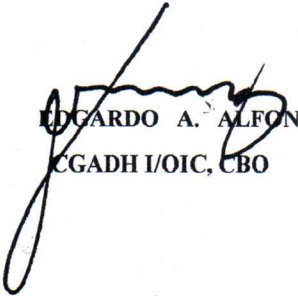
Supplemental Budget No. 2021 - 03

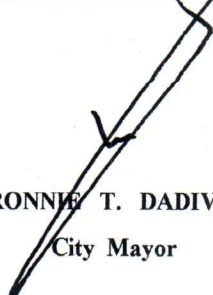
STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
A. CMO-OPERATION OF MARKET :					
a.1. CMO - Operation of Market	a.1.1. Electricity Expenses		MOOE	8811-5-02-04-020	P 318,000.00
	a.1.2. Professional Services		MOOE	8811-5-02-01-010/ 8811-5-02-99-990	1,243,583.64
TOTAL APPROPRIATION - CMO - OPERATION OF MARKET					P 1,561,583.64
B. CMO-LOCAL DISASTER RISK					
b.1. REDUCTION AND MANAGEMENT FUND	b.1.1. Budgetary Requirements (LDRRM Fund) - b.1.1.1. Foods, Goods, Supplies, Medicines, Equipment, Meals, Transportation for Vaccination Activities/Other Calamities and Other Necessary 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	P 57,532.54
	b.1.2. Quick Response Fund (QRF)		M.O.O.E.	9998-5-02-01-010/ 9998-5-02-99-990	24,656.81
TOTAL APPROPRIATION - CMO - LDRRM FUND					P 82,189.35
TOTAL APPROPRIATION					P 1,643,773.00

Prepared by :

Approved by :


EDGARDO A. ALFONSO
CGADH I/OIC, CBO


RONNIE T. DADIVAS
City Mayor

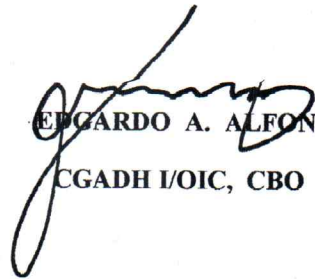
STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 03
Calendar Year 2021

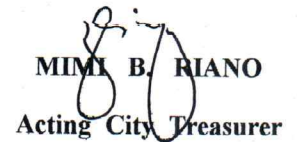
City : City of Roxas
 Fund : General Fund

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 Savings - as of December 31, 2020 - Market Operation	P	1,643,773.00
4.0. Reversion :		
5.0. Realignment :		
Total Savings	P	1,643,773.00

Certified Correct :

TERESITA T. BIDIONES
 City Accountant


EDGARDO A. ALFON
 CGADH I/OIC, CBO


MIMI B. RIANO
 Acting City Treasurer