



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



EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE HONORABLE SANGGUNIANG PANLUNGSOD OF THE CITY OF ROXAS, HELD AT THE SP SESSION HALL ON DECEMBER 16, 2021.

- PRESENT: Hon. Erwin B. Sicad ... Vice Mayor I
 Presiding Officer
 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. 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
 Hon. Kriza V. Fernando (SK Rep) ... Sanggunian Member I
- ABSENT:
 Hon. Jericho Angel L. Celino ... Sanggunian Member I
 Hon. John Paul J. Arcenas ... Sanggunian Member I

APPROPRIATION ORDINANCE NO. 081 -2021

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 04 OF THE GENERAL FUND (GENERAL FUND PROPER, OPERATION OF MARKET, OPERATION OF FISHING PORT, OPERATION OF SLAUGHTERHOUSE AND LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND) - CITY OF ROXAS FOR CY- 2021 IN THE AMOUNT OF EIGHTY THREE MILLION SEVEN THOUSAND PESOS (P83,007,000.00), TO BE TAKEN FROM THE UNAPPROPRIATED SAVINGS/SURPLUS AS OF DECEMBER 31, 2020, (GENERAL FUND PROPER), PERSONAL SERVICES SAVINGS AS OF SEPTEMBER 30, 2021 (GENERAL FUND PROPER, FISHING PORT OPERATION AND MARKET OPERATION) AND REVERSION - MAINTENANCE AND OTHER OPERATING EXPENSES SAVINGS AS OF DECEMBER, 2021 (GENERAL FUND PROPER, FISHING PORT OPERATION, MARKET OPERATION AND SLAUGHTERHOUSE OPERATIONS) TO COVER VARIOUS EXPENDITURES OF THE CITY GOVERNMENT.

Sponsored by Hon. Trina Marie A. Ignacio
 Unanimously Seconded

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. 04 of the General Fund as follows:

FROM:

General Fund Proper:

Unappropriated Savings/Surplus as of December 31, 2020 – General Fund Proper	P 25,000,000.00
Personal Services Savings as of Sept. 30,2021 (General Fund Proper)	40,495,000.00
Personal Services Savings as of Sept. 30,2021 (Fishing Port Operation)	10,000.00
Personal Services Savings as of Sept. 30,2021 (Market Operation)	267,000.00

b.d

Reversion:

Maintenance and Other Operating Expenses Savings as of December, 2021 (General Fund Proper)	P 16,425,000.00
Maintenance and Other Operating Expenses Savings as of December, 2021 (Fishing Port Operation)	100,000.00
Maintenance and Other Operating Expenses Savings as of December, 2021 (Market Operation)	650,000.00
Maintenance and Other Operating Expenses Savings as of December, 2021 (Slaughterhouse Operation)	60,000.00
T O T A L	<u>P 83,007,000.00</u>

TO:

A. General Fund Proper: Various Office

a.1 Collective Negotiation Agreement (CNA) incentives for FY 2021	P 16,425,000.00
a.2 Financial Assistance to Job Order, Contract of Service Employee (JOs/COs)/POs/ NGOs Officer, Barangay Officials/Employees and NGAs Officials/Employees	9,812,000.00

CMO- Other Purposes

a.3 Construction/Rehabilitation/Repair of TATC (Main Building and/or Annexes Building) and Other Structures at Barangay VIII, Roxas City	20,000,000.00
a.4 Construction/Improvement of Sanitary Landfill Access Road at Sitio Guimba, Barangay San Jose, Roxas City	3,370,000.00
a.5 Construction/Rehabilitation of Barangay Road, beside CRAAHS at Barangay Banica and Mongpong, Roxas City (additional)	10,303,000.00
a.6 Concreting/Rehabilitation of Barangay Road at Barangay Cagay, Roxas City	3,000,000.00
a.7 Concreting/Rehabilitation of Barangay Road at Sitio Tres Arcangeles, Lawa-an, Roxas City	1,340,000.00
a.8 Concreting of Barangay Road at Barangay Barra Roxas City	3,200,000.00
a.9 Concreting of Barra-Libas Road at Barangay Barra and Libas, Roxas City	1,100,000.00
a.10 Concreting/Rehabilitation of Saint Francis Road, Barangay Tanque, Roxas City	3,750,000.00

a.11	Concreting/Rehabilitation of Barangay Road at Sitio Patag, Barangay Lawa-an, Roxas City	4,500,000.00
a.12	Rehabilitation of Motorpool Fence with Gate at Barangay Dinginan, Roxas City	860,000.00
a.13	Improvement of Motropool Garage at Barangay Dinginan, Roxas City	1,210,000.00
a.14	Acquisition of Transportation Equipment Equipment/Engineering Equipment	<u>1,800,000.00</u>
	Total Appropriation - General Fund Proper	<u>P 80,670,000.00</u>

B. CMO - Local Disaster Risk Reduction and Management Fund
Budgetary Requirement (LDRRM Fund)

b.1	Foods, Goods, Supplies, Medicines, Equipment Meals, Transportation for Vaccination Activities/ Other Calamities and Other Necessary COVID-19 Related PPAs and Expenses	P 875,000.00
b.2	Quick Response Fund (QRF)	<u>375,000.00</u>
	Total Appropriation - CMO- LDRRM Fund	<u>P 1,250,000.00</u>

C. CMO - Operation of Fishing Port

c.1	Collective Negotiation Agreement (CNA) Incentives for FY 2021	P 100,000.00
c.2	Financial Assistance to Job Order, Contract of Service Employees (JOs/COs)	<u>10,000.00</u>
	Total Appropriation - CMO - Operation of Fishing Port	<u>P 110,000.00</u>

D. CMO - Operation of Market

d.1	Collective Negotiation Agreement (CNA) Incentives for FY 2021	P 650,000.00
d.2	Financial Assistance to Job Order, Contract of Service Employees (JOs/COs)	<u>267,000.00</u>
	Total Appropriation - CMO - Operation of Market	<u>P 917,000.00</u>

D. F.

E. CMO - OPERATION OF SLAUGHTERHOUSE


e.1 Collective Negotiation Agreement (CNA) Incentives for FY 2021	P 50,000.00
e.2 Financial Assistance to Job Order, Contract of Service Employees (JOs/COs)	<u>10,000.00</u>
Total Appropriation – CMO – Operation of Slaughterhouse	<u>P 60,000.00</u>
GRAND TOTAL APPROPRIATION	<u>P 83,007,000.00</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.


DINO C. BELUSO
SP Secretary

ATTESTED:

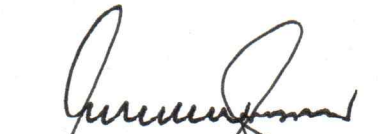

ERWIN B. SICAD
SP Member I
Presiding Officer

DEC 17 2021

APPROVED:-----


RONNIE T. DADIVAS
City Mayor

ATTESTED:


LORIE BELLE O. NSISON
General Services Officer
Acting City Administrator