



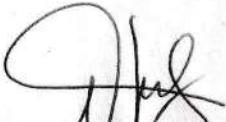
Republic of the Philippines  
**MUNICIPALITY OF MATNOG**  
Province of Sorsogon



## OFFICE OF THE SANGGUNIANG BAYAN

1<sup>st</sup> Indorsement  
December 20, 2018

Respectfully indorsed to the Provincial Budget Office, Sorsogon City the herein approved Appropriation Ordinance No. 07-2018 re AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION FOUR HUNDRED NINETY SIX THOUSAND EIGHT HUNDRED FIFTY (1,496,850.00) TO BE TAKEN FROM THE DIFFERENT SAVINGS OF THE DIFFERENT OFFICES FOR THE PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI) FOR ALL GOVERNMENT OFFICIALS AND EMPLOYEES AND AUGMENTATION OF PHILHEALTH PREMIUMS GENERAL SERVICES AND OTHER MOOE AT THE OFFICE OF THE MUNICIPAL MAYOR IN MATNOG,, SORSOGON for reveiw...

  
JOSEPHINE G. BAUTISTA  
SB Secretary





Republic of the Philippines  
**MUNICIPALITY OF MATNOG**  
 Province of Sorsogon

**OFFICE OF THE SANGGUNIANG BAYAN**

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE 8<sup>th</sup> COUNCIL HELD AT THE SB SESSION HALL MUNICIPAL BUILDING, MATNOG, SORSOGON ON DECEMBER 14, 2018 AT 9:00 IN THE MORNING

Present: Honorable Salvador L. Frencillo	Municipal Vice Mayor (Presiding Officer)
Honorable Noli F. Galeria	Municipal Councilor
Honorable Joseph O. Go	-do-
Honorable Emilio G. Ubaldo, III	-do-
Honorable Recto G. Dulay	-do-
Honorable Joseph Alan G. Gacis	-do-
Honorable Harry G. Garra	-do-
Honorable Ernie G. Garcera	-do-
Honorable Mercy G. Gata	-do-
Honorable Silvestre F. Frando	-do- (Liga President)
Honorable Vincent Gabriel Z. Escanilla	-do- (SK Federation President)



**APPROPRIATION ORDINANCE NO. 07-2018**

**AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION FOUR HUNDRED NINETY SIX THOUSAND EIGHT HUNDRED FIFTY (P1,496,850.00) TO BE TAKEN FROM THE DIFFERENT SAVINGS OF THE DIFFERENT OFFICES FOR THE PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI) FOR ALL GOVERNMENT OFFICIALS AND EMPLOYEES AND AUGMENTATION OF PHILHEALTH PREMIUMS, GENERAL SERVICES AND OTHER MOOE AT THE OFFICE OF THE MUNICIPAL MAYOR IN MATNOG, SORSOGON**

**Sponsor: Honorable Harry G. Garra**

BE IT ORDAINED by the Sangguniang Bayan of Matnog, that:

**Section 1. Appropriation.** The amount of One Million Four Hundred Ninety Six Thousand Eight Hundred Fifty (P1,496,850.00) to be taken from the different savings of the different offices for the Productivity Enhancement Incentive (PEI) for all government officials and employees and augmentation of Philhealth Premiums, General Services and Other MOOE at the office of the Municipal Mayor in Matnog, Sorsogon is hereby appropriated.

**FUNDING SOURCE (SUPPLEMENTAL BUDGET)**

Mayor's Office	194,000.00
Sangguniang Bayan	379,000.00
Sangguniang Bayan Secretariat	102,900.00
Treasurer's Office	16,000.00
Assesor's Office	129,504.00
Nutrition Office	4,000.00
Economic Enterprise	29,200.00
MPDC	99,000.00
Budget Office	24,000.00
MCR	24,450.00
Engineering Office	10,000.00
Accounting Office	29,000.00
MSWDO	115,342.00
Health Office	111,000.00
MDRRMO	202,454.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 REPUBLIC ACT NO. 7160  
 KRISTINE ANTONIO O. BALMORON  
 TEMPORARY  
 VICE GOVERNOR/PRESIDING OFFICER  
 PROVINCE OF SORSOGON  
 DATE: 1/14/19

**SUPPLEMENTAL APPROPRIATION**

PEI FOR 2018	560,000.00
Philhealth Premiums	36,850.00
General Services (Mayor's Office)	400,000.00
Other MOOE (Mayor's Office)	500,000.00
<b>TOTAL</b>	<b>1,496,850.00</b>

**Section 2. Effectivity.** This Appropriation Ordinance shall take effect upon its approval.

I hereby certify to the correctness of the foregoing.

  
**JOSEPHINE G. BAUTISTA**  
SB Secretary

ATTESTED:   
**SALVADOR L. FRENCILLO**  
Municipal Vice Mayor-Presiding Officer

APPROVED:   
**CLAUDITH M. SO**  
Municipal Mayor

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
REPUBLIC ACT NO. 7160

  
VICE GOVERNOR / PRESIDING OFFICER  
PROVINCE OF SORSOGON

REF: RESOLUTION NO. 14-2019 DATED: 1/14/19

**CERTIFIED STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET)**

Fiscal Year 2018

Municipality: **MATNOG**Fund/Special Account: **GENERAL**

PARTICULARS	Account	Account Classification (PGCA)	Amount
1.0 New Revenue Sources			
2.0 Savings			
3.0 Realignment/Reversions			
Mayor's Office:			
GSIS Premiums			54,000.00
PERA			24,000.00
Cash Gift			5,000.00
Year End Benefits			37,000.00
Clothing Allowance			6,000.00
PIB			30,000.00
Mid Year Bonus			38,000.00
Sangguniang Bayan			
Salaries			140,000.00
GSIS Premiums			20,000.00
Representation Allowance			100,000.00
Transportation Allowance			100,000.00
Cash Gift			6,000.00
Clothing Allowance			13,000.00
Sangguniang Bayan (Secretariat)			
Salaries			50,000.00
GSIS Premiums			7,500.00
ECC			1,400.00
PERA			9,000.00
PIB			24,000.00
Mid Year Bonus			11,000.00
Treasurer's Office			
PIB			16,000.00
Assessor's Office			
Salaries			15,000.00
GSIS Premiums			30,000.00
ECC Contributions			1,300.00
PERA			14,000.00
Cash Gift			5,000.00
Year End Benefits			20,954.00

**REVIEWED**

PURSUANT TO THE PROVISIONS  
REPUBLIC ACT NO. 7160

*[Signature]*  
VICE GOVERNOR/PRESIDING OFFICER  
PROVINCE OF SORSOGON

REF: RESOLUTION NO. 14-2019 DATED: 1/14/19

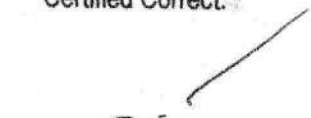
Clothing Allowance			6,000.00
PIB			16,000.00
Mid Year Bonus			21,250.00
Nutrition Office			
PIB			4,000.00
Economic Enterprise			
Salaries			5,000.00
GSIS Premiums			2,200.00
PIB			22,000.00
MPDC			
PIB			4,000.00
CLUP			95,000.00
Budget Office			
PIB			4,000.00
Repair & Maintenance of equipment			20,000.00
MCR			
PIB			8,000.00
Repair & Maintenance of equipment			16,450.00
Engineering Office			
PIB			10,000.00
Accounting Office			
Salaries			15,000.00
PIB			14,000.00
MSWDO			
GSIS Premiums			22,000.00
Pag Ibig Premiums			1,000.00
ECC Premiums			1,300.00
PERA			24,000.00
Cash Gift			5,000.00
Year End Benefits			15,262.00
Clothing Allowance			6,000.00
PIB			10,000.00
Mid Year Bonus			15,780.00
Subsistence Allowance			15,000.00
Health Office			
Salaries			50,000.00
GSIS Premiums			10,000.00
PERA			6,000.00
Mid Year Bonus			6,500.00
Terminal Leave Benefits			6,500.00
PIB			32,000.00
MDRRMO			
Salaries			12,000.00
GSIS Premiums			30,000.00


**REVIEWED**  
PURSUANT TO THE PROVISIONS  
REPUBLIC ACT NO. 7160

*[Signature]*  
VICE GOVERNOR/PRESIDING OFFICER


Pag Ibig Premiums			1,000.00
Philhealth Contributions			2,500.00
ECC Premiums			1,000.00
PERA			24,000.00
Cash Gift			5,000.00
Year End Benefits			20,954.00
Clothing Allowance			6,000.00
PIB			4,000.00
Mid Year Bonus			21,000.00
Repair & Maintenance of equipment			25,000.00
Repair & Maintenance of equipment			50,000.00
Non - Office			
Local Development Council			27,000.00
<b>Total Estimated Income</b>			<b>1,496,850.00</b>

Certified Correct:

  
 RYAN F. GENORGA  
 Municipal Treasurer

  
 LENIE G. CABILI  
 Municipal Accountant

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 REPUBLIC ACT NO. 7150

  
 VICE GOVERNOR/PRESIDING OFFICER  
 PROVINCE OF SORSOGON

REF: RESOLUTION NO. 14-2019 DATED: 1/14/19

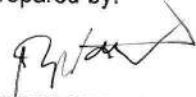
# STATEMENT OF SUPPLEMENTAL APPROPRIATION


MATNOG, SORSOGON

CY 2018


Implementing Office	Particulars/ Purpose	Object of Expenditures	Account Code	Amount
Mayor's Office	To provide appropriation for PEI for CY 2018	Productivity Enhancement Incentive	5-01-02-080	70,000.00
Sangguniang Bayan SV (Sec)	-do-	-do-	5-01-02-080	55,000.00
Treasurer's Office	-do-	-do-	5-01-02-080	60,000.00
Assessor;s Office	-do-	-do-	5-01-02-080	40,000.00
Accounting Office	-do-	-do-	5-01-02-080	35,000.00
Budget Office	-do-	-do-	5-01-02-080	35,000.00
MPDC	-do-	-do-	5-01-02-080	10,000.00
Engineering Office	-do-	-do-	5-01-02-080	10,000.00
Health Office	-do-	-do-	5-01-02-080	25,000.00
Civil Registrar's Office	-do-	-do-	5-01-02-080	80,000.00
MDRRMO	-do-	-do-	5-01-02-080	20,000.00
Agriculture	-do-	-do-	5-01-02-080	5,000.00
MSWDO	-do-	-do-	5-01-02-080	30,000.00
Economic Enterprise	-do-	-do-	5-01-02-080	20,000.00
Nutrition	-do-	-do-	5-01-02-080	55,000.00
Mayor's Office	To augment appropriation for Philhealth Premiums	Philhealth Contributions	5-01-03-030	10,000.00
Sangguniang Bayan SB (Sec)	-do-	Philhealth Contributions	5-01-03-030	2,000.00
Treasurer's Office	-do-	Philhealth Contributions	5-01-03-030	4,700.00
Assessor;s Office	-do-	Philhealth Contributions	5-01-03-030	4,400.00
Accounting Office	-do-	Philhealth Contributions	5-01-03-030	1,500.00
Budget Office	-do-	Philhealth Contributions	5-01-03-030	3,500.00
MPDC	-do-	Philhealth Contributions	5-01-03-030	2,400.00
Engineering Office	-do-	Philhealth Contributions	5-01-03-030	1,600.00
Health Office	-do-	Philhealth Contributions	5-01-03-030	3,800.00
Civil Registrar's Office	-do-	Philhealth Contributions	5-01-03-030	4,500.00
MSWDO	-do-	Philhealth Contributions	5-01-03-030	2,300.00
Economic Enterprise	-do-	Philhealth Contributions	5-01-03-030	200.00
Nutrition	-do-	Philhealth Contributions	5-01-03-030	4,500.00
Mayor's Office	To augment appropriation for General Services	General Services	5-02-12-990	450.00
Mayor's Office	To augment appropriation for Other MOOE	Other MOOE	5-02-99-990	400,000.00
<b>TOTAL APPROPRIATION</b>				<b>1,496,850.00</b>

Prepared by:

  
**REBECCA M. DELLOSA**  
 Municipal Budget Officer

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 REPUBLIC ACT NO. 7150  
  
**VICE GOVERNOR/DEPUTY GOVERNOR**  
**PROVINCE OF SORSOGON**  
 RES. RESOLUTION NO. 14-2019 DATED: 11/14/19

Approved:

  
**CLAUDITH M. SO**  
 Municipal Mayor