

Republic of the Philippines
 PROVINCE OF NEGROS ORIENTAL
 City of Bayawan
 Office of the Sangguniang Panlungsod

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE CITY COUNCIL OF BAYAWAN, NEGROS ORIENTAL ON FEBRUARY 12, 2013 AT 2:00 P.M AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

HON. ISMAEL P. MARTINEZ	(Presiding Officer)	Present
HON. VICTORIANO D. ALABASTRO		Present
HON. ERNESTO T. TIJING		Present
HON. MARK ANTHONY A. DUQUE		Present
HON. FRANCIS FLOYD B. ARAULA		Present
HON. PETER PAUL F. RENACIA		Present
HON. ALEX D. TIZON		Present
HON. DANILO G. LAMIS		Present
HON. MARK FIDENCIO L. AURELIA		Present
HON. SHARLOU F. JAMIN		Present
HON. LUIS J. SUMALPONG		Present
HON. JONAS M. TRIAS	(ABC Vice President)	Present
HON. ALSHIEBA M. TANASAN	(SK Fed. Pres.)	Present

RESOLUTION NO. 166

“Letter dated February 12, 2013 of the Honorable Mayor Rene G. Gaudiel requesting for a supplemental appropriation in the total amount of PHP26,263,720.00 as Supplemental Budget No. 1 to be funded out of the un-appropriated balance under the general fund surplus from CY 2012 operation for the following programs, projects, activities and operating expenditures of the different department /offices of the city government to wit;

Office of the City Mayor

Personal Services		
Representation Allowance	25,080.00	
Transportation Allowance	25,080.00	
Terminal Leave Benefits	92,000.00	
MOOE		
Other Maintenance & Operating Expenses		
Peace & Order Program	140,000.00	282,160.00

City Public Safety Office

Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

Office of the Vice Mayor

Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

Office of the Sangguniang Panlungsod

Personal Services

Representation Allowance	273,600.00	
Transportation Allowance	273,600.00	547,200.00

Office of the SP Secretary

Personal Services

Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

Office of the City Administrator

Personal Services

Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	
Other Supplies Expenses	600,000.00	
Other Maintenance and Operating Expenses		
Tourism and Investment Promotion	1,000,000.00	
Culture and Tourism Promotions Program	760,000.00	
Sports Development and Other Amusement Program	500,000.00	
Cultural Activities and Development	1,450,000.00	4,355,600.00

Office of the City Planning & Dev't Coordinator

Personal Services

Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

Office of the City Civil Registry

Personal Services

Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

General Services Office

Personal Services

Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	

MOOE

Repair & Maintenance - Office Building		
Repainting of Bureau of Fire Protection Office	50,000.00	
Repainting of RTC/MTCC Building at Cabcabon	100,000.00	
Repair & Maintenance-Other Structures		
Repair & Repainting of 15 Units Canopies @ 8,000 each		120,000.00
Repainting of City Gymnasium Bleacher	150,000.00	
Repair & Repainting of Lamp Post Along the Coastal Road		190,000.00

& GK Village

Painting of Plant Boxes Along the Coastal Road	160,000.00	
Repair & Maintenance - Heavy Equipment	160,000.00	
Repair & Maintenance - Motor Vehicles	120,000.00	
Other Maintenance & Operating Expenses		
Procurement Services	150,000.00	
Capital Outlay		
Office Building		
Renovation of Old Bawad Office at LTO/RTC Building		390,000.00
	1,635,600.00	

City Budget Office

Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

City Accounting Office

Personal Services		
-		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

City Treasury Office

Personal Services		
Representation Allowance	34,200.00	
Transportation Allowance	34,200.00	68,400.00

City Assessor's Office

Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	
MOOE		
Repair & Maintenance-IT Equipment & Software	4,000.00	49,600.00

City Legal Office

Personal Services		
Representation Allowance	34,200.00	
Transportation Allowance	34,200.00	68,400.00

City Health Office

Personal Services		
Representation Allowance	34,200.00	
Transportation Allowance	34,200.00	
Other Personnel Benefits		
Loyalty Award	15,000.00	83,400.00

City Social Welfare & Dev't Office

Personal Services		
-		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

City Agriculture Office

Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	
MOOE		
Other Maintenance & Operating Expenses		
Farm Inputs Subsidies (LRED Commitments)	2,000,000.00	2,045,600.00

City Veterinary Office

Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	
MOOE		
Other Maintenance & Operating Expenses		
Rabies Prevention & Control Program	115,000.00	

Capital Outlay		
Other Property, Plant & Equipment	10,000.00	170,600.00
 <i>City Environment & Natural Resources Office</i>		
Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00
 <i>City Engineering Office</i>		
Personal Services		
Representation Allowance	34,200.00	
Transportation Allowance	34,200.00	68,400.00
 <i>City Cooperative & Manpower Dev't Office</i>		
Personal Services		
Representation Allowance	34,200.00	
Transportation Allowance	34,200.00	68,400.00
 Special Purpose Appropriations		
Election Expenses	1,200,000.00	
Aid to Public Attorney's Office	92,560.00	
Subsidy to Sta Bayabas (Honoraria for Bayawan BHw's)	1,517,400.00	
City Aid to Barangays	10,360,000.00	
Purchase of Textbooks for Elementary School	1,000,000.00	
Subsidy/Assistance to City Schools Division	1,500,000.00	
Scholarship Program	740,000.00	16,409,960.00
Total		26,263,720.00
Un-appropriated Balance		43,591,584.01

“On motion of Honorable Councilor Duque and duly seconded by Honorable Councilor Tijing the Council

“RESOLVED, To enact, as it is hereby enacts the following ordinance, to wit:

ORDINANCE NO. 3

AN ORDINANCE APPROPRIATING THE AMOUNT OF PHP26,263,720.00 REPRESENTING SUPPLEMENTAL BUDGET NO. 1 TO BE FUNDED OUT OF THE UN-APPROPRIATED BALANCE UNDER THE GENERAL FUND SURPLUS FROM CY 2012 OPERATION FOR THE FOLLOWING PROGRAMS, PROJECTS, ACTIVITIES AND OPERATING EXPENDITURES OF THE DEFIRRENT DEPARTMENT/OFFICES OF THE CITY GOVERNMENT.

Be it ordained that:

Section 1. The amount of PHP26,263,720.00 is hereby appropriated out of the un-appropriated balance of the General Fund for programs/projects and activities of the City Government, to wit:

Office of the City Mayor

Personal Services	
Representation Allowance	25,080.00
Transportation Allowance	25,080.00
Terminal Leave Benefits	92,000.00

MOOE		
Other Maintenance & Operating Expenses		
Peace & Order Program	140,000.00	282,160.00
<i>City Public Safety Office</i>		
Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00
<i>Office of the Vice Mayor</i>		
Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00
<i>Office of the Sangguniang Panlungsod</i>		
Personal Services		
Representation Allowance	273,600.00	
Transportation Allowance	273,600.00	547,200.00
<i>Office of the SP Secretary</i>		
Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00
<i>Office of the City Administrator</i>		
Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	
Other Supplies Expenses	600,000.00	
Other Maintenance and Operating Expenses		
Tourism and Investment Promotion	1,000,000.00	
Culture and Tourism Promotions Program	760,000.00	
Sports Development and Other Amusement Program	500,000.00	
Cultural Activities and Development	1,450,000.00	4,355,600.00
<i>Office of the City Planning & Dev't Coordinator</i>		
Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00
<i>Office of the City Civil Registry</i>		
Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00
<i>General Services Office</i>		
Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	
MOOE		
Repair & Maintenance - Office Building		
Repainting of Bureau of Fire Protection Office	50,000.00	
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& GK Village		
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Other Maintenance & Operating Expenses		
Procurement Services	150,000.00	
Capital Outlay		
Office Building		
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	1,635,600.00	

City Budget Office

Personal Services		
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Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

City Accounting Office

Personal Services		
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Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

City Treasury Office

Personal Services		
-		
Representation Allowance	34,200.00	
Transportation Allowance	34,200.00	68,400.00

City Assessor's Office

Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	
MOOE		
Repair & Maintenance-IT Equipment & Software	4,000.00	49,600.00

City Legal Office

Personal Services		
Representation Allowance	34,200.00	
Transportation Allowance	34,200.00	68,400.00

City Health Office

Personal Services		
Representation Allowance	34,200.00	
Transportation Allowance	34,200.00	
Other Personnel Benefits		
Loyalty Award	15,000.00	83,400.00

City Social Welfare & Dev't Office

Personal Services		
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Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	45,600.00

City Agriculture Office


Personal Services		
Representation Allowance	22,800.00	
Transportation Allowance	22,800.00	
MOOE		
Other Maintenance & Operating Expenses		
Farm Inputs Subsidies (LRED Commitments)	2,000,000.00	2,045,600.00
 <i>City Veterinary Office</i>		
Personal Services		
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Representation Allowance	22,800.00	
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 <i>City Engineering Office</i>		
Personal Services		
Representation Allowance	34,200.00	
Transportation Allowance	34,200.00	68,400.00
 <i>City Cooperative & Manpower Dev't Office</i>		
Personal Services		
Representation Allowance	34,200.00	
Transportation Allowance	34,200.00	68,400.00
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Scholarship Program	740,000.00	16,409,960.00
Total		26,263,720.00
Un-appropriated Balance		43,591,584.01

SECTION 2. This ordinance shall take effect after the compliance with the provisions of R.A. 7160, the LGC of 1991.

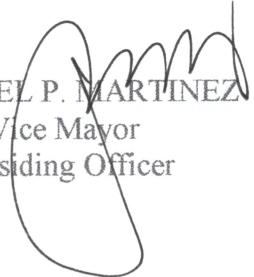
Enacted.

I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:


ISMAEL P. MARTINEZ
Vice Mayor
Presiding Officer

APPROVED: FEB 22 2013


RENE G. GAUDIEL
City Mayor

Copy For:

- The Honorable Provincial Board, Dumaguete City