

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 26, 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 | | OB Manila |
| HON. MARK ANTHONY A. DUQUE | | On Leave |
| HON. FRANCIS FLOYD B. ARAULA | | Present |
| HON. PETER PAUL F. RENACIA | | Present |
| HON. ALEX D. TIZON | | Present |
| HON. DANILO G. LAMIS | | OIC Mayor |
| 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. 176

“Letter dated February 22, 2013 of the Honorable City Mayor Rene G. Gaudiel, requesting for a supplemental appropriation in the total amount of PHP15,066,375 as Supplemental Budget No. 4, CY 2013 to be funded out of the un-appropriated balance of the General Fund (surplus-CT2012 operation for the following programs/projects/activities, to wit:

Office of the City Mayor

MOOE

| | |
|--|----------------|
| Other Maintenance and Operating Expenses | |
| LGU Claims Project | PHP 500,000.00 |

Office of the City Planning and Development Coordinator

MOOE

| | |
|--|----------------|
| Other Maintenance and Operating Expenses | |
| Socio Economic Profiling | PHP 200,000.00 |

General Services Office

Capital Outlay

| | |
|-------------------------------------|------------|
| Office Equipment | 270,000.00 |
| IT Equipment and Software | 112,000.00 |
| Other Property, Plant and Equipment | 6,000.00 |

City Accounting Office

MOOE

| | |
|--------------------------|------------|
| Office Supplies Expenses | 100,000.00 |
|--------------------------|------------|

Capital Outlay

| | |
|---------------------------|------------|
| Furniture and Fixtures | 4,000.00 |
| IT Equipment and Software | 336,000.00 |

City Treasury Office

Capital Outlay

| | |
|---------------------------|------------|
| Office Equipment | 50,000.00 |
| Furniture and Fixtures | 45,000.00 |
| IT Equipment and Software | 237,000.00 |

City Health Office*Personal Services*

Health Workers Benefits

Medico Legal Allowance

100,000.00

City Agriculture Office*MOOE*

Other Maintenance and Operating Expenses

Establishment of a Community-Based Instant Complementary

Food Processing Center Towards Sustaining Siglang Pinoy

Project of the DOST Food & Nutrition Research Institute

57,875.00

City Environment and Natural Resources Office*MOOE*

Repair and Maintenance-Communication Equipment

17,500.00

Capital Outlay

Other Property, Plant and Equipment

24,000.00

City Engineering Office*Capital Outlay*

Machineries

1 unit Dredging Machine (additional)

2,000,000.00

Construction and Heavy Equipment

1 unit Grader (additional)

4,000,000.00

1 unit Loader (additional)

3,000,000.00

Special Purpose Appropriation

Loan Repayment

4,000,000.00**Total****P 15,066,375.00**

“On motion of Honorable Trias, Vice President, Liga ng mga Barangay and duly seconded by Honorable Councilor Renacia, the Council

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

ORDINANCE NO. 6

AN ORDINANCE APPROPRIATING THE AMOUNT OF P15,066,375.00 REPRESENTING SUPPLEMENTAL BUDGET NO. 4 TO BE FUNDED OUT OF THE UNAPPROPRIATED BALANCE OF THE GENERAL FUND(SURPLUS CY 2012) FOR THE PROGRAMS/PROJECTS/ACTIVITIES OF THE DIFFERENT DEPARTMENTS/OFFICES OF THE CITY GOVERNMENT.

Be it ordained that:

SECTION 1. The amount of PHP15,066,375.00 is hereby appropriated out of the unappropriated balance of the General Fund for programs/projects/activities of the city government, to wit:

Office of the City Mayor*MOOE*

Other Maintenance and Operating Expenses

LGU Claims Project

PHP 500,000.00

Office of the City Planning and Development Coordinator*MOOE*

Other Maintenance and Operating Expenses

Socio Economic Profiling

PHP 200,000.00

General Services Office*Capital Outlay*

Office Equipment

270,000.00

IT Equipment and Software

112,000.00

Other Property, Plant and Equipment

6,000.00

City Accounting Office

MOOE

Office Supplies Expenses 100,000.00

Capital Outlay

Furniture and Fixtures 4,000.00

IT Equipment and Software 336,000.00

City Treasury Office

Capital Outlay

Office Equipment 50,000.00

Furniture and Fixtures 45,000.00

IT Equipment and Software 237,000.00

City Health Office

Personal Services

Health Workers Benefits

Medico Legal Allowance 100,000.00

City Agriculture Office

MOOE

Other Maintenance and Operating Expenses
Establishment of a Community-Based Instant Complementary
Food Processing Center Towards Sustaining Siglang Pinoy
Project of the DOST Food & Nutrition Research Institute 57,875.00

City Environment and Natural Resources Office

MOOE

Repair and Maintenance-Communication Equipment 17,500.00

Capital Outlay

Other Property, Plant and Equipment 24,000.00

City Engineering Office

Capital Outlay

Machineries
1 unit Dredging Machine (additional) 2,000,000.00

Construction and Heavy Equipment
1 unit Grader (additional) 4,000,000.00

1 unit Loader (additional) 3,000,000.00

Special Purpose Appropriation

Loan Repayment 4,000,000.00

Total P 15,066,375.00

SECTION 2. This ordinance shall take effect after 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

APPROVED: MAR 23 2013

ATTESTED:

ISMAEL P. MARTINEZ
Vice Mayor
Presiding

RENE C. GAUDIEL
Mayor

Copy For:

- The Honorable Provincial Board, Dumaguete City