



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 APRIL 15, 2024 AT 10:00 AM AT THE SESSION HALL, LEGISLATIVE BUILDING GOVERNMENT CENTER.

RECORD OF ATTENDANCE

HON. HENRY E. CARREON, JR.	Vice Mayor & Presiding Officer	Present
HON. MARK FIDENCIO L. AURELIA		On Leave
HON. NARCISO N. CASIPONG		Present
HON. RUSMAR IAN D. TIJING		Present
HON. MERLITA R. GAUDIEL		Present
HON. NICO ANGELO L. LIM		Present
HON. ROLANDO B. ABRASALDO		Present
HON. KARL T. SARAÑA		Present
HON. LUIS J. SUMALPONG		Present
HON. FELIPE O. SANTIAGO, JR.		Present
HON. MA. LUCIANA T. TIZON		Present
HON. SEVERINO SALVADOR M. CAPULSO	LNMB President	Present
HON. EDILBERT J. BOLTADOR	SK Federated President	Present

RESOLUTION NO. 324

“Letter dated April 1, 2024 of the Honorable Mayor John T. Raymond, Jr., requesting for a Supplemental Appropriation under the General Fund in the total amount of ₱98,403,437.00 to be funded from the following sources:

a. Savings from Operation – excess of total income actually Collected, less actual expenditures for CY 2023 (General Fund-Proper)	₱	118,694,862.14
b. Un-appropriated Balance of the General Fund		496,000.00
c. Reversion of Savings of Various Continuing Appropriations to the Un-appropriated Balance of the General Fund		986,816.00
Total Available	₱	120,177,678.14

the amount of **₱ 98,403,437.00** will be appropriated for the following:

OFFICE OF THE CITY MAYOR

Personal Services

Hazard Pay	58,092.00
PAG-IBIG Contributions	463,200.00

MOOE

Training Expenses	500,000.00
Office Supplies Expenses	70,980.00
Other Supplies and Materials Expenses	120,000.00
Fidelity Bond Premiums	80,000.00

Capital Outlay

Information & Communication Technology Equipment 2 units Desktop Computer	100,000.00
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Other Special Purpose Appropriation

MOOE

City Informatization Program	375,000.00
Sport Development and Other Amusement Program	600,000.00
Aid to BDH	2,000,000.00

Subsidy/Assistance to City Schools Division (Honoraria for Public School Teachers)	1,089,000.00
Subsidy/Assistance to City Schools Division (School-Based Feeding Program)	20,000,000.00
Aid to COMELEC	110,000.00
Mobile LGU Services	25,000,000.00
State of the City Address (SOCA)	1,000,000.00
Honoraria for Barangay Tanods	1,446,000.00
CITY PUBLIC SAFETY OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	10,800.00
<i>Capital Outlay</i>	
Work/Zoo Animals	
4 Heads Canine Dogs	400,000.00
<i>Other Special Purpose Appropriation</i>	
MOOE	
Pulisya Laban sa Krimen	225,000.00
Counter Insurgency Program	1,240,000.00
OFFICE OF THE CITY VICE-MAYOR	
<i>Personal Services</i>	
PAG-IBIG Contributions	3,600.00
MOOE	
Other Supplies and Materials Expenses	19,000.00
OFFICE OF THE SANGGUNIANG PANLUNGSOD	
<i>Personal Services</i>	
PAG-IBIG Contributions	31,200.00
OFFICE OF THE SP SECRETARY	
<i>Personal Services</i>	
PAG-IBIG Contributions	24,000.00
OFFICE OF THE CITY ADMINISTRATOR	
<i>Personal Services</i>	
PAG-IBIG Contributions	22,800.00
OFFICE OF THE HUMAN RESOURCE MANAGEMENT & DEVELOPMENT	
<i>Personal Services</i>	
PAG-IBIG Contributions	15,600.00
CITY PLANNING AND DEVELOPMENT OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	22,800.00
<i>Other Special Purpose Appropriation</i>	
MOOE	
Preparation of Local Development Plan Project Designs	100,000.00
Comprehensive Development Plan 2024-2029	1,000,000.00
OFFICE OF THE CITY CIVIL REGISTRAR	
<i>Personal Services</i>	
PAG-IBIG Contributions	12,000.00
CITY GENERAL SERVICES OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	96,000.00

<i>MOOE</i>		
Repairs and Maintenance – Transportation Equipment		1,200,000.00
Taxes, Duties and Licenses		1,500,000.00
<i>Other Special Purpose Appropriation</i>		
<i>MOOE</i>		
GSO Support Services		1,212,365.00
CITY BUDGET OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		15,600.00
<i>MOOE</i>		
Training Expenses		120,000.00
Office Supplies Expenses		15,000.00
<i>Capital Outlay</i>		
Information and Communication Technology Equipment		
2 units Laptop Computer		120,000.00
CITY ACCOUNTING OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		32,400.00
<i>MOOE</i>		
Training Expenses		200,000.00
<i>Capital Outlay</i>		
Information and Communication Technology Equipment		
2 units Desktop Computer		100,000.00
1 unit Laptop Computer		60,000.00
CITY TREASURY OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		58,800.00
<i>MOOE</i>		
Office Supplies Expenses		55,000.00
<i>Other Special Purpose Appropriation</i>		
<i>MOOE</i>		
Tax Awareness Month Celebration		30,000.00
<i>Capital Outlay</i>		
Information and Communication Technology Equipment		
13 units Desktop Computer		650,000.00
2 units Laptop Computer		120,000.00
CITY ASSESOR'S OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		19,200.00
<i>MOOE</i>		
Traveling Expenses		200,000.00
Office Supplies Expenses		139,800.00
<i>Capital Outlay</i>		
Information and Communication Technology Equipment		
1 unit Desktop Computer		90,000.00

CITY LEGAL OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	6,000.00
CITY HEALTH OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	100,800.00
CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	36,000.00
CITY AGRICULTURE OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	31,200.00
CITY VETERINARY OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	10,800.00
CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	15,600.00
CITY ENGINEERING OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	72,000.00
<i>MOOE</i>	
Taxes, Duties and Licenses	35,000.00
Rent Expenses	132,000.00
<i>Capital Outlay</i>	
Road Networks	
Improvement of Farm-to-Market Roads @ Brgy.	
Cansumalig, Bayawan City	3,000,000.00
Concreting of Banaybanay FMR	10,000,000.00
Water Supply Systems	
ENZO Town Homes Water System	380,000.00
Installation of Barangay Cansumalig Water Supply System	2,000,000.00
Other Structures	
Construction of Duplex Housing Units at ENZO Town Homes	3,000,000.00
Concreting of Lawn Tennis Court @ Boulevard area	2,400,000.00
Construction of Barangay Ali-is Multi-Purpose Hall	5,000,000.00
Improvement of Barangay Hall, Barangay Mandu-ao	2,000,000.00
Construction of Barangay Pagatban Multi-Purpose Building	5,000,000.00
Construction of Barangay Tinago Multi-Purpose Hall	3,000,000.00
CITY COOPERATIVE AND MANPOWER DEVELOPMENT OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	10,800.00
TOTAL	<u>10,800.00</u>
	₱ 98,403,437.00

“On motion of Honorable Councilor Lim and duly seconded by Honorable Councilor Casipong, the Council

“RESOLVED, To approve the request of the Honorable Mayor John T. Raymond, Jr. for a supplemental appropriation in the total amount of ₱98,403,437.00.

RESOLVED FURTHER, To enact, as it hereby enacts the following ordinance:

APPROPRIATION ORDINANCE NO. 13

Be it ordained that:

Section 1. Funding Sources

a. Savings from Operation – excess of total income actually Collected, less actual expenditures for CY 2023 (General Fund-Proper)	₱ 118,694,862.14
b. Un-appropriated Balance of the General Fund	496,000.00
c. The amount of ₱986,816.00 representing Savings of Various Continuing Appropriations is hereby reverted to the Un-appropriated Balance of the General Fund	<u>986,816.00</u>
Total Available	₱ 120,177,678.14

Section 2. The amount of **₱ 98,403,437.00** out of the above-mentioned funding sources is hereby appropriated for the following expenditures:

OFFICE OF THE CITY MAYOR	
<i>Personal Services</i>	
Hazard Pay	58,092.00
PAG-IBIG Contributions	463,200.00
 <i>MOOE</i>	
Training Expenses	500,000.00
Office Supplies Expenses	70,980.00
Other Supplies and Materials Expenses	120,000.00
Fidelity Bond Premiums	80,000.00
 <i>Capital Outlay</i>	
Information & Communication Technology Equipment 2 units Desktop Computer	100,000.00
 <i>Other Special Purpose Appropriation</i>	
<i>MOOE</i>	
City Informatization Program	375,000.00
Sport Development and Other Amusement Program	600,000.00
Aid to BDH	2,000,000.00
Subsidy/Assistance to City Schools Division (Honoraria for Public School Teachers)	1,089,000.00
Subsidy/Assistance to City Schools Division (School-Based Feeding Program)	20,000,000.00
Aid to COMELEC	110,000.00
Mobile LGU Services	25,000,000.00
State of the City Address (SOCA)	1,000,000.00
Honoraria for Barangay Tanods	1,446,000.00
 CITY PUBLIC SAFETY OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	10,800.00
 <i>Capital Outlay</i>	
Work/Zoo Animals 4 Heads Canine Dogs	400,000.00
 <i>Other Special Purpose Appropriation</i>	
<i>MOOE</i>	
Pulisya Laban sa Krimen	225,000.00
Counter Insurgency Program	1,240,000.00

OFFICE OF THE CITY VICE-MAYOR	
<i>Personal Services</i>	
PAG-IBIG Contributions	3,600.00
 <i>MOOE</i>	
Other Supplies and Materials Expenses	19,000.00
 OFFICE OF THE SANGGUNIANG PANLUNGSOD	
<i>Personal Services</i>	
PAG-IBIG Contributions	31,200.00
 OFFICE OF THE SP SECRETARY	
<i>Personal Services</i>	
PAG-IBIG Contributions	24,000.00
 OFFICE OF THE CITY ADMINISTRATOR	
<i>Personal Services</i>	
PAG-IBIG Contributions	22,800.00
 OFFICE OF THE HUMAN RESOURCE MANAGEMENT & DEVELOPMENT	
<i>Personal Services</i>	
PAG-IBIG Contributions	15,600.00
 CITY PLANNING AND DEVELOPMENT OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	22,800.00
 <i>Other Special Purpose Appropriation</i>	
<i>MOOE</i>	
Preparation of Local Development Plan Project Designs	100,000.00
Comprehensive Development Plan 2024-2029	1,000,000.00
 OFFICE OF THE CITY CIVIL REGISTRAR	
<i>Personal Services</i>	
PAG-IBIG Contributions	12,000.00
 CITY GENERAL SERVICES OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	96,000.00
 <i>MOOE</i>	
Repairs and Maintenance – Transportation Equipment	1,200,000.00
Taxes, Duties and Licenses	1,500,000.00
 <i>Other Special Purpose Appropriation</i>	
<i>MOOE</i>	
GSO Support Services	1,212,365.00
 CITY BUDGET OFFICE	
<i>Personal Services</i>	
PAG-IBIG Contributions	15,600.00
 <i>MOOE</i>	
Training Expenses	120,000.00
Office Supplies Expenses	15,000.00
 <i>Capital Outlay</i>	
Information and Communication Technology Equipment	
2 units Laptop Computer	120,000.00

CITY ACCOUNTING OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		32,400.00
<i>MOOE</i>		
Training Expenses		200,000.00
<i>Capital Outlay</i>		
Information and Communication Technology Equipment		
2 units Desktop Computer		100,000.00
1 unit Laptop Computer		60,000.00
CITY TREASURY OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		58,800.00
<i>MOOE</i>		
Office Supplies Expenses		55,000.00
Other Special Purpose Appropriation		
<i>MOOE</i>		
Tax Awareness Month Celebration		30,000.00
<i>Capital Outlay</i>		
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<i>MOOE</i>		
Traveling Expenses		200,000.00
Office Supplies Expenses		139,800.00
<i>Capital Outlay</i>		
Information and Communication Technology Equipment		
1 unit Desktop Computer		90,000.00
CITY LEGAL OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		6,000.00
CITY HEALTH OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		100,800.00
CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		36,000.00
CITY AGRICULTURE OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		31,200.00
CITY VETERINARY OFFICE		
<i>Personal Services</i>		
PAG-IBIG Contributions		10,800.00

CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

Personal Services

PAG-IBIG Contributions 15,600.00

CITY ENGINEERING OFFICE

Personal Services

PAG-IBIG Contributions 72,000.00

MOOE

Taxes, Duties and Licenses 35,000.00

Rent Expenses 132,000.00

Capital Outlay

Road Networks

Improvement of Farm-to-Market Roads @ Brgy. Cansumalig, Bayawan City 3,000,000.00

Concreting of Banaybanay FMR 10,000,000.00

Water Supply Systems

ENZO Town Homes Water System 380,000.00

Installation of Barangay Cansumalig Water Supply System 2,000,000.00

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Concreting of Lawn Tennis Court @ Boulevard area 2,400,000.00

Construction of Barangay Ali-is Multi-Purpose Hall 5,000,000.00

Improvement of Barangay Hall, Barangay Mandu-ao 2,000,000.00

Construction of Barangay Pagatban Multi-Purpose Building 5,000,000.00

Construction of Barangay Tinago Multi-Purpose Hall 3,000,000.00

CITY COOPERATIVE AND MANPOWER DEVELOPMENT OFFICE

Personal Services

PAG-IBIG Contributions 10,800.00

TOTAL

P 98,403,437.00

Section 3. This ordinance shall take effect after the approval of the Local Chief Executive.

“Enacted.”

* * *

I hereby certify to the correctness of the foregoing resolution

* * *

JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:

APPROVED:

HENRY E. CARREON, JR.
Vice Mayor
Presiding Officer

JOHN T. RAYMOND, JR.
Mayor

Date: MAY 02 2024

Copy for:

- The Honorable Provincial Board, Dumaguete City