



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 SEPTEMBER 10, 2019 AT 2:00 PM AT LEGISLATIVE BUILDING.

RECORD OF ATTENDANCE

HON. ISMAEL P. MARTINEZ	Vice Mayor & Presiding Officer	Present
HON. HENRY E. CARREON, JR.		Present
HON. NICO ANGELO L. LIM		On Leave
HON. MERLITA R. GAUDIEL		Present
HON. RUSMAR IAN D. TIJING		Present
HON. LUIS J. SUMALPONG		Present
HON. JONAS M. TRIAS		Present
HON. NARCISO N. CASIPONG		Present
HON. ROLANDO B. ABRASALDO		Present
HON. FELIPE O. SANTIAGO, JR.		Present
HON. ALEX D. TIZON		Present
HON. SEVERINO SALVADOR M. CAPULSO	(LNMB Vice President)	Present
HON. TRISTAN GOLD T. TORRILLO	(SK Federated President)	Present

RESOLUTION NO. 560

“Letter dated August 14, 2019 of the Honorable Mayor Pryde Henry A. Teves, requesting for a supplemental appropriation under the General Fund CY 2019 in the amount of ₱14,215,653.11 to fund the various programs/projects/activities (PPAs) of the city government and to comply with the 5% CDRRM Fund and 20% Development Fund budgetary requirements. Said supplemental appropriation shall be funded out of the following sources:

a. Un-appropriated balance from savings from operation-excess of total income actually collected less actual expenditures for CY 2018	₱ 28,074,042.49
b. Underestimated IRA per LBM # 77B dated December 21, 2018:	
LBM # 77B - ₱ 1,010,064,627.00	
LBM # 77 - 1,002,935,674.00 as used in CY 2019 Annual Budget	
Underestimated IRA	7,128,953.00
c. Local Government Service Equalization Fund (per Audit Observation Memorandum (AOM) #2019-007 dated April 22, 2019 and Annual Audit Report dated June 10, 2019	
Total Available	₱ 4,809,299.43
	₱ 40,012,294.92

The amount of ₱14,215,653.11 will be appropriated for the following:

Office of the City Mayor

Capital Outlay

Office Equipment

1 Airconditioning Unit

₱ 100,000.00

Furniture & Fixtures

Fabrication of 1 Conference Table

167,000.00

Fabrication of Overhang Cabinet

16,000.00

18 Units Executive Chair

75,000.00

Other Property, Plant & Equipment

3 Units Water Dispenser

30,000.00

1 Unit Television (55" – 65")

80,000.00

1 Unit Television (32")	25,000.00
Other Special Purpose Appropriation	
MOOE	
Community Dev't Info Radio/TV Broadcasting	500,000.00
Peace & Order Services	150,000.00
Aid to City Prosecutor's Office	83,520.00
Capital Outlay	
IT Section	
Information & Communication Technology Equipment	
Three (3) Sets Desktop Computer	135,000.00
Three (3) Units Laptop Computer	225,000.00
Ten (10) Units Gateway	60,000.00
Twenty (20) Units VOIP Phone, wired	120,000.00
One (1) Document Scanner, Long	70,000.00
Office of the City Public Safety Officer	
Other Special Purpose Appropriation	
MOOE	
Program for Resiliency in Disaster & Emergency Responsiveness	540,000.00
Office of the City General Services Officer	
Capital Outlay	
Other Structures	
Fabrication of Three (3) Sets Entrance Gate for Boulevard Public Comfort Room	74,650.00
Office of the City Health Officer	
MOOE	
Medical, Dental & laboratory Supplies Expenses	162,000.00
Other Special Purpose Appropriation	
MOOE	
Monetary Incentives for BHWs	150,000.00
Infectious Disease Control Program	430,920.00
● Office of the City Social Welfare & Development Officer	
Other Special Purpose Appropriation	
MOOE	
Senior Citizens' Christmas Financial Gift	5,237,000.00
Office of the City Engineer	
Capital Outlay	
Water Supply Systems	
Development of Water Supply System for New Government Center & Public Market	2,800,000.00
Total	₱ 11,231,090.00
20% Development Fund	
Underestimated IRA	-₱7,128,953.00 x 20% = ₱ 1,425,790.60
LGSEF	- 4,809,299.43 x 20% = <u>961,859.89</u>
TOTAL	₱ 2,387,650.49
Improvement of Maninihon-Cansumalig-San Isidro FMR	2,387,650.49
5% CDRRMF	
Underestimated IRA	-₱7,128,953.00 x 5% = ₱ 356,447.65
LGSEF	- 4,809,299.43 x 5% = <u>240,464.97</u>
TOTAL	₱ 596,912.62
30% Quick Response Fund	179,073.79
70% Disaster Preparedness Fund	<u>417,838.83</u>

Total 5% CDRRM Fund	<u>596,912.62</u>
Grand Total	<u>₱ 14,215,653.11</u>

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

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

APPROPRIATION ORDINANCE NO. 27

Be it ordained that:

Section 1. The amount of ₱14,215,653.11 out of the following sources:

a. Un-appropriated balance from savings from operation-excess of total income actually collected less actual expenditures for CY 2018	₱ 28,074,042.49
b. Underestimated IRA per LBM # 77B dated December 21, 2018:	
LBM # 77B - ₱ 1,010,064,627.00	
LBM # 77 - 1,002,935,674.00 as used in CY 2019 Annual Budget	
Underestimated IRA	7,128,953.00
c. Local Government Service Equalization Fund (per Audit Observation Memorandum (AOM) #2019-007 dated April 22, 2019 and Annual Audit Report dated June 10, 2019	<u>4,809,299.43</u>
Total Available	₱ 40,012,294.92

is hereby appropriated to fund the various programs/projects/activities (PPAs) of the city government and to comply with the 5% CDRRM Fund and 20% Development Fund budgetary requirements, to wit.

Office of the City Mayor

Capital Outlay

Office Equipment

1 Airconditioning Unit

₱ 100,000.00

Furniture & Fixtures

Fabrication of 1 Conference Table

167,000.00

Fabrication of Overhang Cabinet

16,000.00

18 Units Executive Chair

75,000.00

Other Property, Plant & Equipment

3 Units Water Dispenser

30,000.00

1 Unit Television (55" – 65")

80,000.00

1 Unit Television (32")

25,000.00

Other Special Purpose Appropriation

MOOE

Community Dev't Info Radio/TV Broadcasting

500,000.00

Peace & Order Services

150,000.00

Aid to City Prosecutor's Office

83,520.00

Capital Outlay

IT Section

Information & Communication Technology Equipment

Three (3) Sets Desktop Computer

135,000.00

Three (3) Units Laptop Computer

225,000.00

Ten (10) Units Gateway

60,000.00

Twenty (20) Units VOIP Phone, wired

120,000.00

One (1) Document Scanner, Long

70,000.00

Office of the City Public Safety Officer		
<i>Other Special Purpose Appropriation</i>		
MOOE		
<i>Program for Resiliency in Disaster & Emergency</i>		
<i>Responsiveness</i>		540,000.00
Office of the City General Services Officer		
<i>Capital Outlay</i>		
Other Structures		
<i>Fabrication of Three (3) Sets Entrance Gate for Boulevard</i>		
<i>Public Comfort Room</i>		74,650.00
Office of the City Health Officer		
MOOE		
Medical, Dental & laboratory Supplies Expenses		162,000.00
<i>Other Special Purpose Appropriation</i>		
MOOE		
<i>Monetary Incentives for BHWs</i>		150,000.00
<i>Infectious Disease Control Program</i>		430,920.00
Office of the City Social Welfare & Development Officer		
<i>Other Special Purpose Appropriation</i>		
MOOE		
<i>Senior Citizens' Christmas Financial Gift</i>		5,237,000.00
Office of the City Engineer		
<i>Capital Outlay</i>		
Water Supply Systems		
<i>Development of Water Supply System for New</i>		
<i>Government Center & Public Market</i>		2,800,000.00
Total		<u>2,800,000.00</u>
	P	11,231,090.00
20% Development Fund		
Underestimated IRA	-P7,128,953.00 x 20% =	P 1,425,790.60
LGSEF	- 4,809,299.43 x 20% =	<u>961,859.89</u>
TOTAL		P 2,387,650.49
Improvement of Maninihon-Cansumalig-San Isidro FMR		2,387,650.49
5% CDRRMF		
Underestimated IRA	-P7,128,953.00 x 5% =	P 356,447.65
LGSEF	- 4,809,299.43 x 5% =	<u>240,464.97</u>
TOTAL		P 596,912.62
30% Quick Response Fund		179,073.79
70% Disaster Preparedness Fund		<u>417,838.83</u>
Total 5% CDRRM Fund		<u>596,912.62</u>
Grand Total	P	<u>14,215,653.11</u>

Section 2. This ordinance shall take effect upon 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:

DATE APPROVED: 25 SEP 2019


ISMAEL P. MARTINEZ
Vice Mayor
Presiding Officer


PRYDE HENRY A. TEVES
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City.