

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 JUNE 16, 2009 AT 2 O'CLOCK P.M. AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

Hon. Rene G. Gaudiel	(Vice Mayor & Presiding)	Present
Hon. Clayborne Clyde Lim		Present
Hon. Raul P. Martinez		Present
Hon. Oscar T. Villamil		Present
Hon. Luis J. Sumalpong		Present
Hon. Mark Fidencio L. Aurelia		Present
Hon. Douglas T. Tijing		Present
Hon. Francisco T. Diao		Present
Hon. Victoriano D. Alabastro		Present
Hon. Serafin Ra. Albito		Present
Hon. Urbistondo C. Renacia		Present
Hon. Hermelie T. Saraña	(ABC President)	Present
Hon. Flintzel Dyan S. Diao	(SK Fed. Pres.)	Present

RESOLUTION NO. 281

“Letter dated April 28, 2009 of the Honorable Mayor German P. Saraña, Jr., requesting for the appropriation of the amount of PHP 892,565.58 representing interest earned from various deposits with the bank for the following expenditures of the City Administrators Office, City Accounting Office and the City Engineering Office, to wit:

Office of the City Administrator

Capital Outlay

Office Equipment

Acquisition of Bundy Clock P 180,000.00

City Accounting Office

MOOE

Office Supplies Expenses 60,000.00

Other Maintenance & Operating Expenses

Physical Count of Supplies & Materials Project 150,000.00

Capital Outlay

IT Equipment & Software – Auditing Services 60,000.00

City Engineering Office

Capital Outlay

Roads, Highways & Bridges

Government Center Road Development 442,565.58

“On motion of Honorable Councilor Aurelia and duly seconded by Honorable Councilor Albito, the Council

“RESOLVED, To approve the request of the Honorable Mayor German P. Saraña except for the appropriations for the City Accounting Office for Other Maintenance and Operating Expenses-Physical Count of Supplies and Materials Projects in the amount of PHP150,000.00 and for the City Engineering Office - Government Center Road Development in the amount of PHP442,565.59 and to reduce the appropriation under Office of the City Administrator -Capital Outlay for Office Equipment (Acquisition of Bundy Clock - P 180,000.00).

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

ORDINANCE NO. 19

AN ORDINANCE APPROPRIATING THE AMOUNT OF PHP210,000.00 OUT OF THE INTEREST EARNED BY THE CITY GOVERNMENT FROM VARIOUS DEPOSITS WITH THE BANK FOR VARIOUS NECESSARY EXPENDITURES OF THE OFFICE OF THE CITY ADMINISTRATOR AND THE CITY ACCOUNTING OFFICE.

Be it ordained that:

SECTION 1. The amount of PHP210,000.00 out of the amount of PHP892,565.58 representing the interest earned by the city government from various deposits with the bank is hereby appropriated for the following expenditures, to wit:

Office of the City Administrator

Capital Outlay

Office Equipment

Acquisition of Bundy Clock

P 90,000.00

City Accounting Office

MOOE

Office Supplies Expenses

60,000.00

Capital Outlay

IT Equipment & Software – Auditing Services

60,000.00

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

“Enacted.”

* * *

I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

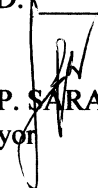
ATTESTED:


RENE G. GAUDIEL

Vice Mayor

Presiding

APPROVED: JUL 06 2009


GERMAN P. SARAÑA JR.

Mayor

Copy For:

- The Honorable Provincial Board, Dumaguete City