

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 MAY 24, 2005 AT 2 O'CLOCK P.M. AT THE SP SESSION HALL.

PRESENT:

Hon. Rene G. Gaudiel	Vice Mayor, Presiding
Hon. Clayborne Clyde L. Lim	Councilor
Hon. Rowena T. Cabanban	-do-
Hon. Peter Paul F. Renacia	-do-
Hon. Francisco T. Diao	-do-
Hon. Douglas T. Tijing	-do-
Hon. Agustin L. Barte Jr.	-do-
Hon. Novelito A. Herrero	-do-
Hon. John T. Raymond Jr.	-do-
Hon. Guillermo A. Diao	-do-
Hon. Antonio B. Villamil	-do-
Hon. Oscar T. Villamil	President, LNMB
Hon. Fredelyn T. Trayvilla	SK Federated President

ABSENT:

None

RESOLUTION NO. 281

"Letter dated May 23, 2005 of the Honorable City Mayor German P. Sarafia Jr. requesting for a supplemental appropriation of PHP23,107,451.88 out of the additional surplus for CY 2004 operation for various programs, projects and various expenditures of the different offices of the city government.

"On motion of Honorable Councilor Antonio B. Villamil and duly seconded by Honorable Councilor Cabanban, the Council

"RESOLVED, to approve the foregoing request.

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

ORDINANCE NO. 21

AN ORDINANCE APPROPRIATING THE AMOUNT OF PHP23,107,451.88 OUT OF THE ADDITIONAL SURPLUS FOR CY 2004 OPERATION FOR VARIOUS PROGRAMS, PROJECTS AND EXPENDITURES OF THE DIFFERENT OFFICES OF THE CITY GOVERNMENT.

Be it ordained that:

SECTION 1. The amount of PHP23,107,451.88 out of the additional surplus for CY 2004 operation is hereby appropriated for various programs, projects and various expenditures of the different offices of the city government, to wit:

Source of Funds:

Additional Surplus-GF, CY 2004 Operation (Net of SB # 5) **P 23,107,451.88**

Office of the City Mayor

Personal Services

Terminal Leave Benefits

Php 27,000.00

=====

Php 27,000.00

Office of the City Administrator

MOOE

Other Supplies Expenses
Standard (plastic) Sinages for LGU Office Php100,000.00

Other Maintenance & Operating Expenses
Sports Development Program 300,000.00

Capital Outlay
Furnitures & Fixtures 250,000.00

Sports Equipment 50,000.00
=====

Php700,000.00

General Services Office

Capital Outlay
Motor Vehicles
Purchase of Surplus Engine for Toyota Surf 100,000.00
=====

Php100,000.00

City Legal Office

Capital Outlay
Furnitures & Fixtures Php25,000.00
=====

Php25,000.00

Office of the City Prosecutor

Capital Outlay
Motor Vehicles Php60,000.00
=====

Php60,000.00

Municipal Trial Court in Cities

Capital Outlay
Furniture & Fixtures Php25,000.00

Motor Vehicles 55,000.00
=====

Php80,000.00

City Agriculture Office

MOOE

Training Expenses
Training & Seminars-Farmer's Level Php500,000.00

Gasoline, Oil, & Lubricants Expenses 500,000.00

Agricultural Supplies Expenses
Laboratory Supplies 5,000.00

Repair & Maint.- Other Structures
Repair of Bio Gas Steering Pad & Digester 10,000.00

Repair & Improvement of Small Water Impounding
Project in Cabatangan, Nangka 40,000.00

Repair & Improvement of Small Water Impounding
Project-Dawis 100,000.00

Repair & Maint.- Agri., Fishery & Foretry Equipt.
Tractor Maintenance & Spare Parts 300,000.00

Other Maintenance & Operating Expenses	
Support to Satellite establishments for Trichogramma, vegetable & fruit tree seedlings production	270,000.00
Capital Outlay	
Other Structures	
Const. of Piggens, Storeroom & A.I. Center	300,000.00
Const. of Add'l Housing in the Goatery Area	50,000.00
Agricultural, Fishery & Forestry Equipt.	20,000.00
Artesian Wells, Reservoir, Pumping Stations & Conduits	
Const. of Small Water Impounding Project in BADC, Narra	465,000.00
	=====
	Php2,560,000.00

City Veterinary Office

Subsistence, Laundry & Quarter's Allow.	
Subsistence Allowance	Php36,000.00
Laundry Allowance	3,600.00
Hazard Pay	30,492.00
	=====
	Php70,092.00

City Engineering Office

MOOE	
Repair & Maintenance - Construction & Heavy Equipment	3,400,000.00
	=====
	Php3,400,000.00

Non-office Expenditures

Const. of Drainage Concrete Cover	
Drainage Concrete Cover along Claro M. Recto St.	Php187,000.00
Drainage Concrete Cover along Magsaysay St.	140,000.00
Drainage Concrete Cover along Bollos St.	364,000.00
Drainage Concrete Cover along Rizal St.	175,000.00
Drainage Concrete Cover along R. T. Diao St.	134,000.00
Scholarship Program	409,760.00
Streetlighting-Banga to Pagatban	800,000.00
MPP for Sitio Baong, Kalumbuyan	300,000.00
MPP for Narra Coop Rice Mill	200,000.00
Printing of Inside Portion of Sports Complex	150,000.00
Completion of Bugay Day Care Center	150,000.00
Completion of San Isidro Day Care Center	150,000.00
Const. of 2 Classroom School Bldg. for Banay-banay	600,000.00
LGU Equity to SEDIP (additional)	180,500.00
Const. of 2 units Box Culvert @ Nat'l Highway, Villareal	1,000,000.00
Drainage Construction	
Villareal Area from Nat'l Highway to Coastal Road	1,000,000.00
Memorial Park Area, Villareal	1,000,000.00
Purok 9 Area, Tinago	500,000.00
Ubos Area	500,000.00
ECOSAN Dry Sanitation Project	500,000.00
GIS-Based Project Monitoring & Reporting System (GPMRS)	126,000.00
Safety & Health and 5'S Program	220,000.00
Construction of Integrated Bus Terminal	6,900,489.88
Implementation of New RATA Rates per LBC # 79 dated 4/1/05 (for various offices)	
Representation Allowance	199,305.00
Transportation Allowance	199,305.00
	=====
	Php16,085,359.88

Total Supplemental Appropriation

Php 23,107,451.88

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

“Enacted.”

* * *


I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO
Legislative Staff Officer IV
(OIC – Secretary to the Sanggunian)

ATTESTED:

APPROVED: JUN 15 2005


RENE G. GAUDIEL
Vice Mayor
Presiding


GERMAN P. SARAÑA JR.
Mayor

Copy For:

- The Honorable Provincial Board, Dumaguete City