

Republic of the Philippines
 PROVINCE OF NEGROS ORIENTAL
 CITY OF BAYAWAN
 Office of the City Council

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE CITY COUNCIL OF BAYAWAN, NEGROS ORIENTAL ON APRIL 16, 2002 AT 3:00 O'CLOCK P. M. AT THE SP SESSION HALL.

PRESENT:

Hon. Peter Paul F. Renacia	Councilor, Acting Presiding Officer
Hon. Rowena T. Cabanban	Councilor
Hon. Agustin I. Barte Jr.	-do-
Hon. Douglas T. Tijing	-do-
Hon. Ma. Emma D. Dael	-do-
Hon. Guillermo A. Diao	-do-
Hon. Mario L. Recamara	-do-
Hon. Antonio B. Villamil	-do-
Hon. Novelito A. Herrero	-do-
Hon. Francisco T. Diao	-do-
Hon. Hearty N. Soldevilla	Exec. Vice President, LNMB
Hon. Fred Ian T. Trayvilla	SK Federated President

ABSENT:

Hon. Rene G. Gaudiel	Vice Mayor (OIC Mayor)
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RESOLUTION NO. 206

“Letter dated April 15, 2002 of the Hon. City Mayor German P. Saraña Jr. for the Honorable Members of the Sangguniang Panlungsod requesting for a supplemental appropriation of PHP28,734,420.12 to be funded out of the un-appropriated balance of the CY 2002 Annual Budget and Cumulative Results of Operation for CY 2001 of the General Fund to cover various expenses, programs and projects of the different offices of the City Government.

“On motion of Honorable Councilor Villamil and duly seconded by Honorable Councilor Guillermo A. Diao, the Council

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

ORDINANCE NO. 6

AN ORDINANCE APPROPRIATING THE AMOUNT OF P28,734,420.12 FROM THE UN-APPROPRIATED BALANCE OF THE CY 2002 ANNUAL BUDGET AND CUMULATIVE RESULTS OF OPERATION FOR CY 2001 OF THE GENERAL FUND TO COVER VARIOUS EXPENSES, PROGRAMS AND PROJECTS OF THE DIFFERENT OFFICES OF THE CITY GOVERNMENT.

Be it ordained that:

SECTION 1. The amount of of PHP28,734,420.12 representing the un-appropriated balance of the CY 2002 Annual Budget and Cumulative Results of Operation for CY 2001 of the General Fund is hereby appropriated for the following expenses, programs and projects of the different offices of the City Government, to wit:

Office of the City Mayor

Capital Outlay

Office Equipment	1011-300-222	P	190,000.00
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Office of the City Vice - Mayor

MOOE

Training & Seminar Expenses	1016-200-833	75,000.00
Gasoline, Oil & Lubricants Expense	1016-200-852	50,000.00



Office of the Sangguniang Panlungsod**MOOE**

Training & Seminar Expenses	1021-200-833	100,000.00
Gasoline, Oil & Lubricants Expense	1021-200-852	60,000.00

Capital Outlay

Office Equipment	1021-300-222	200,000.00
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Office of the City Secretary**Capital Outlay**

Motor Vehicle	1022-300-218	45,000.00
Other Equipment	1022-300-223	55,000.00

Office of the City Administrator**MOOE**

Other Expense Pasko sa Bayawan	1031-200-939	250,000.00
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**Office of the City Planning & Development
Coordinator****MOOE**

Other Expense LGU Sponsored Training/Seminar & Activities	1041-200-939	150,000.00
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Capital Outlay

IT Equipment & Software	1041-300-215	80,000.00
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Office of the City Accountant**MOOE**

Other Expense Brgy. Outreach Program on Barangay Financial Management	1081-200-939	40,000.00
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Office of the City Treasurer**MOOE**

Office Supplies Expense	1091-200-849	30,000.00
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Capital Outlay

Motor Vehicle	1091-300-218	100,000.00
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Office of the City Assessor**Personal Services**

Overtime Pay	1101-100-811	140,000.00
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MOOE

Travelling Expense-Local	1101-200-831	60,000.00
Office Supplies Expense	1101-200-849	20,000.00
Gasoline, Oil & Lubricants Expense	1101-200-852	40,000.00
IT Hardware & Software Maintenance	1101-200-875	20,000.00
Office Equipment Maintenance	1101-200-882	20,000.00
Furniture & Fixtures Maintenance	1101-200-884	10,000.00

Other Expense Tax Mapping	1101-200-939	355,600.00
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Capital Outlay

Motor Vehicles	1101-300-218	150,000.00
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Office of the City Circuit Trial Court**Capital Outlay**

Furniture & Fixtures	1158-300-224	22,000.00
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Office of the City Prosecutor**MOOE**

Travelling Expense	200-831	120,000.00
Postage & Deliveries	200-838	30,000.00
Office Supplies Expense	200-849	100,000.00



Gasoline, Oil & Lubricants Expense	200-852	15,000.00
Office Equipment Maintenance	200-882	5,000.00
Other Expenses	200-939	5,000.00
Capital Outlay		
Office Equipment	300-222	28,000.00
Furniture & Fixtures	300-224	22,000.00
Police Services		
MOOE		
Other Expenses		
Traffic Control/Safety Signs	1181-200-939	50,000.00
Anti-Drug Campaign Program	1181-200-939	132,000.00
Fire Protection Services		
MOOE		
Office Supplies Expense	1191-200-849	20,000.00
Other Expense		
Fire Protection Program	1191-200-939	120,000.00
Capital Outlay		
Other Equipment	1191-300-223	30,000.00
City Health Office		
MOOE		
Office Supplies Expense	4411-200-849	5,000.00
Medical, Dental & Laboratory Supplies Expense	4411-200-850	410,000.00
Other Expenses		
Installation of Potable Water System & Maintenance at the CHO	4411-200-939	4,623.00
Sexually Transmitted Infection(STI) Clinic & Program	4411-200-939	76,426.00
Community Based Monitoring Information System (CBMIS)		
Expansion to 2 barangays	4411-200-939	118,000.00
Community Based Disease Surveillance System (CBDSS)		
Implementation	4411-200-939	132,750.00
Capital Outlay		
IT Equipment & Software	4411-300-215	90,000.00
Motor Vehicles	4411-300-218	690,000.00
Office Equipment	4411-300-222	244,000.00
Furniture & Fixtures	4411-300-224	20,000.00
Office of the City Agriculturist		
MOOE		
Medical, Dental & Laboratory Supplies Expense		
Anti-Rabies (Animal Vaccine & Veterinary Medicines)	8711-200-850	200,000.00
Other Expenses		
Seedling Propagation for Tree Planting Project at the Gov't. Center	8711-200-939	150,000.00
Maintenance of City Tree Park	8711-200-939	250,000.00
Trichogramma Laboratory Supplies & Materials	8711-200-939	50,000.00
LGU Support to Gulayan at Palaisda-an Alay sa Kabataan (GPAK)	8711-200-939	150,000.00
LGU Equity - Rehabilitation of ISA 1 & II Irrigation	8711-200-939	1,000,000.00
Capital Outlay		
Acquisition & Improvement of Auction Market	8711-300-201/206	250,000.00
Completion of Bodega Seed Storage	8711-300-204	200,000.00
Construction of Barangay Agricultural Development Center	8711-300-208	100,000.00
Other Equipment	8711-300-223	50,000.00
Office of the City Engineer		
MOOE		
Heavy Equipment Maintenance	8751-200-869	5,000,000.00

Capital Outlay

Construction Equipment	8751-300-212	60,000.00
IT Equipment & Software	8751-300-215	40,000.00
Motor Vehicles	8751-300-218	300,000.00
Office Equipment	8751-300-222	85,000.00
Other Equipment	8751-300-223	1,030,000.00
Furniture & Fixtures	8751-300-224	55,065.82

Public Market Operation**MOOE**

Gasoline, Oil & Lubricants Expense	8811-200-852	15,000.00
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Capital Outlay

Other Equipment	8811-300-223	100,000.00
Building		
Improvement of Bayawan City Public Market	8811-300-204	300,000.00

Non - Office Expenditures

GSIS Premium in Arrears	100-817	111,052.15
GPS Road Network Survey	200-939	50,000.00
Anti - Red Tape Program	200-939	35,000.00
LGU Equity Contribution - Electrification of Lapay & Dawis	200-939	450,000.00
LGU Equity Contribution - Construction of Bus Terminal	200-939	3,634,903.15
LGU Equity Contribution - Construction of Slaughterhouse	200-939	1,000,000.00
LGU Equity Contribution - TEEP Building Project at Banaybanay		
Elementary School	200-939	100,000.00
Completion of Sports Complex Annex Building	300-204	500,000.00
Completion of City Hall Building	300-204	300,000.00
Construction of City Warehouse	300-204	2,000,000.00
Construction of 2 Classrooms Bldg. For Cangcawit Elementary		
Primary School	300-204	400,000.00
Additional Lighting for City Streets & Highways	300-208	500,000.00
Coastal Road Construction	300-208	3,000,000.00
Road Concreting of Kalumboyan - Kalamtukan	300-208	500,000.00
Construction of Drainage	300-208	300,000.00
Auditing Services	1111-300-222	80,000.00
Aid to BJMP	1181-200-939	142,000.00
Office Equipment	1181-300-222	28,000.00
Other Equipment	1181-300-223	120,000.00
Aid to NOPH Psychiatric Ward Extension	4999(7)-200-939	200,000.00
Land Acquisition	6511-300-201	1,000,000.00
Aid to DILG	8999-300-222	28,000.00
Retirement & Other Benefits	9931-100-821	80,000.00
League of Cities	9999(4)-200-939	60,000.00

Total Proposed Appropriations**P 28,734,420.12**

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

“Adopted.”

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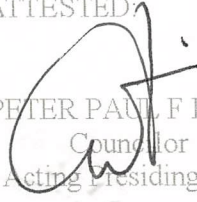
I hereby certify to the correctness of the foregoing resolution.

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FE BOLLOS ARAULA
City Government Department Head I
(City Secretary)

ATTESTED:


PETER PAUL F. RENACIA
Counllor
Acting Presiding Officer

APPROVED: May 3, 2002


GERMAN P. S. SERNA JR.
Mayor

Copy For:

- The Honorable Provincial Board, Dumaguete City