

**Republic of the Philippines**  
**City of Bayawan**  
**PROVINCE OF NEGROS ORIENTAL**  
*Office of the Sangguniang Panlungsod*

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE CITY COUNCIL OF BAYAWAN, NEGROS ORIENTAL ON SEPTEMBER 24, 2007 AT 2 O'CLOCK P.M. AT THE SP SESSION HALL.

PRESENT:

|                               |                              |
|-------------------------------|------------------------------|
| Hon. Rene G. Gaudiel          | Vice Mayor, Presiding        |
| Hon. Raul P. Martinez         | Councilor                    |
| Hon. Oscar T. Villamil        | -do-                         |
| Hon. Luis J. Sumalpong        | -do-                         |
| Hon. Mark Fidencio L. Aurelia | -do-                         |
| Hon. Francisco T. Diao        | -do-                         |
| Hon. Victoriano D. Alabastro  | -do-                         |
| Hon. Serafin Ra. Albito       | -do-                         |
| Hon. Urbistondo C. Renacia    | -do-                         |
| Hon. Alexander J. Reposo      | President, Liga Ng Mga Brgy. |
| Hon. Fredelyn T. Trayvilla    | SK Federated President       |

ABSENT:

|                             |           |
|-----------------------------|-----------|
| Hon. Clayborne Clyde L. Lim | Councilor |
| Hon. Douglas T. Tijing      | -do-      |

**Resolution No. 432**

Letter dated September 18, 2007 of the Honorable Mayor German P. Saraña Jr. requesting for a supplemental appropriation in the total amount of PHP3,288,705.72 due to the unforeseen expenditures and deficiency in appropriation in the operation of the city government out of the following, to wit:

|  |                     |
|--|---------------------|
| a. Un-appropriated surplus-CY 2006 Operation & Underestimated IRA for CY 2007                | P 2,016,093.28      |
| b. Reversions of Continuing Appropriation to the Un-appropriated Balance of the General Fund | <u>1,272,612.44</u> |

for the following expenses:

|   |                       |
|---|-----------------------|
| <i>Office of the City Mayor</i>             |                       |
| MOOE  |                       |
| Insurance Expenses                          | P 110,000.00          |
| <i>City Engineering Office</i>              |                       |
| Capital Outlay                              |                       |
| Const. of Integrated Bus Terminal-Phase III | 2,157,856.72          |
| <i>Special Purpose Appropriation</i>        |                       |
| Election Expenses                           | 990,000.00            |
| Insurance for Brgy. Tanods                  | <u>30,849.00</u>      |
| <b>Total</b>                                | <b>P 3,288,705.72</b> |

“On motion of Honorable Councilor Oscar T. Villamil and duly seconded by Honorable Councilor Mark Fidencio L. Aurelia, the Council

“RESOLVED, To approve the foregoing request of the Honorable Mayor and to enact the following ordinance, to wit:

**ORDINANCE NO. 38**

AN ORDINANCE APPROPRIATING THE AMOUNT OF PHP2,016,093.28 OUT OF THE UN-APPROPRIATED SURPLUS-CY 2006 OPERATION AND UNDERESTIMATED IRA FOR CY 2007 AND REVERTING THE AMOUNT OF PHP 1,272,612.44 REPRESENTING VARIOUS CONTINUING APPROPRIATIONS TO THE UNAPPROPRIATED BALANCE OF THE GENERAL FUND AND TO RE-APPROPRIATE THE SAID AMOUNTS FOR VARIOUS UNFORESEEN EXPENDITURES AND DEFICIENCY IN APPROPRIATION IN THE OPERATION OF THE CITY GOVERNMENT.  
Be it ordained that:

SECTION 1. The amount of PHP1,272,612.44 representing various continuing appropriations of the General Fund is hereby reverted to the Un-appropriated balance of the General Fund.

SECTION 2. The total amount of PHP3,288,705.72 broken down as follows, to wit:

- a. PHP2,016,093.28 representing Un-appropriated Surplus for CY 2006 Operation and Underestimated IRA for CY 2007.
- b. PHP1,272,612.44 representing the un-appropriated balance of the General Fund.

are hereby re-appropriated for the following unforeseen expenditures and deficiency in appropriation in the operation of the city government, to wit:

|   |                       |
|---|-----------------------|
| <b><i>Office of the City Mayor</i></b>          |                       |
| MOOE  |                       |
| Insurance Expenses                              | P 110,000.00          |
| <br>  |                       |
| <b><i>City Engineering Office</i></b>           |                       |
| Capital Outlay                                  |                       |
| Const. of Integrated Bus Terminal-<br>Phase III | 2,157,856.72          |
| <br>  |                       |
| <b><i>Special Purpose Appropriation</i></b>     |                       |
| Election Expenses                               | 990,000.00            |
| Insurance for Brgy. Tanods                      | <u>30,849.00</u>      |
| <b>Total</b>                                    | <b>P 3,288,705.72</b> |

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

“Enacted.”

\* \* \*

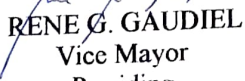
I hereby certify to the correctness of the foregoing resolution.


\* \* \*

  
**JULIUS T. ESPARTERO**  
Secretary to the Sangguniang Panlungsod

ATTESTED:

APPROVED: \_\_\_\_\_

  
**RENE G. GAUDIEL**  
Vice Mayor  
Presiding

  
**GERMAN P. SARAÑA JR.**  
Mayor

COPY FOR:

- The Honorable Provincial Board, Dumaguete City