

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 APRIL 10, 2008 AT 2 O'CLOCK P.M. AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

Hon. Rene G. Gaudiel	Vice Mayor, Presiding
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. Francisco T. Diao	Present
Hon. Douglas T. Tijing	Present
Hon. Victoriano D. Alabastro	Present
Hon. Serafin Ra. Albito	Present
Hon. Urbistondo C. Renacia	Present
Hon. Hermelie T. Saraña (LNMB)	Present
Hon. Flintzel Dyan S. Diao (SK Fed. Pres.)	Present

RESOLUTION NO. 160

Letter dated April 2, 2008 of the Honorable Mayor German P. Saraña Jr., requesting Saraña Jr. requesting for a supplemental appropriation of the amount of P9,221,619.68 to be funded from the following, to wit:

a. Reversion of various accounts payable 2 years and over	-	P9,087,392.26
b. Un-appropriated balance of the general fund (after supplemental # 1)	-	<u>134,227.42</u>
		<u>P9,221,619.68</u>

for the following programs, projects and activities of the city, to wit:

Office of the City Mayor		
Capital Outlay		
Electrification, Power & Energy Structures		
Electrical Power Line for RTC Building	P	200,000.00
Office of the City Vice Mayor		
Capital Outlay		
Motor Vehicles		
Acquisition of Engine for Toyota SR5		400,000.00
City Planning & Dev't Coordinator Office		
MOOE		
Other Maintenance & Operating Expenses		
Public Governance System Training with Institute for Solidarity in Asia		291,619.68
Police Services		
Capital Outlay		
Other Structures		
Const. of PNP Outpost @ Gov't. Center		200,000.00

City Agriculture Office

MOOE

Other Maintenance & Operating Expenses	
Coconut Replanting Project	1,000,000.00
Jatropha Intensification Project	2,000,000.00
Organic Fertilizer & Pesticide Production	1,000,000.00
Regional Corn Harvest Festival	750,000.00

City Engineering Office

Capital Outlay	
Roads, Highways & Bridges	
Const. of Bus Terminal Perimeter Road	2,310,000.00

Special Purpose Appropriation

Aid to BDH (Const. of Wastewater Treatment @ BDH)	800,000.00
Aid to PNP SWAT Team	80,000.00
Aid to Negros Island Summit on Climate Change	100,000.00
DED/German Development Service Volunteer Contribution	<u>90,000.00</u>
Total	P 9,221,619.68

“On Motion of Honorable Councilor Lim and duly seconded by Honorable Councilor Sumalpong, the Council

“RESOLVED, To approve the foregoing request of the Honorable Mayor German P. Sarafia Jr. and to enact, as it hereby enacts the following ordinance, to wit:

ORDINANCE NO. 7

AN ORDINANCE REVERTING THE AMOUNT OF PHP9,087,392.26 REPRESENTING VARIOUS ACCOUNTS PAYABLE 2 YEARS AND OVER TO THE UN-APPROPRIATED BALANCE OF THE GENERAL FUND AND RE-APPROPRIATING THE TOTAL AMOUNT OF P9,221,619.68 FROM THE UN-APPROPRIATED BALANCE OF THE GENERAL FUND AND UN-APPROPRIATED BALANCE OF THE GENERAL FUND (AFTER SUPPLEMENTAL # 1) FOR VARIOUS PROGRAMS, PROJECTS AND ACTIVITIES OF THE CITY GOVERNMENT.

Be it ordained that:

SECTION 1. The amount of P9,087,392.26 representing various accounts payable two (2) years and over is hereby reverted to the un-appropriated balance of the General Fund.

SECTION 2. The total amount of P9,221,619.68 representing the following to wit:

a. Un-appropriated balance of the general fund	-	P9,087,392.26
b. Un-appropriated balance of the general fund (after supplemental # 1)	-	<u>134,227.42</u>
		<u>P9,221,619.68</u>

is hereby appropriated for the following programs, projects and activities of the city, to wit:

Office of the City Mayor

Capital Outlay	
Electrification, Power & Energy Structures	
Electrical Power Line for RTC Building	P 200,000.00

Office of the City Vice Mayor

Capital Outlay	
Motor Vehicles	
Acquisition of Engine for Toyota SR5	400,000.00

City Planning & Dev't Coordinator Office

MOOE

Other Maintenance & Operating Expenses
Public Governance System Training with
Institute for Solidarity in Asia 291,619.68

Police Services

Capital Outlay

Other Structures

Const. of PNP Outpost @ Gov't. Center 200,000.00

City Agriculture Office

MOOE

Other Maintenance & Operating Expenses

Coconut Replanting Project 1,000,000.00

Jatropha Intensification Project 2,000,000.00

Organic Fertilizer & Pesticide Production 1,000,000.00

Regional Corn Harvest Festival 750,000.00

City Engineering Office

Capital Outlay

Roads, Highways & Bridges

Const. of Bus Terminal Perimeter Road 2,310,000.00

Special Purpose Appropriation

Aid to BDH (Const. of Wastewater Treatment @ BDH) 800,000.00

Aid to PNP SWAT Team 80,000.00

Aid to Negros Island Summit on Climate Change 100,000.00

DED/German Development Service Volunteer Contribution 90,000.00

Total

P 9,221,619.68


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

“Enacted.”

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I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:

APPROVED: **MAY 14 2008**


RENE G. GAUDIEL
Vice Mayor
Presiding Officer


GERMAN D. SARAÑA JR.
Mayor

COPY FOR:

- The Honorable Provincial Board, Dumaguete City