

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 SEPTEMBER 15, 2009 AT 2 O'CLOCK P.M. AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

Hon. Rene G. Gaudiel	Vice Mayor and Presiding	O.B.-Cebu
Hon. Clayborne Clyde Lim		Present
Hon. Raul P. Martinez		Present
Hon. Oscar T. Villamil	Acting Presiding Officer	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. 478

“Letter dated July 17, 2009 of the Honorable Mayor German P. Saraña Jr. requesting for a supplemental appropriation in the amount of PHP103,385,007.00 out of the Underestimated IRA of the city for CY 2009 in the amount of PHP109,833,689.00 for the following programs, projects, activities and various expenditures of the city to wit:

Source of Fund:

CY 2009 Final IRA	498,673,751.00	
Less: Total Budgeted IRA - Annual Budget	388,840,062.00	
Total Underestimated IRA	P 109,833,689.00	

Programs/Projects & Activities

Amount

Office of the City Mayor

Personal Services

Representation Allowance	13,425.00
Transportation Allowance	13,425.00
<i>Other Personnel Benefits</i>	
Commutable Fringe Benefits	100,000.00

MOOE

<i>Subsidy to Other Funds</i>	
LGU Counterpart Fund to LAMP II ISF (CLAIMS Project)	1,805,493.03
<i>Other Maintenance & Operating Expenses</i>	
Research & Development of Biodiesel Production	813,000.00
Enforcement of Forestry Laws & Other Environmental Laws & Ordinances	1,085,000.00
Peace & Order Program	872,500.00

Capital Outlay

Lot Acquisition - Danapa Watershed	6,367,803.58
Land Improvement	
<i>Concreting of Bio-Fuel Grounds</i>	300,000.00
<i>Other Structures</i>	
Multi-purpose Building for Oil Processing	2,431,220.00
Access Road & Multi-purpose Pavement	550,000.00
Const. of Rainwater Collector (Bio-diesel Plant)	250,000.00
Construction of Distillery Shed	250,000.00
Fabrication of Copra Twin Drier	350,000.00

Const. of Elevated Water Tank (for Distillery & Copra Facility Use)		350,000.00
Lamp Posts, Lighting & Fencing Materials/Facility for Biodiesel Ground Perimeter		150,000.00
Fabrication of Solar Dryers	143,780.00	
Demo Fishpond	50,000.00	
Office Equipment	16,000.00	
IT Equipment & Software	89,000.00	
Upgrading of Existing Network Equipment	60,000.00	
Communication Equipment	125,000.00	
Enforcement of Forestry Laws & Other Environmental Laws & Ordinances		
<i>Communication Equipment</i>		120,000.00
Acquisition of Various Equipment for Biodiesel Production		
Machineries	80,000.00	
Other Machineries & Equipment		
Machineries & Equipment	407,000.00	
Fabrication of Boiler & Other Distillery Equipment	1,200,000.00	
Fabrication of Biodiesel Twin Reactor Processing Eqpt. & Accessories		300,000.00
Other Property, Plant & Equipment	5,000.00	
Acquisition of Various Equipment for Peace & Order Program		
Other Structures		
Construction of Outpost	100,000.00	
Communication Equipment	809,000.00	
Motor Vehicles	580,000.00	
Installation of Voice Over IP Connectivity		
IT Equipment & Software	120,000.00	
Communication Equipment	40,000.00	19,946,646.61
City Public Safety Office		
<i>Personal Services</i>		
Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	
<i>Capital Outlay</i>		
Technical & Scientific Equipment		
Acquisition of Closed Circuit Television (CCTV) System	50,000.00	67,730.00
Office of the City Vice Mayor		
<i>Personal Services</i>		
Representation Allowance	12,150.00	
Transportation Allowance	12,150.00	
MOOE		
Training Expenses	50,000.00	
Gasoline, Oil & Lubricants Expenses	150,000.00	
Repair & Maintenance - Motor Vehicles	75,000.00	
Taxes, Duties & Licenses	25,000.00	
Other Maintenance & Operating Expenses	50,000.00	
<i>Capital Outlay</i>		
Communication Equipment	200,000.00	
Motor Vehicles	1,700,000.00	2,274,300.00
Office of the Sangguniang Panlungsod		
<i>Personal Services</i>		
Representation Allowance	106,380.00	
Transportation Allowance	106,380.00	
MOOE		
Traveling Expenses	100,000.00	
Training Expenses	100,000.00	
Office Supplies Expenses	50,000.00	
Gasoline, Oil & Lubricants Expenses	200,000.00	
<i>Capital Outlay</i>		
Furniture & Fixtures	100,000.00	
IT Equipment & Software	150,000.00	912,760.00
Office of the SP Secretary		
<i>Personal Services</i>		
Representation Allowance	8,865.00	

Transportation Allowance	8,865.00	
MOOE		
Traveling Expenses	50,000.00	
Training Expenses	75,000.00	142,730.00

Office of the City Administrator

<i>Personal Services</i>		
Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	
MOOE		
Other Maintenance & Operating Expenses		
Cultural Activities & Development	300,000.00	
Culture & Tourism Promotions Program	200,000.00	
Sports Development & Other Amusement Program	120,000.00	
<i>Capital Outlay</i>		
Culture & Tourism Promotions Program		
Other Structures		
Fabrication of 3 Units Billboard Frames/Hangers	130,000.00	
Construction of a Permanent Welcome Arc	700,000.00	
Preparation of Site & Direction Sinages	300,000.00	
Technical & Scientific Equipment	300,000.00	2,067,730.00

Office of the City Planning & Dev't Coordinator

<i>Personal Services</i>		
Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	
MOOE		
Repair & Maintenance - Communication Equipt.	3,000.00	
<i>Capital Outlay</i>		
Office Equipment	75,000.00	
IT Equipment & Software	145,000.00	240,730.00

City Civil Registry Office

<i>Personal Services</i>		
Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	
MOOE		
Repair & Maintenance -Office Buildings		
Roof Waterproofing	24,000.00	
Canopy of the the Entrance to the 2nd & 3rd Floor of LBP Building		55,000.00
Repainting of Stair Railings & Counter	9,000.00	
<i>Capital Outlay</i>		
Office Equipment	80,000.00	
IT Equipment & Software	100,000.00	
Motor Vehicles	70,000.00	355,730.00

General Services Office

<i>Personal Services</i>		
Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	
Terminal Leave Benefits	22,000.00	
Other Personnel Benefits		
Loyalty	5,000.00	
MOOE		
Gasoline, Oil & Lubricants Expenses	300,000.00	
Other Supplies Expenses	15,600.00	
Repair & Maintenance - Motor Vehicles	1,300,000.00	
Repair & Maintenance - School Buildings		
Labor for Termite Treatment of Public School Buildings	80,000.00	
Repair & Maint. - School Bldg. Termite Treatment (Phase II)	650,000.00	
Electrical Wirings for Day Care Centers - Brgy Minaba	21,747.50	
Electrical Wirings - 4 Classrooms & Perimeter Lightings - Minaba Elem School		75,022.00
Repair & Maintenance - Office Buildings		
Termite Treatment for LGU Existing Buildings	300,000.00	
Repair & Maint. - LTO, COMELEC, BAWAD & Senior Citizen	300,000.00	
Taxes, Duties & Licenses - for Radios & Firearms	100,000.00	

Capital Outlay

Other Structures

Renovation of Nurses Dormitory at BDH (Phase II)	650,000.00	
Furniture & Fixtures	35,000.00	
Communication Equipment	68,000.00	
Motor Vehicles	880,000.00	
Other Property, Plant & Equipment	689,100.00	5,509,199.50

City Budget Office

Personal Services

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	

MOOE

Traveling Expenses	5,000.00	
Training Expenses	30,000.00	

Capital Outlay

IT Equipment & Software	122,500.00	
Furniture & Fixtures	9,200.00	
Other Property, Plant & Equipment	9,500.00	193,930.00

City Accounting Office

Personal Services

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	

MOOE

Training Expenses	50,000.00	
Other Maintenance & Operating Expenses		
Physical Count of Supplies and Materials Project	150,000.00	

Capital Outlay

Furniture & Fixtures	10,000.00	227,730.00
----------------------	-----------	-------------------

City Treasury Office

Personal Services

Representation Allowance	15,240.00	
Transportation Allowance	15,240.00	

MOOE

Traveling Expenses	4,800.00	
Office Supplies Expenses	4,000.00	
Gasoline, Oil & Lubricants Expenses	1,200.00	
Other Maintenance & Operating Expenses		
Treasury Operation & Income Generation Program	152,460.00	192,940.00

City Assessor's Office

Personal Services

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	

MOOE

Traveling Expenses	50,000.00	
Training Expenses	150,000.00	
Other Maintenance & Operating Expenses		
2009 General Revision	11,840.00	

Capital Outlay

IT Equipment & Software	453,450.00	
Technical & Scientific Equipt.	40,000.00	723,020.00

City Legal Office

Personal Services

Representation Allowance	15,240.00	
Transportation Allowance	15,240.00	

Capital Outlay

Motor Vehicles	1,500,000.00	1,530,480.00
----------------	--------------	---------------------

Office of the City Prosecutor

Capital Outlay

Office Equipment	100,000.00	100,000.00
------------------	------------	-------------------

MTCC**MOOE**

Training Expenses	21,000.00	
Capital Outlay		
Motor Vehicles	65,000.00	86,000.00

BJMP**Capital Outlay**

Other Structures		
Const of Elevated Water Tank Steel Frame	240,000.00	240,000.00

BNHS**MOOE**

Other Supplies Expenses	90,535.00	
Capital Outlay		
Furniture & Fixtures	41,000.00	
IT Equipment & Software	50,000.00	
Other Machineries & Equipment	111,740.00	
Other Property, Plant & Equipment	153,100.00	446,375.00

City Health Office**Personal Services**

Representation Allowance	15,240.00	
Transportation Allowance	15,240.00	
Clothing/Uniform Allowance	4,000.00	

MOOE

Drugs & Medicines Expenses	1,000,000.00	
Other Maintenance & Operating Expenses		
Family Planning Program	350,000.00	
Maternal & Child Health Program	253,000.00	
National Tuberculosis Program	120,500.00	
Nutrition Program	225,000.00	
Capital Outlay		
Hospital & Health Centers		
Construction of TB DOTS Center	200,000.00	
Office Equipment	25,000.00	
IT Equipment & Software	110,000.00	
Communication Equipment	100,000.00	
Medical, Dental & Laboratory Equipt.	210,000.00	
Motor Vehicles	165,000.00	2,792,980.00

City Social Welfare & Dev't. Office**Personal Services**

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	17,730.00

City Agriculture Office**Personal Services**

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	

MOOE

Other Maintenance & Operating Expenses		
Jatropha Production Intensification Project - Lapay, Dawis	2,000,000.00	
Salt/Halt Project (BADC, Narra Model Farm)	300,000.00	
Fertilizer Subsidy to Sugar Farmers	1,000,000.00	
Capital Outlay		
Land Improvements		
Riprapping of the Slope Portion of City Tractor Pool	300,000.00	
Other Structures		
Const. of Rainwater Collector (Tractor Pool)	250,000.00	
Other Machineries & Equipment	88,500.00	
Other Property, Plant & Equipment	40,000.00	3,996,230.00

City Veterinary Office**Personal Services**

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	17,730.00

CENRO*Personal Services*

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	

MOOE

Repair & Maintenance - Motor Vehicles	60,000.00	
Other Maintenance & Operating Expenses		
Forest Land Use Plan Implementation (FLUP)	1,000,000.00	

Capital Outlay

Office Equipment	80,000.00	
IT Equipment & Software	55,000.00	
Agricultural, Fishery, & Forestry Equipment	115,000.00	
Technical & Scientific Equipment	85,000.00	1,412,730.00

City Engineering Office*Personal Services*

Representation Allowance	15,240.00	
Transportation Allowance	15,240.00	

MOOE

Repair & Maintenance - School Building		
Repair of School Building - Kalamtukan	200,000.00	
Repair & Maintenance - Const & Heavy Equipment	3,900,000.00	

Capital Outlay

<i>School Buildings</i>		
Const. of 2 CL School Building for Napo Primary School	1,200,000.00	
<i>Other Structures</i>		
Const. of Multi Purpose Pavement -Brgy. Banay-banay	400,000.00	
Const. of Multi Purpose Pavement - Brgy Minaba		
<i>Sitio Inner Canabuan</i>	400,000.00	
<i>Sitio Dayhagan</i>	400,000.00	
<i>Construction & Heavy Equipment</i>		
Overhauling of Motor Grader # MG - 05	750,000.00	
Overhauling of Payloader # PL-05	500,000.00	
Overhauling of Dump Truck # DT - 02	400,000.00	
Overhauling of Bulldozer # B-04 Recondition 2 Sets Track Frame		1,700,000.00
Acquisition of Motor Grader Engine	600,000.00	
Major Repair: 1 Pc Radiator Core of Bulldozer # B-05	743,436.33	
<i>Roads, Highways & Bridges</i>		
Concreting of Access Road to Government Center	1,000,000.00	
Roadway Rehabilitation & Traffic Guard-Railing System	3,500,000.00	
Rehabilitation of Road from Crossing Canabuan to Canabuan Primary School		500,000.00
Concreting of Danapa Access Road	5,000,000.00	
<i>Irrigation, Canals & Laterals</i>		
Canal Concreting - Mabini St. from Gamboa to Teologio St.	400,000.00	21,623,916.33

City COOP & Manpower Dev't Office*Personal Services*

Representation Allowance	15,240.00	
Transportation Allowance	15,240.00	

MOOE

Traveling Expenses	30,000.00	
Office Supplies Expenses	20,000.00	
Gasoline, Oil & Lubricants Expenses	30,000.00	
Repair & Maintenance - Office Equipment	30,000.00	
Repair & Maintenance - IT Equipment & Software	10,000.00	
<i>Donations</i>		
Aid to Small Cooperatives	50,000.00	
Aid to City Cooperative Dev't Council	50,000.00	
Aid to Tripartite Industrial Peace Council	50,000.00	
<i>Other Maintenance & Operating Expenses</i>		
LGU Sponsored City COOP Trainings & Seminars	50,000.00	
DOLE Programs & Services	50,000.00	
TESDA Programs & Services	115,000.00	
Socialized Housing Project - Social Preparation & Other Related Acts.		55,000.00

Capital Outlay

<i>School Buildings</i>		
Const. of 2 Units Sibol Classroom	500,000.00	
Furniture & Fixtures	30,000.00	

IT Equipment & Software	50,000.00	
Communication Equipment	35,000.00	
Motor Vehicles	1,000,000.00	
Other Property, Plant & Equipment	17,000.00	2,202,480.00
Special Purpose Appropriation		
Subidy to Sta Bayabas (Honorarium for Bayawan BHW)	540,000.00	
LGU Counterpart for Kilos Asenso Support Fund (KASFund)	2,078,486.00	
Scholarship Program	500,000.00	
Equity to Bolo Patag Irrigation	300,000.00	
Aid to Barangay San Miguel - Purchase of Submersible Pump	100,000.00	
Aid to Public Attorney's Office		
IT Equipment & Software	40,000.00	
Aid to BIR		
Furniture and Fixtures	36,000.00	
Aid to COMELEC		
IT Equipment & Software	172,000.00	
Communication Equipment	6,500.00	
Acquisition of 1 Set Handheld Radio -Brgy Narra	16,000.00	
Assistance to Barangays - Medical/Mortuary/Fuel	650,000.00	
Aid to Philippine League of Councilors (PCL)	300,000.00	
Barangay Electrification	250,000.00	
Philhealth Indigency Program	1,200,000.00	
MPM Program	1,317,434.42	
20% Economic Development Fund	21,966,737.80	
5% Calamity Fund	5,491,684.45	
1% Juvenile Justice & Welfare Act of 2006 RA 9344	1,098,336.89	36,063,179.56
Total Budget		103,385,007.00
Un-appropriated Balance		6,448,682.00

“On motion of Honorable Councilor Clayborne Clyde Lim and duly seconded by Honorable Councilor Mark Fidencio Aurelia, the Council

“RESOLVED, To approve, as it hereby approves the foregoing request of the Honorable Mayor and to enact the following ordinance, to wit;

ORDINANCE NO. 28

AN ORDINANCE APPROPRIATING THE AMOUNT OF PHP103,385,007.00 OUT OF THE UNDERESTIMATED IRA FOR CY 2009 OF THE CITY IN THE AMOUNT OF P 109,833,689.00 FOR VARIOUS PROGRAMS, PROJECTS, ACTIVITIES AND VARIOUS EXPENDITURES OF THE CITY.

Be it ordained that:

SECTION 1. The amount of PHP103,385,007.00 out of the city's Underestimated IRA for CY 2009 in the amount of PHP 109,833,689.00 is hereby appropriated for the following programs, projects, activities and various expenditures of the city government, to wit:

Source of Fund:		
CY 2009 Final IRA	498,673,751.00	
Less: Total Budgeted IRA - Annual Budget	388,840,062.00	
Total Underestimated IRA	P	109,833,689.00

Programs/Projects & Activities

Amount

Office of the City Mayor

Personal Services

Representation Allowance	13,425.00
Transportation Allowance	13,425.00
Other Personnel Benefits	
Commutable Fringe Benefits	100,000.00

MOOE**Subsidy to Other Funds**

LGU Counterpart Fund to LAMP II ISF (CLAIMS Project)	1,805,493.03	
--	--------------	--

Other Maintenance & Operating Expenses

Research & Development of Biodiesel Production	813,000.00	
Enforcement of Forestry Laws & Other Environmental Laws & Ordinances	1,085,000.00	
Peace & Order Program	872,500.00	

Capital Outlay

Lot Acquisition - Danapa Watershed	6,367,803.58	
------------------------------------	--------------	--

Land Improvement

Concreting of Bio-Fuel Grounds	300,000.00	
--------------------------------	------------	--

Other Structures

Multi-purpose Building for Oil Processing	2,431,220.00	
Access Road & Multi-purpose Pavement	550,000.00	
Const. of Rainwater Collector (Bio-diesel Plant)	250,000.00	
Construction of Distillery Shed	250,000.00	
Fabrication of Copra Twin Drier	350,000.00	

Const. of Elevated Water Tank (for Distillery & Copra Facility Use)		350,000.00
---	--	------------

Lamp Posts, Lighting & Fencing Materials/Facility for Biodiesel Ground Perimeter		150,000.00
--	--	------------

Fabrication of Solar Dryers	143,780.00	
-----------------------------	------------	--

Demo Fishpond	50,000.00	
---------------	-----------	--

Office Equipment	16,000.00	
------------------	-----------	--

IT Equipment & Software	89,000.00	
-------------------------	-----------	--

Upgrading of Existing Network Equipment	60,000.00	
---	-----------	--

Communication Equipment	125,000.00	
-------------------------	------------	--

Enforcement of Forestry Laws & Other Environmental Laws & Ordinances

Communication Equipment- Acquisition of 6 Units Handheld Radio		120,000.00
--	--	------------

Acquisition of Various Equipment for Biodiesel Production

Machineries	80,000.00	
-------------	-----------	--

Other Machineries & Equipment

Machineries & Equipment	407,000.00	
-------------------------	------------	--

Fabrication of Boiler & Other Distillery Equipment	1,200,000.00	
--	--------------	--

Fabrication of Biodiesel Twin Reactor Processing Eqpt. & Accessories		300,000.00
--	--	------------

Other Property, Plant & Equipment	5,000.00	
-----------------------------------	----------	--

Acquisition of Various Equipment for Peace & Order Program**Other Structures**

Construction of Outpost	100,000.00	
-------------------------	------------	--

Communication Equipment	809,000.00	
-------------------------	------------	--

Motor Vehicles	580,000.00	
----------------	------------	--

Installation of Voice Over IP Connectivity

IT Equipment & Software	120,000.00	
-------------------------	------------	--

Communication Equipment	40,000.00	19,946,646.61
-------------------------	-----------	---------------

City Public Safety Office**Personal Services**

Representation Allowance	8,865.00	
--------------------------	----------	--

Transportation Allowance	8,865.00	
--------------------------	----------	--

Capital Outlay**Technical & Scientific Equipment**

Acquisition of Closed Circuit Television (CCTV) System	50,000.00	67,730.00
--	-----------	-----------

Office of the City Vice Mayor**Personal Services**

Representation Allowance	12,150.00	
--------------------------	-----------	--

Transportation Allowance	12,150.00	
--------------------------	-----------	--

MOOE

Training Expenses	50,000.00	
-------------------	-----------	--

Gasoline, Oil & Lubricants Expenses	150,000.00	
-------------------------------------	------------	--

Repair & Maintenance - Motor Vehicles	75,000.00	
---------------------------------------	-----------	--

Taxes, Duties & Licenses	25,000.00	
--------------------------	-----------	--

Other Maintenance & Operating Expenses	50,000.00	
--	-----------	--

Capital Outlay

Communication Equipment	200,000.00	
-------------------------	------------	--

Motor Vehicles	1,700,000.00	2,274,300.00
----------------	--------------	--------------

Office of the Sangguniang Panlungsod*Personal Services*

Representation Allowance	106,380.00	
Transportation Allowance	106,380.00	

MOOE

Traveling Expenses	100,000.00	
Training Expenses	100,000.00	
Office Supplies Expenses	50,000.00	
Gasoline, Oil & Lubricants Expenses	200,000.00	

Capital Outlay

Furniture & Fixtures	100,000.00	
IT Equipment & Software	150,000.00	912,760.00

Office of the SP Secretary*Personal Services*

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	

MOOE

Traveling Expenses	50,000.00	
Training Expenses	75,000.00	142,730.00

Office of the City Administrator*Personal Services*

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	

MOOE

Other Maintenance & Operating Expenses		
Cultural Activities & Development	300,000.00	
Culture & Tourism Promotions Program	200,000.00	
Sports Development & Other Amusement Program	120,000.00	

*Capital Outlay***Culture & Tourism Promotions Program**

Other Structures		
Fabrication of 3 Units Billboard Frames/Hangers	130,000.00	
Construction of a Permanent Welcome Arc	700,000.00	
Preparation of Site & Direction Sinages	300,000.00	
Technical & Scientific Equipment	300,000.00	2,067,730.00

Office of the City Planning & Dev't Coordinator*Personal Services*

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	

MOOE

Repair & Maintenance - Communication Equipt.	3,000.00	
--	----------	--

Capital Outlay

Office Equipment	75,000.00	
IT Equipment & Software	145,000.00	240,730.00

City Civil Registry Office*Personal Services*

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	

MOOE

Repair & Maintenance -Office Buildings		
Roof Waterproofing	24,000.00	
Canopy of the the Entrance to the 2nd & 3rd Floor of LBP Building		55,000.00
Repainting of Stair Railings & Counter	9,000.00	

Capital Outlay

Office Equipment	80,000.00	
IT Equipment & Software	100,000.00	
Motor Vehicles	70,000.00	355,730.00

General Services Office*Personal Services*

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	
Terminal Leave Benefits	22,000.00	

Other Personnel Benefits		
Loyalty	5,000.00	
MOOE		
Gasoline, Oil & Lubricants Expenses	300,000.00	
Other Supplies Expenses	15,600.00	
Repair & Maintenance - Motor Vehicles	1,300,000.00	
Repair & Maintenance - School Buildings		
Labor for Termite Treatment of Public School Buildings	80,000.00	
Repair & Maint. - School Bldg. Termite Treatment (Phase II)	650,000.00	
Electrical Wirings for Day Care Centers - Brgy Minaba	21,747.50	
Electrical Wirings - 4 Classrooms & Perimeter Lightings - Minaba Elem School		75,022.00
Repair & Maintenance - Office Buildings		
Termite Treatment for LGU Existing Buildings	300,000.00	
Repair & Maint. - LTO, COMELEC, BAWAD & Senior Citizen	300,000.00	
Taxes, Duties & Licenses - for Radios & Firearms	100,000.00	
Capital Outlay		
Other Structures		
Renovation of Nurses Dormitory at BDH (Phase II)	650,000.00	
Furniture & Fixtures	35,000.00	
Communication Equipment	68,000.00	
Motor Vehicles	880,000.00	
Other Property, Plant & Equipment	689,100.00	5,509,199.50
City Budget Office		
Personal Services		
Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	
MOOE		
Traveling Expenses	5,000.00	
Training Expenses	30,000.00	
Capital Outlay		
IT Equipment & Software	122,500.00	
Furniture & Fixtures	9,200.00	
Other Property, Plant & Equipment	9,500.00	193,930.00
City Accounting Office		
Personal Services		
Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	
MOOE		
Training Expenses	50,000.00	
Other Maintenance & Operating Expenses		
Physical Count of Supplies and Materials Project	150,000.00	
Capital Outlay		
Furniture & Fixtures	10,000.00	227,730.00
City Treasury Office		
Personal Services		
Representation Allowance	15,240.00	
Transportation Allowance	15,240.00	
MOOE		
Traveling Expenses	4,800.00	
Office Supplies Expenses	4,000.00	
Gasoline, Oil & Lubricants Expenses	1,200.00	
Other Maintenance & Operating Expenses		
Treasury Operation & Income Generation Program	152,460.00	192,940.00
City Assessor's Office		
Personal Services		
Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	
MOOE		
Traveling Expenses	50,000.00	
Training Expenses	150,000.00	
Other Maintenance & Operating Expenses		
2009 General Revision	11,840.00	
Capital Outlay		
IT Equipment & Software	453,450.00	

Technical & Scientific Equipt.	40,000.00	723,020.00
City Legal Office		
<i>Personal Services</i>		
Representation Allowance	15,240.00	
Transportation Allowance	15,240.00	
<i>Capital Outlay</i>		
Motor Vehicles	1,500,000.00	1,530,480.00
Office of the City Prosecutor		
<i>Capital Outlay</i>		
Office Equipment	100,000.00	100,000.00
MTCC		
<i>MOOE</i>		
Training Expenses	21,000.00	
<i>Capital Outlay</i>		
Motor Vehicles	65,000.00	86,000.00
BJMP		
<i>Capital Outlay</i>		
Other Structures		
Const of Elevated Water Tank Steel Frame	240,000.00	240,000.00
BNHS		
<i>MOOE</i>		
Other Supplies Expenses	90,535.00	
<i>Capital Outlay</i>		
Furniture & Fixtures	41,000.00	
IT Equipment & Software	50,000.00	
Other Machineries & Equipment	111,740.00	
Other Property, Plant & Equipment	153,100.00	446,375.00
City Health Office		
<i>Personal Services</i>		
Representation Allowance	15,240.00	
Transportation Allowance	15,240.00	
Clothing/Uniform Allowance	4,000.00	
<i>MOOE</i>		
Drugs & Medicines Expenses	1,000,000.00	
Other Maintenance & Operating Expenses		
Family Planning Program	350,000.00	
Maternal & Child Health Program	253,000.00	
National Tuberculosis Program	120,500.00	
Nutrition Program	225,000.00	
<i>Capital Outlay</i>		
Hospital & Health Centers		
Construction of TB DOTS Center	200,000.00	
Office Equipment	25,000.00	
IT Equipment & Software	110,000.00	
Communication Equipment	100,000.00	
Medical, Dental & Laboratory Equipt.	210,000.00	
Motor Vehicles	165,000.00	2,792,980.00
City Social Welfare & Dev't. Office		
<i>Personal Services</i>		
Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	17,730.00
City Agriculture Office		
<i>Personal Services</i>		
Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	
<i>MOOE</i>		
Other Maintenance & Operating Expenses		
Jatropha Production Intensification Project - Lapay, Dawis	2,000,000.00	
Salt/Halt Project (BADCO, Narra Model Farm)	300,000.00	
Fertilizer Subsidy to Sugar Farmers	1,000,000.00	

Capital Outlay

Land Improvements		
Riprapping of the Slope Portion of City Tractor Pool	300,000.00	
Other Structures		
Const. of Rainwater Collector (Tractor Pool)	250,000.00	
Other Machineries & Equipment	88,500.00	
Other Property, Plant & Equipment	40,000.00	3,996,230.00

City Veterinary Office*Personal Services*

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	17,730.00

CENRO*Personal Services*

Representation Allowance	8,865.00	
Transportation Allowance	8,865.00	

MOOE

Repair & Maintenance - Motor Vehicles	60,000.00	
Other Maintenance & Operating Expenses		
Forest Land Use Plan Implementation (FLUP)	1,000,000.00	

Capital Outlay

Office Equipment	80,000.00	
IT Equipment & Software	55,000.00	
Agricultural, Fishery, & Forestry Equipment	115,000.00	
Technical & Scientific Equipment	85,000.00	1,412,730.00

City Engineering Office*Personal Services*

Representation Allowance	15,240.00	
Transportation Allowance	15,240.00	

MOOE

Repair & Maintenance - School Building		
Repair of School Building - Kalamtukan	200,000.00	
Repair & Maintenance - Const & Heavy Equipment	3,900,000.00	

Capital Outlay

School Buildings		
Const. of 2 CL School Building for Napo Primary School	1,200,000.00	
Other Structures		
Const. of Multi Purpose Pavement -Brgy. Banay-banay	400,000.00	
Const. of Multi Purpose Pavement - Brgy Minaba		
<i>Sitio Inner Canabuan</i>	400,000.00	
<i>Sitio Dayhagan</i>	400,000.00	
Construction & Heavy Equipment		
Overhauling of Motor Grader # MG - 05	750,000.00	
Overhauling of Payloader # PL-05	500,000.00	
Overhauling of Dump Truck # DT - 02	400,000.00	
Overhauling of Bulldozer # B-04 Recondition 2 Sets Track Frame		1,700,000.00
Acquisition of Motor Grader Engine	600,000.00	
Major Repair: 1 Pc Radiator Core of Bulldozer # B-05	743,436.33	
Roads, Highways & Bridges		
Concreting of Access Road to Government Center	1,000,000.00	
Roadway Rehabilitation & Traffic Guard-Railing System	3,500,000.00	
Rehabilitation of Road from Crossing Canabuan to Canabuan Primary School		500,000.00
Concreting of Danapa Access Road	5,000,000.00	
Irrigation, Canals & Laterals		
Canal Concreting - Mabini St. from Gamboa to Teologio St.	400,000.00	21,623,916.33

City COOP & Manpower Dev't Office*Personal Services*

Representation Allowance	15,240.00	
Transportation Allowance	15,240.00	

MOOE

Traveling Expenses	30,000.00	
Office Supplies Expenses	20,000.00	
Gasoline, Oil & Lubricants Expenses	30,000.00	
Repair & Maintenance - Office Equipment	30,000.00	
Repair & Maintenance - IT Equipment & Software	10,000.00	

Donations		
Aid to Small Cooperatives	50,000.00	
Aid to City Cooperative Dev't Council	50,000.00	
Aid to Tripartite Industrial Peace Council	50,000.00	
Other Maintenance & Operating Expenses		
LGU Sponsored City COOP Trainings & Seminars	50,000.00	
DOLE Programs & Services	50,000.00	
TESDA Programs & Services	115,000.00	
Socialized Housing Project - Social Preparation & Other Related Acts.		55,000.00
Capital Outlay		
School Buildings		
Const. of 2 Units Sibol Classroom	500,000.00	
Furniture & Fixtures	30,000.00	
IT Equipment & Software	50,000.00	
Communication Equipment	35,000.00	
Motor Vehicles	1,000,000.00	
Other Property, Plant & Equipment	17,000.00	2,202,480.00
Special Purpose Appropriation		
Subidy to Sta Bayabas (Honorarium for Bayawan BHW)	540,000.00	
LGU Counterpart for Kilos Asenso Support Fund (KASFund)	2,078,486.00	
Scholarship Program	500,000.00	
Equity to Bolo Patag Irrigation	300,000.00	
Aid to Barangay San Miguel - Purchase of Submersible Pump	100,000.00	
Aid to Public Attorney's Office		
IT Equipment & Software	40,000.00	
Aid to BIR		
Furniture and Fixtures	36,000.00	
Aid to COMELEC		
IT Equipment & Software	172,000.00	
Communication Equipment	6,500.00	
Acquisition of 1 Set Handheld Radio -Brgy Narra	16,000.00	
Assistance to Barangays - Medical/Mortuary/Fuel	650,000.00	
Aid to Philippine League of Councilors (PCL)	300,000.00	
Barangay Electrification	250,000.00	
Philhealth Indigency Program	1,200,000.00	
MPM Program	1,317,434.42	
20% Economic Development Fund	21,966,737.80	
5% Calamity Fund	5,491,684.45	
1% Juvenile Justice & Welfare Act of 2006 RA 9344	1,098,336.89	36,063,179.56
Total Budget Proposals		103,385,007.00
Un-appropriated Balance		6,448,682.00

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

“Enacted.”

* * *

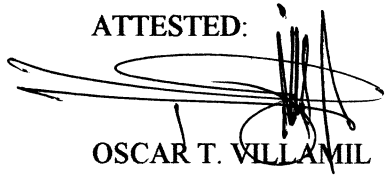
I hereby certify to the correctness of the foregoing resolution.

* * *


JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod




ATTESTED:



OSCAR T. WILLAMIL
Councilor
Acting Presiding Officer

APPROVED: SEP 18 2009



GERMAN P. SARAÑA JR.
Mayor

COPY FOR:

- The Honorable Provincial Board, Dumaguete City