

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 6, 2010 AT 2 O'CLOCK P.M. AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

Hon. Rene G. Gaudiel	(Vice Mayor)	Present
Hon. Clayborne Clyde L. Lim		Present
Hon. Raul P. Martinez		Present
Hon. Oscar T. Villamil		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. 136

“Letter dated March 12, 2010 of the Honorable Mayor German P. Saraña, Jr., requesting for supplemental appropriation of amount of P48,667,661.22 for programs, projects, activities and various expenditures of the different departments/offices of the city government to be funded out of the surplus for CY 2009 operation under the General Fund of the city.

“On motion of Honorable Councilor Lim and duly seconded by Honorable Councilor Villamil, the Council

“RESOLVED, To approve the foregoing request of the Honorable Mayor German P. Saraña Jr. except for the following items which were slashed, to wit:

City Agriculture Office  
MOOE

Repair and Maintenance-Construction of Heavy Equipment  
- from PHP400,000.00 to PHP200,000.00

City Environment and Natural Resources Office  
Other Maintenance and Operating Expenses

Forest Boundary Delineation & Assessment  
- from PHP1,163,855.00 to PHP1,000,855.00

Capital Outlay  
Other Structures

Completion of ECOSAN Dry Toilets  
- from PHP1,300,000.00 to PHP500,000.00

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

ORDINANCE NO. 10

AN ORDINANCE APPROPRIATING THE AMOUNT OF PHP47,504,661.22 OUT OF THE SURPLUS FOR CY 2009 OPERATION UNDER THE GENERAL FUND OF THE CITY FOR PROGRAMS, PROJECTS, ACTIVITIES AND VARIOUS EXPENDITURES OF THE DIFFERENT DEPARTMENTS/OFFICES OF THE CITY GOVERNMENT.

Be it ordained that:

SECTION 1. The amount of PHP47,504,661.22 out of the Surplus for CY2009 Operation under the General Fund of the city for programs, projects, activities and various expenditures of the different departments/offices of the city government, to wit:

Sources of Fund:

Un-appropriated Balance CY 2010 Annual Budget	500,000.00	
Surplus - CY 2009 Operation ( Net )	75,960,352.22	
<b>Total Available Resources</b>	<b>P 76,460,352.22</b>	

**Office of the City Mayor**

*MOOE*

Office Supplies Expenses	30,000.00	
Other Supplies Expenses	10,000.00	
Other Maintenance & Operating Expenses		
City Informatization Program	100,000.00	
Cabling/Wiring @ Bus Terminal	70,000.00	
Operationalization of RA 9184	1,166,000.00	
<i>Capital Outlay</i>		
Furniture & Fixtures	95,000.00	
IT Equipment & Software	1,635,000.00	
Communication Equipment	190,000.00	<b>P 3,296,000.00</b>

**City Public Safety Office**

*MOOE*

Traveling Expenses	150,000.00	
<i>Capital Outlay</i>		
Furniture & Fixtures	35,000.00	
Communication Equipment	15,000.00	
Motor Vehicles	1,500,000.00	<b>1,700,000.00</b>

**Office of the City Vice Mayor**

*MOOE*

Gasoline, Oil & Lubricants Expenses	140,000.00	
Donations		
Aid to VMLP	30,000.00	<b>170,000.00</b>

**Office of the Sangguniang Panlungsod**

*MOOE*

Traveling Expenses	78,000.00	
Gasoline, Oil & Lubricants Expenses	120,000.00	
<i>Capital Outlay</i>		
Furniture & Fixtures	150,000.00	
Communication Equipment	204,000.00	<b>552,000.00</b>

**Office of the SP Secretary**

*Personal Services*

Other Personnel Benefits		
Loyalty	5,000.00	
<i>Capital Outlay</i>		
Communication Equipment	15,000.00	<b>20,000.00</b>

**Office of the City Administrator**

*MOOE*

Training Expenses		
LGU Sponsored HRD Training/Seminars	80,000.00	
<i>Capital Outlay</i>		
Office Equipment	50,000.00	
Communication Equipment	15,000.00	<b>145,000.00</b>

**Office of the City Planning & Dev't. Coordinator**

*MOOE*

Office Supplies Expenses	200,000.00	
<i>Capital Outlay</i>		
Office Equipment	20,000.00	
Communication Equipment	15,000.00	<b>235,000.00</b>

**City Civil Registry Office***Capital Outlay*

Communication Equipment	15,000.00	<b>15,000.00</b>
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**City General Services Office***MOOE*

Gasoline, Oil & Lubricants Expenses	198,000.00	
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Other Supplies Expenses	126,400.00	
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Repair & Maintenance - School Buildings		
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Labor for Termite Treatment @ Public School Buildings	230,000.00	
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Repair & Maintenance - Other Structures	160,000.00	
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Repair & Maintenance - Firefighting Equipt. & Accessories	100,000.00	
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Repair & Maintenance - Motor Vehicles	1,119,136.00	
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*Capital Outlay*

School Building		
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Rehabilitation of 1CL Building	650,000.00	
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Other Structures		
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Renovation of Guardhouse - DA Compound	85,000.00	
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Office Equipment	111,000.00	
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Furniture & Fixtures	58,000.00	
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IT Equipment & Software	260,000.00	
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Communication Equipment	20,000.00	
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Construction & Heavy Equipment	70,000.00	
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Firefighting Equipment & Accessories	120,000.00	
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Other Machineries & Equipment	8,000.00	
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Motor Vehicles	581,000.00	
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Other Property, Plant & Equipment	156,000.00	<b>4,052,536.00</b>
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**City Budget Office***Capital Outlay*

Office Equipment	70,000.00	
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Communication Equipment	15,000.00	<b>85,000.00</b>
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**City Accounting Office***Personal Services*

Other Personnel Benefits		
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Loyalty	5,000.00	
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*Capital Outlay*

Office Equipment	12,500.00	
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Furniture & Fixtures	24,000.00	
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IT Equipment & Software	155,000.00	
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Communication Equipment	15,000.00	
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Other Property, Plant & Equipment	6,000.00	<b>217,500.00</b>
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**City Treasury Office***MOOE*

Accountable Form Expense	200,000.00	
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Other Maintenance & Operating Expenses		
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Treasury Operation & Income Generation Program	222,640.00	
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*Capital Outlay*

Office Equipment	70,000.00	
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Furniture & Fixtures	13,000.00	
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IT Equipment & Software	37,500.00	
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Communication Equipment	15,000.00	
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Other Property, Plant & Equipment	54,500.00	<b>612,640.00</b>
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**City Assessor's Office***MOOE*

Other Maintenance & Operating Expenses		
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2010 General Revision	313,900.00	
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*Capital Outlay*

Furniture & Fixtures	50,000.00	
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IT Equipment & Software	175,000.00	
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Communication Equipment	15,000.00	
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Other Property, Plant & Equipment	30,000.00	<b>583,900.00</b>
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**City Legal Office***Capital Outlay*

Communication Equipment	15,000.00	
Motor Vehicles	100,000.00	<b>115,000.00</b>

**City Health Office***Personal Services*

Other Personnel Benefits		
Loyalty	10,000.00	

*MOOE*

Training Expenses		
IMCI Training	120,000.00	
Medical, Dental & Laboratory Supplies Expenses	5,800.00	
Other Maintenance & Operating Expenses	15,000.00	
Healthy Lifestyle Program	430,660.00	
Dengue Prevention & Control Program	200,000.00	
Food Fortification Program	200,000.00	
Sexually Transmitted Infection Clinic & Program	1,120.00	

*Capital Outlay*

Hospital & Health Centers		
Improvement of the Room Converted as HEPS	100,000.00	
Electrical Wiring Installation of Bgry. Health Station	23,500.00	
Office Equipment	100,000.00	
Furniture & Fixtures	84,000.00	
IT Equipment & Software	80,000.00	
Communication Equipment	140,000.00	<b>1,510,080.00</b>

**City Social Welfare & Dev't. Office***Capital Outlay*

Communication Equipment	15,000.00	<b>15,000.00</b>
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**City Agriculture Office***MOOE*

Consultancy Expenses		
AECP Consultancy Expense with USM	200,000.00	
Repair & Maintenance - Construction & Heavy Equipment	200,000.00	
Repair & Maintenance - Motor Vehicles	100,000.00	
Repair & Maintenance - Watercrafts	200,000.00	
Subsidy to Other Funds		
Equity to KFW-CBFMMP Grant	2,500,000.00	
LGU Equity to ACEF Project	299,040.22	
Other Maintenance & Operating Expenses		
Aid to Rural Based Organizations	250,000.00	

*Capital Outlay*

Office Buildings		
Improvement of DA Office	30,000.00	
Other Structures		
Establishment of 2 Units Tractor Sheds (Villasol & Banay-banay)	500,000.00	
Office Equipment	50,000.00	
Furniture & Fixtures	73,000.00	
IT Equipment & Software	90,000.00	
Agricultural, Fishery & Forestry Equipment	175,000.00	
Communication Equipment	15,000.00	
Other Machineries & Equipment	230,000.00	
Motor Vehicles	130,000.00	
Watercrafts	1,000,000.00	
Other Property, Plant & Equipment	77,000.00	<b>6,119,040.22</b>

**City Veterinary Office***MOOE*

Traveling Expenses	27,000.00	
Training Expenses	18,000.00	
Medical, Dental & Lab. Supplies Expenses	15,000.00	
Gasoline, Oil & Lubricants Expenses	40,000.00	
Rep & Maint - IT Equipment & Software	6,000.00	

Rep & Maint - Communication Equipment	6,000.00	
Rep & Maint - Technical & Scientific Equipment	15,000.00	
Other Maintenance & Operating Expenses		
Maintenance of Livestock	250,000.00	
Maintenance of Forage & Pasture Area in Dairy Demonstration Farm	250,000.00	
Rabies Prevention & Control Program	50,000.00	
<i>Capital Outlay</i>		
Other Structures		
Expansion of Veterinary Clinic	350,000.00	
Establishment of Carabao Sheds	150,000.00	
Const. of Outpost Intended for the Livestock Checkpoint	25,000.00	
Office Equipment	15,000.00	
IT Equipment & Software	38,000.00	
Agricultural, Fishery & Forestry Equipment	35,000.00	
Communication Equipment	22,000.00	
Other Property, Plant & Equipment	5,300.00	<b>1,317,300.00</b>

#### **City Environment & Natural Resources Office**

##### *MOOE*

Gasoline, Oil & Lubricants Expenses	120,000.00	
Other Supplies Expenses	380,000.00	
Repair & Maintenance - Technical & Scientific Equipment	10,000.00	
Subsidy to Other Funds		
Equity to GTZ Funds	850,000.00	
Equity to KFW-CBFMMP Grant	600,000.00	
Other Maintenance & Operating Expenses		
Forest Boundary Delineation & Assessment	1,000,855.00	
Water Quality Monitoring	198,450.00	
ECOSAN Project - Social Preparation & UDDT Monitoring	200,000.00	
<i>Capital Outlay</i>		
Other Structures		
Completion of ECOSAN Dry Toilets	500,000.00	
Const. of Hazardous Waste Confinement Facility	400,000.00	
Office Equipment	20,000.00	
Furniture & Fixtures	95,000.00	
IT Equipment & Software	27,000.00	
Communication Equipment	15,000.00	
Motor Vehicles	1,250,000.00	
Other Property, Plant & Equipment	8,000.00	<b>5,674,305.00</b>

#### **City Engineering Office**

##### *Personal Services*

Terminal Leave Benefits	128,500.00	
Other Personnel Benefits		
Loyalty	10,000.00	

##### *MOOE*

Repair & Maintenance - Roads, Highways & Bridges		
Maintenance of Brgy. Roads	200,000.00	
Subsidy to Other Funds		
Equity Contribution for the Const. of Community Primary Hospital-Dawis	1,500,000.00	
LGU Equity to the Const. of Brgy. Minaba Health Center Annex Bldg.	100,000.00	

##### *Capital Outlay*

Other Structures		
Ferro Cement Water Tank Const., Kawasa, Kalumboyan	250,000.00	
Communication Equipment	15,000.00	
Other Machineries & Equipment		
Generating Set for Crusher	500,000.00	
Roads, Highways & Bridges		
Balastro Surfacing, Simboryo, Nangka	150,000.00	
Artesian Wells, Reservoir, Pumping Stations & Conduits		
Improvement of Ali-is Water Supply Project	75,000.00	
Water Supply Project - Tavera, Nangka	60,000.00	

Water Supply Project - Cawa, San Roque

25,000.00

3,013,500.00

**City Cooperative & Manpower Development Office**

*Capital Outlay*

**Other Structures**

Renovation of GK Multi-Purpose Buildings	1,000,000.00	
IT Equipment & Software	800,000.00	
Communication Equipment	15,000.00	
Technical & Scientific Equipment	60,000.00	
Motor Vehicles	400,000.00	2,275,000.00

**Public Market Operation**

*MOOE*

Repair & Maintenance - Market & Slaughterhouse	9,360.00	
Other Maintenance & Operating Expenses		
Operation & Maintenance of Public Market	32,760.00	

*Capital Outlay*

Furniture & Fixtures	5,000.00	
Communication Equipment	2,880.00	
Other Property, Plant & Equipment	30,000.00	80,000.00

**Special Purpose Appropriation**

Subsidy to STA BAYABAS - (Honoraria for Bayawan BHW's)	698,000.00	
Purchase of Various Equipment for RTC		
Office Equipment	70,000.00	
Furniture & Fixtures	160,000.00	
IT Equipment & Software	70,000.00	
Purchase of Furniture & Fixtures for DILG	30,000.00	
Election Expenses	800,000.00	
Purchase of Technical & Scientific Equipment for COMELEC	30,000.00	
Aid to Bureau of Fire Protection	60,000.00	
Purchase of Furniture & Fixtures for Bureau of Fire Protection	46,000.00	
Improvement of BFP Building	81,000.00	
Purchase of 1 unit Fire truck for BFP	8,000,000.00	
Purchase of IT Equipment for Parole & Probation Office	12,500.00	
Loan Amortization	5,500,000.00	
Legal Research & Other Related Activities	63,360.00	
Purchase of Various Equipment for PNP		
IT Equipment & Software	40,000.00	
Communication Equipment	36,000.00	
Other Property, Plant & Equipment	4,000.00	15,700,860.00

**Total**

**P 47,504,661.22**

**Un-appropriated Balance**

**28,955,691.00**

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

"Enacted."

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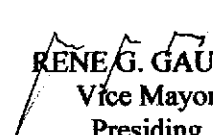
I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO  
Secretary to the Sangguniang Panlungsod

APPROVED: APR 15 2010

ATTESTED:

  
RENE G. GAUDIEL  
Vice Mayor  
Presiding

  
GERMAN P. SARAÑA JR.  
Mayor

Copy For:

- The Honorable Provincial Board, Dumaguete City