



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 OCTOBER 17, 2022 AT 10:00 AM AT THE LEGISLATIVE BUILDING GOVERNMENT CENTER.

RECORD OF ATTENDANCE

HON. HENRY E. CARREON, JR.	Vice Mayor & Presiding Officer	Present
HON. MARK FIDENCIO L. AURELIA		Present
HON. NARCISO N. CASIPONG		Present
HON. RUSMAR IAN D. TIJING		Present
HON. MERLITA R. GAUDIEL		Present
HON. NICO ANGELO L. LIM		Present
HON. ROLANDO B. ABRASALDO		Present
HON. KARL T. SARAÑA		Present
HON. LUIS J. SUMALPONG		Present
HON. FELIPE O. SANTIAGO, JR.		Present
HON. MA. LUCIANA T. TIZON		Present
HON. SEVERINO SALVADOR M. CAPULSO	(Acting LNMB President)	OB – Dgte. City
HON. TRISTAN GOLD T. TORRILLO	(SK Federated President)	Present

RESOLUTION NO. 787

Letter dated October 4, 2022 of the Honorable Mayor John T. Raymond, Jr., requesting for a supplemental appropriation in the amount of ₱14,834,400.00 to be funded from the following sources:

a. Un-appropriated balance of the General Fund	₱	9,961,465.40
b. Reversion of Various Accounts Payable to the Un-appropriated Balance of the General Fund		2,275,292.10
c. Reversion of Savings of Various Continuing Appropriations To the Un-appropriated Balance of the General Fund		6,781,522.47
<b>Total Available</b>	<b>₱</b>	<b>19,018,279.97</b>

The amount of ₱14,834,400.00 will be appropriated for the following:

**Office of the City Mayor**

*MOOE*

Confidential Expenses ₱ 1,500,000.00

**Office of the City Public Safety Officer**

*Capital Outlay*

*Disaster Response and Rescue Equipment*

*Purchase of 1 Unit Ambulance (with Accessories)* 2,500,000.00

**Office of the City Administrator**

*Other Special Purpose Appropriation*

*MOOE*

Cultural Development Program 1,540,000.00

2022 Pasko sa Bayawan 1,500,000.00

**City Environment and Natural Resources Office**

*Other Special Purpose Appropriation*

*MOOE*

*Fuelwood Production in Marginal and Idle Lands* 1,000,000.00

<b>Office of the City Engineer</b>		
<i>Capital Outlay</i>		
<i>Construction and Heavy Equipment</i>		
1 Unit Payloader		5,000,000.00
<b>Bayawan National High School</b>		
MOOE		
<i>Office Supplies Expenses (Additional Funds)</i>		44,400.00
<b>Office of the City Cooperative and Manpower Development Officer</b>		
<i>Other Special Purpose Appropriation</i>		
Scholarship Program		<u>1,750,000.00</u>
<b>TOTAL</b>	<b>₱</b>	<b>14,834,400.00</b>

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

“RESOLVED, To approve the request of the Honorable Mayor for a supplemental appropriation in the total amount of ₱14,834,400.00.

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

APPROPRIATION ORDINANCE NO. 31

Be it ordained that:

Section 1. Funding Source

a. Un-appropriated balance of the General Fund	₱	9,961,465.40
b. The amount of ₱2,275,292.10 representing Various Accounts Payable is hereby reverted to the Un-appropriated Balance of the General Fund		2,275,292.10
c. The amount of ₱6,781,522.47 representing Savings of Various Continuing Appropriations is hereby reverted to the Un-appropriated Balance of the General Fund		<u>6,781,522.47</u>
<b>Total Available</b>	<b>₱</b>	<b>19,018,279.97</b>

Section 2. The amount of ₱14,834,400.00 out of the above-mentioned funding source is hereby appropriated for the following expenditures:

<b>Office of the City Mayor</b>		
MOOE		
Confidential Expenses	₱	1,500,000.00
<b>Office of the City Public Safety Officer</b>		
<i>Capital Outlay</i>		
<i>Disaster Response and Rescue Equipment</i>		
Purchase of 1 Unit Ambulance (with Accessories)		2,500,000.00
<b>Office of the City Administrator</b>		
<i>Other Special Purpose Appropriation</i>		
MOOE		
Cultural Development Program		1,540,000.00
2022 Pasko sa Bayawan		1,500,000.00
<b>City Environment and Natural Resources Office</b>		
<i>Other Special Purpose Appropriation</i>		
MOOE		
Fuelwood Production in Marginal and Idle Lands		1,000,000.00

**Office of the City Engineer**

*Capital Outlay*

*Construction and Heavy Equipment*

*1 Unit Payloader*

5,000,000.00

**Bayawan National High School**

*MOOE*

*Office Supplies Expenses (Additional Funds)*

44,400.00

**Office of the City Cooperative and Manpower Development Officer**

*Other Special Purpose Appropriation*

*Scholarship Program*

1,750,000.00

**TOTAL**

**₱ 14,834,400.00**

Section 3. This ordinance shall take effect after the approval of the Local Chief Executive.

“Enacted.”

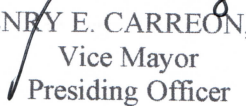
\* \* \*

I hereby certify to the correctness of the foregoing resolution.

\* \* \*

  
JULIUS T. ESPARTERO  
Secretary to the Sangguniang Panlungsod

ATTESTED:

  
HENRY E. CARREON, JR.  
Vice Mayor  
Presiding Officer

APPROVED:

  
JOHN T. RAYMOND, JR.

Mayor

Date: 20 OCT 2022

Copy for:

- The Honorable Provincial Board, Dumaguete City