

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 JULY 4, 2017 AT 2:00 PM AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

HON. ISMAEL P. MARTINEZ	(Vice Mayor & Presiding Officer)	Present
HON. PETER PAUL F. RENACIA		Present
HON. HENRY E. CARREON, JR.		Present
HON. ERNESTO T. TIJING		Present
HON. MARK FIDENCIO L. AURELIA		Present
HON. JONAS M. TRIAS		Present
HON. SHARLOU F. JAMIN		Present
HON. NARCISO N. CASIPONG		Present
HON. NICO ANGELO L. LIM		Present
HON. MERLITA R. GAUDIEL		Present
HON. DANILO G. LAMIS		Present
HON. WARLITO C. MAGDASAL	(LNMB, President)	Present

RESOLUTION NO. 383

“Letter dated June 27, 2017 of the Honorable Mayor Pryde Henry A. Teves, requesting for a supplemental appropriation in the total amount of P7,020,000.00 to be funded from the following sources:

a. Re-appropriation savings in current appropriation to wit:

Office of the City Engineer

Capital Outlay

Water Supply Systems

Establishment of Tavera, Nangka Water System	P	5,700,000.00
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Parks, Plazas & Monuments

Improvement of Children's Park-Boulevard		1,000,000.00
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Sub-Total	P	6,700,000.00
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b. Reversion of savings in continuing appropriation to wit:

Special Purpose Appropriation

Construction of Front Fence of DepEd District Office	P	320,000.00
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Sub-Total	P	320,000.00
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TOTAL	P	<u>7,020,000.00</u>
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Said amount will be appropriated for the following:

Office of the City Mayor

Financial Expenses

Bank Charges	P	200,000.00
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Other Financial Charges		300,000.00
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City General Services Office

MOOE

Repair & Maintenance-Machinery Equipment		7,200.00
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Insurance Expenses		626,180.00
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Capital Outlay

Construction & Heavy Equipment 435,000.00

1 Unit Concrete Mixer 80,000.00
1 Unit Concrete Vibrator 23,000.00
2 Units Demolition Hammer 120,000.00
1 Unit Concrete Breaker 116,000.00
2 Units Rotary Hammer 36,000.00
1 Unit Tamping Rammer 60,000.00

Other Machinery & Equipment 332,300.00

2 Units Angle Grinder 27,000.00
3 Units Hammer Drill 74,000.00
2 Units Oxygen Acetylene Gauge Assy. 32,000.00
1 Unit Tile Cutter 13,500.00
4 Units Power Planer 80,000.00
2 Sets Bench Grinder 15,000.00
1 Unit Bar Cutter 13,000.00
2 Units Digital Multi Meter 16,000.00
2 Units Analog Multi-Tester 8,000.00
1 Set Tubing Tool Kits 6,000.00
1 Set Phase Sequence & Multi-Meter 12,000.00
1 Unit Hand Pallet Jack 20,000.00
2 Units Electric Sander 11,300.00
1 Pc. Tube Cutter 4,500.00

Other Property, Plant & Equipment
2 Units Ladder 25,500.00

City Social Welfare & Development Office

Purchase of Various Equipment for the Operation of
Early Child Development Center

Capital Outlay

Information & Communication Technology Equipment
1 Set Desktop Computer System 35,000.00
Communication Equipment
1 Unit Sound System 20,000.00
Furniture & Fixtures 110,000.00
2 Units Fabricated Office Table 30,000.00
3 Units Fabricated Bookshelves 80,000.00
Other Property, Plant & Equipment 35,000.00
1 Unit Flat Television 25,000.00
1 Unit Hot & Cold Water Dispenser 10,000.00

City Environment & Natural Resources Office

Capital Outlay

Agricultural & Forestry Equipment
5 Units Bushcutter Machines 100,000.00
Motor Vehicles
1 Unit Motorcycle with Center Cab/Carrier 103,500.00
Other Property, Plant & Equipment
6 Units Buggy Type Wheelbarrow 33,000.00

City Engineering Office

MOOE

Other Maintenance & Operating Expenses
Operation & Maintenance of Motorpool 4,000,000.00

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Special Purpose Appropriation

Purchase of Various Equipment for NBI Office

Information & Communication Technology Equipment

1 Unit Tower MicroServer	300,000.00
3 Units Desktop Computers	135,000.00
2 Units Fingerprint Scanner	16,100.00
2 Units WebCam	2,400.00
1 Unit Network Switch	6,500.00
1 Unit Network Printer-Laser	40,000.00

Construction of Obelisk of ACE Medical Center 157,320.00

TOTAL **P 7,020,000.00**

“On motion of Honorable Councilor Jamin and duly seconded by Honorable Councilor Trias, the Council

“RESOLVED, To approve the request of the Honorable Mayor Pryde Henry A. Teves

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

APPROPRIATION ORDINANCE NO. 34

Be it ordained that:

Section 1. Funding source

- a. The total amount of PHP6,700,000.00 representing savings in current appropriation to wit:

Office of the City Engineer

Capital Outlay

Water Supply Systems

Establishment of Tavera, Nangka Water System P 5,700,000.00

Parks, Plazas & Monuments

Improvement of Children's Park-Boulevard 1,000,000.00

Sub-Total **P 6,700,000.00**

- b. The amount of PHP320,000.00 representing the savings in continuing appropriation is hereby reverted to the un-appropriated balance of the general fund, to wit:

Special Purpose Appropriation

Construction of Front Fence of DepEd District Office P 320,000.00

Sub-Total **P 320,000.00**

TOTAL **P 7,020,000.00**

Section 2. The total amount of PHP7,020,000.00 out of the above-mentioned funding sources under Section 1 is hereby appropriated for various expense accounts, to wit:

Office of the City Mayor

Financial Expenses

Bank Charges P 200,000.00

Other Financial Charges 300,000.00

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City General Services Office*MOOE*

Repair & Maintenance-Machinery Equipment 7,200.00
Insurance Expenses 626,180.00

Capital Outlay

Construction & Heavy Equipment 435,000.00

1 Unit Concrete Mixer 80,000.00
1 Unit Concrete Vibrator 23,000.00
2 Units Demolition Hammer 120,000.00
1 Unit Concrete Breaker 116,000.00
2 Units Rotary Hammer 36,000.00
1 Unit Tamping Rammer 60,000.00

Other Machinery & Equipment 332,300.00

2 Units Angle Grinder 27,000.00
3 Units Hammer Drill 74,000.00
2 Units Oxygen Acetylene Gauge Assy. 32,000.00
1 Unit Tile Cutter 13,500.00
4 Units Power Planer 80,000.00
2 Sets Bench Grinder 15,000.00
1 Unit Bar Cutter 13,000.00
2 Units Digital Multi Meter 16,000.00
2 Units Analog Multi-Tester 8,000.00
1 Set Tubing Tool Kits 6,000.00
1 Set Phase Sequence & Multi-Meter 12,000.00
1 Unit Hand Pallet Jack 20,000.00
2 Units Electric Sander 11,300.00
1 Pc. Tube Cutter 4,500.00

Other Property, Plant & Equipment

2 Units Ladder 25,500.00

City Social Welfare & Development Office

Purchase of Various Equipment for the Operation of
Early Child Development Center

Capital Outlay

Information & Communication Technology Equipment

1 Set Desktop Computer System 35,000.00

Communication Equipment

1 Unit Sound System 20,000.00

Furniture & Fixtures

2 Units Fabricated Office Table 30,000.00

3 Units Fabricated Bookshelves 80,000.00

Other Property, Plant & Equipment

1 Unit Flat Television 25,000.00

1 Unit Hot & Cold Water Dispenser 10,000.00

City Environment & Natural Resources Office*Capital Outlay*

Agricultural & Forestry Equipment 100,000.00

5 Units Bushcutter Machines

Motor Vehicles

1 Unit Motorcycle with Center Cab/Carrier 103,500.00

Other Property, Plant & Equipment

6 Units Buggy Type Wheelbarrow 33,000.00

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City Engineering Office

MOOE

Other Maintenance & Operating Expenses
Operation & Maintenance of Motorpool

4,000,000.00

Special Purpose Appropriation

Purchase of Various Equipment for NBI Office
Information & Communication Technology Equipment

<i>1 Unit Tower MicroServer</i>	300,000.00
<i>3 Units Desktop Computers</i>	135,000.00
<i>2 Units Fingerprint Scanner</i>	16,100.00
<i>2 Units WebCam</i>	2,400.00
<i>1 Unit Network Switch</i>	6,500.00
<i>1 Unit Network Printer-Laser</i>	40,000.00

Construction of Obelisk of ACE Medical Center

157,320.00

TOTAL

P 7,020,000.00

SECTION 3. This ordinance shall take effect upon the approval of the Local Chief Executive.

“Enacted.”

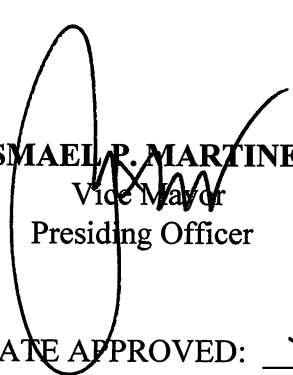
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I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:


ISMAEL P. MARTINEZ
Vice Mayor
Presiding Officer

DATE APPROVED: JUL 19 2017


PRYDE HENRY A. TEVES
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City