

Republic of the Philippines  
 PROVINCE OF NEGROS ORIENTAL  
**City of Bayawan**  
*Office of the Sangguniang Panlungsod*

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION HELD BY THE CITY COUNCIL OF BAYAWAN, NEGROS ORIENTAL ON MAY 29, 2017 AT 9:00 AM 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.		On Leave
HON. ERNESTO T. TIJING		On Leave
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. 310

“Letter dated May 3, 2017 of the Honorable Mayor Pryde Henry A. Teves, requesting for a Supplemental Appropriation in the total amount of P2,921,898.45 to be funded from the following sources:

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

**Office of the City Mayor**

*Capital Outlay*

Furniture & Fixtures	
Purchase of Airconditioning Units for OSS Building	P 970,000.00

**City Health Office**

*Capital Outlay*

Hospital & Health Centers	
Construction of CHO General Expert Examining Room	150,000.00
Construction of CHO Wellness Facility	<u>164,707.00</u>
Sub-total	<b>P 1, 284,707.00</b>

- b. Reversion of savings in continuing appropriation to wit:

**Office of the City Mayor**

Furniture & Fixtures	
Ventilation of City Gym	P 1,000,000.00
Other Property, Plant & Equipment	
2 Units CCTV	120,000.00
Purchase of Bayawan City Seal	10,000.00

**Office of the City Administrator**

Office Building	
Renovation of HRMO	403,858.00

**City Health Office**

Office Building	
Renovation of CHO Admin Room	47,288.70
Hospital & Health Centers	
Improvement of the Room Converted as HEPS	<u>56,044.75</u>
<b>Sub-total</b>	<b>P 1,637,191.45</b>
<b>TOTAL</b>	<b>P 2,921,898.45</b>

Said amount will be appropriated for the following:

**City General Services Office**

<i>Personal Services</i>	
Other Personnel Benefits	
Loyalty Award	5,000.00
<i>MOOE</i>	
Insurance Expenses	381,710.00

**Office of the City Assessor**

<i>MOOE</i>	
Office Supplies Expenses	150,000.00

**City Health Office**

<i>MOOE</i>	
Other Maintenance & Operating Expenses	
Tobacco Control Program	200,000.00

**City Engineering Office**

<i>MOOE</i>	
Other Maintenance & Operating Expenses	
Operation & Maintenance of Motorpool	1,885,188.45

**Special Purpose Appropriation**

<i>MOOE</i>	
Operation of Paonay Market in Dumaguete City	<u>300,000.00</u>

**TOTAL P 2,921,898.45**

“On motion of Honorable Councilor Jamin and duly seconded by Honorable Councilor Casipong, 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, to wit:

APPROPRIATION ORDINANCE NO. 27

Be it ordained that:

Section 1. Funding Source

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

**Office of the City Mayor**

<i>Capital Outlay</i>	
Furniture & Fixtures	
Purchase of Airconditioning Units for OSS Building	P 970,000.00

**City Health Office**

*Capital Outlay*

Hospital & Health Centers

Construction of CHO General Expert Examining Room 150,000.00  
Construction of CHO Wellness Facility 164,707.00

Sub-total **P 1,284,707.00**

- b. The total amount P1,637,191.45 representing savings in continuing appropriation is hereby reverted to the unappropriated balance of the General Fund, to wit:

**Office of the City Mayor**

Furniture & Fixtures

Ventilation of City Gym P 1,000,000.00

Other Property, Plant & Equipment

2 Units CCTV 120,000.00

Purchase of Bayawan City Seal 10,000.00

**Office of the City Administrator**

Office Building

Renovation of HRMO 403,858.00

**City Health Office**

Office Building

Renovation of CHO Admin Room 47,288.70

Hospital & Health Centers

Improvement of the Room Converted as HEPS 56,044.75

Sub-total **P 1,637,191.45**

**TOTAL P 2,921,898.45**

Section 2. The total amount of P 2,921,898.45 is hereby appropriated for various expenditures of the city for the following:

**City General Services Office**

*Personal Services*

Other Personnel Benefits

Loyalty Award 5,000.00

*MOOE*

Insurance Expenses 381,710.00

**Office of the City Assessor**

*MOOE*

Office Supplies Expenses 150,000.00

**City Health Office**

*MOOE*

Other Maintenance & Operating Expenses

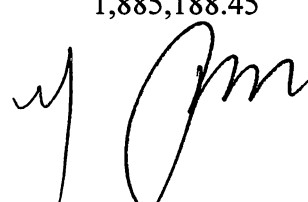
Tobacco Control Program 200,000.00

**City Engineering Office**

*MOOE*

Other Maintenance & Operating Expenses

Operation & Maintenance of Motorpool 1,885,188.45



**Special Purpose Appropriation**

*MOOE*

Operation of Paonay Market in Dumaguete City 300,000.00

**TOTAL**

**P 2,921,898.45**

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

“Enacted.”

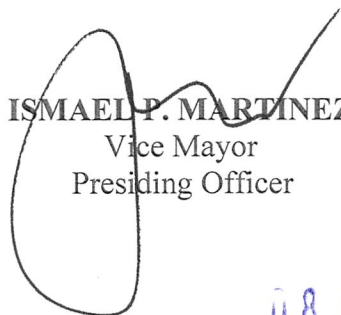
\* \* \*

I hereby certify to the correctness of the foregoing resolution.

\* \* \*

  
**JULIUS T. ESPARTERO**  
Secretary to the Sangguniang Panlungsod

ATTESTED:

  
**ISMAEL P. MARTINEZ**  
Vice Mayor  
Presiding Officer

DATE APPROVED: 08 JUN 2017

  
**PRYDE HENRY A. TEVES**  
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City