

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 DECEMBER 13, 2016 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. AUELIA		Present
HON. JONAS M. TRIAS		Present
HON. SHARLOU F. JAMIN		Present
HON. NARCISO N. CASIPONG		OB-Lapay
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. 759

“Letter dated December 7, 2016 of the Honorable Mayor Pryde Henry A. Teves requesting for a supplemental appropriation in the total amount of P4,640,000.00 under the general fund for the following projects/activities/expenses:

Office of the City Mayor

MOOE

Other Supplies Expenses		
Purchase of Electrical Supplies for OSS Building	P	150,000.00
Consultancy Services		100,000.00

Capital Outlay

Furniture & Fixtures		
Purchase of Air-conditioning Units for OSS Building		3,500,000.00

Office of the City Administrator

MOOE

Other Maintenance & Operating Expenses		
Charter Day Celebration		100,000.00
Tourism & Investment Promotion Program		200,000.00

Special Purpose Appropriation

Subsidy to Public Market Operation		
Construction of Storage Room		280,000.00
Purchase of Public Address System		180,000.00
Assistance to Brgys. – Medical/Mortuary/Fuel		90,000.00
Purchase of Freezer		100,000.00
Purchase of IT Equipment & Software for Bayawan Federation of Persons with Disability		20,000.00

Total	P	<u>4,640,000.00</u>
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Above Supplemental appropriation shall be funded from the following sources of funds:

a. Re-appropriation of savings in current appropriation for:

Office of the City Mayor

Personal Services

Salaries & Wages-Casual/Contractual	P	3,900,000.00
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Other Personnel Benefits	583,645.00
Monetization	

b. Reversion of savings in various continuing appropriations to the un-appropriated balance of the general fund for:

City Planning & Development Office

<i>Capital Outlay</i>	
Furniture & Fixtures	14,900.00
Other Property, Plant & Equipment	6,195.00

City Treasury Office

<i>Capital Outlay</i>	
Furniture & Fixtures	3,000.00
IT Equipment & Software	16,960.00
Motor Vehicles	28,640.00
Other Property Plant & Equipment	1,000.00

City Health Office

<i>Capital Outlay</i>	
Office Equipment	3.00
Furniture & Fixtures	500.00
IT Equipment & Software	17,712.00
Communication Equipment	10,000.00
Medical, Dental & Laboratory Equipment	1,750.00
Technical & Scientific Equipment	6,750.00
Other Machineries & Equipment	285.00
Other Property Plant & Equipment	1,915.00

City Social Welfare & Dev't Office

<i>Capital Outlay</i>	
Furniture & Fixtures	5,025.00

City Veterinary Office

<i>Capital Outlay</i>	
Establishment of Carabao Sheds	33,570.00

City Cooperative & Manpower Dev't Office

<i>Capital Outlay</i>	
IT Equipment & Software	2,650.00
Other Property, Plant & Equipment	500.00
Other Machineries & Equipment	5,000.00
Total	P <u>4,640,000.00</u>

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

“RESOLVED, To approve the request of the Honorable Mayor Pryde Henry A. Teves and to enact, as it hereby enacts the following ordinance:

APPROPRIATION ORDINANCE NO. 64

Be it ordained that:

Section 1. The total amount of PHP4,483,645.00 representing savings in current appropriation from the:

Office of the City Mayor

<i>Personal Services</i>	
Salaries & Wages-Casual/Contractual	P 3,900,000.00
Other Personnel Benefits	
Monetization	583,645.00

And the reversion of the total amount of PHP156,355.00 from following savings in various continuing appropriations to the un-appropriated balance of the general fund, to wit:

City Planning & Development Office

Capital Outlay

Furniture & Fixtures	14,900.00
Other Property, Plant & Equipment	6,195.00

City Treasury Office

Capital Outlay

Furniture & Fixtures	3,000.00
IT Equipment & Software	16,960.00
Motor Vehicles	28,640.00
Other Property Plant & Equipment	1,000.00

City Health Office

Capital Outlay

Office Equipment	3.00
Furniture & Fixtures	500.00
IT Equipment & Software	17,712.00
Communication Equipment	10,000.00
Medical, Dental & Laboratory Equipment	1,750.00
Technical & Scientific Equipment	6,750.00
Other Machinerics & Equipment	285.00
Other Property Plant & Equipment	1,915.00

City Social Welfare & Dev't Office

Capital Outlay

Furniture & Fixtures	5,025.00
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City Veterinary Office

Capital Outlay

Establishment of Carabao Sheds	33,570.00
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City Cooperative & Manpower Dev't Office

Capital Outlay

IT Equipment & Software	2,650.00
Other Property, Plant & Equipment	500.00
Other Machinerics & Equipment	5,000.00
Total	P 156,355.00

And to appropriate the total amount of PHP4,640,000.00 out of the above-mentioned savings for the following projects/activities/expenses:

Office of the City Mayor

MOOE

Other Supplies Expenses	
Purchase of Electrical Supplies for OSS Building	P 150,000.00
Consultancy Services	100,000.00

Capital Outlay

Furniture & Fixtures	
Purchase of Air-conditioning Units for OSS Building	3,500,000.00

Office of the City Administrator

MOOE

Other Maintenance & Operating Expenses	
Charter Day Celebration	100,000.00
Tourism & Investment Promotion Program	200,000.00

Special Purpose Appropriation

Subsidy to Public Market Operation	
Construction of Storage Room	280,000.00

Purchase of Public Address System	180,000.00
Assistance to Brgys. – Medical/Mortuary/Fuel	90,000.00
Purchase of Freezer	100,000.00
Purchase of IT Equipment & Software for Bayawan Federation of Persons with Disability	20,000.00
Total	P <u>4,640,000.00</u>

SECTION 2. This ordinance shall take effect upon the approval of the Local Chief Executive.

“Enacted.”

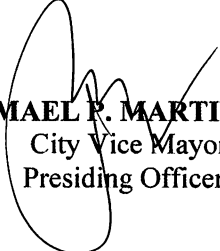
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I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:


ISMAEL R. MARTINEZ
City Vice Mayor
Presiding Officer

APPROVED: DEC 21 2016


PRYDE HENRY A. TEVES
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City