

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 JUNE 28, 2016 AT 2:00 PM AT THE WHITE CHOCOLATE HILLS RESORT, ZAMBOANGUITA, NEGROS ORIENTAL.

RECORD OF ATTENDANCE

HON. MARK FIDENCIO L. AURELIA	(Vice Mayor)	On Leave
HON. PETER PAUL F. RENACIA	(Acting Presiding Officer)	Present
HON. MARK ANTHONY A. DUQUE		Present
HON. LUIS J. SUMALPONG		Present
HON. ERNESTO T. TIJING		Present
HON. SHARLOU F. JAMIN		Present
HON. DANILO G. LAMIS		On Leave
HON. JONAS M. TRIAS		Present
HON. ALEX D. TIZON		On Leave
HON. HENRY E. CARREON, JR.		Present
HON. NARCISO N. CASIPONG	(LNMB Vice President)	Present

RESOLUTION NO. 384

“Letter dated June 23, 2016 of the Honorable Mayor Ismael P. Martinez requesting for a supplemental appropriation under the General Fund CY 2016 in the total amount of P39,932,955.29 for programs/projects/activities of the various departments/offices of the city government, to be funded from the following sources of funds:

**Sources of Funds:**

Un-appropriated Balance-GF	P	54,311.78
Un-appropriated Surplus-CY 2015 Operation – Gen. Fund		<u>39,878,643.51</u>
<b>Total Sources of Funds</b>	<b>P</b>	<b><u>39,932,955.29</u></b>

Breakdown of said supplemental appropriations are as follows:

**Office of the City Mayor**

*Personal Services*

Terminal Leave Benefits	P	2,422,000.00
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*MOOE*

Traveling Expenses-Local		
Conduct of Executive Legislative Agenda (ELA)		
Formulation Workshop		1,000,000.00
Water Expenses		300,000.00
Electricity Expenses		600,000.00
Other Maintenance & Operating Expenses		
e-TRACS Upgrade, Data Migration & General Revision		81,000.00

*Capital Outlay*

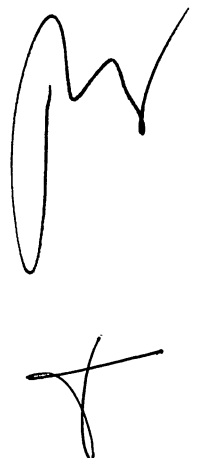
Furniture & Fixtures		30,000.00
Ventilation of City Gym		1,000,000.00
IT Equipment & Software		175,000.00
Communication Equipment		110,000.00
Technical & Scientific Equipment		90,000.00

**City Public Safety Office**

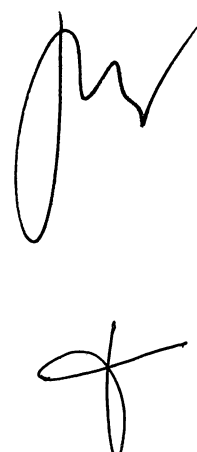
*MOOE*

Training Expenses		
Basic Military Training		500,000.00
Other Maintenance & Operating Expenses		

Rescue & Emergency Response Services	1,000,000.00
<b>Office of the Sangguniang Panlungsod</b>	
<i>Personal Services</i>	
Cash Gift	10,500.00
Year-end Bonus	64,761.00
<b>Office of the City Administrator</b>	
<i>MOOE</i>	
Traveling Expenses-Local	20,000.00
Training Expenses	20,000.00
Other Maintenance-Furniture & Fixtures	10,000.00
Other Maintenance & Operating Expenses	
Tourism & Investment Promotion Program	221,379.88
Sports Development & Other Amusement Program	19,018.41
<i>Capital Outlay</i>	
Office Building	
Renovation of HRMO	640,000.00
Furniture & Fixtures	10,000.00
IT Equipment & Software	221,000.00
Communication Equipment	29,085.00
<b>Tourism &amp; Investment Promotion Program</b>	
Office Equipment	65,000.00
Furniture & Fixtures	66,000.00
IT Equipment & Software	50,000.00
Communication Equipment	36,500.00
Technical & Scientific Equipment	30,000.00
Other Property, Plant & Equipment	10,000.00
<b>Office of the City Planning &amp; Dev't. Coordinator</b>	
<i>MOOE</i>	
Taxes, Duties & Licenses	100,000.00
Other Maintenance & Operating Expenses	
Community Based Monitoring System	100,000.00
<b>City Civil Registry Office</b>	
<i>MOOE</i>	
Traveling Expenses-Local	20,000.00
Training Expenses	30,000.00
<i>Capital Outlay</i>	
IT Equipment & Software	30,000.00
<b>General Services Office</b>	
<i>Capital Outlay</i>	
Machineries	3,090,000.00
<b>City Budget Office</b>	
<i>Capital Outlay</i>	
Office Equipment	65,500.00
Furniture & Fixtures	11,000.00
<b>City Accounting Office</b>	
<i>Capital Outlay</i>	
Office Equipment	73,400.00
Furniture & Fixtures	10,000.00
IT Equipment & Software	104,000.00
<b>City Treasury Office</b>	
<i>MOOE</i>	
Traveling Expenses	25,000.00
Training Expenses	50,000.00
Office Supplies Expenses	50,000.00
Accountable Forms Expenses	100,000.00
<i>Capital Outlay</i>	
Furniture & Fixtures	83,000.00



IT Equipment & Software	33,000.00
Communication Equipment	50,000.00
Other Property, Plant & Equipment	9,000.00
<b>City Assessor's Office</b>	
<i>MOOE</i>	
Office Supplies Expenses	187,800.00
<b>City Legal Office</b>	
<i>Capital Outlay</i>	
Office Equipment	70,000.00
Other Property, Plant & Equipment	2,000.00
<b>City Health Office</b>	
<i>MOOE</i>	
Other Maintenance & Operating Expenses	
Water, Food & Mosquito Borne Disease Control Program	100,000.00
Healthy Barangay Sustainability & Outreach Program	72,000.00
<b>City Social Welfare &amp; Development Office</b>	
<i>Personal Services</i>	
Subsistence, Laundry & Quarter's Allowance	
Subsistence Allowance	36,000.00
<b>City Agriculture Office</b>	
<i>MOOE</i>	
Repair & Maintenance-Agricultural, Fishery & Forestry Equipment	3,014,604.00
Other Maintenance & Operating Expenses	
Banana Production Program	700,000.00
<i>Capital Outlay</i>	
Other Structure	
Essential Oil Project	1,500,000.00
Furniture & Fixtures	25,000.00
Communication Equipment	40,000.00
Technical & Scientific Equipment	28,000.00
Watercrafts	
Fabrication of Boat Structure	75,000.00
Other Property, Plant & Equipment	4,000.00
<b>City Environment &amp; Natural Resources Office</b>	
<i>MOOE</i>	
Other Maintenance & Operating Expenses	
Rehabilitation of Reforestation & Agroforestry Projects	
Damaged by Drought	750,000.00
<i>Capital Outlay</i>	
Other Structures	
Rehabilitation of Wastewater Treatment Facility	120,000.00
<b>City Engineering Office</b>	
<i>MOOE</i>	
Repair & Maintenance-Construction & Heavy Equipment	
Operation & Maintenance of Motor Pool	6,000,000.00
<i>Capital Outlay</i>	
Other Structures	
Renovation & Improvement of Brgy. Suba Lying-in Clinic	1,250,000.00
Furniture & Fixtures	80,000.00
Construction & Heavy Equipment	5,000,000.00
<b>Special Purpose Appropriation</b>	
Aid to PNP	150,000.00
Integrated Solid Waste Management Program	
Repair & Maintenance of Heavy Equipment & Related	
Machineries @ BCWMEC	521,000.00
Purchase of Various Equipment for BCWMEC	
Office Equipment	10,000.00



IT Equipment & Software	60,000.00
Agricultural, Fishery & Forestry Equipment	40,000.00
Communication Equipment	28,000.00
Construction & Heavy Equipment	16,000.00
Other Property, Plant & Equipment	25,000.00
Assistance to Barangays-Medical/Mortuary/Fuel	1,500,000.00
Lot Acquisition	5,500,000.00
Purchase of Service Vehicle for Sitio Baican, Brgy Bugay (add'l)	35,000.00
Subsidy to Economic Enterprises	
Public Market Operation-(Purchase of Const. & Heavy Equipment)	<u>23,000.00</u>
<b>Sub-total (1)</b>	<b>P 39,827,548.29</b>

**PRIOR YEARS OBLIGATIONS:**

**Office of the City Mayor**

*Personal Services*

Salaries & Wages-Regular	2,684.00
Year-end Bonus	283.00
Life & Retirement Insurance Contributions	323.00
Other Personnel Benefits	
Monetization	5,083.00

**City General Services Office**

*Personal Services*

Salaries & Wages-Regular	2,604.00
Year-end Bonus	217.00
Life & Retirement Insurance Contributions	314.00

**Bayawan National High School**

*Personal Services*

Salaries & Wages-Regular	3,608.00
Year-end Bonus	433.00
Life & Retirement Insurance Contributions	328.00

**City Health Office**

*Personal Services*

Salaries & Wages-Regular	8,786.00
Hazard Pay	2,533.00
Year-end Bonus	1,166.00
Life & Retirement Insurance Contributions	1,055.00
Other Personnel Benefits	
Loyalty Award	5,000.00

**City Agriculture Office**

*Personal Services*

Other Personnel Benefits	
Loyalty Award	10,000.00

**City Veterinary Office**

*Personal Services*

Salaries & Wages-Regular	36,261.00
Year-end Bonus	5,372.00
Life & Retirement Insurance Contributions	4,352.00

**City Engineering Office**

*Personal Services*


Salaries & Wages-Regular	12,105.00
Year-end Bonus	1,446.00
Life & Retirement Insurance Contributions	<u>1,454.00</u>

**Sub-total (2)** **P 105,407.00**

Sub-total (1) P 39,827,548.29

Sub-total (2) 105,407.00

**Grand Total** **P 39,932,955.29**



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

“RESOLVED, To approve the request of the Honorable Mayor Ismael P. Martinez and to enact, as it hereby enacts the following ordinance:

APPROPRIATION ORDINANCE NO. 32

Be it ordained that:

Section No. 1. The total amount of PHP39,932,955.29 out of the following sources:

Un-appropriated Balance-GF	P	54,311.78
Un-appropriated Surplus-CY 2015 Operation – Gen. Fund		<u>39,878,643.51</u>
<b>Total Sources of Funds</b>	<b>P</b>	<b><u>39,932,955.29</u></b>

is hereby appropriated for the following programs/projects/activities of the various departments/offices of the city government:

**Office of the City Mayor**

<i>Personal Services</i>		
Terminal Leave Benefits	P	2,422,000.00
<i>MOOE</i>		
<i>Traveling Expenses-Local</i>		
Conduct of Executive Legislative Agenda (ELA) Formulation Workshop		1,000,000.00
Water Expenses		300,000.00
Electricity Expenses		600,000.00
Other Maintenance & Operating Expenses		
e-TRACS Upgrade, Data Migration & General Revision		81,000.00
<i>Capital Outlay</i>		
Furniture & Fixtures		30,000.00
Ventilation of City Gym		1,000,000.00
IT Equipment & Software		175,000.00
Communication Equipment		110,000.00
Technical & Scientific Equipment		90,000.00

**City Public Safety Office**

<i>MOOE</i>		
<i>Training Expenses</i>		
Basic Military Training		500,000.00
<i>Other Maintenance &amp; Operating Expenses</i>		
Rescue & Emergency Response Services		1,000,000.00

**Office of the Sangguniang Panlungsod**

<i>Personal Services</i>		
Cash Gift		10,500.00
Year-end Bonus		64,761.00

**Office of the City Administrator**

<i>MOOE</i>		
<i>Traveling Expenses-Local</i>		
Traveling Expenses		20,000.00
<i>Other Maintenance-Furniture &amp; Fixtures</i>		
Other Maintenance & Operating Expenses		10,000.00
<i>Tourism &amp; Investment Promotion Program</i>		
Tourism & Investment Promotion Program		221,379.88
<i>Sports Development &amp; Other Amusement Program</i>		
Sports Development & Other Amusement Program		19,018.41
<i>Capital Outlay</i>		
<i>Office Building</i>		
Renovation of HRMO		640,000.00
Furniture & Fixtures		10,000.00
IT Equipment & Software		221,000.00
Communication Equipment		29,085.00

<b>Tourism &amp; Investment Promotion Program</b>	
Office Equipment	65,000.00
Furniture & Fixtures	66,000.00
IT Equipment & Software	50,000.00
Communication Equipment	36,500.00
Technical & Scientific Equipment	30,000.00
Other Property, Plant & Equipment	10,000.00
<b>Office of the City Planning &amp; Dev't. Coordinator</b>	
<i>MOOE</i>	
Taxes, Duties & Licenses	100,000.00
Other Maintenance & Operating Expenses	
Community Based Monitoring System	100,000.00
<b>City Civil Registry Office</b>	
<i>MOOE</i>	
Traveling Expenses-Local	20,000.00
Training Expenses	30,000.00
<i>Capital Outlay</i>	
IT Equipment & Software	30,000.00
<b>General Services Office</b>	
<i>Capital Outlay</i>	
Machineries	3,090,000.00
<b>City Budget Office</b>	
<i>Capital Outlay</i>	
Office Equipment	65,500.00
Furniture & Fixtures	11,000.00
<b>City Accounting Office</b>	
<i>Capital Outlay</i>	
Office Equipment	73,400.00
Furniture & Fixtures	10,000.00
IT Equipment & Software	104,000.00
<b>City Treasury Office</b>	
<i>MOOE</i>	
Traveling Expenses	25,000.00
Training Expenses	50,000.00
Office Supplies Expenses	50,000.00
Accountable Forms Expenses	100,000.00
<i>Capital Outlay</i>	
Furniture & Fixtures	83,000.00
IT Equipment & Software	33,000.00
Communication Equipment	50,000.00
Other Property, Plant & Equipment	9,000.00
<b>City Assessor's Office</b>	
<i>MOOE</i>	
Office Supplies Expenses	187,800.00
<b>City Legal Office</b>	
<i>Capital Outlay</i>	
Office Equipment	70,000.00
Other Property, Plant & Equipment	2,000.00
<b>City Health Office</b>	
<i>MOOE</i>	
Other Maintenance & Operating Expenses	
Water, Food & Mosquito Borne Disease Control Program	100,000.00
Healthy Barangay Sustainability & Outreach Program	72,000.00



**City Social Welfare & Development Office***Personal Services*

Subsistence, Laundry &amp; Quarter's Allowance

Subsistence Allowance

36,000.00

**City Agriculture Office***MOOE*

Repair &amp; Maintenance-Agricultural, Fishery &amp; Forestry Equipment

3,014,604.00

Other Maintenance &amp; Operating Expenses

Banana Production Program

700,000.00

*Capital Outlay*

Other Structure

Essential Oil Project

1,500,000.00

Furniture &amp; Fixtures

25,000.00

Communication Equipment

40,000.00

Technical &amp; Scientific Equipment

28,000.00

Watercrafts

Fabrication of Boat Structure

75,000.00

Other Property, Plant &amp; Equipment

4,000.00

**City Environment & Natural Resources Office***MOOE*

Other Maintenance &amp; Operating Expenses

Rehabilitation of Reforestation &amp; Agroforestry Projects

Damaged by Drought

750,000.00

*Capital Outlay*

Other Structures

Rehabilitation of Wastewater Treatment Facility

120,000.00

**City Engineering Office***MOOE*

Repair &amp; Maintenance-Construction &amp; Heavy Equipment

Operation &amp; Maintenance of Motor Pool

6,000,000.00

*Capital Outlay*

Other Structures

Renovation &amp; Improvement of Brgy. Suba Lying-in Clinic

1,250,000.00

Furniture &amp; Fixtures

80,000.00

Construction &amp; Heavy Equipment

5,000,000.00

**Special Purpose Appropriation**

Aid to PNP

150,000.00

Integrated Solid Waste Management Program

Repair &amp; Maintenance of Heavy Equipment &amp; Related

Machineries @ BCWMEC

521,000.00

Purchase of Various Equipment for BCWMEC

Office Equipment

10,000.00

IT Equipment &amp; Software

60,000.00

Agricultural, Fishery &amp; Forestry Equipment

40,000.00

Communication Equipment

28,000.00

Construction &amp; Heavy Equipment

16,000.00

Other Property, Plant &amp; Equipment

25,000.00

Assistance to Barangays-Medical/Mortuary/Fuel

1,500,000.00

Lot Acquisition

5,500,000.00

Purchase of Service Vehicle for Sitio Baican, Brgy Bugay (add'l)

35,000.00

Subsidy to Economic Enterprises

Public Market Operation-(Purchase of Const. &amp; Heavy Equipment)

23,000.00


**Sub-total (1)****P 39,827,548.29****PRIOR YEARS OBLIGATIONS:****Office of the City Mayor***Personal Services*

Salaries &amp; Wages-Regular

2,684.00

Year-end Bonus

283.00



Life & Retirement Insurance Contributions	323.00
Other Personnel Benefits	
Monetization	5,083.00
<b>City General Services Office</b>	
<i>Personal Services</i>	
Salaries & Wages-Regular	2,604.00
Year-end Bonus	217.00
Life & Retirement Insurance Contributions	314.00
<b>Bayawan National High School</b>	
<i>Personal Services</i>	
Salaries & Wages-Regular	3,608.00
Year-end Bonus	433.00
Life & Retirement Insurance Contributions	328.00
<b>City Health Office</b>	
<i>Personal Services</i>	
Salaries & Wages-Regular	8,786.00
Hazard Pay	2,533.00
Year-end Bonus	1,166.00
Life & Retirement Insurance Contributions	1,055.00
Other Personnel Benefits	
Loyalty Award	5,000.00
<b>City Agriculture Office</b>	
<i>Personal Services</i>	
Other Personnel Benefits	
Loyalty Award	10,000.00
<b>City Veterinary Office</b>	
<i>Personal Services</i>	
Salaries & Wages-Regular	36,261.00
Year-end Bonus	5,372.00
Life & Retirement Insurance Contributions	4,352.00
<b>City Engineering Office</b>	
<i>Personal Services</i>	
Salaries & Wages-Regular	12,105.00
Year-end Bonus	1,446.00
Life & Retirement Insurance Contributions	1,454.00
Sub-total (2)	<b>P 105,407.00</b>
Sub-total (1)	P 39,827,548.29
Sub-total (2)	<u>105,407.00</u>
<b>Grand Total</b>	<b>P <u>39,932,955.29</u></b>



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

“Enacted.”

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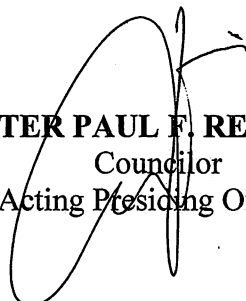
I hereby certify to the correctness of the foregoing resolution.

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

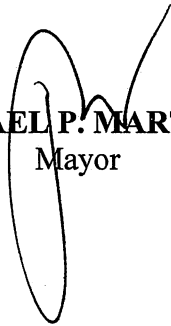


ATTESTED:



**PETER PAUL F. RENACIA**  
Councilor  
Acting Presiding Officer

APPROVED: JUN 30 2016



**ISMAEL P. MARTINEZ**  
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City