

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 SEPTEMBER 30, 2014 AT 2:00 PM AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

HON. MARK FIDENCIO L. AURELIA	(Presiding Officer)	Present
HON. PETER PAUL F. RENACIA		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		Present
HON. JONAS M. TRIAS		Present
HON. ALEX D. TIZON		Present
HON. HENRY E. CARREON, JR.		Present
HON. NARCISO N. CASIPONG	(LNMB Vice President)	Present

RESOLUTION NO. 732<sub>4</sub>

“Letter dated September 5, 2014 of the Honorable Mayor German P. Saraña, Jr., requesting for a Supplemental Appropriation for CY 2014 in amount of Php3,163,148.00 for programs, projects, activities and various operating expenditures of the different departments/offices of the city government for the following:

**Office of the City Mayor**

*MOOE*

Gasoline, Oil & Lubricants Expenses	P	200,000.00
Electricity Expenses		402,286.05
Repair & Maintenance- Office Buildings		
Repainting of IT Office		38,000.00

*Capital Outlay*

IT Section		
Furniture & Fixtures		52,000.00
IT Equipment & Software		60,000.00

**City Treasury Office**

*MOOE*

Gasoline, Oil & Lubricants Expenses		100,000.00
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**City Legal Office**

*Capital Outlay*

Motor Vehicles (add'l appropriation for purchase of 1 unit motorcycle)		30,000.00
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**City Social Welfare & Dev't. Office**

*MOOE*

Donations		
Emergency Assistance		300,000.00

*Capital Outlay*

Other Property, Plant & Equipment		
Purchase of 1 unit Freezer for CICL Center		30,339.00

**City Agriculture Office**

*MOOE*

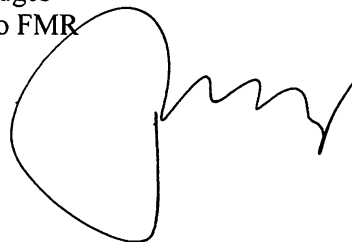
Repair & Maintenance- Office Equipment		30,000.00
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**City Engineering Office**

*MOOE*

Repair & Maintenance – Office Equipment		15,000.00
Repair & Maintenance-Roads, Highways & Bridges		
Repair & Maint.-Kalumbuyan-Manduaog FMR		280,168.05

**Special Purpose Appropriation**

Aid to PNP	320,000.00
Aid to Bureau of Fire Protection	446,880.00
Assistance to Brgys-Medical/Mortuary/Fuel	100,000.00
20% Economic Development Fund (P 3,033,898.00 x 20%)	
Concreting of Access Road-Cor. Recto St. Poblacion	606,780.00
5% City Disaster Risk Reduction & Management Fund (P 3,033,898.00 x 5%)	
Disaster Preparedness	
Construction of Drainage Canal, Cambulo, Banga-Phase 3	106,186.43
Quick Response Fund	45,508.47
<b>Total</b>	<b>P <u>3,163,148.00</u></b>

Above supplemental budget shall be funded from the following:

a. Un-appropriated Balance under the General Fund	P 129,250.00
b. 6 <sup>th</sup> Year Installment of the CYs 2001 & 2004 IRA Differential	<u>3,033,898.00</u>
<b>Total</b>	<b>P <u>3,163,148.00</u></b>

“On motion of Honorable Councilor Renacia and duly seconded by Honorable Councilor Tijing, the Council

“RESOLVED, To approve the request of the Honorable City Mayor German P. Saraña, Jr., and to enact, as it hereby enacts the following ordinance:

#### APPROPRIATION ORDINANCE NO. 8

Be it ordained that:

SECTION 1. The total amount of PHP3,163,148.00 representing the Un-appropriated Balance under the General Fund ( P129,250.00) and the 6<sup>th</sup> Year Installment of the CYs 2001 & 2004 IRA Differential (PHP3,033,898.00) is hereby appropriated for CY 2014 for the following programs, projects, activities and various operating expenditures of the different departments/offices of the city government:

#### Office of the City Mayor

##### MOOE

Gasoline, Oil & Lubricants Expenses	P 200,000.00
Electricity Expenses	402,286.05
Repair & Maintenance- Office Buildings	
Repainting of IT Office	38,000.00

##### Capital Outlay

IT Section	
Furniture & Fixtures	52,000.00
IT Equipment & Software	60,000.00

#### City Treasury Office

##### MOOE

Gasoline, Oil & Lubricants Expenses	100,000.00
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#### City Legal Office

##### Capital Outlay

Motor Vehicles (add'l appropriation for purchase of 1 unit motorcycle)	30,000.00
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#### City Social Welfare & Dev't. Office

##### MOOE

Donations	
Emergency Assistance	300,000.00

##### Capital Outlay

Other Property, Plant & Equipment	
Purchase of 1 unit Freezer for CICL Center	30,339.00

#### City Agriculture Office

##### MOOE

Repair & Maintenance- Office Equipment	30,000.00
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#### City Engineering Office

##### MOOE

Repair & Maintenance – Office Equipment	15,000.00
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Repair & Maintenance-Roads, Highways & Bridges	
Repair & Maint.-Kalumboyan-Manduaog FMR	280,168.05
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Quick Response Fund	45,508.47
<b>Total</b>	<b>P <u>3,163,148.00</u></b>

Section 2. This ordinance shall take effect after compliance with the provision of R.A. 7160, the LGC of 1991.

Enacted.


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I hereby certify to the correctness of the foregoing resolution.


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 JULIUS T. ESPARTERO  
 SP Secretary

ATTESTED:

  
 MARK FIDENCIO L. AURELIA  
 Vice Mayor  
 Presiding Officer

APPROVED: October 9, 2014

  
 ISMAEL P. MARTINEZ  
 Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City