

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 NOVEMBER 4, 2014 AT 2
 O'CLOCK P.M. AT THE SP SESSION HALL

RECORDS 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		OB – San Carlos
HON. DANILO G. LAMIS		Present
HON. JONAS M. TRIAS		On Leave
HON. ALEX D. TIZON		Present
HON. HENRY E. CARREON, JR.		Present
HON. NARCISO N. CASIPONG	(ABC Vice President)	Present

RESOLUTION NO. 824

“Letter dated November 3, 2014 of the Honorable Mayor Ismael P. Martinez requesting for a Supplemental Appropriation 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

Other Maintenance & Operating Expenses	P	13,836.25
----------------------------------------	---	-----------

Office of the City Administrator

Capital Outlay

Furniture & Fixtures		70,000.00
Fabrication of Writing Table, Printing Stand with cabinet & Shelves & Office Tables		55,000.00

General Services Office

Capital Outlay

Communication Equipment		
Acoustic & Sound Improvement Treatment for City Gymnasium		980,000.00

City Health Office

Personal Services

Medico Legal Allowance		100,000.00
------------------------	--	------------

MOOE

Drugs & Medicines Expenses		200,000.00
----------------------------	--	------------

Capital Outlay

Medical, Dental & Laboratory Equipment		60,000.00
----------------------------------------	--	-----------

Special Purpose Appropriation

Aid to Philpost		2,200.00
Aid to City Prosecutor's Office		21,000.00
Operation of Bayawan Integrated Business Center		340,000.00
Installation of Transformer at Kalumbuyan High School		68,000.00

Subsidy to Economic Enterprise		
Public Market Operation – Telephone Expenses		8,000.00
LGU Equity to farm to Market Road Projects		<u>17,817,139.75</u>
Total	P	<u>19,735,176.00</u>

Said supplemental budget shall be funded from the following:

Un-appropriated Balance-General Fund	P	19,470,000.00
Loan Repayment of Bayawan Community Cooperative (as of June 30, 2014)		<u>265,176.00</u>
Total	P	<u>19,735,176.00</u>

“WHEREAS, the Body believed that the requested appropriations are necessary for the operation of the Local Government Unit except for the allocation of the LGU’s Equity to farm to Market Road Projects in the amount of PHP 17,817,139.75 which will be implemented for the year 2015 hence, can be sourced in the succeeding year surplus.

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

“RESOLVED, To approve the request of the Honorable City Mayor Ismael P. Martinez except for the appropriation LGU Equity to farm to Market Road Projects in the amount of PHP17,817,139.75 and to enact, as it hereby enacts the following ordinance:

APPROPRIATION ORDINANCE NO. 15
CA

Be it ordained that:

SECTION 1. The amount of PHP1,918,036.25 is hereby appropriated out of the following sources:

Un-appropriated Balance-General Fund	P	19,470,000.00
Loan Repayment of Bayawan Community Cooperative (as of June 30, 2014)		<u>265,176.00</u>
Total	P	<u>19,735,176.00</u>

for the hereunder programs, projects, activities and various operating expenditures of the different departments/offices of the city government.

Office of the City Mayor

MOOE

Other Maintenance & Operating Expenses	P	13,836.25
----------------------------------------	---	-----------

Office of the City Administrator

Capital Outlay

Furniture & Fixtures		70,000.00
Fabrication of Writing Table, Printing Stand with cabinet & Shelves & Office Tables		55,000.00

General Services Office

Capital Outlay

Communication Equipment Acoustic & Sound Improvement Treatment for City Gymnasium		980,000.00
-----------------------------------------------------------------------------------------	--	------------

City Health Office

Personal Services

Medico Legal Allowance		100,000.00
------------------------	--	------------




MOOE

Drugs & Medicines Expenses 200,000.00

Capital Outlay

Medical, Dental & Laboratory Equipment 60,000.00

Special Purpose Appropriation

Aid to Philpost 2,200.00

Aid to City Prosecutor's Office 21,000.00

Operation of Bayawan Integrated Business Center 340,000.00

Installation of Transformer at Kalumboyan High School 68,000.00

Subsidy to Economic Enterprise

Public Market Operation – Telephone Expenses 8,000.00

Total

P 1,918,036.25


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

Enacted.

* * *

I hereby certify to the correctness of the foregoing resolution.

* * *


JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:


MARK FIDENCIO L. AURELIA
Vice Mayor and Presiding Officer

APPROVED: NOV 21 2014


ISMAEL F. MARTINEZ
City Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City