

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 MAY 6, 2014 AT 2:00 P.M. AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

HON. ISMAEL P. MARTINEZ	Presiding	Present
HON. MARK FIDENCIO L. AURELIA		On Leave
HON. PETER PAUL F. RENACIA		Present
HON. MARK ANTHONY A. DUQUE		On Leave
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	(Vice Pres, LNMB)	Present

RESOLUTION NO. 351

“Letter dated April 11, 2014 of the Honorable City Mayor German P. Saraña, Jr., requesting for a Supplemental Appropriation under Supplemental Budget No. 1 for CY 2014 to be funded out from the following:

Un-appropriated Balance (2014 Annual Budget)	P	3,768,860.68
Underestimated IRA		
Final IRA 2014	P	601,973,058.00
IRA Budgeted (2014 Annual budget)	550,000,000.00	51,973,058.00
Un-appropriated Surplus- CY2013 Operation		45,267,025.56
	P	101,008,944.24

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

Office of the City Mayor

Personal Services

Terminal Leave Benefits	198,000.00
Other Personnel Benefits	
Loyalty Award	10,000.00
Monetization	11,187.00

MOOE

Water Expenses	50,000.00
Electricity Expenses	2,000,000.00
Other Maintenance & Operating Expenses	
LGU Claims Project Phase 2	1,080,000.00
Character First Bayawanihan Program	23,000.00
Peace & Order Program	200,000.00
Support Services	4,000,000.00

Capital Outlay

IT Equipment & Software	53,000.00
Communication Equipment	50,000.00
Motor Vehicles	2,700,000.00



Character First Bayawanihan Program

IT Equipment & Software	15,000.00
Library Books	175,000.00
Communication Equipment	3,000.00
Motor Vehicles	80,000.00
Other Property, Plant & Equipment	15,000.00

Procurement Services

Furniture & Fixtures	75,000.00
----------------------	-----------

IT Section

Furniture & Fixtures	25,000.00	
IT Equipment & Software	460,000.00	
Communication Equipment	35,000.00	
Technical & Scientific Equipment	95,000.00	11,353,187.00

City Public Safety Office

MOOE

Other Maintenance & Operating Expenses	
Pulisya Laban sa Krimen	293,000.00
Counter Insurgencies Program	296,000.00
Traffic Operations	200,000.00
Enforcement of Forestry Laws & Other	
Environmental Laws & Ordinances	479,000.00

Capital Outlay

Other Structures		
Construction of Police Outposts @ Brgys. Bugay,		
Cansumalig & San Jose	900,000.00	
Communication Equipment	250,000.00	2,418,000.00

Office of the Sangguniang Panlungsod

Capital Outlay

Furniture & Fixtures	300,000.00	300,000.00
----------------------	------------	-------------------

Office of the SP Secretary

MOOE

Training Expenses	150,000.00	150,000.00
-------------------	------------	-------------------

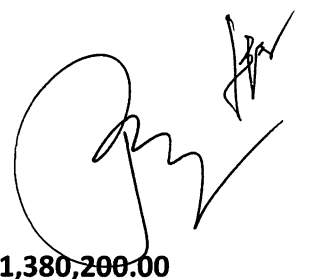
Office of the City Administrator

MOOE

Telephone Expenses - Mobile	19,200.00
Repair & Maintenance- Furniture & Fixtures	8,440.00

Capital Outlay

Office Building		
Construction of Information Desk Office Building	350,000.00	
Office Equipment	640,000.00	
Furniture & Fixtures		
Fabrication of Display Board, Tables, Whiteboard		
& Filing Shelves	188,560.00	
IT Equipment & Software	108,000.00	
Communication Equipment	45,000.00	
Other Property, Plant & Equipment	21,000.00	1,380,200.00



Office of the City Planning & Development Coordinator**MOOE**

Other Maintenance & Operating Expenses

Formulation of Barangay Development Plan 325,000.00

Capital Outlay

IT Equipment & Software 15,000.00

Technical & Scientific Equipment 70,000.00 **410,000.00****City Civil Registry Office****MOOE**

Gasoline, Oil & Lubricants Expenses 20,000.00

Repair & Maintenance - Office Building

Tiling of the new LCR office 190,000.00

Capital Outlay

Other Structures

Construction of Generator Shed 130,000.00

Furniture & Fixtures 155,000.00

IT Equipment & Software 10,000.00

Other Property, Plant & Equipment 6,750.00 **511,750.00****General Services Office****Personal Services**

Salaries & Wages- Regular Pay 55,260.00

Year-end Bonus 4,605.00

Life & Retirement Insurance Contributions 6,632.00

Other Personnel Benefits

Loyalty Award 5,000.00

MOOE

Gasoline, Oil & Lubricants Expenses 192,000.00

Other Supplies Expenses 9,400.00

Repair & Maintenance- Electrification, Power &

Energy Structures 914,000.00

Repair & Maintenance - Office Building 720,000.00

Repair & Maintenance- Motor Vehicles 930,300.00

Taxes, Duties & Licences 200,000.00

Other Maintenance & Operating Expenses

Light Vehicle Services 300,000.00

Capital Outlay

Electification, Power & Energy Structures

Replacement for the Existing Transformer 1,000,000.00

Installation of Perimeter Lighting System at
Sanitary Landfill 300,000.00

Office Building

Improvement of former RTC Office 240,000.00

Other Structures

Construction of Repair Shop at Cabcabon Light
Vehicle Area 540,000.00Construction of Overhauling Room at Cabcabon Light
Vehicle Building 390,000.00Construction of Battery Man Room at Cabcabon Light
Vehicle Building 85,000.00

Construction of Fuel Depot @ Cabcabon 650,000.00

Fabrication of Loading Flatform @ Cabcabon 195,000.00

Construction of Receiving & Withdrawal Cubicle
@ Cabcabon 526,000.00

Fabrication of Movable Fence & Gates 74,000.00



Construction of 2 units Comfort Room & Aircon Grill Frame @ RTC/MTCC Office	260,000.00	
Office Equipment	250,000.00	
Furniture & Fixtures	620,000.00	
IT Equipment & Software	264,000.00	
Communication Equipment	571,500.00	
Other Machineries & Equipment	274,500.00	
Motor Vehicles	280,000.00	
Other Property, Plant & Equipment	164,000.00	10,021,197.00

City Budget Office

MOOE

Repair & Maintenance-Office Equipment	5,000.00	
---------------------------------------	----------	--

Capital Outlay

Furniture & Fixtures	29,500.00	
IT Equipment & Software	80,000.00	
Other Property, Plant & Equipment	9,000.00	123,500.00

City Accounting Office

Personal Services

Salaries & Wages- Regular Pay	50,088.00	
Year-end Bonus	4,174.00	
Life & Retirement Insurance Contributions	6,011.00	

Capital Outlay

Office Equipment	60,000.00	
IT Equipment & Software	48,000.00	168,273.00

City Treasury Office

Personal Services

Other Personnel Benefits		
Loyalty Award	15,000.00	

MOOE

Traveling Expenses	50,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	100,000.00	
Repair & Maintenance-Office Equipment	50,000.00	
Repair & Maintenance-IT Equipment & Software	100,000.00	

Capital Outlay

Office Equipment	30,000.00	
Furniture & Fixtures	49,000.00	
IT Equipment & Software	215,000.00	
Motor Vehicles	1,700,000.00	
Other Property, Plant & Equipment	169,000.00	2,528,000.00

City Assessor's Office

MOOE

Travelling Expenses	25,000.00	
Training Expenses	75,000.00	
Office Supplies Expenses	200,000.00	
Gasoline, Oil & Lubricants Expenses	50,000.00	
Printing & Binding Expenses	20,000.00	
Repair & Maintenance-Office Equipment	10,000.00	
Repair & Maintenance-IT Equipment & Software	20,000.00	

Capital Outlay



Motor Vehicles	280,000.00	680,000.00
City Health Office		
<i>MOOE</i>		
Medical, Dental & Laboratory Supplies Expenses	65,350.00	
Other Maintenance & Operating Expenses		
Healthy Lifestyle Program	74,000.00	
Healthy Barangay Sustainability & Outreach Program	380,000.00	
Tobacco Control Program	50,000.00	
<i>Capital Outlay</i>		
IT Equipment & Software	45,000.00	
Medical, Dental & Laboratory Equipment	350,500.00	964,850.00
City Social Welfare & Dev't. Office		
<i>MOOE</i>		
Donations		
Emergency Assistance	50,000.00	50,000.00
City Agriculture Office		
<i>MOOE</i>		
Repair & Maintenance - Other Structures		
Repair of BADC's @ Brgys. Tayawan, Manduao & Kalumboyan	500,000.00	
Repair of BADC Fences	50,000.00	
Repair & Maintenance - Furniture & Fixtures	3,000.00	
Other Maintenance & Operating Expenses		
Integrated & Diversified Production of Organic Crops & Small Livestock	1,321,102.00	
Fertilizer Subsidy for Rubber Farmers	996,864.55	
<i>Capital Outlay</i>		
Office Building		
Construction of Fish Examiners Office	130,000.00	
Other Structures		
Construction of Vermi Composting Bins With Shed	800,000.00	
Construction of Mooring Bollard	375,000.00	
Roofing & Fencing of Patrol Boat Docking Area	180,000.00	
Construction of Comfort Room at Bayawan Fishport	190,000.00	
Furniture & Fixtures		
Fabrication of BADC Signages & Data Boards	100,000.00	
Other Machineries & Equipment	930,000.00	
Other Property, Plant & Equipment	15,000.00	
Fabrication of Carbonizers	30,000.00	
Fabrication of Mechanical Rice Weeders	15,000.00	
Fabrication of Soil Sampling Augers	14,700.00	
Fabrication of 5-unit Steel Ladder	175,000.00	5,825,666.55
City Veterinary Office		
<i>MOOE</i>		
Traveling Expenses	20,000.00	
Training Expenses	10,000.00	
Office Supplies Expenses	30,000.00	
Medical, Dental & Lab. Supplies Expenses	217,530.00	
Gasoline, Oil & Lubricants Expenses	150,000.00	
Telephone Expenses-Mobile	14,400.00	
Repair & Maintenance-Office Equipment	10,000.00	
Repair & Maintenance-IT Equipment & Software	3,500.00	

A handwritten signature in black ink is written over a circular official stamp. The signature is stylized and appears to be 'J. M. ...'. The stamp is partially obscured by the signature.

Other Maintenance & Operating Expenses		
Rabies Prevention & Control Program	222,690.00	
Enhancement of Maintenance of Auction Market,		
Foot & Wheel Bath	12,000.00	
Improvement of Veterinary Services & Livestock		
Health Maintenance	36,950.00	
Operation & Maintenance of Dairy Demonstration Farm	55,350.00	
<i>Capital Outlay</i>		
Other Structures		
Const. of Septic Tank at Cabcabon Dog Pound	57,000.00	839,420.00

City Environment & Natural Resources Office

Personal Services

Salaries & Wages- Regular Pay	39,324.00
Year-end Bonus	3,277.00
Life & Retirement Insurance Contributions	4,719.00

MOOE

Other Maintenance & Operating Expenses		
Wastewater Management	75,000.00	
City Sanitation Program	172,300.00	
Ecosan Project-Social Preparation & UDDT Monitoring	100,000.00	394,620.00

City Engineering Office

Personal Services

Salaries & Wages- Regular Pay	42,480.00
Year-end Bonus	3,540.00
Life & Retirement Insurance Contributions	5,098.00
Other Personnel Benefits	
Loyalty Award	10,000.00

MOOE

Other Supplies Expenses	4,050.00
Rent Expenses	6,000.00
Repair & Maintenance- Cons't. & Heavy Equipment	5,000,000.00

Capital Outlay

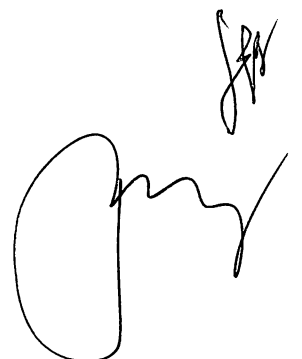
Electrification, Power & Energy Structures		
Installation of Electrical System-Kalamtukan PA		
Detachment	115,000.00	
Installation of Electrical System Street Lights River Dike	1,000,000.00	

School Building		
Const. of 1 CL School Building - Sitio Gamao, Narra,		
Phase 2	120,000.00	

Other Structures		
Construction of Firing Shed @ Cabcabon	30,000.00	
Construction of Mini Gymnasium @ Brgy. Boyco,		
Phase 2	1,000,000.00	
Rehabilitation of Housing Units-Dita Relocation Site	330,000.00	
Construction of Perimeter Fence-Villareal Elem. School	350,000.00	
Construction of Perimeter Fence-BSCTEC	500,000.00	
Construction of Perimeter Fence-Omod National		
High School	500,000.00	
Construction of Fence-Antonio M. Lacson Mem.		
HS-Phase 2	350,000.00	
Construction of Multi-purpose Pavement at Sitio		
Cansugot	500,000.00	
Office Equipment	100,000.00	



IT Equipment & Software	326,000.00	
Software on Drafting, Structural Analysis Proj. Mgt	1,521,000.00	
Communication Equipment	100,000.00	
Construction & Heavy Equipment	336,000.00	
Other Machineries & Equipment	215,800.00	
Motor Vehicles	300,000.00	
Other Property, Plant & Equipment	2,252,000.00	
Roads, Highways & Bridges		
Construction of Pathway-HB Jordan Memorial		
Elem. School	711,000.00	
Artesian Wells, Reservoirs, Pumping Stations & Conduits		
Installation of Potable Water System	550,000.00	
Flood Control		
Construction of Box Culvert-Along Tabuan-Dita Road	1,700,000.00	17,977,968.00
City Cooperative & Manpower Dev't. Office		
<i>MOOE</i>		
Donations		
Aid to City Cooperative Development Council	75,000.00	
Other Maintenance & Operating Expenses		
DOLE/PESO Programs & Services	200,000.00	
DTI Programs & Services - SME & Consumers Welfare	50,000.00	
Bayawan City TLDC Programs & Services	255,900.00	580,900.00
Special Purpose Appropriation		
Aid to Red Cross	20,000.00	
Purchase of Furniture & Fixtures for MTCC	150,000.00	
Aid to PNP	24,880.00	
Installation of Separate Power Supply of Water Pumping		
Stations at BJMP	42,000.00	
Installation of Overhead Cabinet in Admin Bldg. at BJMP	30,000.00	
Integrated Solid Waste Management Program	259,500.00	
<i>Capital Outlay</i>		
Electrification, Power & Energy Structures		
Energization of Bayawan City Waste Mgt. Ecology		
Center (BCWMEC)	80,000.00	
Other Structures		
Construction of Composting Facility-Phase III	300,000.00	
Furniture & Fixtures	5,000.00	
IT Equipment & Software	3,000.00	
Other Machineries & Equipment	150,000.00	
Artesian Wells, Reservoir Pumping Stations & Conduits		
Installation of Bayawan City Waste Mgt. Ecology Center		
(BCWMEC) Water System	100,000.00	
Septage Management Operation	537,320.00	
Purchase of Various Equipment for Septage Management		
Operation		
IT Equipment & Software	3,000.00	
Other Property, Plant & Equipment	153,000.00	
Operation of Bayawan Integrated Business Center	227,800.00	
Aid to DILG	20,000.00	
Purchase of IT Equipment & Software for DILG	30,000.00	
Aid to Public Attorney's Office	92,560.00	
Subsidy/Assistance to City School Division	1,000,000.00	
Scholarship Program	600,000.00	



Subsidy to Economic Enterprises		
Public Market Operation	39,000.00	
LGU Equity to DAR (Const. of 1 unit 2CL Agricultural Bldg. at Upper Datong, Tabuan)	600,000.00	
LGU Equity for Farm to Market Road Projects	19,470,000.00	
LGU Equity for Extension & Rehabilitation of Irrigation System	240,000.00	
City Aid for Barangay Projects	4,300,000.00	
Aid to Brgy. Maninihon for BADC Construction	360,000.00	28,837,060.00

5 % City Disaster Risk Reduction & Management Fund
(P 51,973,058.00 x 5% = P 2,598,652.90)

Disaster Preparedness

Irrigation, Canal & Laterals		
Construction of Lateral Canal- Barangay Boyco	500,000.00	
Flood Controls		
Construction of Box Culvert, Plywood Poblacion-Phase 2	500,000.00	
Construction of 1 Barrel Box Culvert-Sitio Cabigohan	700,000.00	
Contingency	119,057.03	
Quick Response Fund	779,595.87	2,598,652.90

20 % Economic Development Fund
(P 51,973,058.00 x 20% = P 12,895,699.79+ 2,501,088.19=P 12,895,699.79)

Roads, Highways & Bridges		
Construction of Road from Gov't Center to Sitio Buli-buli	3,000,000.00	
Concreting of Access Road-New Gov't Center	3,000,000.00	
Surfacing of Road- Fish Landing	695,699.79	
Artesian Wells, Reservoir, Pumping Stations & Conduits		
Construction of Water System-Crusher Kalumboyan	200,000.00	
Flood Controls		
Construction of Flood Controls @ Coastal Bay	4,000,000.00	
Concreting of Drainage Canal Along Nat'l. Highway, Villareal	2,000,000.00	12,895,699.79
Total Budget		101,008,944.24

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

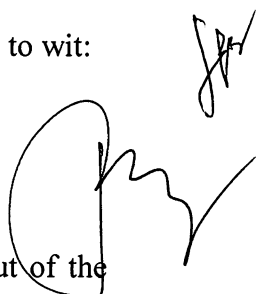
“RESOLVED, To approve the foregoing request of the Honorable City Mayor German P. Saraña, Jr., except for the appropriation of PHP293,000.00 for Pulisya Laban sa Krimen under the MOOE-Other Maintenance and Operating Expenses of the City Public Safety Office which was trimmed down to PHP115,000.00 and the appropriation of PHP19,470,000.00 representing LGU Equity for Farm to Market Road Projects under the Special Purpose Appropriation which was laid on the table pending the submission of the necessary Memorandum of Agreement with the Department of Agriculture.

“RESOLVED FURTHER, To enact, as it hereby enacts the following ordinance, to wit:

APPROPRIATION ORDINANCE NO. 4

Be it ordained that:

SECTION 1. The total amount of Php81,360,944.24 is hereby appropriated out of the following sources:



Un-appropriated Balance (2014 Annual Budget)	P	3,768,860.68
Underestimated IRA		
Final IRA 2014	P	601,973,058.00
IRA Budgeted (2014 Annual budget)		550,000,000.00
Un-appropriated Surplus- CY2013 Operation		51,973,058.00
		<u>45,267,025.56</u>
	P	101,008,944.24

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

Office of the City Mayor

Personal Services

Terminal Leave Benefits	198,000.00
Other Personnel Benefits	
Loyalty Award	10,000.00
Monetization	11,187.00

MOOE

Water Expenses	50,000.00
Electricity Expenses	2,000,000.00
Other Maintenance & Operating Expenses	
LGU Claims Project Phase 2	1,080,000.00
Character First Bayawanihan Program	23,000.00
Peace & Order Program	200,000.00
Support Services	4,000,000.00

Capital Outlay

IT Equipment & Software	53,000.00
Communication Equipment	50,000.00
Motor Vehicles	2,700,000.00

Character First Bayawanihan Program

IT Equipment & Software	15,000.00
Library Books	175,000.00
Communication Equipment	3,000.00
Motor Vehicles	80,000.00
Other Property, Plant & Equipment	15,000.00

Procurement Services

Furniture & Fixtures	75,000.00
----------------------	-----------

IT Section

Furniture & Fixtures	25,000.00
IT Equipment & Software	460,000.00
Communication Equipment	35,000.00
Technical & Scientific Equipment	95,000.00
	11,353,187.00

City Public Safety Office

MOOE

Other Maintenance & Operating Expenses	
Pulisya Laban sa Krimen	115,000.00
Counter Insurgencies Program	296,000.00
Traffic Operations	200,000.00
Enforcement of Forestry Laws & Other	
Environmental Laws & Ordinances	479,000.00

Capital Outlay

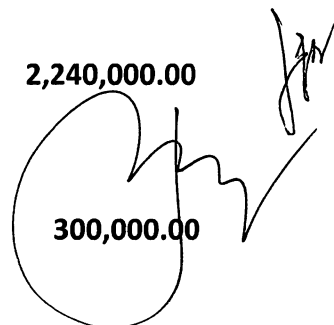
Other Structures	
Construction of Police Outposts @ Brgys. Bugay,	
Cansumalig & San Jose	900,000.00
Communication Equipment	250,000.00
	2,240,000.00

Office of the Sangguniang Panlungsod

Capital Outlay

Furniture & Fixtures	300,000.00
----------------------	------------

300,000.00



Office of the SP Secretary*MOOE*

Training Expenses	150,000.00	150,000.00
-------------------	------------	------------

Office of the City Administrator*MOOE*

Telephone Expenses - Mobile	19,200.00	
-----------------------------	-----------	--

Repair & Maintenance- Furniture & Fixtures	8,440.00	
--	----------	--

Capital Outlay

Office Building

Construction of Information Desk Office Building	350,000.00	
--	------------	--

Office Equipment	640,000.00	
------------------	------------	--

Furniture & Fixtures

Fabrication of Display Board, Tables, Whiteboard & Filing Shelves	188,560.00	
--	------------	--

IT Equipment & Software	108,000.00	
-------------------------	------------	--

Communication Equipment	45,000.00	
-------------------------	-----------	--

Other Property, Plant & Equipment	21,000.00	1,380,200.00
-----------------------------------	-----------	--------------

Office of the City Planning & Development Coordinator*MOOE*

Other Maintenance & Operating Expenses

Formulation of Barangay Development Plan	325,000.00	
--	------------	--

Capital Outlay

IT Equipment & Software	15,000.00	
-------------------------	-----------	--

Technical & Scientific Equipment	70,000.00	410,000.00
----------------------------------	-----------	------------

City Civil Registry Office*MOOE*

Gasoline, Oil & Lubricants Expenses	20,000.00	
-------------------------------------	-----------	--

Repair & Maintenance - Office Building

Tiling of the new LCR office	190,000.00	
------------------------------	------------	--

Capital Outlay

Other Structures

Construction of Generator Shed	130,000.00	
--------------------------------	------------	--

Furniture & Fixtures	155,000.00	
----------------------	------------	--

IT Equipment & Software	10,000.00	
-------------------------	-----------	--

Other Property, Plant & Equipment	6,750.00	511,750.00
-----------------------------------	----------	------------

General Services Office*Personal Services*

Salaries & Wages- Regular Pay	55,260.00	
-------------------------------	-----------	--

Year-end Bonus	4,605.00	
----------------	----------	--

Life & Retirement Insurance Contributions	6,632.00	
---	----------	--

Other Personnel Benefits

Loyalty Award	5,000.00	
---------------	----------	--

MOOE

Gasoline, Oil & Lubricants Expenses	192,000.00	
-------------------------------------	------------	--

Other Supplies Expenses	9,400.00	
-------------------------	----------	--

Repair & Maintenance- Electrification, Power &

Energy Structures	914,000.00	
-------------------	------------	--

Repair & Maintenance - Office Building	720,000.00	
--	------------	--

Repair & Maintenance- Motor Vehicles	930,300.00	
--------------------------------------	------------	--

Taxes, Duties & Licences	200,000.00	
--------------------------	------------	--

Other Maintenance & Operating Expenses

Light Vehicle Services	300,000.00	
------------------------	------------	--

Capital Outlay

Electification, Power & Energy Structures		
Replacement for the Existing Transformer	1,000,000.00	
Installation of Perimeter Lighting System at Sanitary Landfill	300,000.00	
Office Building		
Improvement of former RTC Office	240,000.00	
Other Structures		
Construction of Repair Shop at Cabcabon Light Vehicle Area	540,000.00	
Construction of Overhauling Room at Cabcabon Light Vehicle Building	390,000.00	
Construction of Battery Man Room at Cabcabon Light Vehicle Building	85,000.00	
Construction of Fuel Depot @ Cabcabon	650,000.00	
Fabrication of Loading Flatfom @ Cabcabon	195,000.00	
Construction of Receiving & Withdrawal Cubicle @ Cabcabon	526,000.00	
Fabrication of Movable Fence & Gates	74,000.00	
Construction of 2 units Comfort Room & Aircon Grill Frame @ RTC/MTCC Office	260,000.00	
Office Equipment	250,000.00	
Furniture & Fixtures	620,000.00	
IT Equipment & Software	264,000.00	
Communication Equipment	571,500.00	
Other Machinerics & Equipment	274,500.00	
Motor Vehicles	280,000.00	
Other Property, Plant & Equipment	164,000.00	10,021,197.00

City Budget Office**MOOE**

Repair & Maintenance-Office Equipment	5,000.00
---------------------------------------	----------

Capital Outlay

Furniture & Fixtures	29,500.00	
IT Equipment & Software	80,000.00	
Other Property, Plant & Equipment	9,000.00	123,500.00

City Accounting Office**Personal Services**

Salaries & Wages- Regular Pay	50,088.00
Year-end Bonus	4,174.00
Life & Retirement Insurance Contributions	6,011.00

Capital Outlay

Office Equipment	60,000.00	
IT Equipment & Software	48,000.00	168,273.00

City Treasury Office**Personal Services**

Other Personnel Benefits	
Loyalty Award	15,000.00

MOOE

Traveling Expenses	50,000.00
Training Expenses	50,000.00
Office Supplies Expenses	100,000.00
Repair & Maintenance-Office Equipment	50,000.00



Repair & Maintenance-IT Equipment & Software	100,000.00	
<i>Capital Outlay</i>		
Office Equipment	30,000.00	
Furniture & Fixtures	49,000.00	
IT Equipment & Software	215,000.00	
Motor Vehicles	1,700,000.00	
Other Property, Plant & Equipment	169,000.00	2,528,000.00

City Assessor's Office

MOOE

Travelling Expenses	25,000.00	
Training Expenses	75,000.00	
Office Supplies Expenses	200,000.00	
Gasoline, Oil & Lubricants Expenses	50,000.00	
Printing & Binding Expenses	20,000.00	
Repair & Maintenance-Office Equipment	10,000.00	
Repair & Maintenance-IT Equipment & Software	20,000.00	
<i>Capital Outlay</i>		
Motor Vehicles	280,000.00	680,000.00

City Health Office

MOOE

Medical, Dental & Laboratory Supplies Expenses	65,350.00	
Other Maintenance & Operating Expenses		
Healthy Lifestyle Program	74,000.00	
Healthy Barangay Sustainability & Outreach Program	380,000.00	
Tobacco Control Program	50,000.00	
<i>Capital Outlay</i>		
IT Equipment & Software	45,000.00	
Medical, Dental & Laboratory Equipment	350,500.00	964,850.00

City Social Welfare & Dev't. Office

MOOE

Donations		
Emergency Assistance	50,000.00	50,000.00

City Agriculture Office

MOOE

Repair & Maintenance - Other Structures		
Repair of BADC's @ Brgys. Tayawan, Manduao & Kalumboyan	500,000.00	
Repair of BADC Fences	50,000.00	
Repair & Maintenance - Furniture & Fixtures	3,000.00	
Other Maintenance & Operating Expenses		
Integrated & Diversified Production of Organic Crops & Small Livestock	1,321,102.00	
Fertilizer Subsidy for Rubber Farmers	996,864.55	

Capital Outlay

Office Building		
Construction of Fish Examiners Office	130,000.00	
Other Structures		
Construction of Vermi Composting Bins With Shed	800,000.00	
Construction of Mooring Bollard	375,000.00	
Roofing & Fencing of Patrol Boat Docking Area	180,000.00	
Construction of Comfort Room at Bayawan Fishport	190,000.00	

Furniture & Fixtures		
Fabrication of BADC Signages & Data Boards	100,000.00	
Other Machineries & Equipment	930,000.00	
Other Property, Plant & Equipment	15,000.00	
Fabrication of Carbonizers	30,000.00	
Fabrication of Mechanical Rice Weeders	15,000.00	
Fabrication of Soil Sampling Augers	14,700.00	
Fabrication of 5-unit Steel Ladder	175,000.00	5,825,666.55

City Veterinary Office

MOOE

Traveling Expenses	20,000.00	
Training Expenses	10,000.00	
Office Supplies Expenses	30,000.00	
Medical, Dental & Lab. Supplies Expenses	217,530.00	
Gasoline, Oil & Lubricants Expenses	150,000.00	
Telephone Expenses-Mobile	14,400.00	
Repair & Maintenance-Office Equipment	10,000.00	
Repair & Maintenance-IT Equipment & Software	3,500.00	
Other Maintenance & Operating Expenses		
Rabies Prevention & Control Program	222,690.00	
Enhancement of Maintenance of Auction Market,		
Foot & Wheel Bath	12,000.00	
Improvement of Veterinary Services & Livestock		
Health Maintenance	36,950.00	
Operation & Maintenance of Dairy Demonstration Farm	55,350.00	

Capital Outlay

Other Structures		
Const. of Septic Tank at Cabcabon Dog Pound	57,000.00	839,420.00

City Environment & Natural Resources Office

Personal Services

Salaries & Wages- Regular Pay	39,324.00	
Year-end Bonus	3,277.00	
Life & Retirement Insurance Contributions	4,719.00	

MOOE

Other Maintenance & Operating Expenses		
Wastewater Management	75,000.00	
City Sanitation Program	172,300.00	
Ecosan Project-Social Preparation & UDDT Monitoring	100,000.00	394,620.00

City Engineering Office

Personal Services

Salaries & Wages- Regular Pay	42,480.00	
Year-end Bonus	3,540.00	
Life & Retirement Insurance Contributions	5,098.00	
Other Personnel Benefits		
Loyalty Award	10,000.00	

MOOE

Other Supplies Expenses	4,050.00	
Rent Expenses	6,000.00	
Repair & Maintenance- Cons't. & Heavy Equipment	5,000,000.00	

Capital Outlay

Electrification, Power & Energy Structures		
Installation of Electrical System-Kalamtukan PA		

Handwritten signature and initials, likely of an official, located at the bottom right of the page.

Detachment	115,000.00	
Installation of Electrical System Street Lights River Dike	1,000,000.00	
School Building		
Const. of 1 CL School Building - Sitio Gamao, Narra, Phase 2	120,000.00	
Other Structures		
Construction of Firing Shed @ Cabcabon	30,000.00	
Construction of Mini Gymnasium @ Brgy. Boyco, Phase 2	1,000,000.00	
Rehabilitation of Housing Units-Dita Relocation Site	330,000.00	
Construction of Perimeter Fence-Villareal Elem. School	350,000.00	
Construction of Perimeter Fence-BSCTEC	500,000.00	
Construction of Perimeter Fence-Omod National High School	500,000.00	
Construction of Fence-Antonio M. Lacson Mem. HS-Phase 2	350,000.00	
Construction of Multi-purpose Pavement at Sitio Cansugot	500,000.00	
Office Equipment	100,000.00	
IT Equipment & Software	326,000.00	
Software on Drafting, Structural Analysis Proj. Mgt	1,521,000.00	
Communication Equipment	100,000.00	
Construction & Heavy Equipment	336,000.00	
Other Machineries & Equipment	215,800.00	
Motor Vehicles	300,000.00	
Other Property, Plant & Equipment	2,252,000.00	
Roads, Highways & Bridges		
Construction of Pathway-HB Jordan Memorial Elem. School	711,000.00	
Artesian Wells, Reservoirs, Pumping Stations & Conduits		
Installation of Potable Water System	550,000.00	
Flood Control		
Construction of Box Culvert-Along Tabuan-Dita Road	1,700,000.00	17,977,968.00
City Cooperative & Manpower Dev't. Office		
MOOE		
Donations		
Aid to City Cooperative Development Council	75,000.00	
Other Maintenance & Operating Expenses		
DOLE/PESO Programs & Services	200,000.00	
DTI Programs & Services - SME & Consumers Welfare	50,000.00	
Bayawan City TLDC Programs & Services	255,900.00	580,900.00
Special Purpose Appropriation		
Aid to Red Cross	20,000.00	
Purchase of Furniture & Fixtures for MTCC	150,000.00	
Aid to PNP	24,880.00	
Installation of Separate Power Supply of Water Pumping Stations at BJMP	42,000.00	
Installation of Overhead Cabinet in Admin Bldg. at BJMP	30,000.00	
Integrated Solid Waste Management Program	259,500.00	
Capital Outlay		
Electrification, Power & Energy Structures		
Energization of Bayawan City Waste Mgt. Ecology Center (BCWMEC)	80,000.00	



Other Structures		
Construction of Composting Facility-Phase III	300,000.00	
Furniture & Fixtures	5,000.00	
IT Equipment & Software	3,000.00	
Other Machineries & Equipment	150,000.00	
Artesian Wells, Reservoir Pumping Stations & Conduits		
Installation of Bayawan City Waste Mgt. Ecology Center (BCWMEC) Water System	100,000.00	
Septage Management Operation	537,320.00	
Purchase of Various Equipment for Septage Management Operation		
IT Equipment & Software	3,000.00	
Other Property, Plant & Equipment	153,000.00	
Operation of Bayawan Integrated Business Center	227,800.00	
Aid to DILG	20,000.00	
Purchase of IT Equipment & Software for DILG	30,000.00	
Aid to Public Attorney's Office	92,560.00	
Subsidy/Assistance to City School Division	1,000,000.00	
Scholarship Program	600,000.00	
Subsidy to Economic Enterprises		
Public Market Operation	39,000.00	
LGU Equity to DAR (Const. of 1 unit 2CL Agricultural Bldg. at Upper Datong, Tabuan)	600,000.00	
LGU Equity for Extension & Rehabilitation of Irrigation System	240,000.00	
City Aid for Barangay Projects	4,300,000.00	
Aid to Brgy. Maninihon for BADC Construction	360,000.00	9,367,060.00

5 % City Disaster Risk Reduction & Management Fund
(P 51,973,058.00 x 5% = P 2,598,652.90)

Disaster Preparedness

Irrigation, Canal & Laterals		
Construction of Lateral Canal- Barangay Boyco	500,000.00	
Flood Controls		
Construction of Box Culvert, Plywood Poblacion-Phase 2	500,000.00	
Construction of 1 Barrel Box Culvert-Sitio Cabigohan	700,000.00	
Contingency	119,057.03	
Quick Response Fund	779,595.87	2,598,652.90

20 % Economic Development Fund

(P 51,973,058.00 x 20% = P 12,895,699.79+ 2,501,088.19=P 12,895,699.79)

Roads, Highways & Bridges

Construction of Road from Gov't Center to Sitio Buli-buli	3,000,000.00	
Concreting of Access Road-New Gov't Center	3,000,000.00	
Surfacing of Road- Fish Landing	695,699.79	
Artesian Wells, Reservoir, Pumping Stations & Conduits		
Construction of Water System-Crusher Kalumbuyan	200,000.00	
Flood Controls		
Construction of Flood Controls @ Coastal Bay	4,000,000.00	
Concreting of Drainage Canal Along Nat'l. Highway, Villareal	2,000,000.00	12,895,699.79

Total Budget

81,360,944.24

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

“Enacted.”

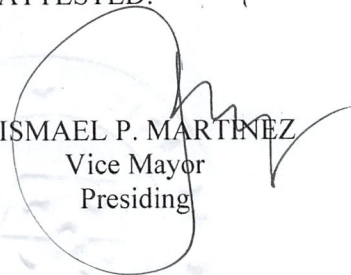
* * *

I hereby certify to the correctness of the foregoing resolution.

* * *


JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:


ISMAEL P. MARTINEZ
Vice Mayor
Presiding

APPROVED: _____

MAY 20 2014


GERMAN P. SARAÑA JR.
Mayor

Copy For:

- The Honorable Provincial Board, Dumaguete City

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 MAY 6, 2014 AT 2:00 P.M. AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

HON. ISMAEL P. MARTINEZ	Presiding	Present
HON. MARK FIDENCIO L. AURELIA		On Leave
HON. PETER PAUL F. RENACIA		Present
HON. MARK ANTHONY A. DUQUE		On Leave
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	(Vice Pres, LNMB)	Present

RESOLUTION NO. 351

“Letter dated April 11, 2014 of the Honorable City Mayor German P. Saraña, Jr., requesting for a Supplemental Appropriation under Supplemental Budget No. 1 for CY 2014 to be funded out from the following:

Un-appropriated Balance (2014 Annual Budget)	P	3,768,860.68
Underestimated IRA		
Final IRA 2014	P	601,973,058.00
IRA Budgeted (2014 Annual budget)	550,000,000.00	51,973,058.00
Un-appropriated Surplus- CY2013 Operation		<u>45,267,025.56</u>
	P	101,008,944.24

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

Office of the City Mayor

Personal Services

Terminal Leave Benefits	198,000.00
Other Personnel Benefits	
Loyalty Award	10,000.00
Monetization	11,187.00

MOOE

Water Expenses	50,000.00
Electricity Expenses	2,000,000.00
Other Maintenance & Operating Expenses	
LGU Claims Project Phase 2	1,080,000.00
Character First Bayawanihan Program	23,000.00
Peace & Order Program	200,000.00
Support Services	4,000,000.00

Capital Outlay

IT Equipment & Software	53,000.00
Communication Equipment	50,000.00
Motor Vehicles	2,700,000.00



Character First Bayawanihan Program

IT Equipment & Software	15,000.00
Library Books	175,000.00
Communication Equipment	3,000.00
Motor Vehicles	80,000.00
Other Property, Plant & Equipment	15,000.00

Procurement Services

Furniture & Fixtures	75,000.00
----------------------	-----------

IT Section

Furniture & Fixtures	25,000.00	
IT Equipment & Software	460,000.00	
Communication Equipment	35,000.00	
Technical & Scientific Equipment	95,000.00	11,353,187.00

City Public Safety Office

MOOE

Other Maintenance & Operating Expenses	
Pulisya Laban sa Krimen	293,000.00
Counter Insurgencies Program	296,000.00
Traffic Operations	200,000.00
Enforcement of Forestry Laws & Other	
Environmental Laws & Ordinances	479,000.00

Capital Outlay

Other Structures		
Construction of Police Outposts @ Brgys. Bugay,		
Cansumalig & San Jose	900,000.00	
Communication Equipment	250,000.00	2,418,000.00

Office of the Sangguniang Panlungsod

Capital Outlay

Furniture & Fixtures	300,000.00	300,000.00
----------------------	------------	-------------------

Office of the SP Secretary

MOOE

Training Expenses	150,000.00	150,000.00
-------------------	------------	-------------------

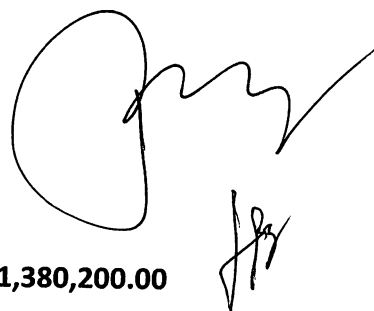
Office of the City Administrator

MOOE

Telephone Expenses - Mobile	19,200.00
Repair & Maintenance- Furniture & Fixtures	8,440.00

Capital Outlay

Office Building		
Construction of Information Desk Office Building	350,000.00	
Office Equipment	640,000.00	
Furniture & Fixtures		
Fabrication of Display Board, Tables, Whiteboard		
& Filing Shelves	188,560.00	
IT Equipment & Software	108,000.00	
Communication Equipment	45,000.00	
Other Property, Plant & Equipment	21,000.00	1,380,200.00



Office of the City Planning & Development Coordinator**MOOE**

Other Maintenance & Operating Expenses

Formulation of Barangay Development Plan

325,000.00

Capital Outlay

IT Equipment & Software

15,000.00

Technical & Scientific Equipment

70,000.00

410,000.00**City Civil Registry Office****MOOE**

Gasoline, Oil & Lubricants Expenses

20,000.00

Repair & Maintenance - Office Building

Tiling of the new LCR office

190,000.00

Capital Outlay

Other Structures

Construction of Generator Shed

130,000.00

Furniture & Fixtures

155,000.00

IT Equipment & Software

10,000.00

Other Property, Plant & Equipment

6,750.00

511,750.00**General Services Office****Personal Services**

Salaries & Wages- Regular Pay

55,260.00

Year-end Bonus

4,605.00

Life & Retirement Insurance Contributions

6,632.00

Other Personnel Benefits

Loyalty Award

5,000.00

MOOE

Gasoline, Oil & Lubricants Expenses

192,000.00

Other Supplies Expenses

9,400.00

Repair & Maintenance- Electrification, Power &
Energy Structures

914,000.00

Repair & Maintenance - Office Building

720,000.00

Repair & Maintenance- Motor Vehicles

930,300.00

Taxes, Duties & Licences

200,000.00

Other Maintenance & Operating Expenses

Light Vehicle Services

300,000.00

Capital Outlay

Electification, Power & Energy Structures

Replacement for the Existing Transformer

1,000,000.00

Installation of Perimeter Lighting System at

Sanitary Landfill

300,000.00

Office Building

Improvement of former RTC Office

240,000.00

Other Structures

Construction of Repair Shop at Cabcabon Light
Vehicle Area

540,000.00

Construction of Overhauling Room at Cabcabon Light
Vehicle Building

390,000.00

Construction of Battery Man Room at Cabcabon Light
Vehicle Building

85,000.00

Construction of Fuel Depot @ Cabcabon

650,000.00

Fabrication of Loading Platform @ Cabcabon

195,000.00

Construction of Receiving & Withdrawal Cubicle
@ Cabcabon

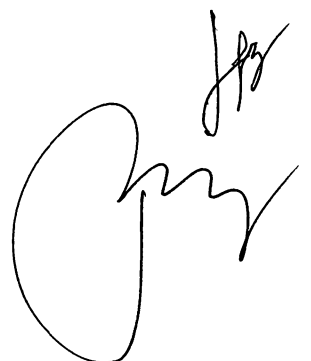
526,000.00

Fabrication of Movable Fence & Gates

74,000.00



Construction of 2 units Comfort Room & Aircon Grill Frame @ RTC/MTCC Office	260,000.00	
Office Equipment	250,000.00	
Furniture & Fixtures	620,000.00	
IT Equipment & Software	264,000.00	
Communication Equipment	571,500.00	
Other Machineries & Equipment	274,500.00	
Motor Vehicles	280,000.00	
Other Property, Plant & Equipment	164,000.00	10,021,197.00
City Budget Office		
<i>MOOE</i>		
Repair & Maintenance-Office Equipment	5,000.00	
<i>Capital Outlay</i>		
Furniture & Fixtures	29,500.00	
IT Equipment & Software	80,000.00	
Other Property, Plant & Equipment	9,000.00	123,500.00
City Accounting Office		
<i>Personal Services</i>		
Salaries & Wages- Regular Pay	50,088.00	
Year-end Bonus	4,174.00	
Life & Retirement Insurance Contributions	6,011.00	
<i>Capital Outlay</i>		
Office Equipment	60,000.00	
IT Equipment & Software	48,000.00	168,273.00
City Treasury Office		
<i>Personal Services</i>		
Other Personnel Benefits		
Loyalty Award	15,000.00	
<i>MOOE</i>		
Traveling Expenses	50,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	100,000.00	
Repair & Maintenance-Office Equipment	50,000.00	
Repair & Maintenance-IT Equipment & Software	100,000.00	
<i>Capital Outlay</i>		
Office Equipment	30,000.00	
Furniture & Fixtures	49,000.00	
IT Equipment & Software	215,000.00	
Motor Vehicles	1,700,000.00	
Other Property, Plant & Equipment	169,000.00	2,528,000.00
City Assessor's Office		
<i>MOOE</i>		
Travelling Expenses	25,000.00	
Training Expenses	75,000.00	
Office Supplies Expenses	200,000.00	
Gasoline, Oil & Lubricants Expenses	50,000.00	
Printing & Binding Expenses	20,000.00	
Repair & Maintenance-Office Equipment	10,000.00	
Repair & Maintenance-IT Equipment & Software	20,000.00	
<i>Capital Outlay</i>		



Motor Vehicles	280,000.00	680,000.00
City Health Office		
<i>MOOE</i>		
Medical, Dental & Laboratory Supplies Expenses	65,350.00	
Other Maintenance & Operating Expenses		
Healthy Lifestyle Program	74,000.00	
Healthy Barangay Sustainability & Outreach Program	380,000.00	
Tobacco Control Program	50,000.00	
<i>Capital Outlay</i>		
IT Equipment & Software	45,000.00	
Medical, Dental & Laboratory Equipment	350,500.00	964,850.00
City Social Welfare & Dev't. Office		
<i>MOOE</i>		
Donations		
Emergency Assistance	50,000.00	50,000.00
City Agriculture Office		
<i>MOOE</i>		
Repair & Maintenance - Other Structures		
Repair of BADC's @ Brgys. Tayawan, Manduao & Kalumboyan	500,000.00	
Repair of BADC Fences	50,000.00	
Repair & Maintenance - Furniture & Fixtures	3,000.00	
Other Maintenance & Operating Expenses		
Integrated & Diversified Production of Organic Crops & Small Livestock	1,321,102.00	
Fertilizer Subsidy for Rubber Farmers	996,864.55	
<i>Capital Outlay</i>		
Office Building		
Construction of Fish Examiners Office	130,000.00	
Other Structures		
Construction of Vermi Composting Bins With Shed	800,000.00	
Construction of Mooring Bollard	375,000.00	
Roofing & Fencing of Patrol Boat Docking Area	180,000.00	
Construction of Comfort Room at Bayawan Fishport	190,000.00	
Furniture & Fixtures		
Fabrication of BADC Signages & Data Boards	100,000.00	
Other Machineries & Equipment	930,000.00	
Other Property, Plant & Equipment	15,000.00	
Fabrication of Carbonizers	30,000.00	
Fabrication of Mechanical Rice Weeders	15,000.00	
Fabrication of Soil Sampling Augers	14,700.00	
Fabrication of 5-unit Steel Ladder	175,000.00	5,825,666.55
City Veterinary Office		
<i>MOOE</i>		
Traveling Expenses	20,000.00	
Training Expenses	10,000.00	
Office Supplies Expenses	30,000.00	
Medical, Dental & Lab. Supplies Expenses	217,530.00	
Gasoline, Oil & Lubricants Expenses	150,000.00	
Telephone Expenses-Mobile	14,400.00	
Repair & Maintenance-Office Equipment	10,000.00	
Repair & Maintenance-IT Equipment & Software	3,500.00	



Other Maintenance & Operating Expenses		
Rabies Prevention & Control Program	222,690.00	
Enhancement of Maintenance of Auction Market, Foot & Wheel Bath	12,000.00	
Improvement of Veterinary Services & Livestock Health Maintenance	36,950.00	
Operation & Maintenance of Dairy Demonstration Farm	55,350.00	
<i>Capital Outlay</i>		
Other Structures		
Const. of Septic Tank at Cabcabon Dog Pound	57,000.00	839,420.00
City Environment & Natural Resources Office		
<i>Personal Services</i>		
Salaries & Wages- Regular Pay	39,324.00	
Year-end Bonus	3,277.00	
Life & Retirement Insurance Contributions	4,719.00	
<i>MOOE</i>		
Other Maintenance & Operating Expenses		
Wastewater Management	75,000.00	
City Sanitation Program	172,300.00	
Ecosan Project-Social Preparation & UDDT Monitoring	100,000.00	394,620.00
City Engineering Office		
<i>Personal Services</i>		
Salaries & Wages- Regular Pay	42,480.00	
Year-end Bonus	3,540.00	
Life & Retirement Insurance Contributions	5,098.00	
Other Personnel Benefits		
Loyalty Award	10,000.00	
<i>MOOE</i>		
Other Supplies Expenses	4,050.00	
Rent Expenses	6,000.00	
Repair & Maintenance- Cons't. & Heavy Equipment	5,000,000.00	
<i>Capital Outlay</i>		
Electrification, Power & Energy Structures		
Installation of Electrical System-Kalamtukan PA Detachment	115,000.00	
Installation of Electrical System Street Lights River Dike	1,000,000.00	
School Building		
Const. of 1 CL School Building - Sitio Gamao, Narra, Phase 2	120,000.00	
Other Structures		
Construction of Firing Shed @ Cabcabon	30,000.00	
Construction of Mini Gymnasium @ Brgy. Boyco, Phase 2	1,000,000.00	
Rehabilitation of Housing Units-Dita Relocation Site	330,000.00	
Construction of Perimeter Fence-Villareal Elem. School	350,000.00	
Construction of Perimeter Fence-BSCTEC	500,000.00	
Construction of Perimeter Fence-Omod National High School	500,000.00	
Construction of Fence-Antonio M. Lacson Mem. HS-Phase 2	350,000.00	
Construction of Multi-purpose Pavement at Sitio Cansugot	500,000.00	
Office Equipment	100,000.00	




IT Equipment & Software	326,000.00	
Software on Drafting, Structural Analysis Proj. Mgt	1,521,000.00	
Communication Equipment	100,000.00	
Construction & Heavy Equipment	336,000.00	
Other Machineries & Equipment	215,800.00	
Motor Vehicles	300,000.00	
Other Property, Plant & Equipment	2,252,000.00	
Roads, Highways & Bridges		
Construction of Pathway-HB Jordan Memorial		
Elem. School	711,000.00	
Artesian Wells, Reservoirs, Pumping Stations & Conduits		
Installation of Potable Water System	550,000.00	
Flood Control		
Construction of Box Culvert-Along Tabuan-Dita Road	1,700,000.00	17,977,968.00
City Cooperative & Manpower Dev't. Office		
<i>MOOE</i>		
Donations		
Aid to City Cooperative Development Council	75,000.00	
Other Maintenance & Operating Expenses		
DOLE/PESO Programs & Services	200,000.00	
DTI Programs & Services - SME & Consumers Welfare	50,000.00	
Bayawan City TLDC Programs & Services	255,900.00	580,900.00
Special Purpose Appropriation		
Aid to Red Cross	20,000.00	
Purchase of Furniture & Fixtures for MTCC	150,000.00	
Aid to PNP	24,880.00	
Installation of Separate Power Supply of Water Pumping		
Stations at BJMP	42,000.00	
Installation of Overhead Cabinet in Admin Bldg. at BJMP	30,000.00	
Integrated Solid Waste Management Program	259,500.00	
<i>Capital Outlay</i>		
Electrification, Power & Energy Structures		
Energization of Bayawan City Waste Mgt. Ecology		
Center (BCWMEC)	80,000.00	
Other Structures		
Construction of Composting Facility-Phase III	300,000.00	
Furniture & Fixtures	5,000.00	
IT Equipment & Software	3,000.00	
Other Machineries & Equipment	150,000.00	
Artesian Wells, Reservoir Pumping Stations & Conduits		
Installation of Bayawan City Waste Mgt. Ecology Center		
(BCWMEC) Water System	100,000.00	
Septage Management Operation	537,320.00	
Purchase of Various Equipment for Septage Management		
Operation		
IT Equipment & Software	3,000.00	
Other Property, Plant & Equipment	153,000.00	
Operation of Bayawan Integrated Business Center	227,800.00	
Aid to DILG	20,000.00	
Purchase of IT Equipment & Software for DILG	30,000.00	
Aid to Public Attorney's Office	92,560.00	
Subsidy/Assistance to City School Division	1,000,000.00	
Scholarship Program	600,000.00	

Handwritten signature and initials in the bottom right corner of the page.

Subsidy to Economic Enterprises		
Public Market Operation	39,000.00	
LGU Equity to DAR (Const. of 1 unit 2CL Agricultural Bldg. at Upper Datong, Tabuan)	600,000.00	
LGU Equity for Farm to Market Road Projects	19,470,000.00	
LGU Equity for Extension & Rehabilitation of Irrigation System	240,000.00	
City Aid for Barangay Projects	4,300,000.00	
Aid to Brgy. Maninihon for BADC Construction	360,000.00	28,837,060.00

5 % City Disaster Risk Reduction & Management Fund
(P 51,973,058.00 x 5% = P 2,598,652.90)

Disaster Preparedness

Irrigation, Canal & Laterals		
Construction of Lateral Canal- Barangay Boyco	500,000.00	
Flood Controls		
Construction of Box Culvert, Plywood Poblacion-Phase 2	500,000.00	
Construction of 1 Barrel Box Culvert-Sitio Cabigohan	700,000.00	
Contingency	119,057.03	
Quick Response Fund	779,595.87	2,598,652.90

20 % Economic Development Fund

(P 51,973,058.00 x 20% = P 12,895,699.79+ 2,501,088.19=P 12,895,699.79)

Roads, Highways & Bridges		
Construction of Road from Gov't Center to Sitio Buli-buli	3,000,000.00	
Concreting of Access Road-New Gov't Center	3,000,000.00	
Surfacing of Road- Fish Landing	695,699.79	
Artesian Wells, Reservoir, Pumping Stations & Conduits		
Construction of Water System-Crusher Kalumboyan	200,000.00	
Flood Controls		
Construction of Flood Controls @ Coastal Bay	4,000,000.00	
Concreting of Drainage Canal Along Nat'l. Highway, Villareal	2,000,000.00	12,895,699.79

Total Budget **101,008,944.24**

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

“RESOLVED, To approve the foregoing request of the Honorable City Mayor German P. Saraña, Jr., except for the appropriation of PHP293,000.00 for Pulisya Laban sa Krimen under the MOOE-Other Maintenance and Operating Expenses of the City Public Safety Office which was trimmed down to PHP115,000.00 and the appropriation of PHP19,470,000.00 representing LGU Equity for Farm to Market Road Projects under the Special Purpose Appropriation which was laid on the table pending the submission of the necessary Memorandum of Agreement with the Department of Agriculture.

“RESOLVED FURTHER, To enact, as it hereby enacts the following ordinance, to wit:

APPROPRIATION ORDINANCE NO. 4

Be it ordained that:

SECTION 1. The total amount of Php81,360,944.24 is hereby appropriated out of the following sources:

Un-appropriated Balance (2014 Annual Budget)	P	3,768,860.68
Underestimated IRA		
Final IRA 2014	P	601,973,058.00
IRA Budgeted (2014 Annual budget)		550,000,000.00
Un-appropriated Surplus- CY2013 Operation		51,973,058.00
		<u>45,267,025.56</u>
	P	101,008,944.24

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

Office of the City Mayor

Personal Services

Terminal Leave Benefits	198,000.00
Other Personnel Benefits	
Loyalty Award	10,000.00
Monetization	11,187.00

MOOE

Water Expenses	50,000.00
Electricity Expenses	2,000,000.00
Other Maintenance & Operating Expenses	
LGU Claims Project Phase 2	1,080,000.00
Character First Bayawanihan Program	23,000.00
Peace & Order Program	200,000.00
Support Services	4,000,000.00

Capital Outlay

IT Equipment & Software	53,000.00
Communication Equipment	50,000.00
Motor Vehicles	2,700,000.00

Character First Bayawanihan Program

IT Equipment & Software	15,000.00
Library Books	175,000.00
Communication Equipment	3,000.00
Motor Vehicles	80,000.00
Other Property, Plant & Equipment	15,000.00

Procurement Services

Furniture & Fixtures	75,000.00
----------------------	-----------

IT Section

Furniture & Fixtures	25,000.00
IT Equipment & Software	460,000.00
Communication Equipment	35,000.00
Technical & Scientific Equipment	95,000.00
	11,353,187.00

City Public Safety Office

MOOE

Other Maintenance & Operating Expenses	
Pulisya Laban sa Krimen	115,000.00
Counter Insurgencies Program	296,000.00
Traffic Operations	200,000.00
Enforcement of Forestry Laws & Other	
Environmental Laws & Ordinances	479,000.00

Capital Outlay

Other Structures	
Construction of Police Outposts @ Brgys. Bugay,	
Cansumalig & San Jose	900,000.00
Communication Equipment	250,000.00
	2,240,000.00

Office of the Sangguniang Panlungsod

Capital Outlay

Furniture & Fixtures	300,000.00
	300,000.00

Office of the SP Secretary

MOOE

Training Expenses	150,000.00	150,000.00
-------------------	------------	-------------------

Office of the City Administrator

MOOE

Telephone Expenses - Mobile	19,200.00
Repair & Maintenance- Furniture & Fixtures	8,440.00

Capital Outlay

Office Building	
Construction of Information Desk Office Building	350,000.00
Office Equipment	640,000.00
Furniture & Fixtures	
Fabrication of Display Board, Tables, Whiteboard & Filing Shelves	188,560.00
IT Equipment & Software	108,000.00
Communication Equipment	45,000.00
Other Property, Plant & Equipment	21,000.00
	1,380,200.00

Office of the City Planning & Development Coordinator

MOOE

Other Maintenance & Operating Expenses	
Formulation of Barangay Development Plan	325,000.00

Capital Outlay

IT Equipment & Software	15,000.00
Technical & Scientific Equipment	70,000.00
	410,000.00

City Civil Registry Office

MOOE

Gasoline, Oil & Lubricants Expenses	20,000.00
Repair & Maintenance - Office Building	
Tiling of the new LCR office	190,000.00

Capital Outlay

Other Structures	
Construction of Generator Shed	130,000.00
Furniture & Fixtures	155,000.00
IT Equipment & Software	10,000.00
Other Property, Plant & Equipment	6,750.00
	511,750.00

General Services Office

Personal Services

Salaries & Wages- Regular Pay	55,260.00
Year-end Bonus	4,605.00
Life & Retirement Insurance Contributions	6,632.00
Other Personnel Benefits	
Loyalty Award	5,000.00

MOOE

Gasoline, Oil & Lubricants Expenses	192,000.00
Other Supplies Expenses	9,400.00
Repair & Maintenance- Electrification, Power & Energy Structures	914,000.00
Repair & Maintenance - Office Building	720,000.00
Repair & Maintenance- Motor Vehicles	930,300.00
Taxes, Duties & Licences	200,000.00
Other Maintenance & Operating Expenses	
Light Vehicle Services	300,000.00



Capital Outlay

Electification, Power & Energy Structures		
Replacement for the Existing Transformer	1,000,000.00	
Installation of Perimeter Lighting System at Sanitary Landfill	300,000.00	
Office Building		
Improvement of former RTC Office	240,000.00	
Other Structures		
Construction of Repair Shop at Cabcabon Light Vehicle Area	540,000.00	
Construction of Overhauling Room at Cabcabon Light Vehicle Building	390,000.00	
Construction of Battery Man Room at Cabcabon Light Vehicle Building	85,000.00	
Construction of Fuel Depot @ Cabcabon	650,000.00	
Fabrication of Loading Platform @ Cabcabon	195,000.00	
Construction of Receiving & Withdrawal Cubicle @ Cabcabon	526,000.00	
Fabrication of Movable Fence & Gates	74,000.00	
Construction of 2 units Comfort Room & Aircon Grill Frame @ RTC/MTCC Office	260,000.00	
Office Equipment	250,000.00	
Furniture & Fixtures	620,000.00	
IT Equipment & Software	264,000.00	
Communication Equipment	571,500.00	
Other Machineries & Equipment	274,500.00	
Motor Vehicles	280,000.00	
Other Property, Plant & Equipment	164,000.00	10,021,197.00

City Budget Office**MOOE**

Repair & Maintenance-Office Equipment	5,000.00
---------------------------------------	----------

Capital Outlay

Furniture & Fixtures	29,500.00	
IT Equipment & Software	80,000.00	
Other Property, Plant & Equipment	9,000.00	123,500.00

City Accounting Office**Personal Services**

Salaries & Wages- Regular Pay	50,088.00
Year-end Bonus	4,174.00
Life & Retirement Insurance Contributions	6,011.00

Capital Outlay

Office Equipment	60,000.00	
IT Equipment & Software	48,000.00	168,273.00

City Treasury Office**Personal Services**

Other Personnel Benefits	
Loyalty Award	15,000.00

MOOE

Traveling Expenses	50,000.00
Training Expenses	50,000.00
Office Supplies Expenses	100,000.00
Repair & Maintenance-Office Equipment	50,000.00



Repair & Maintenance-IT Equipment & Software	100,000.00	
<i>Capital Outlay</i>		
Office Equipment	30,000.00	
Furniture & Fixtures	49,000.00	
IT Equipment & Software	215,000.00	
Motor Vehicles	1,700,000.00	
Other Property, Plant & Equipment	169,000.00	2,528,000.00

City Assessor's Office

MOOE

Travelling Expenses	25,000.00	
Training Expenses	75,000.00	
Office Supplies Expenses	200,000.00	
Gasoline, Oil & Lubricants Expenses	50,000.00	
Printing & Binding Expenses	20,000.00	
Repair & Maintenance-Office Equipment	10,000.00	
Repair & Maintenance-IT Equipment & Software	20,000.00	
<i>Capital Outlay</i>		
Motor Vehicles	280,000.00	680,000.00

City Health Office

MOOE

Medical, Dental & Laboratory Supplies Expenses	65,350.00	
Other Maintenance & Operating Expenses		
Healthy Lifestyle Program	74,000.00	
Healthy Barangay Sustainability & Outreach Program	380,000.00	
Tobacco Control Program	50,000.00	
<i>Capital Outlay</i>		
IT Equipment & Software	45,000.00	
Medical, Dental & Laboratory Equipment	350,500.00	964,850.00

City Social Welfare & Dev't. Office

MOOE

Donations		
Emergency Assistance	50,000.00	50,000.00

City Agriculture Office

MOOE

Repair & Maintenance - Other Structures		
Repair of BADC's @ Brgys. Tayawan, Manduao & Kalumboyon	500,000.00	
Repair of BADC Fences	50,000.00	
Repair & Maintenance - Furniture & Fixtures	3,000.00	
Other Maintenance & Operating Expenses		
Integrated & Diversified Production of Organic Crops & Small Livestock	1,321,102.00	
Fertilizer Subsidy for Rubber Farmers	996,864.55	
<i>Capital Outlay</i>		
Office Building		
Construction of Fish Examiners Office	130,000.00	
Other Structures		
Construction of Vermi Composting Bins With Shed	800,000.00	
Construction of Mooring Bollard	375,000.00	
Roofing & Fencing of Patrol Boat Docking Area	180,000.00	
Construction of Comfort Room at Bayawan Fishport	190,000.00	

Furniture & Fixtures		
Fabrication of BADC Signages & Data Boards	100,000.00	
Other Machineries & Equipment	930,000.00	
Other Property, Plant & Equipment	15,000.00	
Fabrication of Carbonizers	30,000.00	
Fabrication of Mechanical Rice Weeders	15,000.00	
Fabrication of Soil Sampling Augers	14,700.00	
Fabrication of 5-unit Steel Ladder	175,000.00	5,825,666.55

City Veterinary Office

MOOE

Traveling Expenses	20,000.00	
Training Expenses	10,000.00	
Office Supplies Expenses	30,000.00	
Medical, Dental & Lab. Supplies Expenses	217,530.00	
Gasoline, Oil & Lubricants Expenses	150,000.00	
Telephone Expenses-Mobile	14,400.00	
Repair & Maintenance-Office Equipment	10,000.00	
Repair & Maintenance-IT Equipment & Software	3,500.00	
Other Maintenance & Operating Expenses		
Rabies Prevention & Control Program	222,690.00	
Enhancement of Maintenance of Auction Market,		
Foot & Wheel Bath	12,000.00	
Improvement of Veterinary Services & Livestock		
Health Maintenance	36,950.00	
Operation & Maintenance of Dairy Demonstration Farm	55,350.00	

Capital Outlay

Other Structures		
Const. of Septic Tank at Cabcabon Dog Pound	57,000.00	839,420.00

City Environment & Natural Resources Office

Personal Services

Salaries & Wages- Regular Pay	39,324.00	
Year-end Bonus	3,277.00	
Life & Retirement Insurance Contributions	4,719.00	

MOOE

Other Maintenance & Operating Expenses		
Wastewater Management	75,000.00	
City Sanitation Program	172,300.00	
Ecosan Project-Social Preparation & UDDT Monitoring	100,000.00	394,620.00

City Engineering Office

Personal Services

Salaries & Wages- Regular Pay	42,480.00	
Year-end Bonus	3,540.00	
Life & Retirement Insurance Contributions	5,098.00	
Other Personnel Benefits		
Loyalty Award	10,000.00	

MOOE

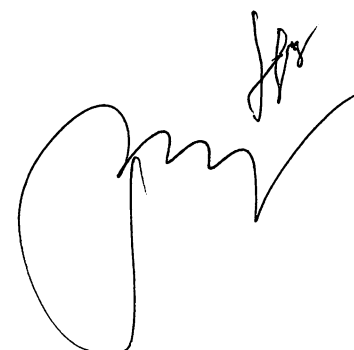
Other Supplies Expenses	4,050.00	
Rent Expenses	6,000.00	
Repair & Maintenance- Cons't. & Heavy Equipment	5,000,000.00	

Capital Outlay

Electrification, Power & Energy Structures		
Installation of Electrical System-Kalamtukan PA		



Detachment	115,000.00	
Installation of Electrical System Street Lights River Dike	1,000,000.00	
School Building		
Const. of 1 CL School Building - Sitio Gamao, Narra, Phase 2	120,000.00	
Other Structures		
Construction of Firing Shed @ Cabcabon	30,000.00	
Construction of Mini Gymnasium @ Brgy. Boyco, Phase 2	1,000,000.00	
Rehabilitation of Housing Units-Dita Relocation Site	330,000.00	
Construction of Perimeter Fence-Villareal Elem. School	350,000.00	
Construction of Perimeter Fence-BSCTEC	500,000.00	
Construction of Perimeter Fence-Omod National High School	500,000.00	
Construction of Fence-Antonio M. Lacson Mem. HS-Phase 2	350,000.00	
Construction of Multi-purpose Pavement at Sitio Cansugot	500,000.00	
Office Equipment	100,000.00	
IT Equipment & Software	326,000.00	
Software on Drafting, Structural Analysis Proj. Mgt	1,521,000.00	
Communication Equipment	100,000.00	
Construction & Heavy Equipment	336,000.00	
Other Machineries & Equipment	215,800.00	
Motor Vehicles	300,000.00	
Other Property, Plant & Equipment	2,252,000.00	
Roads, Highways & Bridges		
Construction of Pathway-HB Jordan Memorial Elem. School	711,000.00	
Artesian Wells, Reservoirs, Pumping Stations & Conduits		
Installation of Potable Water System	550,000.00	
Flood Control		
Construction of Box Culvert-Along Tabuan-Dita Road	1,700,000.00	17,977,968.00
City Cooperative & Manpower Dev't. Office		
<i>MOOE</i>		
Donations		
Aid to City Cooperative Development Council	75,000.00	
Other Maintenance & Operating Expenses		
DOLE/PESO Programs & Services	200,000.00	
DTI Programs & Services - SME & Consumers Welfare	50,000.00	
Bayawan City TLDC Programs & Services	255,900.00	580,900.00
Special Purpose Appropriation		
Aid to Red Cross	20,000.00	
Purchase of Furniture & Fixtures for MTCC	150,000.00	
Aid to PNP	24,880.00	
Installation of Separate Power Supply of Water Pumping Stations at BJMP	42,000.00	
Installation of Overhead Cabinet in Admin Bldg. at BJMP	30,000.00	
Integrated Solid Waste Management Program	259,500.00	
<i>Capital Outlay</i>		
Electrification, Power & Energy Structures		
Energization of Bayawan City Waste Mgt. Ecology Center (BCWMEC)	80,000.00	



Other Structures		
Construction of Composting Facility-Phase III	300,000.00	
Furniture & Fixtures	5,000.00	
IT Equipment & Software	3,000.00	
Other Machineries & Equipment	150,000.00	
Artesian Wells, Reservoir Pumping Stations & Conduits		
Installation of Bayawan City Waste Mgt. Ecology Center (BCWMEC) Water System	100,000.00	
Septage Management Operation	537,320.00	
Purchase of Various Equipment for Septage Management Operation		
IT Equipment & Software	3,000.00	
Other Property, Plant & Equipment	153,000.00	
Operation of Bayawan Integrated Business Center	227,800.00	
Aid to DILG	20,000.00	
Purchase of IT Equipment & Software for DILG	30,000.00	
Aid to Public Attorney's Office	92,560.00	
Subsidy/Assistance to City School Division	1,000,000.00	
Scholarship Program	600,000.00	
Subsidy to Economic Enterprises		
Public Market Operation	39,000.00	
LGU Equity to DAR (Const. of 1 unit 2CL Agricultural Bldg. at Upper Datong, Tabuan)	600,000.00	
LGU Equity for Extension & Rehabilitation of Irrigation System	240,000.00	
City Aid for Barangay Projects	4,300,000.00	
Aid to Brgy. Maninihon for BADC Construction	360,000.00	9,367,060.00

5 % City Disaster Risk Reduction & Management Fund
(P 51,973,058.00 x 5% = P 2,598,652.90)

Disaster Preparedness

Irrigation, Canal & Laterals		
Construction of Lateral Canal- Barangay Boyco	500,000.00	
Flood Controls		
Construction of Box Culvert, Plywood Poblacion-Phase 2	500,000.00	
Construction of 1 Barrel Box Culvert-Sitio Cabigohan	700,000.00	
Contingency	119,057.03	
Quick Response Fund	779,595.87	2,598,652.90

20 % Economic Development Fund
(P 51,973,058.00 x 20% = P 12,895,699.79+ 2,501,088.19=P 12,895,699.79)

Roads, Highways & Bridges		
Construction of Road from Gov't Center to Sitio Buli-buli	3,000,000.00	
Concreting of Access Road-New Gov't Center	3,000,000.00	
Surfacing of Road- Fish Landing	695,699.79	
Artesian Wells, Reservoir, Pumping Stations & Conduits		
Construction of Water System-Crusher Kalumboyan	200,000.00	
Flood Controls		
Construction of Flood Controls @ Coastal Bay	4,000,000.00	
Concreting of Drainage Canal Along Nat'l. Highway, Villareal	2,000,000.00	12,895,699.79
Total Budget		81,360,944.24

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

“Enacted.”

* * *

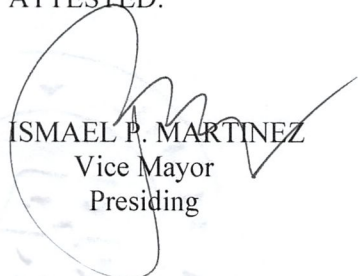
I hereby certify to the correctness of the foregoing resolution.

* * *


JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:

APPROVED: MAY 20 2014


ISMAEL P. MARTINEZ
Vice Mayor
Presiding


GERMAN P. SARAÑA JR.
Mayor

Copy For:

- The Honorable Provincial Board, Dumaguete City