



Republic of the Philippines
PROVINCE OF NEGROS ORIENTAL
City of Bayawan
Office of the Sangguniang Panlungsod

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION HELD BY THE CITY COUNCIL OF BAYAWAN, NEGROS ORIENTAL ON APRIL 2, 2020 AT 3:00 PM AT THE LEGISLATIVE BUILDING GOVERNMENT CENTER.

RECORD OF ATTENDANCE

HON. ISMAEL P. MARTINEZ	Vice Mayor	Absent
HON. HENRY E. CARREON, JR.	Acting Presiding Officer	Present
HON. NICO ANGELO L. LIM		Present
HON. MERLITA R. GAUDIEL		Present
HON. RUSMAR IAN D. TIJING		Present
HON. LUIS J. SUMALPONG		Present
HON. JONAS M. TRIAS		Present
HON. NARCISO N. CASIPONG		Present
HON. ROLANDO B. ABRASALDO		Present
HON. FELIPE O. SANTIAGO, JR.		Present
HON. SEVERINO SALVADOR M. CAPULSO	(LNMB Vice President)	Present
HON. TRISTAN GOLD T. TORRILLO	(SK Federated President)	Present

RESOLUTION NO. 248

Letter dated March 30, 2020 of the Honorable Mayor Pryde Henry A. Teves, requesting for a supplemental appropriation under the General Fund CY 2020 the amount of ₱19,419,526.00. This will be used to fund the various programs/projects/activities (PPAs) of the different departments/offices of the city government, to provide budgetary requirements for the newly approved created positions per Resolution No. 439, Ordinance No. 24, dated September 10, 2019, and for the Implementation of the First Tranche of the Modified Salary Schedule for Local Government Personnel Pursuant to Republic Act (RA) No. 11466 under Local Budget Circular No. 121 dated January 24, 2020 by the Department of Budget & Management. Said supplemental appropriation shall be funded out of the following sources:

- | | | |
|---|---|---------------|
| a. Savings from operation – excess of total income actually collected less actual expenditures for CY 2019 | ₱ | 47,729,251.40 |
| b. Reversion of savings from various continuing appropriations to the un-appropriated balance of the general fund (Annex A) | | 2,179,195.68 |
| c. Reversion of savings in current appropriation for personal services for abolished positions per Resolution #89, Ordinance #3 s. 2020 to the unappropriated balance of the General Fund to wit: | | |

Office of the City Mayor

Personal Services

Other Personnel Benefits

Monetization

₱ 138,606.00

Office of the Sangguniang Panlungsod

Local Legislative Staff Assistant I (13 slots)

Personal Services

Salaries & Wages – Regular Pay	₱	2,300,688.00
Personnel Economic Relief Allowance (PERA)		312,000.00
Clothing/Uniform Allowance		78,000.00
Year-End Bonus		191,724.00
Cash Gift		65,000.00
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>		191,724.00
Retirement & Life Insurance Premiums		276,094.00
PAG-IBIG Contributions		15,600.00

PHILHEALTH Contributions	34,515.00	
Employees Compensation Insurance Premiums	<u>15,600.00</u>	
Sub-total		<u>3,480,945.00</u>
TOTAL AVAILABLE	₱	<u>53,527,998.08</u>

“On motion of Honorable Councilor Lim and duly seconded by Honorable Torrillo, SK Federated President, the Council

“RESOLVED, To approve the request of the Honorable Mayor Pryde Henry A. Teves for a supplemental appropriation in the amount of ₱19,419,526.00.

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

APPROPRIATION ORDINANCE NO. 13

Be it ordained that:

Section 1. Funding Source

- | | | |
|--|---|----------------------|
| a. Savings from operation – excess of total income actually collected less actual expenditures for CY 2019 | ₱ | 47,729,251.40 |
| b. The amount of ₱2,179,195.68 representing savings from various continuing appropriations is hereby reverted to the unappropriated balance of the General Fund | | 2,179,195.68 |
| c. The amount of ₱3,619,551.00 representing savings in current appropriation for personal services for abolished positions per Resolution #89, Ordinance #3 s. 2020 is hereby reverted to the unappropriated balance of the General Fund, to wit: | | |

Office of the City Mayor

Personal Services

Other Personnel Benefits

Monetization

₱ **138,606.00**

Office of the Sangguniang Panlungsod

Local Legislative Staff Assistant I (13 slots)

Personal Services

Salaries & Wages – Regular Pay	₱	2,300,688.00
Personnel Economic Relief Allowance (PERA)		312,000.00
Clothing/Uniform Allowance		78,000.00
Year-End Bonus		191,724.00
Cash Gift		65,000.00
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>		191,724.00
Retirement & Life Insurance Premiums		276,094.00
PAG-IBIG Contributions		15,600.00
PHILHEALTH Contributions		34,515.00
Employees Compensation Insurance Premiums		<u>15,600.00</u>

Sub-total

TOTAL AVAILABLE

₱ **3,480,945.00**
53,527,998.08

Section 2. The total amount of ₱19,419,526.00 out of the above-stated Savings from operation - excess of total income actually collected less actual expenditures for CY 2019 and reverted savings is hereby appropriated to fund the various programs/projects/activities (PPAs) of the different departments/offices of the city government, to provide budgetary requirements for the newly approved created positions per Resolution No. 439, Ordinance No. 24, dated September 10, 2019, and for the Implementation of the First Tranche of the Modified Salary Schedule for Local Government Personnel Pursuant to Republic Act (RA) No. 11466 under Local Budget Circular No. 121 dated January 24, 2020 by the Department of Budget & Management, to wit:

Office of the City Mayor*Personal Services*

Salaries & Wages – Regular Pay	₱	739,080.00	
Salaries & Wages – Casual/Contractual		1,835,904.00	
Hazard Pay		54,810.00	
Year-End Bonus		214,582.00	
Other Bonuses & Allowances			
<i>Mid-year Bonus</i>		214,582.00	
Retirement & Life insurance Premiums		309,129.00	
PHILHEALTH Contributions		176,194.00	
Other Personnel Benefits			
<i>Monetization</i>		<u>849,223.00</u>	
Sub-total			4,393,504.00

Capital Outlay

Buildings

<i>Renovation of Paglaum Building @ 2nd Floor</i>			
<i>BAC Office & Water Proofing of Roof Deck</i>			700,000.00

*Other Special Purpose Appropriation***TOURISM & INVESTMENT PROMOTION PROGRAM***Capital Outlay*

Other Structures

<i>Construction of Six Units Food Stall</i>			180,000.00
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Total**5,273,504.00****Office of the City Public Safety Officer***Personal Services*

Salaries & Wages – Regular Pay		99,384.00	
Year-End Bonus		8,282.00	
Other Bonuses & Allowances			
<i>Mid-year Bonus</i>		8,282.00	
Retirement & Life Insurance Premiums		11,929.00	
PHILHEALTH Contributions		8,600.00	
Total			136,477.00

Office of the City Vice Mayor*Personal Services*

Salaries & Wages – Regular Pay		50,352.00	
Year-end Bonus		4,196.00	
Other Bonuses & Allowances			
<i>Mid-year Bonus</i>		4,196.00	
Retirement & Life Insurance Premiums		6,043.00	
PHILHEALTH Contributions		<u>5,059.00</u>	
Total			69,846.00

Office of the Sangguniang Panlungsod

Include budgetary requirement for the creation of Private Secretary I (13 slots) and for the implementation LBC No. 121 dated January 24, 2020.

Personal Services

Salaries & Wages – Regular Pay		3,682,464.00	
Personnel Economic Relief Allowance (PERA)		312,000.00	
Clothing/Uniform Allowance		78,000.00	
Year-end Bonus		306,872.00	
Cash Gift		65,000.00	
Other Bonuses & Allowances			
<i>Mid-year Bonus</i>		306,872.00	
Retirement & Life Insurance Premiums		441,917.00	
PAG-IBIG Contributions		15,600.00	
PHILHEALTH Contributions		104,724.00	
Employees Compensation Insurance Premiums		<u>15,600.00</u>	
Sub-Total			5,329,049.00

<i>MOOE</i>		
Office Supplies Expenses	64,600.00	
Other Supplies & Materials Expenses	8,700.00	
Repairs & Maintenance – Buildings & Other Structures	10,500.00	
Repairs & Maintenance – Transportation Equipment	<u>300,000.00</u>	
Sub-Total	383,800.00	
 <i>Capital Outlay</i>		
Information & Communication Technology Equipment		
<i>1 Unit Tablet</i>	30,000.00	
Furniture & Fixtures		
<i>Purchase & Installation of Vertical Blinds</i>	151,200.00	
Other Property, Plant & Equipment		
<i>1 Unit Container Van</i>	<u>50,000.00</u>	
Sub-total	231,200.00	
Total		5,944,049.00
 Office of the SP Secretary		
<i>Personal Services</i>		
Salaries & Wages – Regular Pay	180,336.00	
Year-End Bonus	15,028.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	15,028.00	
Retirement & Life Insurance Premiums	21,646.00	
PHILHEALTH Contributions	<u>11,198.00</u>	
Total		243,236.00
 Office of the City Administrator		
<i>Personal Services</i>		
Salaries & Wages – Regular Pay	230,796.00	
Year-End Bonus	19,233.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	19,233.00	
Retirement & Life Insurance Premiums	27,703.00	
PHILHEALTH Contributions	<u>27,206.00</u>	
Total		324,171.00
 Office of the City Planning & Development Officer		
<i>Personal Services</i>		
Salaries & Wages – Regular Pay	249,048.00	
Year-End Bonus	20,754.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	20,754.00	
Retirement & Life Insurance Premiums	29,894.00	
PHILHEALTH Contributions	<u>28,540.00</u>	
Total		348,990.00
 Office of the City Civil Registrar		
<i>Personal Services</i>		
Salaries & Wages – Regular Pay	120,144.00	
Year-End Bonus	10,012.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	10,012.00	
Retirement & Life Insurance Premiums	14,422.00	
PHILHEALTH Contributions	<u>8,825.00</u>	
Total		163,415.00
 Office of the General Services Officer		
<i>Personal Services</i>		
Salaries & Wages – Regular Pay	774,720.00	
Year-End Bonus	64,560.00	

Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	64,560.00	
Retirement & Life Insurance Premiums	93,001.00	
PHILHEALTH Contributions	45,299.00	
Total		1,042,140.00

Office of the City Budget Officer

<i>Personal Services</i>		
Salaries & Wages – Regular Pay	162,504.00	
Year-End Bonus	13,542.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	13,542.00	
Retirement & Life Insurance Premiums	19,504.00	
PHILHEALTH Contributions	9,725.00	
Total		218,817.00

Office of the City Accountant

<i>Personal Services</i>		
Salaries & Wages – Regular Pay	321,384.00	
Year-End Bonus	26,782.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	26,782.00	
Retirement & Life Insurance Premiums	38,578.00	
PHILHEALTH Contributions	26,995.00	
Total		440,521.00

Office of the City Treasurer

<i>Personal Services</i>		
Salaries & Wages – Regular Pay	517,224.00	
Year-End Bonus	43,102.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	43,102.00	
Retirement & Life Insurance Premiums	62,095.00	
PHILHEALTH Contributions	29,305.00	
Total		694,828.00

Office of the City Assessor

<i>Personal Services</i>		
Salaries & Wages – Regular Pay	223,380.00	
Year-End Bonus	18,615.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	18,615.00	
Retirement & Life Insurance Premiums	26,811.00	
PHILHEALTH Contributions	15,367.00	
Total		302,788.00

Office of the City Legal Officer

<i>Personal Services</i>		
Salaries & Wages – Regular Pay	64,008.00	
Year-End Bonus	5,334.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	5,334.00	
Retirement & Life Insurance Premiums	7,683.00	
PHILHEALTH Contributions	9,305.00	
Total		91,664.00

Bayawan National High School

<i>Personal Services</i>		
Salaries & Wages – Regular Pay	35,160.00	
Year-End Bonus	2,930.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	2,930.00	

Retirement & Life Insurance Premiums	4,220.00	
PHILHEALTH Contributions	1,402.00	
Other Personnel Benefits		
<i>Proportional Vacation Pay</i>		
	<u>5,666.00</u>	
Total		52,308.00

Office of the City Health Officer

Personal Services

Salaries & Wages – Regular Pay	1,003,800.00	
Hazard Pay	245,504.00	
Year-End Bonus	83,650.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	83,650.00	
Retirement & Life Insurance Premiums	120,487.00	
PHILHEALTH Contributions	58,105.00	

PRIOR YEAR'S CLAIM

Other Personnel Benefits

Exemplary Services' Incentive

Total

54,000.00

1,649,196.00

Office of the City Social Welfare & Development Officer

Personal Services

Salaries & Wages – Regular Pay	246,684.00	
Hazard Pay	49,335.00	
Year-End Bonus	20,557.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	20,557.00	
Retirement & Life Insurance Premiums	29,609.00	
PHILHEALTH Contributions	13,604.00	
Other Personnel Benefit		
<i>On Call Pay</i>		
	<u>23,565.00</u>	

Total

403,911.00

Office of the City Agriculturist

Personal Services

Salaries & Wages – Regular Pay	240,264.00	
Year-End Bonus	20,022.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	20,022.00	
Retirement & Life Insurance Premiums	28,840.00	
PHILHEALTH Contributions	23,421.00	

Total

332,569.00

Office of the City Veterinarian

Personal Services

Salaries & Wages – Regular Pay	105,588.00	
Hazard Pay	24,263.00	
Year-End Bonus	8,799.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	8,799.00	
Retirement & Life Insurance Premiums	12,674.00	
PHILHEALTH Contributions	10,687.00	
Sub-Total	<u>170,810.00</u>	

Capital Outlay

Other Property, Plant & Equipment
 1 Unit Chest Freezer

30,000.00

Total

200,810.00

Office of the City Environment & Natural Resources Officer

Personal Services

Salaries & Wages – Regular Pay	138,168.00	
Year-End Bonus	11,514.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	11,514.00	
Retirement & Life Insurance Premiums	16,585.00	
PHILHEALTH Contributions	12,591.00	
Total		190,372.00

Office of the City Engineer

Personal Services

Salaries & Wages – Regular Pay	676,140.00	
Year-End Bonus	56,345.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	56,345.00	
Retirement & Life Insurance Premiums	81,161.00	
PHILHEALTH Contributions	55,820.00	
Total		925,811.00

Office of the City Cooperative & Manpower Development Officer

Personal Services

Salaries & Wages – Regular Pay	81,576.00	
Year-End Bonus	6,798.00	
Other Bonuses & Allowances		
<i>Mid-year Bonus</i>	6,798.00	
Retirement & Life Insurance Premiums	9,792.00	
PHILHEALTH Contributions	10,139.00	
Sub-Total	115,103.00	

Capital Outlay

Office Equipment		
3 Units Aircon	255,000.00	
Total		370,103.00
Grand Total		₱ 19,419,526.00

Section 3. This ordinance shall take effect upon the approval of the Local Chief Executive.

“Enacted.”

* * *


I hereby certify to the correctness of the foregoing resolution.

* * *


JULIUS T. ESPARTERO
 Secretary to the Sangguniang Panlungsod

ATTESTED:

APPROVED: APR 13 2020
Date


HENRY E. CARREON, JR.
 Councilor
 Acting Presiding Officer


PRYDE HENRY A. TEVES
 Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City