

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 APRIL 7, 2015 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           |                       | On Leave |
| HON. ALEX D. TIZON            |                       | Present  |
| HON. HENRY E. CARREON, JR.    |                       | Present  |
| HON. NARCISO N. CASIPONG      | (LNMB Vice President) | Present  |

RESOLUTION NO. 250

“Letter dated March 9, 2015, of the Honorable Mayor Ismael P. Martinez, requesting for a Supplemental Appropriation in the total amount of P25,250,745.71 to be funded from the unappropriated balance of the General Fund for the following:

**Office of the City Mayor**

*Personal Services*

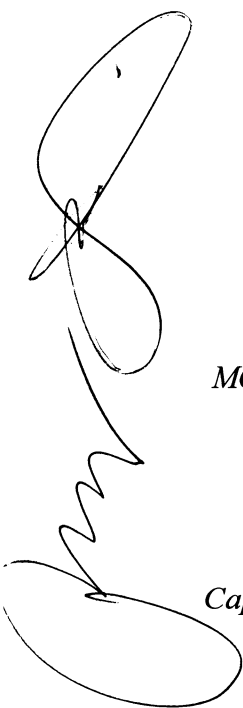
|  |   |              |
|--|---|--------------|
| Salaries & Wages-Casual/Contractual      | P | 4,104,000.00 |
| Personnel Economic Relief Allow. (PERA)  |   | 960,000.00   |
| Clothing Allowance                       |   | 200,000.00   |
| Subsistence, Laundry & Quarter’s Allow.  |   |              |
| Subsistence Allowance                    |   | 216,000.00   |
| Laundry Allowance                        |   | 21,600.00    |
| Productivity Incentive Benefits          |   | 80,000.00    |
| Hazard Pay                               |   | 307,296.00   |
| Cash Gift                                |   | 200,000.00   |
| Year-end Bonus                           |   | 342,000.00   |
| Life & Retirement Insurance Contribution |   | 492,480.00   |
| PAG-IBIG Contributions                   |   | 48,000.00    |
| PHILHEALTH Contributions                 |   | 61,560.00    |
| ECC Contribution                         |   | 48,000.00    |
| Other Personnel Benefits                 |   |              |
| Monetization                             |   | 245,280.00   |

*MOOE*

|  |              |
|--|--------------|
| Telephone Expenses-Landline            | 48,000.00    |
| Telephone Expenses-Mobile              | 72,000.00    |
| Other Maintenance & Operating Expenses |              |
| Procurement Services                   | 80,000.00    |
| Support Services                       | 7,761,600.00 |

*Capital Outlay*

|                      |           |
|----------------------|-----------|
| Procurement Services |           |
| Office Equipment     | 75,000.00 |
| Furniture & Fixtures | 10,000.00 |



|                                  |           |
|----------------------------------|-----------|
| Fabrication of Built-in Cabinets | 50,000.00 |
| IT Equipment & Software          | 80,000.00 |
| Technical & Scientific Equipment | 30,000.00 |

**City Public Safety Office**

*MOOE*

|  |            |
|--|------------|
| Office Supplies Expenses               | 7,000.00   |
| Other Maintenance & Operating Expenses |            |
| Counter Insurgency Program             | 660,000.00 |

*Capital Outlay*

|                                  |           |
|----------------------------------|-----------|
| Furniture & Fixtures             | 18,000.00 |
| IT Equipment & Software          | 44,000.00 |
| Communication Equipment          | 30,000.00 |
| Technical & Scientific Equipment | 20,000.00 |

**Office of the City Planning & Dev't. Coordinator**

*Personal Services*

|                          |           |
|--------------------------|-----------|
| Other Personnel Benefits |           |
| Loyalty Award            | 10,000.00 |

**City General Services Office**

*Personal Services*

|                          |           |
|--------------------------|-----------|
| Other Personnel Benefits |           |
| Loyalty Award            | 10,000.00 |

*MOOE*

|                          |            |
|--------------------------|------------|
| Taxes, Duties & Licenses | 510,000.00 |
|--------------------------|------------|

**City Accounting Office**

*MOOE*

|                          |           |
|--------------------------|-----------|
| Office Supplies Expenses | 15,000.00 |
|--------------------------|-----------|

*Capital Outlay*

|                         |           |
|-------------------------|-----------|
| IT Equipment & Software | 85,000.00 |
|-------------------------|-----------|

**City Treasury Office**

*Personal Services*

|                         |            |
|-------------------------|------------|
| Terminal Leave Benefits | 182,000.00 |
|-------------------------|------------|

*MOOE*

|  |           |
|--|-----------|
| Accountable Forms Expenses                           | 50,000.00 |
| Repair & Maintenance-Other Property, Plant & Equipt. | 50,000.00 |

*Capital Outlay*

|                                   |            |
|-----------------------------------|------------|
| Furniture & Fixtures              | 7,500.00   |
| IT Equipment & Software           | 40,000.00  |
| Communication Equipment           | 8,000.00   |
| Other Property, Plant & Equipment | 109,000.00 |

**City Assessor's Office**

*MOOE*

|                          |            |
|--------------------------|------------|
| Office Supplies Expenses | 275,330.00 |
|--------------------------|------------|

*Capital Outlay*

|                                   |            |
|-----------------------------------|------------|
| Furniture & Fixtures              | 15,000.00  |
| IT Equipment & Software           | 470,000.00 |
| Communication Equipment           | 30,000.00  |
| Technical & Scientific Equipment  | 60,000.00  |
| Other Property, Plant & Equipment | 34,000.00  |

**City Health Office**

*Personal Services*

Health Workers Benefits  
Medico Legal Allowance 100,000.00

*MOOE*

Drugs & Medicines Expenses 347,875.00  
Medical, Dental & Laboratory Supplies Expenses 152,125.00  
Other Maintenance & Operating Expenses  
Healthy Barangay Sustainability & Outreach Program 48,000.00  
Nutrition Program 408,000.00

**City Agriculture Office**

*MOOE*

Repair & Maintenance-Office Equipment 25,000.00  
Other Maintenance & Operating Expenses  
Establishment of Marine Protected Area 100,000.00  
Operation of Inland Aquaculture Facility 100,000.00  
Operation & Maintenance of Barangay Nurseries 300,000.00

*Capital Outlay*

IT Equipment & Software 62,000.00  
Technical & Scientific Equipment 30,000.00  
Other Machineries & Equipment 5,500.00  
Other Property, Plant & Equipment 10,000.00

**City Veterinary Office**

Personal Services

Hazard Pay 25,608.00  
Subsistence, Laundry & Quarter's Allow.  
Subsistence Allowance 18,000.00  
Laundry Allowance 1,800.00

**City Environment & Natural Resources Office**

*MOOE*

Other Maintenance & Operating Expenses  
ECOSAN Project-Social Preparation & UDDT  
Monitoring 200,000.00

**City Engineering Office**

*MOOE*

Other Supplies Expenses 47,210.00  
*Capital Outlay*  
Other Machineries & Equipment 55,500.00  
Other Property, Plant & Equipment 297,290.00

**City Cooperative & Manpower Dev't. Office**

Personal Services

Other Personnel Benefits  
Loyalty Award 10,000.00

Special Purpose Appropriation

Aid to Bureau of Fire Protection 517,440.00  
City Aid to Barangays for Infra Projects 3,000,000.00  
Integrated Solid Waste Management Program 150,000.00  
Purchase of Various Equipment for Integrated Solid  
Waste Mgt. Program  
Communication Equipment 10,000.00  
Other Property, Plant & Equipment 209,000.00  
Septage Management Operation 236,000.00  
Purchase of Furniture & Fixtures for Septage Mgt.

|  |            |
|--|------------|
| Operation  | 19,000.00  |
| Subsidy to Economic Enterprises                          |            |
| Operation of Cemetery (Const. of Public Cemetery Office) | 260,000.00 |
| Refund of Liquidated Damages Due to C. B. Garay          |            |
| Philwide Builders (prior year adjustment)                | 205,854.71 |

**For Prior Years Obligation**

**City General Services Office**

*MOOE*

|   |          |
|---|----------|
| Repair & Maintenance-Motor Vehicles (prior years) | 3,275.00 |
|---|----------|

**City Social Welfare & Development Office**

*MOOE*

|   |                        |
|---|------------------------|
| Other Maintenance & Operating Expenses            |                        |
| Prior Years Obligation to Regional Rehabilitation |                        |
| Center for Youth                                  | 23,622.00              |
| <b>Total</b>                                      | <b>P 25,250,745.71</b> |

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

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

APPROPRIATION ORDINANCE NO. 12

Be it ordained that:

Section 1. The total amount of PHP25,250,745.71 to be funded from the un-appropriated balance of the General Fund is hereby appropriated for the following:

**Office of the City Mayor**

*Personal Services*

|  |                |
|--|----------------|
| Salaries & Wages-Casual/Contractual      | P 4,104,000.00 |
| Personnel Economic Relief Allow. (PERA)  | 960,000.00     |
| Clothing Allowance                       | 200,000.00     |
| Subsistence, Laundry & Quarter’s Allow.  |                |
| Subsistence Allowance                    | 216,000.00     |
| Laundry Allowance                        | 21,600.00      |
| Productivity Incentive Benefits          | 80,000.00      |
| Hazard Pay                               | 307,296.00     |
| Cash Gift                                | 200,000.00     |
| Year-end Bonus                           | 342,000.00     |
| Life & Retirement Insurance Contribution | 492,480.00     |
| PAG-IBIG Contributions                   | 48,000.00      |
| PHILHEALTH Contributions                 | 61,560.00      |
| ECC Contribution                         | 48,000.00      |
| Other Personnel Benefits                 |                |
| Monetization                             | 245,280.00     |

*MOOE*

|  |              |
|--|--------------|
| Telephone Expenses-Landline            | 48,000.00    |
| Telephone Expenses-Mobile              | 72,000.00    |
| Other Maintenance & Operating Expenses |              |
| Procurement Services                   | 80,000.00    |
| Support Services                       | 7,761,600.00 |

*Capital Outlay*

|                                  |           |
|----------------------------------|-----------|
| Procurement Services             |           |
| Office Equipment                 | 75,000.00 |
| Furniture & Fixtures             | 10,000.00 |
| Fabrication of Built-in Cabinets | 50,000.00 |
| IT Equipment & Software          | 80,000.00 |
| Technical & Scientific Equipment | 30,000.00 |

**City Public Safety Office**

*MOOE*

|  |            |
|--|------------|
| Office Supplies Expenses               | 7,000.00   |
| Other Maintenance & Operating Expenses |            |
| Counter Insurgency Program             | 660,000.00 |

*Capital Outlay*

|                                  |           |
|----------------------------------|-----------|
| Furniture & Fixtures             | 18,000.00 |
| IT Equipment & Software          | 44,000.00 |
| Communication Equipment          | 30,000.00 |
| Technical & Scientific Equipment | 20,000.00 |

**Office of the City Planning & Dev't. Coordinator**

*Personal Services*

|                          |           |
|--------------------------|-----------|
| Other Personnel Benefits |           |
| Loyalty Award            | 10,000.00 |

**City General Services Office**

*Personal Services*

|                          |           |
|--------------------------|-----------|
| Other Personnel Benefits |           |
| Loyalty Award            | 10,000.00 |

*MOOE*

|                          |            |
|--------------------------|------------|
| Taxes, Duties & Licenses | 510,000.00 |
|--------------------------|------------|

**City Accounting Office**

*MOOE*

|                          |           |
|--------------------------|-----------|
| Office Supplies Expenses | 15,000.00 |
|--------------------------|-----------|

*Capital Outlay*

|                         |           |
|-------------------------|-----------|
| IT Equipment & Software | 85,000.00 |
|-------------------------|-----------|

**City Treasury Office**

*Personal Services*

|                         |            |
|-------------------------|------------|
| Terminal Leave Benefits | 182,000.00 |
|-------------------------|------------|

*MOOE*

|  |           |
|--|-----------|
| Accountable Forms Expenses                           | 50,000.00 |
| Repair & Maintenance-Other Property, Plant & Equipt. | 50,000.00 |

*Capital Outlay*

|                                   |            |
|-----------------------------------|------------|
| Furniture & Fixtures              | 7,500.00   |
| IT Equipment & Software           | 40,000.00  |
| Communication Equipment           | 8,000.00   |
| Other Property, Plant & Equipment | 109,000.00 |

**City Assessor's Office**

*MOOE*

|                          |            |
|--------------------------|------------|
| Office Supplies Expenses | 275,330.00 |
|--------------------------|------------|

*Capital Outlay*

|                                   |            |
|-----------------------------------|------------|
| Furniture & Fixtures              | 15,000.00  |
| IT Equipment & Software           | 470,000.00 |
| Communication Equipment           | 30,000.00  |
| Technical & Scientific Equipment  | 60,000.00  |
| Other Property, Plant & Equipment | 34,000.00  |

**City Health Office***Personal Services*

## Health Workers Benefits

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

*MOOE*

|                            |            |
|----------------------------|------------|
| Drugs & Medicines Expenses | 347,875.00 |
|----------------------------|------------|

|  |            |
|--|------------|
| Medical, Dental & Laboratory Supplies Expenses | 152,125.00 |
|--|------------|

## Other Maintenance &amp; Operating Expenses

|  |           |
|--|-----------|
| Healthy Barangay Sustainability & Outreach Program | 48,000.00 |
|--|-----------|

|                   |            |
|-------------------|------------|
| Nutrition Program | 408,000.00 |
|-------------------|------------|

**City Agriculture Office***MOOE*

|                                       |           |
|---------------------------------------|-----------|
| Repair & Maintenance-Office Equipment | 25,000.00 |
|---------------------------------------|-----------|

## Other Maintenance &amp; Operating Expenses

|  |            |
|--|------------|
| Establishment of Marine Protected Area | 100,000.00 |
|--|------------|

|  |            |
|--|------------|
| Operation of Inland Aquaculture Facility | 100,000.00 |
|--|------------|

|   |            |
|---|------------|
| Operation & Maintenance of Barangay Nurseries | 300,000.00 |
|---|------------|

*Capital Outlay*

|                         |           |
|-------------------------|-----------|
| IT Equipment & Software | 62,000.00 |
|-------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| Technical & Scientific Equipment | 30,000.00 |
|----------------------------------|-----------|

|                               |          |
|-------------------------------|----------|
| Other Machineries & Equipment | 5,500.00 |
|-------------------------------|----------|

|                                   |           |
|-----------------------------------|-----------|
| Other Property, Plant & Equipment | 10,000.00 |
|-----------------------------------|-----------|

**City Veterinary Office***Personal Services*

|            |           |
|------------|-----------|
| Hazard Pay | 25,608.00 |
|------------|-----------|

## Subsistence, Laundry &amp; Quarter's Allow.

|                       |           |
|-----------------------|-----------|
| Subsistence Allowance | 18,000.00 |
|-----------------------|-----------|

|                   |          |
|-------------------|----------|
| Laundry Allowance | 1,800.00 |
|-------------------|----------|

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

## Other Maintenance &amp; Operating Expenses

|  |            |
|--|------------|
| ECOSAN Project-Social Preparation & UDDT<br>Monitoring | 200,000.00 |
|--|------------|

**City Engineering Office***MOOE*

|                         |           |
|-------------------------|-----------|
| Other Supplies Expenses | 47,210.00 |
|-------------------------|-----------|

*Capital Outlay*

|                               |           |
|-------------------------------|-----------|
| Other Machineries & Equipment | 55,500.00 |
|-------------------------------|-----------|

|                                   |            |
|-----------------------------------|------------|
| Other Property, Plant & Equipment | 297,290.00 |
|-----------------------------------|------------|

**City Cooperative & Manpower Dev't. Office***Personal Services*

## Other Personnel Benefits

|               |           |
|---------------|-----------|
| Loyalty Award | 10,000.00 |
|---------------|-----------|

*Special Purpose Appropriation*

|                                  |            |
|----------------------------------|------------|
| Aid to Bureau of Fire Protection | 517,440.00 |
|----------------------------------|------------|

|  |              |
|--|--------------|
| City Aid to Barangays for Infra Projects | 3,000,000.00 |
|--|--------------|

|   |            |
|---|------------|
| Integrated Solid Waste Management Program | 150,000.00 |
|---|------------|

## Purchase of Various Equipment for Integrated Solid Waste Mgt. Program

|                         |           |
|-------------------------|-----------|
| Communication Equipment | 10,000.00 |
|-------------------------|-----------|

|   |            |
|---|------------|
| Other Property, Plant & Equipment   | 209,000.00 |
| Septage Management Operation  | 236,000.00 |
| Purchase of Furniture & Fixtures for Septage Mgt. Operation                               | 19,000.00  |
| Subsidy to Economic Enterprises   |            |
| Operation of Cemetery (Const. of Public Cemetery Office)                                  | 260,000.00 |
| Refund of Liquidated Damages Due to C. B. Garay Philwide Builders (prior year adjustment) | 205,854.71 |

**For Prior Years Obligation**

**City General Services Office**

*MOOE*

Repair & Maintenance-Motor Vehicles (prior years) 3,275.00

**City Social Welfare & Development Office**

*MOOE*

Other Maintenance & Operating Expenses  
 Prior Years Obligation to Regional Rehabilitation  
 Center for Youth

23,622.00

**Total**

**P 25,250,745.71**


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.

\* \* \*

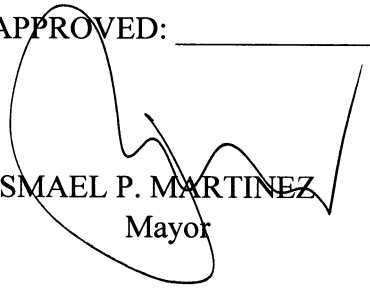
  
**JULIUS T. ESPARTERO**  
 Secretary to the Sangguniang Panlungsod

ATTESTED:

  
**MARK FIDENCIO L. AURELIA**  
 Vice Mayor and Presiding Officer

**APR 28 2015**

APPROVED: \_\_\_\_\_

  
**ISMAEL P. MARTINEZ**  
 Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City