

Republic of the Philippines
PROVINCE OF ORIENTAL NEGROS
CITY OF BAYAWAN
Office of the Sangguniang Panlungsod

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE CITY COUNCIL OF BAYAWAN, ORIENTAL NEGROS ON JUNE 27, 2006 AT 2:00 CLOCK P.M. AT THE SP SESSION HALL.

PRESENT:

Hon. Rene G. Gaudiel	Vice Mayor, Presiding
Hon. Clayborne Clyde L. Lim	Councilor
Hon. Rowena T. Cabanban	-do-
Hon. Peter Paul F. Renacia	-do-
Hon. Francisco T. Diao	-do-
Hon. Douglas T. Tijing	-do-
Hon. Agustin L. Barte	-do-
Hon. Novelito A. Herrero	-do-
Hon. John T. Raymond	-do-
Hon. Guillermo A. Diao	-do-
Hon. Antonio B. Villamil	-do-
Hon. Oscar T. Villamil	President, LNMB

ABSENT:

Hon. Fredelyn T. Trayvilla	SK Federated President
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RESOLUTION NO. 337

“Letter dated June 23, 2006 of the Honorable City Mayor German P. Saraña Jr. requesting for a supplemental appropriation of the amount PHP30,039,193.19 out of the un-appropriated General Fund Surplus for CY 2005 operation for programs, projects and various expenditures of the different department/offices of the city government of Bayawan.

“On motion of Honorable Councilor Raymond and duly seconded by Honorable Councilor Antonio B. Villamil, the Council

“RESOLVED, To approve the foregoing request of the Honorable Mayor.

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

ORDINANCE NO. 37

AN ORDINANCE APPROPRIATING THE AMOUNT OF PHP30,039,193.19 OUT OF THE UN-APPROPRIATED GENERAL FUND SURPLUS FOR CY 2005 OPERATION OF THE CITY FOR PROGRAMS, PROJECTS AND VARIOUS EXPENDITURES OF THE DIFFERENT DEPARTMENT/OFFICES OF THE CITY GOVERNMENT OF BAYAWAN.

Be it ordained that:

SECTION 1 The amount of PHP30,039,193.19 out of the un-appropriated General Fund Surplus for CY 2005 operation of the city is hereby appropriated for the following programs, projects and various expenditures of the different department/offices of the city government of Bayawan, to wit:

SOURCE OF FUNDS:

**Un-appropriated Surplus (Gen. Fund) for CY 2005
Operation**

P 30,039,193.19

Proposed Supplemental Appropriation:

**Office of the City Mayor
Personal Services**

PHILHEALTH Contributions	750.00	
Subsistence, Laundry & Quarter's Allowance		
Subsistence Allowance	36,000.00	
Laundry Allowance	3,600.00	
Hazard Pay	30,492.00	
Other Personnel Benefits		
Loyalty	40,000.00	

MOOE

Office Supplies Expenses	9,000.00	
Internet Expenses	50,000.00	
Repair & Maintenance-Office Equipment	20,000.00	
Other Maintenance & Operating Expenses	100,000.00	

Capital Outlay

Communication Equipment	40,000.00	329,842.00
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**City Public Safety Office
Personal Services**

PHILHEALTH Contributions	150.00	
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MOOE

Medical, Dental & Lab. Supplies Expenses	27,184.00	
Other Maint. & Operating Expenses		
Pulisya Laban Sa Krimen		

	940,800.00	
Capital Outlay		
Medical, Dental & Lab. Equipment	158,000.00	1,126,134.00
Office of the City Vice Mayor		
Personal Services		
PHILHEALTH Contributions	300.00	
MOOE		
Traveling Expenses-local	30,000.00	
Training Expenses	20,000.00	
Gasoline, Oil & Lubricants	25,000.00	
Repair & Maintenance-Motor Vehicles	30,000.00	105,300.00
Office of the Sangguniang Panlungsod		
Personal Services		
PHILHEALTH Contributions	1,800.00	
MOOE		
Training Expenses	120,000.00	
Office Supplies Expenses	50,000.00	
Gasoline, Oil & Lubricants Expenses	20,000.00	
Capital Outlay		
Office Building		
Renovation & Expansion of SP Office	600,000.00	
Military & Police Equipment	55,000.00	846,800.00
Office of the SP Secretary		
MOOE		
Traveling Expenses-local	25,000.00	
Training Expenses	50,000.00	75,000.00
Office of the City Administrator		
Personal Services		
PHILHEALTH Contributions	300.00	
MOOE		
Other Maintenance & Operating Expenses		
Tourism Promotions & Development	400,000.00	

Cultural Activities & Development	1,500,000.00	
Sports Development & Other Amusement Program	1,000,000.00	2,900,300.00
Office of the City Planning & Development Coordinator		
Personal Services		
PHILHEALTH Contributions	750.00	
MOOE		
Traveling Expenses	50,000.00	
Other Maintenance & Operating Expenses		
Socio Economic Profiling	300,000.00	350,750.00
City Civil Registry Office		
Personal Services		
PHILHEALTH Contributions	450.00	450.00
City General Services Office		
Personal Services		
PHILHEALTH Contributions	600.00	
MOOE		
Traveling Expenses	100,000.00	
Gasoline, Oil & Lubricants Expenses	721,926.17	
Repair & Maintenance-Office Buildings	300,000.00	
Repair & Maintenance-Furniture & Fixtures	30,000.00	1,152,526.17
City Budget Office		
Personal Services		
PHILHEALTH Contributions	300.00	
MOOE		
Gasoline, Oil & Lubricants Expenses	5,000.00	5,300.00
City Accounting Office		
Personal Services		
PHILHEALTH Contributions	450.00	
MOOE		
Traveling Expenses	100,000.00	
Training Expenses	70,000.00	
Capital Outlay		

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IT Equipment & Software	27,500.00	197,950.00
City Treasury Office		
Personal Services		
PHILHEALTH Contributions	450.00	
Other Personnel Benefits		
Loyalty	5,000.00	
MOOE		
Traveling Expenses-Local	100,000.00	
Training Expenses	100,000.00	
Accountable Forms Expenses	100,000.00	
Gasoline, Oil & Lubricants Expenses	50,000.00	355,450.00
City Assessor's Office		
Personal Services		
Terminal Leave Benefits	420,000.00	
MOOE		
Training Expenses	50,000.00	
Gasoline, Oil & Lubricants Expenses	50,000.00	
Printing & Binding Expenses	20,000.00	540,000.00
City Legal Office		
Personal Services		
PHILHEALTH Contributions	150.00	
MOOE		
Office Supplies Expenses	12,000.00	
Capital Outlay		
IT Equipment & Software	25,000.00	37,150.00
Municipal Trial Court In Cities		
MOOE		
Gasoline, Oil & Lubricants Expenses	20,000.00	
Capital Outlay		
Furniture & Fixtures	30,000.00	50,000.00
Police Services		
MOOE		

Donations		
Aid to BJMP	100,000.00	
Aid to PNP	83,150.00	183,150.00
Fire Protection Services		
Capital Outlay		
Firefighting Equipment & Accessories	330,000.00	330,000.00
Bayawan National High School (BNHS)		
Personal Services		
Salaries & Wages-Regular	20,916.00	
Year-end Bonus	1,743.00	
Life & Retirement Insurance Contributions	2,510.00	
PHILHEALTH Contributions	1,050.00	
ECC Contributions	200.00	
Other Personnel Benefits		
Monetization	1,253.00	
MOOE		
Repair & Maintenance-Electrical, Power & Energy Structures	15,000.00	
Capital Outlay		
Electrification, Power & Energy Structures		
Electrical Wiring Installation	50,000.00	92,672.00
City Health Office		
Personal Services		
PHILHEALTH Contributions	600.00	
MOOE		
Drugs & Medicines Expenses	300,000.00	
Other Maintenance & Operating Expenses		
Family Planning Program	700,000.00	1,000,600.00
City Social Welfare & Development Office		
Personal Services		
PHILHEALTH Contributions	300.00	
MOOE		
Other Maintenance & Operating Expenses		
Self Employment Assistance Program	249,000.00	249,300.00

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City Agriculture Office
Personal Services

PHILHEALTH Contributions	450.00	
MOOE		
Training Expenses	100,000.00	
Gasoline, Oil & Lubricants Expenses	300,000.00	
Other Maintenance & Operating Expenses		
Operation & Maintenance of Animal Center	55,000.00	
Operation & Maintenance of Bio-N Plant	200,000.00	
Subsidy to Corn Production	100,000.00	
Capital Outlay		
Agricultural, Fishery & Forestry Equipt.		
Tractor Amortization	151,280.00	906,730.00

City Veterinary Office
Personal Services

Salaries & Wages-Regular	13,020.00	
Subsistence, Laundry & Quarter's Allow.		
Subsistence Allowance	72,000.00	
Laundry Allowance	7,200.00	
Hazard Pay	60,984.00	
Year-end Bonus	1,085.00	
Life & Retirement Insurance Contributions	1,563.00	
PHILHEALTH Contributions	300.00	
Other Personnel Benefits		
Monetization	779.00	
MOOE		
Traveling Expenses	70,000.00	
Training Expenses		
City Veterinary Personnel	20,000.00	
Farmers Level	30,000.00	
Gasoline, Oil & Lubricants Expenses	80,000.00	
Medical, Dental & Laboratory Supplies Expenses	100,000.00	

Postage & Deliveries	500.00	
Printing & Binding Expenses	5,000.00	
Other Maintenance & Operating Expenses		
Rabies Prevention & Control Program	100,000.00	
Operation & Maintenance Of Veterinary Clinic	50,000.00	
Prevention & Control of NCD & Other Infectious Diseases in Poultry	35,000.00	
Dairy Development Project	100,000.00	
Capital Outlay		
Communication Equipment	13,000.00	760,431.00
City Environment & Natural Resources		
Personal Services		
PHILHEALTH Contributions	300.00	
MOOE		
Other Maint. & Operating Expenses		
Solid Waste Management	2,720,000.00	
Implementation of SWM Ordinance	925,000.00	3,645,300.00
City Engineering Office		
Personal Services		
PHILHEALTH Contributions	750.00	
MOOE		
Training Expenses	100,000.00	
Repair & Maintenance-Motor Vehicles	200,000.00	
Capital Outlay		
Construction & Heavy Equipment		
Major Repair of Heavy Equipment	4,000,000.00	
Firefighting Equipment & Accessories	250,000.00	4,550,750.00
City Cooperative & Manpower Development Office		
Personal Services		
PHILHEALTH Contributions	150.00	
MOOE		
Other Maintenance & Operating Expenses		
GK Sibol Program	35,000.00	
Capital Outlay		
Furniture & Fixtures	53,000.00	

Communication Equipment	12,000.00	100,150.00
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Slaughterhouse Operation
Personal Services

PHILHEALTH Contributions	150.00	150.00
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Non-Office Expenditures

Electrification of Sitio Candalaga, Mantapi, Banga	449,095.80	
Improvement of Liga Building	175,000.00	
Aid to Kalumboyan Primary Hospital (1 Generator Set) Operationalization of RA 9184 (BAC II)	40,000.00	
Office Supplies Expenses	107,360.00	
Office Equipment	40,000.00	
Furniture & Fixtures	10,000.00	
IT Equipment & Software	119,000.00	
Communication Equipment	7,000.00	
Acquisition of Booklets for Senior Citizen	100,000.00	
Auditing Services	200,000.00	
Purchase of Equipment for Auditing Services		
IT Equipment & Software	30,000.00	
Furniture & Fixtures	10,000.00	
Purchase of Equipment for COMELEC Office		
Furniture & Fixtures	17,000.00	
IT Equipment & Software	60,000.00	
LGU - Equity to SEDIP	5,130,000.00	
Completion of Bayawan Tennis Court	100,000.00	
LGU-Equity to Visayas Reproductive Health Program	100,000.00	
CPC 6 Activities	200,000.00	
LGU-Equity to Malabugas Irrigation Rehabilitation Project	150,000.00	
Aid to Regional Development Council	30,000.00	

Construction of Muti-Purpose Bldg. at Government Center	1,000,000.00	
Construction of Skills Training Center	1,219,552.22	
LGU- Equity to Renovation of Public Market (Sen.Mar Roxas Project.)	770,000.00	
PLEB Operation & Maintenance	50,000.00	
Insurance for Brgy Tanods - (28X10X100)	28,000.00	10,142,008.02
City Treasury Office - (Unclaimed Loyalty Award due CY 2005)		
Personal Services		
Other Personnel Benefits		
Loyalty	5,000.00	<u>5,000.00</u>
Total	Supplemental Appropriation	<u><u>30,039,193.19</u></u>
Unappropriated Balance		<u><u>-</u></u>

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

“Enacted.”

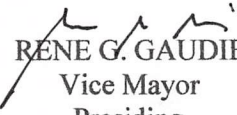
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I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO
Secretary to the Sanggunian

ATTESTED:


RENE G. GAUDIEL
Vice Mayor
Presiding

APPROVED: **JUL 05 2006**


GERMAN P. SARAÑA JR.
Mayor

COPY FOR:
- The Honorable Provincial Board, Dumaguete City