



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 29, 2023 AT 10:00 AM AT THE LEGISLATIVE BUILDING GOVERNMENT CENTER.

RECORD OF ATTENDANCE

| | | |
|-----------------------------------|--------------------------------|-----------|
| HON. HENRY E. CARREON, JR. | Vice Mayor & Presiding Officer | Present |
| HON. MARK FIDENCIO L. AURELIA | | Present |
| HON. NARCISO N. CASIPONG | | Present |
| HON. RUSMAR IAN D. TIJING | | Present |
| HON. MERLITA R. GAUDIEL | | Present |
| HON. NICO ANGELO L. LIM | | Present |
| HON. ROLANDO B. ABRASALDO | | Present |
| HON. KARL T. SARAÑA | | Present |
| HON. LUIS J. SUMALPONG | | Present |
| HON. FELIPE O. SANTIAGO, JR. | | Present |
| HON. MA. LUCIANA T. TIZON | | Present |
| HON. SEVERINO SALVADOR M. CAPULSO | LNMB President | OB - Cebu |
| HON. TRISTAN GOLD T. TORRILLO | SK Federated President | Present |

RESOLUTION NO. 356

“Letter dated May 25, 2023 of the Honorable Mayor John T. Raymond, Jr., requesting for a supplemental appropriation in the total amount of ₱23,352,465.75 to be funded from the following sources:

| | | |
|---|----------|----------------------|
| a. Un-appropriated Balance of the General Fund | ₱ | 37,811,653.46 |
| b. Reversion of savings in various continuing appropriations to the un-appropriated balance of the General Fund | | <u>25,385,789.01</u> |
| TOTAL AVAILABLE | ₱ | 63,197,422.47 |

The amount of ₱23,352,465.75 will be appropriated for the following:

Office of the City Mayor

Personal services

Terminal Leave Benefits ₱ 1,200,000.00

MOOE

Office Supplies Expenses 506,000.00
Other Supplies and Materials Expenses 80,000.00
Internet Subscription Expenses 200,000.00
Repairs and Maintenance-Building and Other Structures 45,500.00

Capital Outlay

Information and Communication Technology Equipment
1 Unit Printer 50,000.00
1 Unit Network Attached Storage (NAS) Device 260,000.00

Other Special Purpose Appropriation

MOOE

City Informatization Program 700,000.00
Procurement Services 50,000.00
Tourism Development Program 800,000.00
Aid to NBI 88,750.00
Aid to National Commission on Indigenous People 226,000.00
Aid to PNP 589,000.00

Capital Outlay

IT Section

Information and Communication Technology Equipment

| | |
|---|------------|
| 2 Units Network PtP Antenna Device | 500,000.00 |
| 3 Units 48 Port Managed Network Access Switch | 225,000.00 |
| 2 Units 48 Port Managed Network Access Switch, Poe Capable | 280,000.00 |
| 2 Units 24 Port Managed Network Core Switch | 500,000.00 |
| 1 Unit Multi-layer Network Switch w/ License | 750,000.00 |

Procurements Services

Buildings

| | |
|--|------------|
| Improvement of Three (3) Storage Rooms | 150,000.00 |
|--|------------|

Aid to PNP

Office Equipment

| | |
|--------------------------|------------|
| 4 Units Air- conditioner | 240,000.00 |
|--------------------------|------------|

Information and Communication Technology Equipment

| | |
|--------------------------|------------|
| 2 Units Desktop Computer | 120,000.00 |
|--------------------------|------------|

Sub-Total

₱ 7,560,250.00

Office of the City Vice Mayor

MOOE

| | |
|-----------------------------------|------------|
| Travelling Expenses | 150,000.00 |
| Training Expenses | 50,000.00 |
| Fuel, Oil and Lubricants Expenses | 150,000.00 |

Sub-Total

350,000.00

Office of Sangguniang Panlungsod

MOOE

| | |
|-----------------------------------|------------|
| Traveling Expenses | 100,000.00 |
| Training Expenses | 300,000.00 |
| Fuel, Oil and Lubricants Expenses | 150,000.00 |

Sub-Total

550,000.00

Office of the SP Secretary

MOOE

| | |
|--------------------|-----------|
| Traveling Expenses | 80,000.00 |
| Training Expenses | 50,000.00 |

Sub-Total

130,000.00

Office of the City Administrator

Other Special Purpose Appropriation

MOOE

| | |
|--|--------------|
| Sports Development and Other Amusement Program | 1,300,000.00 |
| Cultural Development Program | 4,000,000.00 |

Sub-Total

5,300,000.00

City Budget Office

Capital Outlay

Information and Communication Technology Equipment

| | |
|-------------------------|-----------|
| 1 Unit Desktop Computer | 55,000.00 |
|-------------------------|-----------|

City Assessor's Office

MOOE

| | |
|---------------------------------|------------|
| Traveling Expenses | 80,000.00 |
| Training Expenses | 135,000.00 |
| Office Supplies Expenses | 207,192.50 |
| Fuel, Oil & Lubricants Expenses | 35,000.00 |

Other Special Purpose

MOOE

Systematic Land Titling 436,827.25

Capital Outlay

SYSTEMATIC LAND TITLING

Information & Communication Technology Equipment

3 Units Desktop computer 150,000.00

1 Unit Laptop Computer 60,000.00

Technical & Scientific Equipment

3 Units Camera with Geo Tag 150,000.00

Motor Vehicles

2 Units Motorcycle 176,000.00

Sub- total 1,430,019.75

City Legal Office

Other Special Purpose Appropriation

MOOE

Legal Assistance Program 500,000.00

City Health Office

Personal Services

Subsistence Allowance 13,500.00

Laundry Allowance 1,350.00

Hazard Pay 33,831.00

MOOE

Fuel, Oil & Lubricants Expenses 700,000.00

Repairs & Maintenance – Machinery & Equipment 80,000.00

Other Special Purpose Appropriations

MOOE

Healthy Barangay Sustainability & Outreach Program 250,240.00

Promotion of Healthy Lifestyle 45,000.00

Sub-total 1,123,921.00

City Environment and Natural Resources Office

MOOE

Fuel, Oil & Lubricants Expenses 200,000.00

Repairs & Maintenance – Transformation Equipment 77,000.00

Capital Outlay

Information & Communication Technology Equipment

1 Unit Laptop Computer 85,000.00

Other Machinery & Equipment

1 Unit Air Compressor 90,000.00

Other Special Purpose Appropriation

MOOE

Septage Management Services 670,680.00

City Sanitation Services 1,972,300.00

Operation of BCWMEC 1,192,345.00

Wastewater Management Services 232,760.00

Forest & Forestland Management Services 1,573,190.00

Air Quality Monitoring Services 250,000.00

Capital Outlay

SEPTAGE MANAGEMENT SERVICES

Communication Equipment

1 Unit Projector (Additional Funding) 10,000.00

Sub-total 6,353,275.00

Grand Total**₱ 23,352,465.75**

“On motion of Honorable Councilor Lim and duly seconded by Honorable Councilor Aurelia, the Council

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

APPROPRIATION ORDINANCE NO. 23

Be it ordained that:

Section 1. Sources of funds

| | | |
|---|----------|----------------------|
| a. Un-appropriated Balance of the General Fund | ₱ | 37,811,653.46 |
| b. The amount of ₱25,385,789.01 representing savings in various continuing appropriations is hereby reverted to the un-appropriated balance of the General Fund | | <u>25,385,789.01</u> |
| TOTAL AVAILABLE | ₱ | 63,197,422.47 |

Section 2. The amount of ₱23,352,465.75 out of the above-mentioned funding sources is hereby appropriated for the following:

Office of the City Mayor*Personal services*

| | | |
|-------------------------|---|--------------|
| Terminal Leave Benefits | ₱ | 1,200,000.00 |
|-------------------------|---|--------------|

MOOE

| | |
|---|------------|
| Office Supplies Expenses | 506,000.00 |
| Other Supplies and Materials Expenses | 80,000.00 |
| Internet Subscription Expenses | 200,000.00 |
| Repairs and Maintenance-Building and Other Structures | 45,500.00 |

Capital Outlay

| | |
|--|------------|
| Information and Communication Technology Equipment | |
| 1 Unit Printer | 50,000.00 |
| 1 Unit Network Attached Storage (NAS) Device | 260,000.00 |

*Other Special Purpose Appropriation**MOOE*

| | |
|---|------------|
| City Informatization Program | 700,000.00 |
| Procurement Services | 50,000.00 |
| Tourism Development Program | 800,000.00 |
| Aid to NBI | 88,750.00 |
| Aid to National Commission on Indigenous People | 226,000.00 |
| Aid to PNP | 589,000.00 |

*Capital Outlay**IT Section*

| | |
|---|------------|
| Information and Communication Technology Equipment | |
| 2 Units Network PtP Antenna Device | 500,000.00 |
| 3 Units 48 Port Managed Network Access Switch | 225,000.00 |
| 2 Units 48 Port Managed Network Access Switch, Poe Capable | 280,000.00 |
| 2 Units 24 Port Managed Network Core Switch | 500,000.00 |
| 1 Unit Multi-layer Network Switch w/ License | 750,000.00 |

*Procurements Services**Buildings*

| | |
|--|------------|
| Improvement of Three (3) Storage Rooms | 150,000.00 |
|--|------------|

| | | | |
|--|---------------------|--|-----------------------|
| Aid to PNP | | | |
| Office Equipment | | | |
| 4 Units Air- conditioner | 240,000.00 | | |
| Information and Communication Technology Equipment | | | |
| 2 Units Desktop Computer | <u>120,000.00</u> | | |
| Sub-Total | | | ₱ 7,560,250.00 |
| Office of the City Vice Mayor | | | |
| <i>MOOE</i> | | | |
| Travelling Expenses | 150,000.00 | | |
| Training Expenses | 50,000.00 | | |
| Fuel, Oil and Lubricants Expenses | <u>150,000.00</u> | | |
| Sub-Total | | | 350,000.00 |
| Office of Sangguniang Panlungsod | | | |
| <i>MOOE</i> | | | |
| Traveling Expenses | 100,000.00 | | |
| Training Expenses | 300,000.00 | | |
| Fuel, Oil and Lubricants Expenses | <u>150,000.00</u> | | |
| Sub-Total | | | 550,000.00 |
| Office of the SP Secretary | | | |
| <i>MOOE</i> | | | |
| Traveling Expenses | 80,000.00 | | |
| Training Expenses | <u>50,000.00</u> | | |
| Sub-Total | | | 130,000.00 |
| Office of the City Administrator | | | |
| <i>Other Special Purpose Appropriation</i> | | | |
| <i>MOOE</i> | | | |
| Sports Development and Other Amusement Program | 1,300,000.00 | | |
| Cultural Development Program | <u>4,000,000.00</u> | | |
| Sub-Total | | | 5,300,000.00 |
| City Budget Office | | | |
| <i>Capital Outlay</i> | | | |
| Information and Communication Technology Equipment | | | |
| 1 Unit Desktop Computer | | | 55,000.00 |
| City Assessor's Office | | | |
| <i>MOOE</i> | | | |
| Traveling Expenses | 80,000.00 | | |
| Training Expenses | 135,000.00 | | |
| Office Supplies Expenses | 207,192.50 | | |
| Fuel, Oil & Lubricants Expenses | 35,000.00 | | |
| <i>Other Special Purpose</i> | | | |
| MOOE | | | |
| Systematic Land Titling | 436,827.25 | | |
| Capital Outlay | | | |
| SYSTEMATIC LAND TITLING | | | |
| Information & Communication Technology Equipment | | | |
| 3 Units Desktop computer | 150,000.00 | | |
| 1 Unit Laptop Computer | 60,000.00 | | |
| Technical & Scientific Equipment | | | |
| 3 Units Camera with Geo Tag | 150,000.00 | | |
| Motor Vehicles | | | |
| 2 Units Motorcycle | <u>176,000.00</u> | | |
| Sub- total | | | 1,430,019.75 |

City Legal Office*Other Special Purpose Appropriation*

MOOE

Legal Assistance Program

500,000.00

City Health Office*Personal Services*

Subsistence Allowance

13,500.00

Laundry Allowance

1,350.00

Hazard Pay

33,831.00

MOOE

Fuel, Oil & Lubricants Expenses

700,000.00

Repairs & Maintenance – Machinery & Equipment

80,000.00

Other Special Purpose Appropriations

MOOE

Healthy Barangay Sustainability & Outreach Program

250,240.00

*Promotion of Healthy Lifestyle*45,000.00**Sub-total**

1,123,921.00

City Environment and Natural Resources Office

MOOE

Fuel, Oil & Lubricants Expenses

200,000.00

Repairs & Maintenance – Transformation Equipment

77,000.00

Capital Outlay

Information & Communication Technology Equipment

1 Unit Laptop Computer

85,000.00

Other Machinery & Equipment

1 Unit Air Compressor

90,000.00

Other Special Purpose Appropriation

MOOE

Septage Management Services

670,680.00

City Sanitation Services

1,972,300.00

Operation of BCWMEC

1,192,345.00

Wastewater Management Services

232,760.00

Forest & Forestland Management Services

1,573,190.00

Air Quality Monitoring Services

250,000.00

Capital Outlay

SEPTAGE MANAGEMENT SERVICES

Communication Equipment

*1 Unit Projector (Additional Funding)*10,000.00**Sub-total**

6,353,275.00

Grand Total**₱ 23,352,465.75**


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

“Enacted.”

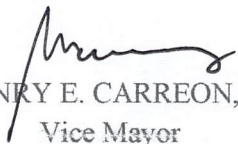
* * *

I hereby certify to the correctness of the foregoing resolution.


* * *


 JULIUS T. ESPARTERO
 Secretary to the Sangguniang Panlungsod

ATTESTED:


HENRY E. CARREON, JR.
Vice Mayor
Presiding Officer

APPROVED:


JOHN T. RAYMOND, JR.
Mayor

Date: 05 JUN 2023

Copy for:

- The Honorable Provincial Board, Dumaguete City