

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 5, 2015 AT 2:00 PM AT THE BARANGAY HALL OF VILLASOL.

RECORD OF ATTENDANCE

| | | |
|-------------------------------|----------------------------|----------|
| HON. MARK FIDENCIO L. AURELIA | | Present |
| HON. PETER PAUL F. RENACIA | | Present |
| HON. MARK ANTHONY A. DUQUE | | Present |
| HON. LUIS J. SUMALPONG | | Present |
| HON. ERNESTO T. TIJING | | On Leave |
| 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. | (Acting Presiding Officer) | Present |
| HON. NARCISO N. CASIPONG | (LNMB Vice President) | Present |

RESOLUTION NO. 362

Letter dated April 21, 2015, of the Honorable City Mayor Ismael P. Martinez requesting for a supplemental appropriation in the total amount of P5,526,685.00 to be funded from the un-appropriated balance of the general fund for the following:

Office of the City Mayor

MOOE

| | | |
|--|---|------------|
| Fidelity Bond Premium | P | 100,000.00 |
| Other Maintenance & Operating Expenses | | |
| Peace and Order Program | | 200,000.00 |

Capital Outlay

| | | |
|---------------------------------|--|-----------|
| Other Proper, Plant & Equipment | | 30,000.00 |
|---------------------------------|--|-----------|

City Public Safety Officer

Capital Outlay

| | | |
|-------------------------------------|--|-----------|
| Furniture & Fixtures | | 20,000.00 |
| Other Property, Plant and Equipment | | 6,500.00 |

Office of the City Administrator

MOOE

| | | |
|--|--|------------|
| Training Expenses | | 50,000.00 |
| Gasoline, Oil & Lubricants Expenses | | 75,000.00 |
| Repair & Maintenance – Motor Vehicles | | 50,000.00 |
| Other Maintenance & Operating Expenses | | |
| Public Service Excellence Program (PSEP) | | 350,000.00 |

Capital Outlay

| | | |
|-------------------------|--|-----------|
| Furniture & Fixtures | | 25,000.00 |
| IT Equipment & Software | | 75,000.00 |
| Communication Equipment | | 30,000.00 |

City General Services Office

MOOE

Ismael P. Martinez

[Signature]

| | |
|---------------------------------------|------------|
| Other Supplies Expenses | 28,600.00 |
| <i>Capital Outlay</i> | |
| Other Structures | |
| Fabrication of Canopies | 420,000.00 |
| Fabrication of Movable Fence | 250,000.00 |
| Fabrication of Mobile Portable Toilet | 650,000.00 |
| Furniture & Fixtures | 35,000.00 |
| Other Machineries & Equipment | 568,000.00 |
| Motor Vehicles | 950,000.00 |
| Other Property, Plant & Equipment | 60,500.00 |

City Health Office

Personnel Services

| | |
|---|-----------|
| Salaries & Wages – Regular | 10,581.00 |
| Hazard Pay | 2,646.00 |
| Life & Retirement insurance Contributions | 1,271.00 |
| PHILHEALTH Contributions | 160.00 |
| Other Personnel Benefits | |
| Loyalty Award | 10,000.00 |

City Engineering Office

MOOE

| | |
|---|-----------|
| Repair & Maintenance – Other Structures | |
| Painting of Tennis Court | 50,000.00 |
| Taxes, Duties & Licenses | 11,000.00 |

Special Purpose Appropriation

| | |
|--|--------------|
| Fabrication of Overhead Shelves & Corner Bench with filling cabinet or PNP | 33,000.00 |
| BJMP Primary Fence Perimeter Lightings | 100,000.00 |
| Aid to land Transportation Office (LTO) | 18,000.00 |
| Purchase of 1 unit Motor Vehicle for Liga Ng Mga Barangay | 1,300,000.00 |

For Prior Years Obligation

Office of the City Mayor

Personal Services

| | |
|-------------------------|----------|
| Terminal Leave benefits | 7,769.00 |
|-------------------------|----------|

City Health Office

Personal Services

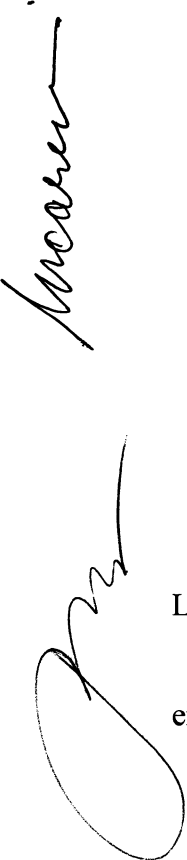
| | |
|---|----------|
| Salaries & Wages – Regular | 6,249.00 |
| Hazard Pay | 1,563.00 |
| Life Retirement insurance Contributions | 751.00 |
| PHILHEALTH Contributions | 95.00 |

Total **Php5,526,685.00**

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

“RESOLVED, To approve the request of the Honorable Mayor Ismael P. Martinez and to enact, as it hereby enacts the following Ordinance:

APPROPRIATION ORDINANCE NO. 17



Be it ordained that:

Section 1. The total amount of PHP5,526,685.00 out of the un-appropriated balance of the CY 2015 General Fund of the city is hereby appropriated for the following:

Office of the City Mayor

MOOE

| | | |
|--|---|------------|
| Fidelity Bond Premium | P | 100,000.00 |
| Other Maintenance & Operating Expenses | | |
| Peace and Order Program | | 200,000.00 |

Capital Outlay

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|---------------------------------|--|-----------|
| Other Proper, Plant & Equipment | | 30,000.00 |
|---------------------------------|--|-----------|

City Public Safety Officer

Capital Outlay

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|-------------------------------------|--|-----------|
| Furniture & Fixtures | | 20,000.00 |
| Other Property, Plant and Equipment | | 6,500.00 |

Office of the City Administrator

MOOE

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| Training Expenses | | 50,000.00 |
| Gasoline, Oil & Lubricants Expenses | | 75,000.00 |
| Repair & Maintenance – Motor Vehicles | | 50,000.00 |
| Other Maintenance & Operating Expenses | | |
| Public Service Excellence Program (PSEP) | | 350,000.00 |

Capital Outlay

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| Other Machineries & Equipment | | 568,000.00 |
| Motor Vehicles | | 950,000.00 |
| Other Property, Plant & Equipment | | 60,500.00 |

City Health Office

Personnel Services

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Mason

[Signature]

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| PHILHEALTH Contributions | 95.00 |

Total

Php5,526,685.00

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

“Enacted.”

* * *

I hereby certify to the correctness of the foregoing resolution.

* * *



HANNAH LUE O. TING
Legislative Staff Officer III

ATTESTED:



HENRY E. CARREON JR.
Councilor
Acting Presiding Officer

APPROVED: JUN 09 2015

ISMAEL P. MARTINEZ
City Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City
- The Honorable Mayor Ismael P. Martinez, this city