

File

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

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE CITY COUNCIL OF BAYAWAN, NEGROS ORIENTAL ON JULY 14, 2008 AT 2 O'CLOCK P. M. AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

Hon. Rene G. Gaudiel	(Vice Mayor)	(O.B. Manila)
Hon. Clayborne Clyde L. Lim	(Acting Presiding Officer)	Present
Hon. Raul P. Martinez		Present
Hon. Oscar T. Villamil		Present
Hon. Luis J. Sumalpong		Present
Hon. Mark Fidencio L. Aurelia		Present
Hon. Douglas T. Tijing		Present
Hon. Francisco T. Diao		Present
Hon. Victoriano D. Alabastro		Present
Hon. Serafin Ra. Albito		Present
Hon. Urbistondo C. Renacia		Present
Hon. Hermelie T. Saraña	(ABC President)	Present
Hon. Flintzel Dyan S. Diao	(SK Fed. Pres.)	Present

RESOLUTION NO. 440

“Letter dated July 14, 2008 of the Honorable Mayor German P. Saraña Jr. requesting for a supplemental appropriation for the implementation of the 10% Salary Adjustment and other various expenditures of the city.

“On motion of Honorable Councilor Francisco T. Diao and duly seconded by Honorable Councilor Martinez, the Council

“RESOLVED, To approve the foregoing request of the Honorable Mayor German P. Saraña Jr. and to enact, as it hereby enacts the following ordinance, to wit:

ORDINANCE NO. 22

AN ORDINANCE REVERTING THE AMOUNT OF PHP1,292,298.74 REPRESENTING VARIOUS OBLIGATED APPROPRIATIONS OF THE GENERAL FUND (ANNEX C) AND THE AMOUNT PHP682,154.00 REPRESENTING VARIOUS SAVINGS IN CONTINUING APPROPRIATIONS FROM DIFFERENT OFFICES OF THE LGU TO THE UNAPPROPRIATED BALANCE OF THE GENERAL FUND AND APPROPRIATING THE TOTAL AMOUNT OF PHP7,920,800.74 COMPRISING THE REAPPROPRIATED SAVINGS IN CURRENT APPROPRIATION FOR PERSONAL SERVICES FOR VARIOUS VACANT POSITIONS FROM JANUARY – JUNE 2008 (ANNEX A), 2ND ANNUAL INSTALLMENT OF CY 2000 & 2001 UN-PROGRAMMED IRA (ANNEX B) AND THE REVERTED AMOUNT FOR THE IMPLEMENTATION OF THE 10% SALARY ADJUSTMENT AND OTHER VARIOUS EXPENDITURES OF THE CITY.

Be it ordained that:

SECTION 1. The amount of Php1,292,298.74 representing various obligated appropriations of the General Fund (Annex C) and the amount of Php682,145.00 representing various savings in continuing appropriations from the different offices of the city, to wit:

Police Services

IT Equipment & Software	14,704.00
Military & Police Equipment	82,252.00
Motor Vehicles	8,000.00

General Services Office

Motor Vehicles	67,200.00
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CENRO

Other Machineries & Equipment	350,000.00
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City COOP & Manpower Dev't. Office

Furniture & Fixtures

80,000.00

Special Purpose Appropriation

Acquisition of 1 Unit Hematology Analyzer for BDH

80,000.00

682,154.00

is hereby reverted to the un-appropriated balance of the General Fund.

SECTION 2. The total amount of Php7,920,800.74 out of the following, to wit:

a. Re-appropriated savings in current appropriation for Personal Services for various vacant positions from January – June 2008 (Annex A)	3,102,799.00
b. 2 nd Annual Installment of CY 2000 & 2001 Un-programmed IRA (see Annex B)	2,843,547.00
c. Reverted obligated appropriations to the un-appropriated balance of the Gen. Fund (Annex C)	1,292,298.74
d. Reverted various continuing appropriations to the un-appropriated balance of the general fund	<u>682,154.00</u>
Total	P 7,920,800.74

is hereby appropriated for the following various expenditure of the city, to wit:

Personal Services

Salaries & Wages-Regular	P 3,585,522.00
Salaries & Wages-Casual	968,856.00
Year-end Bonus	759,063.00
Life & Retirement Insurance Cont.	548,037.00
PHILHEALTH Cont.	70,500.00
ECC Contribution	18,601.00
Other Personnel Benefits	
Monetization	993,690.00

Special Purpose Appropriation

Subsidy to Economic Enterprises (10% Salary Adjustment Implementation)	163,683.00
5% Calamity Fund (2,843,547.00 x 5%)	142,177.35
20% Economic Dev't. Fund (2,843,547.00 x 20%)	568,709.40
Livelihood Assistance	<u>101,961.99</u>
Total	P 7,920,800.74

SECTION 3. 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.


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EILEEN A. DOLALAS
Senior Administrative Assistant II

APPROVED: AUG 04 2008

ATTESTED: 

CLAYBORNE CLYDE L. LIM
Councilor
Acting Presiding Officer

GERMAN P. SARAÑA JR.
Mayor 

Copy For:

- The Honorable Provincial Board, Dumaguete City