



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 AUGUST 10, 2021 AT 2 PM AT THE LEGISLATIVE BUILDING GOVERNMENT CENTER.

RECORD OF ATTENDANCE

HON. HENRY E. CARREON, JR.	Vice Mayor & Presiding Officer	Present
HON. NICO ANGELO L. LIM		Present
HON. MERLITA R. GAUDIEL		Present
HON. RUSMAR IAN D. TIJING		Present
HON. LUIS J. SUMALPONG		Present
HON. JONAS M. TRIAS		Present
HON. NARCISO N. CASIPONG		On Leave
HON. ROLANDO B. ABRASALDO		Present
HON. FELIPE O. SANTIAGO, JR.		Present
HON. SEVERINO SALVADOR M. CAPULSO	(LNMB Vice President)	Present
HON. TRISTAN GOLD T. TORRILLO	(SK Federated President)	Present

RESOLUTION NO. 459

“Letter dated July 22, 2021 of the Honorable Mayor Pryde Henry A. Teves, requesting for a supplemental appropriation under the General Fund CY 2021 the amount of ₱963,623.15 for programs/projects/activities (PPAs) to be funded from the following sources:

a. Un-appropriated Balance of the General Fund	₱	28,214,892.93
b. Reversion of savings in various continuing appropriations		<u>129,545.00</u>
Total	₱	28,344,437.93

The amount of ₱963,623.15 will be appropriated for the following:

Office of the City Mayor

Personal Services

Terminal Leave Benefits ₱ 341,700.00

Other Special Purpose Appropriation

Capital Outlay

Purchase of Submersible Pump for BJMP 150,000.00

Office of the City Treasurer

Capital Outlay

Furniture & Fixtures

Installation of Sliding Glass and Frame 27,000.00

Office of the City Social Welfare & Development Officer

PRIOR YEAR'S OBLIGATION

Personal Services

Salaries & Wages – Regular Pay 34,890.00

Year-End Bonus 5,815.00

Cash Gift 5,000.00

Office of the City Engineer

Capital Outlay

Other Structures

Construction of CICL Building at BADC Magsulay,

Brgy. Narra (Variation Order)

399,218.15

Total

₱ 963,623.15

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

“RESOLVED, To approve the request of the Honorable Mayor for a supplemental appropriation in the amount of ₱963,623.15.

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

APPROPRIATION ORDINANCE NO. 22

Be it ordained that:

Section 1. The amount of ₱963,623.15 to be funded from the following sources:

a. Un-appropriated Balance of the General Fund	₱	28,214,892.93
b. The amount of ₱129,545.00 representing savings in various continuing appropriations is hereby reverted to the unappropriated balance of the general fund		<u>129,545.00</u>
Total	₱	28,344,437.93

Section 2. The amount of ₱963,623.15 out of the above-mentioned funding sources will be appropriated for the following:

Office of the City Mayor

Personal Services

Terminal Leave Benefits ₱ 341,700.00

Other Special Purpose Appropriation

Capital Outlay

Purchase of Submersible Pump for BJMP 150,000.00

Office of the City Treasurer

Capital Outlay

Furniture & Fixtures

Installation of Sliding Glass and Frame 27,000.00

Office of the City Social Welfare & Development Officer

PRIOR YEAR'S OBLIGATION

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Brgy. Narra (Variation Order)

399,218.15

Total

₱ 963,623.15

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

“Enacted.”

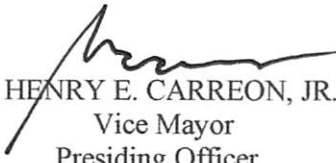
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I hereby certify to the correctness of the foregoing resolution.


* * *

JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:


HENRY E. CARREON, JR.
Vice Mayor
Presiding Officer

APPROVED:


PRYDE HENRY A. TEVES
Mayor

Date: 26 AUG 2021

Copy for:

- The Honorable Provincial Board, Dumaguete City