

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 4, 2015 AT 2:00 PM AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

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

RESOLUTION NO. 640

“Letter dated July 15, 2015 of the Honorable Mayor Ismael P. Martinez requesting for the reversion of the total amount of PHP33,102,134.54 representing appropriations for various programs/projects/activities & other expenditures out of the following sources of CY 2015 approved Supplemental Budget Nos. 5, 7 and 8 due to the change in the interpretation of Administrative Order No. 47 of the Office of the President, wherein surplus from prior years of operation can no longer be used to fund supplemental budgets, to wit:

**Supplemental Budget # 5**

Funding Sources: Un-appropriated Balance of the GF	
(Annual Budget)	P 3,142,144.35
Surplus from CY 2014 Operation	<u>21,660,690.95</u>
<b>Total</b>	<b>P <u>24,802,835.30</u></b>

**Office of the City Mayor**  
*Personal Services*

Salaries & Wages-Casual/Contractual	P 4,104,000.00
Personnel Economic Relief Allow. (PERA)	960,000.00
Clothing Allowance	200,000.00
Subsistence, Laundry & Quarter's Allow.	
Subsistence Allowance	113,626.00
Laundry Allowance	11,088.19
Productivity Incentive Benefits	80,000.00
Hazard Pay	157,301.56
Cash Gift	200,000.00
Year-end Bonus	342,000.00
Life & Retirement Insurance Contribution	492,480.00
PAG-IBIG Contributions	48,000.00
PHILHEALTH Contributions	61,560.00
ECC Contribution	48,000.00
Other Personnel Benefits	
Monetization	245,280.00

*MOOE*

Telephone Expenses-Landline	48,000.00
Telephone Expenses-Mobile	72,000.00
Other Maintenance & Operating Expenses	
Procurement Services	80,000.00
Support Services	7,761,600.00

*Capital Outlay*

Procurement Services

Office Equipment	75,000.00
Furniture & Fixtures	10,000.00
Fabrication of Built-in Cabinets	50,000.00
IT Equipment & Software	80,000.00
Technical & Scientific Equipment	30,000.00

**City Public Safety Office**

*MOOE*

Office Supplies Expenses	7,000.00
Other Maintenance & Operating Expenses	
Counter Insurgency Program	660,000.00

*Capital Outlay*

Furniture & Fixtures	18,000.00
IT Equipment & Software	44,000.00
Communication Equipment	30,000.00
Technical & Scientific Equipment	20,000.00

**City General Services Office**

*MOOE*

Taxes, Duties & Licenses	378,591.84
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**City Accounting Office**

*MOOE*

Office Supplies Expenses	15,000.00
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*Capital Outlay*

IT Equipment & Software	85,000.00
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**City Treasury Office**

*Personal Services*

Terminal Leave Benefits	182,000.00
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*MOOE*

Accountable Forms Expenses	50,000.00
Repair & Maintenance-Other Property, Plant & Equipt.	50,000.00

*Capital Outlay*

Furniture & Fixtures	7,500.00
IT Equipment & Software	40,000.00
Communication Equipment	8,000.00
Other Property, Plant & Equipment	109,000.00

**City Assessor's Office**

*MOOE*

Office Supplies Expenses	275,330.00
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*Capital Outlay*

Furniture & Fixtures	15,000.00
IT Equipment & Software	470,000.00

Communication Equipment	30,000.00
Technical & Scientific Equipment	60,000.00
Other Property, Plant & Equipment	34,000.00

**City Health Office**

*Personal Services*

Health Workers Benefits	
Medico Legal Allowance	100,000.00

*MOOE*

Drugs & Medicines Expenses	347,875.00
Medical, Dental & Laboratory Supplies Expenses	152,125.00
Other Maintenance & Operating Expenses	
Healthy Barangay Sustainability & Outreach Program	48,000.00
Nutrition Program	408,000.00

**City Agriculture Office**

*MOOE*

Repair & Maintenance-Office Equipment	25,000.00
Other Maintenance & Operating Expenses	
Establishment of Marine Protected Area	100,000.00
Operation of Inland Aquaculture Facility	100,000.00
Operation & Maintenance of Barangay Nurseries	300,000.00

*Capital Outlay*

IT Equipment & Software	62,000.00
Technical & Scientific Equipment	30,000.00
Other Machineries & Equipment	5,500.00
Other Property, Plant & Equipment	10,000.00

**City Veterinary Office**

*Personal Services*

Hazard Pay	25,608.00
Subsistence, Laundry & Quarter's Allow.	
Subsistence Allowance	18,000.00
Laundry Allowance	1,800.00

**City Environment & Natural Resources Office**

*MOOE*

Other Maintenance & Operating Expenses	
ECOSAN Project-Social Preparation & UDDT	
Monitoring	200,000.00

**City Engineering Office**

*MOOE*

Other Supplies Expenses	47,210.00
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*Capital Outlay*

Other Machineries & Equipment	55,500.00
Other Property, Plant & Equipment	297,290.00

**Special Purpose Appropriation**

Aid to Bureau of Fire Protection	517,440.00
City Aid to Barangays for Infra Projects	3,000,000.00
Integrated Solid Waste Management Program	150,000.00

Purchase of Various Equipment for Integrated Solid Waste Mgt. Program	
Communication Equipment	10,000.00
Other Property, Plant & Equipment	209,000.00
Septage Management Operation	236,000.00
Purchase of Furniture & Fixtures for Septage Mgt. Operation	19,000.00
Subsidy to Economic Enterprises	
Operation of Cemetery (Const. of Public Cemetery Office)	260,000.00
Refund of Liquidated Damages Due to C. B. Garay Philwide Builders (prior year adjustment)	205,854.71

**For Prior Years Obligation**

**City General Services Office**

*MOOE*

Repair & Maintenance-Motor Vehicles (prior years )	3,275.00
<b>SubTotal</b>	<b><u>P 24,802,835.30</u></b>

**Supplemental Budget # 7**

Funding Source: Surplus from CY 2014 Operation	<b>P <u>2,946,632.00</u></b>
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**Office of the Sangguniang Panlungsod**

Personal Services

Salaries & Wages-Regular Pay	P 1,914,900.00
Personnel Economic Relief Allowance (PERA)	312,000.00
Clothing/Uniform Allowance	65,000.00
Productivity Incentive Benefits	26,000.00
Cash Gift	65,000.00
Year-end Bonus	159,575.00
Life & Retirement Insurance Contributions	229,788.00
PAG-IBIG Contributions	15,600.00
PHILHEALTH Contributions	28,730.00
ECC Contributions	15,600.00
Other Personnel Benefits	
Monetization	114,439.00
<b>SubTotal</b>	<b>P <u>2,946,632.00</u></b>

**Supplemental Budget # 8**

Funding Source: Surplus from CY 2014 Operation	P <b><u>5,352,667.24</u></b>
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**Office of the City Mayor**

*MOOE*

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

*Capital Outlay*  
Other Property Plant & Equipment 30,000.00

**City Public Safety Office**

*Capital Outlay*  
Furniture & Fixtures 20,000.00  
Other Property, Plant & 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) 185,982.24

*Capital Outlay*

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

**City General Services Office**

*MOOE*  
Other Supplies Expenses 28,600.00

*Capital Outlay*

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**


*Personal Services*  
Salaries & Wages – Regular 10,581.00  
Hazard Pay 2,646.00  
Life & Retirement Insurance Contributions 1,271.00  
PHILHEALTH Contributions 160.00

**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  
Filing Cabinet for 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

**Sub-total P 5,352,667.24**

**Summary**

**Supplemental Budget # 5 P 24,802,835.30**

**Supplemental Budget # 7 2,946,632.00**

**Supplemental Budget # 8 5,352,667.24**

**Grant Total P 33,102,134.54**

to the un-appropriated balance of the General Fund (Annual Budget) and un-appropriated Surplus, respectively which will render the un-appropriated surplus available for the 2016 Annual Budget.

“On motion of Honorable Councilor Duque and duly seconded by Honorable Councilor Tijing, 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. 35**

Be it ordained that:

Section 1. The total amount of PHP33,102,134.54 representing funding sources of CY 2015 approved Supplemental Budget Nos. 5, 7 and 8 to wit:

**Supplemental Budget # 5**

Funding Sources: Un-appropriated Balance of the GF  
(Annual Budget)

P 3,142,144.35

Surplus from CY 2014 Operation

21,660,690.95

**Total**

**P 24,802,835.30**

**Office of the City Mayor**

*Personal Services*

Salaries & Wages-Casual/Contractual P 4,104,000.00

Personnel Economic Relief Allow. (PERA) 960,000.00

Clothing Allowance 200,000.00

Subsistence, Laundry & Quarter’s Allow.

Subsistence Allowance 113,626.00

Laundry Allowance 11,088.19

Productivity Incentive Benefits 80,000.00



Hazard Pay	157,301.56
Cash Gift	200,000.00
Year-end Bonus	342,000.00
Life & Retirement Insurance Contribution	492,480.00
PAG-IBIG Contributions	48,000.00
PHILHEALTH Contributions	61,560.00
ECC Contribution	48,000.00
Other Personnel Benefits Monetization	245,280.00
<i>MOOE</i>	
Telephone Expenses-Landline	48,000.00
Telephone Expenses-Mobile	72,000.00
Other Maintenance & Operating Expenses Procurement Services	80,000.00
Support Services	7,761,600.00
<i>Capital Outlay</i>	
Procurement Services	
Office Equipment	75,000.00
Furniture & Fixtures	10,000.00
Fabrication of Built-in Cabinets	50,000.00
IT Equipment & Software	80,000.00
Technical & Scientific Equipment	30,000.00
<b>City Public Safety Office</b>	
<i>MOOE</i>	
Office Supplies Expenses	7,000.00
Other Maintenance & Operating Expenses Counter Insurgency Program	660,000.00
<i>Capital Outlay</i>	
Furniture & Fixtures	18,000.00
IT Equipment & Software	44,000.00
Communication Equipment	30,000.00
Technical & Scientific Equipment	20,000.00
<b>City General Services Office</b>	
<i>MOOE</i>	
Taxes, Duties & Licenses	378,591.84
<b>City Accounting Office</b>	
<i>MOOE</i>	
Office Supplies Expenses	15,000.00
<i>Capital Outlay</i>	
IT Equipment & Software	85,000.00
<b>City Treasury Office</b>	
<i>Personal Services</i>	
Terminal Leave Benefits	182,000.00
<i>MOOE</i>	
Accountable Forms Expenses	50,000.00
Repair & Maintenance-Other Property, Plant & Equip.	50,000.00
<i>Capital Outlay</i>	
Furniture & Fixtures	7,500.00
IT Equipment & Software	40,000.00

Communication Equipment	8,000.00
Other Property, Plant & Equipment	109,000.00
<b>City Assessor's Office</b>	
<i>MOOE</i>	
Office Supplies Expenses	275,330.00
<i>Capital Outlay</i>	
Furniture & Fixtures	15,000.00
IT Equipment & Software	470,000.00
Communication Equipment	30,000.00
Technical & Scientific Equipment	60,000.00
Other Property, Plant & Equipment	34,000.00
<b>City Health Office</b>	
<i>Personal Services</i>	
Health Workers Benefits	
Medico Legal Allowance	100,000.00
<i>MOOE</i>	
Drugs & Medicines Expenses	347,875.00
Medical, Dental & Laboratory Supplies Expenses	152,125.00
Other Maintenance & Operating Expenses	
Healthy Barangay Sustainability & Outreach Program	48,000.00
Nutrition Program	408,000.00
<b>City Agriculture Office</b>	
<i>MOOE</i>	
Repair & Maintenance-Office Equipment	25,000.00
Other Maintenance & Operating Expenses	
Establishment of Marine Protected Area	100,000.00
Operation of Inland Aquaculture Facility	100,000.00
Operation & Maintenance of Barangay Nurseries	300,000.00
<i>Capital Outlay</i>	
IT Equipment & Software	62,000.00
Technical & Scientific Equipment	30,000.00
Other Machineries & Equipment	5,500.00
Other Property, Plant & Equipment	10,000.00
<b>City Veterinary Office</b>	
<i>Personal Services</i>	
Hazard Pay	25,608.00
Subsistence, Laundry & Quarter's Allow.	
Subsistence Allowance	18,000.00
Laundry Allowance	1,800.00
<b>City Environment &amp; Natural Resources Office</b>	
<i>MOOE</i>	
Other Maintenance & Operating Expenses	
ECOSAN Project-Social Preparation & UDDT	
Monitoring	200,000.00
<b>City Engineering Office</b>	
<i>MOOE</i>	
Other Supplies Expenses	47,210.00
<i>Capital Outlay</i>	



Other Machineries & Equipment	55,500.00
Other Property, Plant & Equipment	297,290.00

**Special Purpose Appropriation**

Aid to Bureau of Fire Protection	517,440.00
City Aid to Barangays for Infra Projects	3,000,000.00
Integrated Solid Waste Management Program	150,000.00
Purchase of Various Equipment for Integrated Solid Waste Mgt. Program	
Communication Equipment	10,000.00
Other Property, Plant & Equipment	209,000.00
Septage Management Operation	236,000.00
Purchase of Furniture & Fixtures for Septage Mgt. Operation	19,000.00
Subsidy to Economic Enterprises	
Operation of Cemetery (Const. of Public Cemetery Office)	260,000.00
Refund of Liquidated Damages Due to C. B. Garay Philwide Builders (prior year adjustment)	205,854.71

**For Prior Years Obligation**

**City General Services Office**

MOOE

Repair & Maintenance-Motor Vehicles (prior years )	3,275.00
<b>SubTotal</b>	<b><u>P 24,802,835.30</u></b>

**Supplemental Budget # 7**

Funding Source: Surplus from CY 2014 Operation      **P 2,946,632.00**

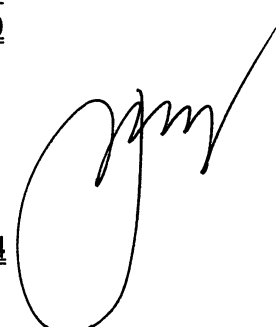
**Office of the Sangguniang Panlungsod**

Personal Services

Salaries & Wages-Regular Pay	P	1,914,900.00
Personnel Economic Relief Allowance (PERA)		312,000.00
Clothing/Uniform Allowance		65,000.00
Productivity Incentive Benefits		26,000.00
Cash Gift		65,000.00
Year-end Bonus		159,575.00
Life & Retirement Insurance Contributions		229,788.00
PAG-IBIG Contributions		15,600.00
PHILHEALTH Contributions		28,730.00
ECC Contributions		15,600.00
Other Personnel Benefits		
Monetization		<u>114,439.00</u>
<b>SubTotal</b>	<b>P</b>	<b><u>2,946,632.00</u></b>

**Supplemental Budget # 8**

Funding Source: Surplus from CY 2014 Operation      **P 5,352,667.24**  
**Office of the City Mayor**  
MOOE



Fidelity Bond Premium	P	100,000.00
Other Maintenance & Operating Expenses		
Peace & Order Program		200,000.00
<i>Capital Outlay</i>		
Other Property Plant & Equipment		30,000.00
<b>City Public Safety Office</b>		
<i>Capital Outlay</i>		
Furniture & Fixtures		20,000.00
Other Property, Plant & Equipment		6,500.00
<b>Office of the City Administrator</b>		
<i>MOOE</i>		
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)		185,982.24
<i>Capital Outlay</i>		
Furniture & Fixtures		25,000.00
IT Equipment & Software		75,000.00
Communication Equipment		30,000.00
<b>City General Services Office</b>		
<i>MOOE</i>		
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
<b>City Health Office</b>		
<i>Personal Services</i>		
Salaries & Wages – Regular		10,581.00
Hazard Pay		2,646.00
Life & Retirement Insurance Contributions		1,271.00
PHILHEALTH Contributions		160.00
<b>City Engineering Office</b>		
<i>MOOE</i>		
Repair & Maintenance-Other Structures		
Painting of Tennis Court		50,000.00
Taxes, Duties & Licenses		11,000.00
<b>Special Purpose Appropriation</b>		
Fabrication of Overhead Shelves & Corner Bench With		
Filing Cabinet for 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

**Sub-total P 5,352,667.24**

**Summary**

**Supplemental Budget # 5 P 24,802,835.30**

**Supplemental Budget # 7 2,946,632.00**

**Supplemental Budget # 8 5,352,667.24**

**Grant Total P 33,102,134.54**

is hereby reverted to un-appropriated balance of the General Fund (Annual Budget) and un-appropriated Surplus, respectively and to be made available for the 2016 Annual Budget.

Section 2. This ordinance shall take effect after the approval of the Local Chief Executive.

“Enacted.”

\* \* \*

I hereby certify to the correctness of the foregoing resolution.

\* \* \*

ATTESTED:

**MARK FIDENCIO L. AURELIA**  
Vice Mayor  
Presiding Officer

**JULIUS T. ESPARTERO**  
Secretary to the Sangguniang Panlungsod

APPROVED: SEP 02 2015

**ISMAEL P. MARTINEZ**  
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City