

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 NOVEMBER 15, 2016 AT 2:00 PM AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

HON. ISMAEL P. MARTINEZ	Vice Mayor & Presiding Officer	Present
HON. PETER PAUL F. RENACIA		Present
HON. HENRY E. CARREON, JR.		Present
HON. ERNESTO T. TIJING		Present
HON. MARK FIDENCIO L. AURELIA		Present
HON. JONAS M. TRIAS		Present
HON. SHARLOU F. JAMIN		Present
HON. NARCISO N. CASIPONG		Present
HON. NICO ANGELO L. LIM		Present
HON. MERLITA R. GAUDIEL		Present
HON. DANILO G. LAMIS		Present
HON. WARLITO C. MAGDASAL	(LNMB President)	Present

RESOLUTION NO. 701

“Letter dated November 14, 2016 of the Honorable Mayor Pryde Henry A. Teves, requesting for a supplemental appropriation in the total amount of P3,770,964.00 for programs, projects and activities under the general fund to wit:

Office of the City Mayor

MOOE

Telephone Expenses-Landline	P	100,000.00
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Office of the City Administrator

MOOE

Other Maintenance & Operating Expenses		
Charter Day Celebration		700,000.00

Capital Outlay

IT Equipment & Software	70,000.00
Motor Vehicles	70,000.00

City Treasury Office

Capital Outlay

IT Equipment & Software	150,000.00
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City Assessor's Office

MOOE

Training Expenses	50,000.00
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City Health Office

MOOE

Other Maintenance & Operating Expenses		
Environmental Sanitation Program		1,400,000.00

Capital Outlay

Medical, Dental & Laboratory Equipment	100,000.00
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City Agriculture Office

MOOE

Other Maintenance & Operating Expenses		
Organic Agriculture		60,000.00

City Engineering Office

Capital Outlay

Technical & Scientific Equipment 138,000.00

Special Purpose Appropriation

LGU Counterpart for Tech 4ED Project 400,000.00

Assistance to Barangays-Medical/Mortuary/Fuel 532,964.00

Total **P 3,770,964.00**

Above supplemental appropriation shall be funded from the following sources:

A. Re-appropriation of savings in current appropriation under the general fund for the following:

Office of the City Administrator

1. Cultural Activities & Development Program-Buglasan Festival P 1,255,000.00

2. Cultural Heritage & the Arts Promotion Program 500,000.00

City Assessor's Office

3. Tax Mapping Operation 50,000.00

City Agriculture Office

4. Operation of Inland Aquaculture Facility 60,000.00

City Treasury Office

5. Overtime & Night Pay 150,000.00

B. Reversion of savings in continuing appropriation to the un-appropriated balance of the general fund for:

1. Installation of Electrical System-Kalamtukan PA Detachment 115,000.00

2. IT-Equipment & Software-Software on Drafting, Structural Analysis Project Management 140,964.00

C. Reversion of Obligated appropriation for LGU Equity to Sta. Bayabas for Surgical Enhancement Program to the un-appropriated balance of the general fund

Total **P 1,500,000.00**
P 3,770,964.00

“On motion of Honorable Councilor Jamin and duly seconded by Honorable Councilor Casipong, the Council

“RESOLVED, To approve the request of the Honorable Mayor Pryde Henry A. Teves and to enact, as it hereby enacts the following ordinance:

APPROPRIATION ORDINANCE NO. 55

Be it ordained that:

Section 1. Funding Source

A. Re-appropriation of savings in current appropriation under the general fund for the following:

Office of the City Administrator

1. Cultural Activities & Development Program-Buglasan Festival P 1,255,000.00

2. Cultural Heritage & the Arts Promotion Program 500,000.00

City Assessor's Office

3. Tax Mapping Operation 50,000.00

City Agriculture Office

4. Operation of Inland Aquaculture Facility 60,000.00

City Treasury Office

5. Overtime & Night Pay 150,000.00

B. The total amount of PHP255,964.00 representing the savings in continuing appropriation is hereby reverted to the unappropriated balance of the General Fund, to wit:

1. Installation of Electrical System-Kalamtukan PA Detachment 115,000.00
2. IT-Equipment & Software-Software on Drafting, Structural Analysis Project Management 140,964.00

C. The amount of PHP1,500,000.00 representing the Obligated appropriation for LGU Equity to Sta. Bayabas for Surgical Enhancement Program is hereby reverted to the un-appropriated balance of the General Fund.

Section 2. The total amount of PHP3,770,964.00 is hereby appropriated for various expense accounts under the general fund, to wit:

Office of the City Mayor

MOOE

Telephone Expenses-Landline P 100,000.00

Office of the City Administrator

MOOE

Other Maintenance & Operating Expenses
Charter Day Celebration 700,000.00

Capital Outlay

IT Equipment & Software 70,000.00
Motor Vehicles 70,000.00

City Treasury Office

Capital Outlay

IT Equipment & Software 150,000.00

City Assessor's Office

MOOE

Training Expenses 50,000.00

City Health Office

MOOE

Other Maintenance & Operating Expenses
Environmental Sanitation Program 1,400,000.00

Capital Outlay

Medical, Dental & Laboratory Equipment 100,000.00

City Agriculture Office

MOOE

Other Maintenance & Operating Expenses
Organic Agriculture 60,000.00

City Engineering Office

Capital Outlay

Technical & Scientific Equipment 138,000.00

Special Purpose Appropriation

LGU Counterpart for Tech 4ED Project 400,000.00

Assistance to Barangays-Medical/Mortuary/Fuel 532,964.00

Total P 3,770,964.00

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

“Enacted.”


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I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:


ISMAEL P. MARTINEZ
Vice Mayor
Presiding Officer

DATE APPROVED: 21 NOV 2016


PRYDE HENRY A. TEVES
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City