

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

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION HELD BY THE CITY COUNCIL OF BAYAWAN, NEGROS ORIENTAL ON DECEMBER 15, 2016 AT 9:00 AM AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

| | |
|--|------------|
| HON. ISMAEL P. MARTINEZ (Vice Mayor & Presiding Officer) | Present |
| HON. PETER PAUL F. RENACIA | On-Leave |
| HON. HENRY E. CARREON, JR. | Present |
| HON. ERNESTO T. TIJING | Present |
| HON. MARK FIDENCIO L. AUFLIA | OB-Bacolod |
| HON. JONAS M. TRIAS | Present |
| HON. SHARLOU F. JAMIN | Present |
| HON. NARCISO N. CASIPONG | OB-Tayawan |
| 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. 765

“Letter dated December 15, 2016 of the Honorable Mayor Pryde Henry A. Teves, requesting for a supplemental budget in the total amount of **P 11,160,240.00** for the grant of Collective Negotiation Agreement incentives to qualified employees at P 14,700.00 each as per Administrative Order 135, series of 2005 & DBM Budget Circular No. 2016-7 dated December 1, 2016 under the general fund to wit:

Personal Services

Other Personnel Benefits

CNA Incentives

| | | |
|--|----------|-----------------------------|
| Office of the City Mayor | P | 5,086,200.00 |
| City Public Safety Office | | 73,500.00 |
| Office of the City Vice Mayor | | 29,400.00 |
| Office of the Sangguniang Panlungsod | | 352,800.00 |
| Office of the SP Secretary | | 176,400.00 |
| Office of the City Administrator | | 176,400.00 |
| Office of the City Planning & Dev't. Coordinator | | 205,800.00 |
| City Civil Registry Office | | 132,300.00 |
| City General Services Office | | 1,103,970.00 |
| City Budget Office | | 117,600.00 |
| City Accounting Office | | 382,200.00 |
| City Treasury Office | | 736,470.00 |
| City Assessor's Office | | 205,800.00 |
| City Legal Office | | 44,100.00 |
| BNHS | | 88,200.00 |
| City Health Office | | 823,200.00 |
| City Social Welfare & Development Office | | 264,600.00 |
| City Agriculture Office | | 191,100.00 |
| City Veterinary Office | | 58,800.00 |
| City Environment & Natural Resources Office | | 132,300.00 |
| City Engineering Office | | 705,600.00 |
| City Cooperative & Manpower Dev't. Office | | <u>73,500.00</u> |
| Total | P | <u>11,160,240.00</u> |

Above supplemental appropriation shall be funded from various savings in current appropriations under the MOOE expense account as certified by the City Accountant:

Various Offices:

MOOE

| | | |
|--|----------|-----------------------------|
| Traveling Expenses | P | 1,163,392.20 |
| Supplies & Materials Expenses | | 2,762,796.57 |
| Utility Expenses | | 3,374,707.29 |
| Transportation & Delivery Expenses | | 18,555.00 |
| Communication Expenses | | 380,522.16 |
| Repairs & Maintenance | | <u>6,250,326.78</u> |
| Total | P | 13,950,300.00 |
| Multiply by: 80% for CNA Incentive | | <u>80%</u> |
| Savings for CNA Incentive CY 2016 | P | <u>11,160,240.00</u> |

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

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

APPROPRIATION ORDINANCE NO. 68

Be it ordained that:

Section 1. The total amount of PHP11,160,240.00 to be funded from various savings in current appropriations under the MOOE expense account as certified by the City Accountant, to wit:

Various Offices:

MOOE

| | | |
|--|----------|-----------------------------|
| Traveling Expenses | P | 1,163,392.20 |
| Supplies & Materials Expenses | | 2,762,796.57 |
| Utility Expenses | | 3,374,707.29 |
| Transportation & Delivery Expenses | | 18,555.00 |
| Communication Expenses | | 380,522.16 |
| Repairs & Maintenance | | <u>6,250,326.78</u> |
| Total | P | 13,950,300.00 |
| Multiply by: 80% for CNA Incentive | | <u>80%</u> |
| Savings for CNA Incentive CY 2016 | P | <u>11,160,240.00</u> |

is hereby appropriated for the grant of Collective Negotiation Agreement incentives to qualified employees at P 14,700.00 each under the general fund to wit:

Personal Services

Other Personnel Benefits

CNA Incentives

| | | |
|--|---|--------------|
| Office of the City Mayor | P | 5,086,200.00 |
| City Public Safety Office | | 73,500.00 |
| Office of the City Vice Mayor | | 29,400.00 |
| Office of the Sangguniang Panlungsod | | 352,800.00 |
| Office of the SP Secretary | | 176,400.00 |
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| City General Services Office | | 1,103,970.00 |
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| City Treasury Office | | 736,470.00 |
| City Assessor's Office | | 205,800.00 |
| City Legal Office | | 44,100.00 |
| BNHS | | 88,200.00 |
| City Health Office | | 823,200.00 |
| City Social Welfare & Development Office | | 264,600.00 |

| | |
|---|-------------------------------|
| City Agriculture Office | 191,100.00 |
| City Veterinary Office | 58,800.00 |
| City Environment & Natural Resources Office | 132,300.00 |
| City Engineering Office | 705,600.00 |
| City Cooperative & Manpower Dev't. Office | <u>73,500.00</u> |
| Total | P <u>11,160,240.00</u> |

SECTION 2. This ordinance shall take effect upon the approval of the Local Chief Executive.

“Enacted.”

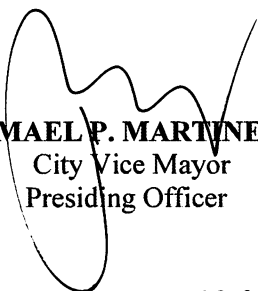
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I hereby certify to the correctness of the foregoing resolution.

* * *


JULIUS T. ESPARTERO
 Secretary to the Sangguniang Panlungsod

ATTESTED:


ISMAEL P. MARTINEZ
 City Vice Mayor
 Presiding Officer

APPROVED: DEC 19 2016


PRYDE HENRY A. TEVES
 Mayor

Copy for:
 - The Honorable Provincial Board, Dumaguete City