



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 22, 2021 AT 3 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		On Leave
HON. LUIS J. SUMALPONG		Present
HON. JONAS M. TRIAS		Present
HON. NARCISO N. CASIPONG		Present
HON. ROLANDO B. ABRASALDO		OB – Tanjay City
HON. FELIPE O. SANTIAGO, JR.		Present
HON. SEVERINO SALVADOR M. CAPULSO	(LNMB Vice President)	Present
HON. TRISTAN GOLD T. TORRILLO	(SK Federated President)	On Leave

RESOLUTION NO. 797

“Letter dated December 22, 2021 of the Honorable Mayor Pryde Henry A. Teves, requesting for a supplemental budget amounting to ₱15,628,850.57 and comply with the budgetary requirement of 5% of excess collection of regular income as City Disaster Risk Reduction Management Fund to be funded from the following sources:

a. Excess collection over estimated income	7,262,767.10
b. Reversion of Prior Year’s Over Obligation of Accounts Payable to the un-appropriated balance of the General Fund	3,038,706.70
c. Reversion of savings in various continuing appropriations under the General Fund	2,777,799.36
d. Reversion of savings in various current appropriation under MOOE of the different offices under the General Fund	<u>2,549,577.41</u>
Total	₱ 15,628,850.57

Said amount will be appropriated for the following:

Office of the City Mayor

Other Special Purpose Appropriation

MOOE

Typhoon Odette Relief & Rehabilitation Program

₱ 15,265,712.21

5% CDRRM Fund (₱7,262,767.10 X 5%)

363,138.36

30% Quick Response Fund

₱ 108,941.51

70% Disaster Preparedness

254,196.85

TOTAL

₱ 15,628,850.57

“On motion of Honorable Councilor Lim and duly seconded by Honorable Capulso, LNMB Vice President, the Council

“RESOLVED, To approve the request of the Honorable Mayor Pryde Henry A. Teves for a supplemental appropriation in the amount of ₱15,628,850.57.

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

APPROPRIATION ORDINANCE NO. 56

Be it ordained that:

Section 1. Funding Sources

a. Excess collection over estimated income	7,262,767.10
b. The amount of ₱3,038,706.70 from the Prior Year's Over Obligation of Accounts Payable is hereby reverted to the un-appropriated balance of the General Fund	3,038,706.70
c. The amount of ₱2,777,799.36 representing savings in various continuing appropriations under the General Fund is hereby reverted to the unappropriated balance of the General Fund	2,777,799.36
d. The amount of ₱2,549,577.41 representing savings in various current appropriation under MOOE of the different offices under the General Fund is hereby reverted to the unappropriated balance of the General Fund	<u>2,549,577.41</u>
Total	₱ 15,628,850.57

Section 2. The total amount of ₱15,628,850.57 out of the above-mentioned funding sources is hereby appropriated for the following expenditures:

Office of the City Mayor

Other Special Purpose Appropriation

MOOE

Typhoon Odette Relief & Rehabilitation Program

₱ 15,265,712.21

5% CDRRM Fund (₱7,262,767.10 X 5%)

363,138.36

30% Quick Response Fund
70% Disaster Preparedness

₱ 108,941.51
254,196.85

TOTAL

₱ 15,628,850.57


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

“Enacted.”

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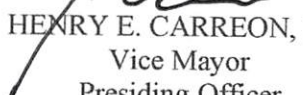
I hereby certify to the correctness of the foregoing resolution.

* * *


JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:

APPROVED:


HENRY E. CARREON, JR.
Vice Mayor
Presiding Officer


PRYDE HENRY A. TEVES
Mayor

Date: 24 DEC 2021

Copy for:

- The Honorable Provincial Board, Dumaguete City