



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 DECEMBER 10, 2019 AT 2:00 PM AT LEGISLATIVE BUILDING.

RECORD OF ATTENDANCE

HON. ISMAEL P. MARTINEZ	Vice Mayor & Presiding Officer	Present
HON. HENRY E. CARREON, JR.		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		Present
HON. ROLANDO B. ABRASALDO		Present
HON. FELIPE O. SANTIAGO, JR.		Present
HON. ALEX D. TIZON		Present
HON. SEVERINO SALVADOR M. CAPULSO	(LNMB Vice President)	Present
HON. TRISTAN GOLD T. TORRILLO	(SK Federated President)	Present

RESOLUTION NO. 806

“Letter dated November 12, 2019 of the Honorable Mayor Pryde Henry A. Teves, requesting for a supplemental appropriation in the amount of ₱5,911,818.09 to be funded from the following sources:

a. Reversion of savings from various continuing appropriations to the un-appropriated balance of the general fund (Annex A)	₱	6,432,500.87
b. Un-appropriated balance of the General Fund		1,445,023.98
Total Available	₱	7,877,524.85

The amount of ₱5,911,818.09 will be appropriated for the following:

Office of the City Mayor

MOOE

Water Expenses	₱	250,000.00
Telephone Expenses-Landline		100,000.00

Other Special Purpose Appropriation

MOOE

<i>Aid to PNP</i>		100,000.00
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Office of the Sangguniang Panlungsod

Capital Outlay

Buildings

<i>Improvement of SP Office</i>		34,800.00
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Office Equipment

<i>1 Unit Photocopier</i>		180,000.00
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<i>1 Unit Laminating Machine</i>		4,000.00
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<i>Weighing Scale for Mailing</i>		1,800.00
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Information & Communication Technology Equipment

<i>17 Units Desktop Computer</i>		510,000.00
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<i>9 Units Printer</i>		88,200.00
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<i>6 Units Laptop</i>		198,000.00
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<i>3 Units Headphone</i>		3,900.00
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<i>1 Unit Scanner</i>		60,000.00
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Communication Equipment	
4 Units IP Phone	24,000.00
Portable Speaker with 2 Microphones	10,000.00

Furniture and Fixtures	
Fabrication of 17 Units Office Table & 5 Units Shelf	601,900.00
Fabrication of Bulletin Board with Glass Cover	24,200.00
Fabrication of 8 Unit Cabinet	32,000.00
Fabrication of 1 Unit Cabinet & 1 Unit Bench	21,800.00
Fabrication of Glass Casing	19,000.00
Fabrication of Conference Table & Chairs & Kitchen Bar Counter	400,000.00
56 Units Visitor's Chair	128,800.00
17 Units Executive Chair	166,600.00
17 Units Swivel Chair	76,500.00
6 Units Gang Chair	60,000.00
1 Unit reclining Executive Office Chair	20,000.00
14 Units Office Table	84,000.00
13 Units Computer Table	39,000.00
5 Units 2-drawer Steel Cabinet	25,000.00
2 Units 2-door Steel Cabinet with Sliding Doors	20,000.00

Other Property, Plant & Equipment	
1 Unit Television	140,000.00
1 Unit Aluminum Ladder	5,000.00
3 Units Hot & Cold Water Dispenser	31,500.00
1 Unit Dry Seal	10,000.00
1 Unit Dual Burner Induction Cooker	6,500.00

Office of the General Services Officer
MOOE

Insurance Expenses	681,713.09
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Special Purpose Appropriation

City Aid to Barangays	1,753,605.00
TOTAL	₱ 5,911,818.09

“On motion of Honorable Councilor Lim and duly seconded by Honorable Torrillo, SK Federated President, the Council

“RESOLVED, To approve the request of the Honorable Mayor Pryde Henry A. Teves

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

APPROPRIATION ORDINANCE NO. 48

Be it ordained that:

Section 1. Funding source

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| a. The amount of ₱6,432,500.87 representing savings from various continuing appropriations is hereby reverted to the un-appropriated balance of the General Fund (Annex A) | ₱ 6,432,500.87 |
| b. Un-appropriated balance of the General Fund | 1,445,023.98 |
| Total Available | ₱ 7,877,524.85 |

Section 2. The amount of **₱5,911,818.09** out of the **₱7,877,524.85** funding source is hereby appropriated for the following expenditures:

Office of the City Mayor
MOOE

Water Expenses	P	250,000.00
Telephone Expenses-Landline		100,000.00
<i>Other Special Purpose Appropriation</i>		
MOOE		
<i>Aid to PNP</i>		100,000.00
Office of the Sangguniang Panlungsod		
<i>Capital Outlay</i>		
Buildings		
<i>Improvement of SP Office</i>		34,800.00
Office Equipment		
<i>1 Unit Photocopier</i>		180,000.00
<i>1 Unit Laminating Machine</i>		4,000.00
<i>Weighing Scale for Mailing</i>		1,800.00
Information & Communication Technology Equipment		
<i>17 Units Desktop Computer</i>		510,000.00
<i>9 Units Printer</i>		88,200.00
<i>6 Units Laptop</i>		198,000.00
<i>3 Units Headphone</i>		3,900.00
<i>1 Unit Scanner</i>		60,000.00
Communication Equipment		
<i>4 Units IP Phone</i>		24,000.00
<i>Portable Speaker with 2 Microphones</i>		10,000.00
Furniture and Fixtures		
<i>Fabrication of 17 Units Office Table & 5 Units Shelf</i>		601,900.00
<i>Fabrication of Bulletin Board with Glass Cover</i>		24,200.00
<i>Fabrication of 8 Unit Cabinet</i>		32,000.00
<i>Fabrication of 1 Unit Cabinet & 1 Unit Bench</i>		21,800.00
<i>Fabrication of Glass Casing</i>		19,000.00
<i>Fabrication of Conference Table & Chairs & Kitchen Bar Counter</i>		400,000.00
<i>56 Units Visitor's Chair</i>		128,800.00
<i>17 Units Executive Chair</i>		166,600.00
<i>17 Units Swivel Chair</i>		76,500.00
<i>6 Units Gang Chair</i>		60,000.00
<i>1 Unit reclining Executive Office Chair</i>		20,000.00
<i>14 Units Office Table</i>		84,000.00
<i>13 Units Computer Table</i>		39,000.00
<i>5 Units 2-drawer Steel Cabinet</i>		25,000.00
<i>2 Units 2-door Steel Cabinet with Sliding Doors</i>		20,000.00
Other Property, Plant & Equipment		
<i>1 Unit Television</i>		140,000.00
<i>1 Unit Aluminum Ladder</i>		5,000.00
<i>3 Units Hot & Cold Water Dispenser</i>		31,500.00
<i>1 Unit Dry Seal</i>		10,000.00
<i>1 Unit Dual Burner Induction Cooker</i>		6,500.00
Office of the General Services Officer		
<i>MOOE</i>		
Insurance Expenses		681,713.09
Special Purpose Appropriation		
City Aid to Barangays		1,753,605.00
TOTAL	P	5,911,818.09

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

“Enacted.”

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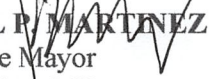
I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:

DATE APPROVED 13 DEC 2019


ISMAEL P. MARTINEZ
Vice Mayor
Presiding Officer


PRYDE HENRY A. TEVES
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City