



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 OCTOBER 28, 2024 AT 10:00 AM AT THE SESSION HALL, LEGISLATIVE BUILDING GOVERNMENT CENTER.

RECORD OF ATTENDANCE

HON. HENRY E. CARREON, JR.	Vice Mayor & Presiding Officer	Present
HON. MARK FIDENCIO L. AURELIA		Present
HON. NARCISO N. CASIPONG		Present
HON. RUSMAR IAN D. TIJING		Present
HON. MERLITA R. GAUDIEL		Present
HON. NICO ANGELO L. LIM		Present
HON. ROLANDO B. ABRASALDO		Present
HON. KARL T. SARAÑA		On Leave
HON. LUIS J. SUMALPONG		Present
HON. FELIPE O. SANTIAGO, JR.		Present
HON. MA. LUCIANA T. TIZON		Present
HON. SEVERINO SALVADOR M. CAPULSO	LNMB President	Present
HON. EDILBERT J. BOLTIADOR	SK Federated President	Present

RESOLUTION NO. 825

“Letter dated October 18, 2024 of the Honorable Mayor John T. Raymond, Jr., requesting for a supplemental appropriation in the total amount of ₱16,163,000.00 to be funded from the following sources:

a. Un-appropriated Balance of the General Fund	₱	174,622.60
b. Savings from Various Continuing Appropriations of the General Fund		14,313,237.09
c. Savings from Various Current Appropriations of the General Fund		1,235,000.00
d. Savings from Prior Period's Obligations intended for the Various Other Payables under General Fund		850,000.00
Total Available	₱	16,572,859.69

The amount of ₱16,163,000.00 will be appropriated for:

Office of the City Mayor

MOOE

Travelling Expenses – Local	₱	340,000.00
Office Supplies Expenses		160,000.00
Electricity Expenses		2,000,000.00
Other Maintenance & Operating Expenses		650,000.00

Other Special Purpose Appropriation

MOOE

Mobile LGU Services	3,700,000.00
Establishment of City College of Bayawan	196,000.00

Capital Outlay

IT Section

Office Equipment		
2 Units Air-conditioner	<u>156,000.00</u>	7,202,000.00

Office of the City Budget Officer

MOOE

Travelling Expenses – Local	20,000.00	
Training Expenses	<u>100,000.00</u>	120,000.00

Office of the City Accountant

MOOE

Training Expenses 80,000.00

Office of the City Treasurer

MOOE

Training Expenses 120,000.00

Office of the City Health Officer

Capital Outlay

Office Equipment

6 Units Air-Conditioner 504,000.00

Other Special Purpose Appropriation

MOOE

Subsidy to Sta. Bayabas BHWs 2,452,000.00 2,956,000.00

Office of the City Social Welfare and Development Officer

Other Special Purpose Appropriation

MOOE

Elderly Person & Persons with Disability Program 850,000.00

Protective Services Program – Local Assistance to

Individuals in Crisis Situation 3,000,000.00 3,850,000.00

Office of the City Agriculturist

MOOE

Travelling Expenses – Local 135,000.00

Training Expenses 100,000.00

Transfer for Project Equity Share/LGU Counterpart

LGU Equity to DA-RFU 7 (Acquisition of Mini Truck Vehicles) 450,000.00 685,000.00

Office of the City Engineer

Capital Outlay

Other Land Improvements

Concreting of Pathway at Villareal Elementary School 1,000,000.00

Aid to Barangays

City Aid to Barangays

150,000.00

TOTAL

₱ 16,163,000.00

“On motion of Honorable Councilor Lim and duly seconded by Honorable Councilor Aurelia, the Council

“RESOLVED, To approve the request of the Honorable Mayor for a supplemental appropriation in the total amount of ₱16,163,000.00.

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

APPROPRIATION ORDINANCE NO. 58

Be it ordained that:

Section 1. Funding Sources

- a. Un-appropriated Balance of the General Fund ₱ 174,622.60
- b. The amount of ₱14,313,237.09 from the savings of Various Continuing Appropriations is hereby reverted to the unappropriated balance of the General Fund 14,313,237.09
- c. The amount of ₱1,235,000.00 from the savings of Various Current Appropriations is hereby reverted to the unappropriated balance of the General Fund 1,235,000.00

- d. The amount of ₱850,000.00 from the Savings from Prior Period's Obligations intended for the Various Other Payables is hereby reverted to the unappropriated balance of the General Fund

	850,000.00	
Total Available	₱	16,572,859.69

Section 2. The amount of **₱16,163,000.00** out of the above-mentioned funding sources is hereby appropriated for the following expenditures:

Office of the City Mayor

MOOE

Travelling Expenses – Local	₱	340,000.00	
Office Supplies Expenses		160,000.00	
Electricity Expenses		2,000,000.00	
Other Maintenance & Operating Expenses		650,000.00	

Other Special Purpose Appropriation

MOOE

Mobile LGU Services	3,700,000.00	
Establishment of City College of Bayawan	196,000.00	

Capital Outlay

IT Section

Office Equipment			
2 Units Air-conditioner	156,000.00	7,202,000.00	

Office of the City Budget Officer

MOOE

Travelling Expenses – Local	20,000.00	
Training Expenses	100,000.00	120,000.00

Office of the City Accountant

MOOE

Training Expenses		80,000.00
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Office of the City Treasurer

MOOE

Training Expenses		120,000.00
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Office of the City Health Officer

Capital Outlay

Office Equipment		
6 Units Air-Conditioner	504,000.00	

Other Special Purpose Appropriation

MOOE

Subsidy to Sta. Bayabas BHWs	2,452,000.00	2,956,000.00
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Office of the City Social Welfare and Development Officer

Other Special Purpose Appropriation

MOOE

Elderly Person & Persons with Disability Program	850,000.00	
Protective Services Program – Local Assistance to Individuals in Crisis Situation	3,000,000.00	3,850,000.00

Office of the City Agriculturist

MOOE

Travelling Expenses – Local	135,000.00	
Training Expenses	100,000.00	
Transfer for Project Equity Share/LGU Counterpart		
LGU Equity to DA-RFU 7 (Acquisition of Mini Truck Vehicles)	450,000.00	685,000.00

[Handwritten signature]

Office of the City Engineer

Capital Outlay

Other Land Improvements

Concreting of Pathway at Villareal Elementary School

1,000,000.00

Aid to Barangays

City Aid to Barangays

150,000.00

TOTAL

₱ 16,163,000.00


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

“Enacted.”

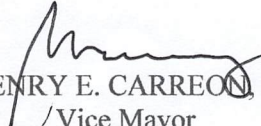
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I hereby certify to the correctness of the foregoing resolution.


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JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:


HENRY E. CARREON, JR.
Vice Mayor
Presiding Officer

APPROVED:


JOHN T. RAYMOND, JR.
Mayor

Date: OCT 30 2024

Copy for:

- The Honorable Provincial Board, Dumaguete City