



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 20, 2018 AT 2 P.M. AT THE LIGA NG MGA BARANGAY BUILDING.

RECORDS OF ATTENDANCE

HON. ISMAEL P. MARTINEZ	(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		On Leave
HON. JONAS M. TRIAS		On Leave
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. SEVERINO SALVADOR M. CAPULSO	(LNMB Vice President)	Present
HON. TRISTAN GOLD T. TORRILLO	(SK Federated President)	Present

RESOLUTION NO. 891

“Letter dated October 30, 2018 of the Honorable Mayor Pryde Henry A. Teves, requesting for a supplemental appropriation in the total amount of P23,050,136.50 to be funded from the following sources:

A. Reversion of savings of the following appropriations to the un-appropriated balance of the General Fund:

Current Appropriation:

Office of the City Engineer

Capital Outlay

Other Structures

Construction of Sports Complex

₱20,000,000.00

Continuing Appropriation:

Office of the City Public Safety Officer

IT Equipment & Software

520.00

Other Property, Plant & Equipment

1,690.00

Anti-Drug Campaign Program

Purchase of Various Equipment for Anti-Drug Campaign Program

IT Equipment & Software

1,050.00

Technical & Scientific Equipment

3,100.00

Other Property, Plant & Equipment

1,000.00

Traffic & CCTV Operations

Communication Equipment

3,100.00

Office of the City General Services Officer

Other Structures

Construction of Genset Power House

264,815.00

Construction of Repair Shop @ Cabcabon Light Vehicle

163,144.80

Construction of Battery Man Room

29,497.00

Continuing Appropriation:

Office of the City Public Safety Officer	
IT Equipment & Software	520.00
Other Property, Plant & Equipment	1,690.00
Anti-Drug Campaign Program	
Purchase of Various Equipment for Anti-Drug Campaign Program	
<i>IT Equipment & Software</i>	1,050.00
<i>Technical & Scientific Equipment</i>	3,100.00
<i>Other Property, Plant & Equipment</i>	1,000.00
Traffic & CCTV Operations	
<i>Communication Equipment</i>	3,100.00
Office of the City General Services Officer	
Other Structures	
<i>Construction of Genset Power House</i>	264,815.00
<i>Construction of Repair Shop @ Cabcabon Light Vehicle</i>	163,144.80
<i>Construction of Battery Man Room</i>	29,497.00
<i>Construction of Fuel Depot @ Cabcabon</i>	147,679.14
<i>Fabrication of Loading Platform @ Cabcabon</i>	22,311.00
Bayawan National High School	
Power Supply Systems	103,500.00
Office of the City Health Officer	
Furniture & Fixtures	34,079.00
Office of the City Engineer	
Construction & Heavy Equipment	35,572.00
Technical & Scientific Equipment	8,290.00
Other Machineries & Equipment	15,299.00
Total	<u>₱ 20,834,646.94</u>

is hereby reverted to the un-appropriated balance of the General Fund and to appropriate the amount of ₱ 23,050,136.50 for various expense of the different offices of the Local Government Unit, to wit:

Office of the City Agriculturist	
<i>MOOE</i>	
Other Maintenance & Operating Expenses	
<i>Market Linkaging & Agri-business Support Program</i>	₱ 50,136.50
Office of the City Engineer	
<i>Capital Outlay</i>	
Other Structures	
<i>Establishment of Poultry Dressing Plant</i>	5,000,000.00
Other Property, Plant & Equipment	
<i>Supply & Installation of Hog & Cattle Slaughterhouse</i>	
<i>Equipment for Bayawan City AA Slaughterhouse Plant</i>	18,000,000.00
TOTAL	<u>₱ 23,050,136.50</u>

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

<i>Construction of Fuel Depot @ Cabcabon</i>	147,679.14
<i>Fabrication of Loading Platform @ Cabcabon</i>	22,311.00
Bayawan National High School	
Power Supply Systems	103,500.00
Office of the City Health Officer	
Furniture & Fixtures	34,079.00
Office of the City Engineer	
Construction & Heavy Equipment	35,572.00
Technical & Scientific Equipment	8,290.00
Other Machinerics & Equipment	15,299.00
Sub-total	<u>₱ 20,834,646.94</u>
Un-appropriated Balance (Surplus-CY 2017 Operation)	418,136.27
Un-appropriated Balance (Lease Proceeds from Ellimac Prime Holdings, Inc.)	1,797,353.29
TOTAL AVAILABLE	<u>₱ 23,050,136.50</u>

Said amount will be appropriated for the following:

Office of the City Agriculturist	
<i>MOOE</i>	
Other Maintenance & Operating Expenses	
<i>Market Linkaging & Agri-business Support Program</i>	50,136.50
Office of the City Engineer	
<i>Capital Outlay</i>	
Other Structures	
<i>Establishment of Poultry Dressing Plant</i>	5,000,000.00
Other Property, Plant & Equipment	
<i>Supply & Installation of Hog & Cattle Slaughterhouse Equipment for Bayawan City AA Slaughterhouse Plant</i>	18,000,000.00
TOTAL	<u>₱ 23,050,136.50</u>

“On motion of Honorable Capulso, LNMB Vice President and duly seconded by Honorable Councilor Tijing, 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. 67

Be it ordained that:

Section 1. The total amount of ₱20,834,646.94 out of the following sources:

Current Appropriation:

Office of the City Engineer

Capital Outlay

Other Structures

Construction of Sports Complex


₱20,000,000.00

“Enacted.”

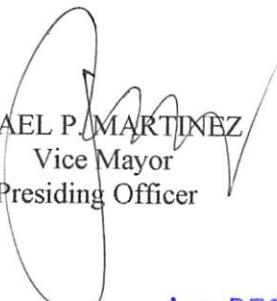
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I hereby certify to the correctness of the foregoing resolution.

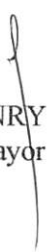
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JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:


ISMAEL P. MARTINEZ
Vice Mayor
Presiding Officer

APPROVED: 10 DEC 2018


PRYDE HENRY A. TEVES
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City