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Republic of the Philippines
SANGGUNIANG PANLALAWIGAN
PROVINCE OF NEGROS ORIENTAL

Res. No. 942
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EXCERPTS FROM THE JOURNAL OF THE SANGGUNIANG PANLALAWIGAN SESSION ON:

Date: December 18, 2014 - 2:20 P.M.

Classification: Special Session

RECORD OF ATTENDANCE:

HON. EDWARD MARK L. MACIAS
Vice Governor & Presiding Officer
Present

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- | | | | |
|-----------------------------------|-----------|------------------------------|-----------|
| HON. LILAND ZOILA B. ESTACION | - Present | HON. ERWIN MICHAEL L. MACIAS | - Present |
| HON. JESSICA JANE J. VILLANUEVA | - Absent | HON. MA. ANTONIA E. VILLEGAS | - Present |
| HON. MELLIEMOORE M. SAYCON | - Present | HON. GEORGITA F. MARTINEZ | - Present |
| HON. CLAYBORNE CLYDE L. LIM | - Present | HON. PEVE O. LIGAN | - Present |
| HON. EDMUND F. DY | - Absent | HON. ROMMEL L. ERAMES | - Present |
| HON. ARNOLFO A. TEVES, JR. (LNMB) | - Absent | HON. CHESTER V. LIM (PCL) | - Present |

RESOLUTION NO. 942

"Presented before the August Body for legislative authorization was Supplemental Budget No. 39 of the General Fund - Proper in the amount of ₱4,344,388.25 to fund various programs, projects and other expenditures of the provincial government, with the corresponding Addendum No. 43 of the Annual Investment Program for Calendar Year 2014;

"Funds having been certified as available by the Provincial Accountant and Provincial Treasurer;

"On motion of Honorable Member Ma. Antonia E. Villegas, seconded by Honorable Member Erwin Michael L. Macias and Honorable Member Liland Zoila B. Estacion, the Sangguniang Panlalawigan

"RESOLVES, To approve Addendum No. 43 of the Annual Investment Program for Calendar Year 2014, provided that the nomenclature of expenditures and their corresponding allocation should jibe with the items in the succeeding Appropriation Ordinance and Supplemental Budget Preparation Form No. 2. The same is also subject to the usual accounting and auditing rules, regulations and policies;

"RESOLVES FURTHER, To enact the following Appropriation Ordinance:

APPROPRIATION ORDINANCE NO. 72
(Series of 2014)

"Be it enacted by the Sangguniang Panlalawigan that:

Section 1. The amount of ₱270,000.00 representing Personal Services savings of the Provincial Warden's Office is hereby appropriated for the Terminal Leave Benefit of PGI Roberto R. Nuico who will retire on December 31, 2014.

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Section 2. The amount of ₱499,491.25 representing unexpended balance of the allocation for HRMIS Rationalization Plan Capability Building under the current budget is hereby appropriated for the payment of prior year's unsettled accounts, hereunder specified:

Fast Auto World Phil. Corp.....	₱ 25,182.80
D-Lite Commercial.....	88,160.00
D-Lite Commercial.....	37,550.00
AVM Batteries.....	20,018.00
JRC Auto Supply.....	24,550.00
JRC Auto Supply.....	4,500.00
Jeric Auto Parts.....	25,030.00
Dgto. Kwik-Way Eng'g Works.....	10,404.80
D-Lite Commercial.....	78,810.00
4G Auto Parts.....	96,100.00
D-Lite Commercial.....	12,500.00
D-Lite Commercial.....	30,500.00
Fast Auto World Phil. Corp.....	16,925.65
JRC Auto Supply.....	29,260.00

Section 3. The amount of ₱100,000.00 representing existing unobligated allotment balance of the allocation for Construction of Water Supply System of Different Barangays of the 2nd District as Provincial Counterpart intended for Materials is hereby reverted to the unappropriated balance of the General Fund; the same amount is likewise appropriated for the Purchase of PE Pipes as Provincial Counterpart for the Construction of Water Supply System of the Different Barangays of the 2nd District.

Section 4. The sum of ₱1,600,000.00 representing existing unobligated allotment balance of the allocation of various items under the current budget, viz:

Operation and Maintenance of HRMIS	
Division.....	₱ 100,000.00
Investment Promotion Activities for the Province to be undertaken by NOCCI.....	1,300,000.00
Presidential Visits Including Foreign Dignitaries.....	200,000.00

is hereby appropriated for Scholarship Program – Medical Students for Second Semester School Year 2014.

Section 5. The amount of ₱50,000.00 representing existing unobligated allotment balance of the allocation for the Construction of Water Supply System of the Different Barangays of the 2nd District as Provincial Counterpart – Purchase of Portland Cement Intended for Materials is hereby reverted to the unappropriated balance of the General Fund; the same amount is likewise appropriated for the Purchase of Portland Cement as Provincial Counterpart for the Construction of Water Supply System of the Different Barangays of the 2nd District.

Section 6. The amount of ₱236,443.00 representing underestimated collection from the Income of the Governor William 'Billy' Villegas Memorial Hospital is hereby appropriated for the 5% Provincial Disaster Risk Reduction and Management Fund.

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Section 7. The amount of ₱30,000.00 representing existing unobligated allotment balance of the allocation for Repairs and Maintenance – Office Equipment including Labor thereof is hereby appropriated as Financial Assistance to Individuals in Crisis Situation.

Section 8. The amount of ₱68,000.00 representing unexpended balance of the allocation for item Financial Assistance for the Ten Outstanding Barangay Officials (TOBOY) for Calendar Year 2013 is hereby appropriated for LTIA (Lupong Tagapamayapa Incentive Awards).

Section 9. The sum of ₱623,000.00 representing unobligated allotment balance of the allocation of various items under the current budget of the Sangguniang Panlalawigan, viz:

Office Supplies Expenses.....	₱100,000.00
Gasoline, Oil and Lubricants Expenses.....	200,000.00
Other Supplies Expenses.....	23,000.00
Telephone Expenses - Landline.....	30,000.00
Telephone Expenses - Mobile.....	70,000.00
Internet Expenses.....	70,000.00
Contract of Services.....	130,000.00

is hereby appropriated for the following:

Purchase of one (1) unit Van.....	₱610,000.00
Purchase of one (1) unit 1 HP Electric Power Spray.....	13,000.00

Section 10. The amount of ₱175,000.00 representing unexpended allotment balance of the allocation for item Office Equipment under the current budget of the Governor's Office is hereby appropriated for item IT Equipment and Software, same office. (See attached list)

Section 11. The amount of ₱100,000.00 representing unexpended allotment balance of the allocation for item Presidential Visits including Foreign Dignitaries under the current budget is hereby appropriated for Other Supplies under the Governor's Office. (See attached list)

Section 12. The sum of ₱80,000.00 representing unobligated allotment balance of the allocation of various items under the current budget of the Provincial Treasurer's Office, viz:

Traveling Expenses – Local.....	₱ 10,000.00
Transportation and Delivery Expenses.....	10,000.00
Repair and Maintenance of Equipment.....	10,000.00
Fidelity Bond Premiums.....	50,000.00

is hereby appropriated for Other Maintenance and Equipment (one (1) unit Printer, one (1) unit Inverter Air Conditioner, and two (2) units Electric Stand Fan).

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Section 13. The amount of ₱36,370.00 representing existing unobligated allotment balance of the allocation for Financial Assistance to Barangay Daro, Dumaguete City, in Support of their Sports and Youth Development Program under the current budget is hereby appropriated for the following:

Financial Assistance to Barangay Tugas, Tanjay City, for the Purchase and Installation of Footsteps.....	₱ 30,370.00
Motorcycle Registration.....	6,000.00

Section 14. The sum of ₱191,830.00 representing unobligated allotment balance of the allocation of various items under the current budget of the Office of the Provincial Secretary, viz:

Gasoline, Oil and Lubricants Expenses.....	₱ 55,000.00
Other Supplies Expenses.....	20,000.00
Postage and Deliveries.....	10,830.00
Advertising Expenses.....	16,000.00
Other Professional Services - Legislative.....	50,000.00
Repairs and Maintenance – Other Machineries and Equipment.....	40,000.00

is hereby appropriated for the following:

Purchase of IT Equipment and Software including two (2) units Printer (Matrix).....	₱ 179,830.00
Purchase of one (1) unit Fax Machine.....	12,000.00

Section 15. The sum of ₱74,254.00 representing existing unobligated allotment balance of the allocation of various projects, viz:

Scholarship to Poor but Deserving Students at NORSU.....	₱ 53,500.00
Job Order – Monitoring Records.....	20,754.00

is hereby appropriated for the Purchase of IT Equipment. (See attached list)


Section 16. The amount of ₱210,000.00 representing unobligated allotment balance of the allocation for item Subsidy to League of Provinces (including Annual Dues) and ULAP under the current budget is hereby appropriated for the Payment of Annual Membership Dues to the Union of Local Authorities of the Philippines for Calendar Year 2007 to 2013.

Section 17. Copies of this ordinance shall be forwarded to the Regional Director, Office of Budget and Management, Region VII, Cebu City, for review, pursuant to Section 326 of Republic Act 7160.

“Enacted, December 18, 2014.”

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I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 72, current series, approving the implementation of Supplemental Budget No. 39 under the General Fund of the province was enacted by the Sangguniang Panlalawigan during its Special Session on December 18, 2014.


GEOFFREY P. VII LAHERMOSA
Provincial Secretary



EDWARD MARK L. MACIAS, M.D.
Vice Governor of Negros Oriental
Presiding Officer

ORIGINAL FOR GUBERNATORIAL APPROVAL:


ROEL R. DEGAMO
Governor of Negros Oriental

Date: 19 JAN 2015

Copy For:

Atty. Carmela S. Fernan
Director IV
Department of Budget and Management
Regional Office VII
Sudlon, Lahug, Cebu City

Copies Furnished:

The Honorable Governor
The Honorable Vice Governor
The Provincial Accountant
The Provincial Budget Officer
The Provincial Treasurer
The Provincial Warden
The Provincial Engineer
The Provincial General Services Officer
The Human Resource Management Officer IV
All of Dumaguete City

Hon. Erwin Michael L. Macias
SP Member
Dumaguete City

Hon. Edmund F. Dy
SP Member
Dumaguete City

Hon. Arnolfo A. Teves, Jr.
SP Member
Dumaguete City

Hon. Rommel L. Eramas
SP Member
Dumaguete City

Hon. Ma. Antonia E. Villegas
SP Member
Dumaguete City

Ms. Sofia P. Arevalo
Officer-In-Charge
Provincial Planning and Development Office
Dumaguete City

The Provincial Auditor
Commission on Audit
Dumaguete City