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Res. No. 1017

Republic of the Philippines
SANGGUNIANG PANLALAWIGAN
PROVINCE OF NEGROS ORIENTAL

EXCERPTS FROM THE JOURNAL OF THE SANGGUNIANG PANLALAWIGAN SESSION ON:

Date: December 2, 2020 - 9:55 A.M.

Classification: Special Session

RECORD OF ATTENDANCE:

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

- | | | | |
|----------------------------------|-----------|-----------------------------------|-----------|
| HON. JOHN T. RAYMOND, JR. | - Present | HON. JAIME L. REYES | - Present |
| HON. PETER PAUL F. RENACIA | - Present | HON. JOSE A. BALDADO | - Present |
| HON. ERWIN MICHAEL L. MACIAS | - Present | HON. ESTANISLAO V. ALVIOLA | - Present |
| HON. VALENTE D. YAP | - Present | HON. CHESTER V. LIM | - Present |
| HON. MA. ANTONIA E. VILLEGAS | - Present | HON. KIT MARC B. ADANZA | - Present |
| HON. ADEMB. MAXINO (SK) | - O.B. | HON. KURT MATTHEW T. TEVES (LNMB) | - O.B. |
| HON. MANUEL L. SAGARBARRIA (PCL) | - O.B. | | |

RESOLUTION NO. 1017

“Presented for legislative authorization before the August Body was Supplemental Budget No. 16 of the General Fund for Calendar Year 2020 in the amount of ₱1,654,704.89 to fund various expenditures of the provincial government;

“Funds having been certified as available by the Provincial Accountant per Certifications dated February 24, 2020 and September 25, 2020;

“On motion of Honorable Member Kit Marc B. Adanza, seconded by Honorable Member Valente D. Yap, the Sangguniang Panlalawigan, in session duly assembled

“RESOLVES, To enact the following Appropriation Ordinance:

APPROPRIATION ORDINANCE NO. 29
(Series of 2020)

AN ORDINANCE APPROPRIATING THE AMOUNT OF ₱1,654,704.89 TO FUND VARIOUS EXPENDITURES OF THE PROVINCIAL GOVERNMENT.

“Be it enacted by the Sangguniang Panlalawigan that:

Section 1. The sum of ₱1,365,990.89 representing Continuing Allotments under the Regular and Special Account Budgets of the Cong. Lamberto L. Macias Memorial Hospital (see Annex ‘A’) is hereby reverted to the unappropriated balance of the General Fund; the same amount is likewise appropriated to fund the following:

3 Units Printer (L120) ₱	18,000.00
3 Units Wheel Chair	30,000.00

5 Units Walking Stick (with Balancer).....	₱ 42,990.89
10 Units Stand Fan.....	40,000.00
5 Units Bar Stool.....	25,000.00
4 Units Walking Stick (without Balancer).....	10,000.00
3 Sets Industrial Burner.....	12,000.00
1 Unit Computer Server.....	500,000.00
8 Units Desktop Personal Computer.....	360,000.00
2 Units Switch.....	60,000.00
1 Unit Rack for Switch (Inclusive of 175 Meters 2 Rolls LAN Cable CAT 6 and 70 Pieces RJ45).....	33,000.00
2 Units Stretcher.....	50,000.00
2 Units 3-Seater Gang Chair.....	50,000.00
1 Unit Refrigerator.....	25,000.00
2 Units Food Trolley Cart.....	70,000.00
2 Units Emergency Cart.....	40,000.00

Section 2. The sum of ₱288,714.00 representing Continuing Allotments and Appropriations under the budget of the Provincial Accountant's Office (see Annex 'B') is hereby reverted to the unappropriated balance of the General Fund; the same amount is likewise appropriated to fund the following:

4 Units Desktop Computer with Accessories.....	₱ 158,714.00
2 Units Split Type Airconditioner.....	130,000.00

Section 3. This Appropriation Ordinance shall take effect immediately upon approval.


Section 4. 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 2, 2020."

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 29, current series, approving the implementation of Supplemental Budget No. 16 under the General Fund for Calendar Year 2020 of the province was enacted by the Sangguniang Panlalawigan during its Special Session on December 2, 2020.



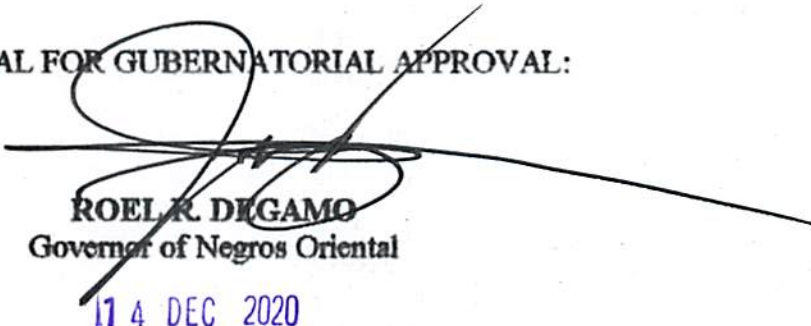
EDWARD MARK L. MACIAS, M.D.
Vice Governor of Negros Oriental
Presiding Officer



GEOFFREY P. VILLAHERMOSA
Provincial Secretary



ORIGINAL FOR GUBERNATORIAL APPROVAL:



ROEL R. DIGAMO
Governor of Negros Oriental

Date: 14 DEC 2020

Copy For:

Dir. Ricky L. Sanchez
Regional Director
Department of Budget and Management
Regional Office VII
Sudlon, Lahug, Cebu City

Copies Furnished:

- The Honorable Governor
Province of Negros Oriental
Dumaguete City
- The Provincial Budget Officer
The Provincial Treasurer
The Provincial Accountant
All of Dumaguete City
- Mr. Kent A. Martinez
Officer-In-Charge
Provincial General Services Office
Dumaguete City
- Dr. Jenellie Faith B. Ozoa
Chief of Hospital
Cong. Lamberto L. Macias Memorial Hospital
Siaton, Negros Oriental
- Dr. Henrissa M. Calumpang
Provincial Health Officer II
Negros Oriental Provincial Health Office
Dumaguete City
- The Provincial Auditor
Commission on Audit
Dumaguete City



Republic of the Philippines
Province of Negros Oriental
OFFICE OF THE ACCOUNTANT
Dumaguete City

CERTIFICATION

This is to certify that, per records of this office, there are funds available under the existing *allotment balances* of the General Fund Hospital, Continuing Allotments of the **CONG. LAMBERTO L. MACIAS MEMORIAL HOSPITAL (4421-6)** in the total amount of **p1,365,990.89** of the following programs, viz:

FPP CODE	PARTICULARS	AMOUNT
4421-6I(97)	SIATON DISTRICT HOSPITAL '98(BUILDING)	82.60
4421-6I(98)	SIATON DISTRICT HOSPITAL '97	101.00
4421-6I-01(03)	RES#1102-CONST. OF SEPTIC TANK & SEWAGE SYSTEM	5,690.20
4421-6I-01(04)	SIATON DISTRICT HOSPITAL INCOME - CY 2004	5,042.74
4421-6I-01(05)	RES#805-CONST. OF HOSPITAL WASTE SEGREGATION AREA	7,533.32
4421-6I-01(06)	RES#804-CLLMMH OTHER STRUCTURES	13,569.43
4421-6I-01(07)	AB CY 2007 - CLLMMH INCOME - CAPITAL OUTLAY	90,105.00
4421-6I-01(08)	CONG. LAMBERTO L. MACIAS MEMORIAL HOSPITAL (CLLMMH) INCOME-CAPITAL OUTLAY- CY 2008	10,078.00
4421-6I-01(09)	RES#548-WASTE SEGREGATION AREA	1,623.22
4421-6I-01(10)	RES#823 - MEDICAL, DENTAL AND LABORATORY EQUIPMENT	32,062.27
4421-6I-01(11)	RES#248-PURCHASE OF BLOOD CHEM ANALYZER FOR THE HOSPITAL LABORATORY	2,000.00
4421-6I-01(12)	RES# 759 - CONSTRUCTION/IMPROVEMENT OF PERIMETER FENCE	18,765.97
4421-6I-01(13)	RES#627 -OTHER MACHINERIES AND EQUIPMENT - CLLMMH	175.00
4421-6I-01(15)	EQUIPMENT OPUTLAY AB 2015-HOSPITAL EQUIPMENT-ANESTHESIA MACHINE	15,000.00
4421-6I-01(16)	OFFICE EQUIPMENT - STEEL CABINET, ELECTRIC CALCUTAR	10,070.00
4421-6I-01(17)	TYPEWRITER	25,000.00
4421-6I-01A(00)	EQUIPMENT OUTLAY- HOSPITAL INCOME (CY2000)	620.00
4421-6I-02(01)	BUILDING AND STRUCTURE OUTLAY-HOSPITAL INCOME (CY 2001)	688.75
4421-6I-02(03)	CONG. LAMBERTO L. MACIAS MEMORIAL HOSPITAL INCOME - CY 2003	41,259.00
4421-6I-02(05)	(C)RES#805-COMPLETION OF MULTIPURPOSE HALL,CLLMMH	16,090.20
4421-6I-02(06)	RES#804-CLLMMH OFFICE EQUIPMENT	1,350.00
4421-6I-02(09)	RES#548-CONSTRUCTION OF PERIMETER FENCE	11,094.53
4421-6I-02(10)	RES#823 - IT EQUIPMENT AND SOFTWARE	1,575.00
4421-6I-02(11)	RES#441- MEDICAL, DENTAL & LABORATORY EQUIPMENT	75,300.00
4421-6I-02(12)	RES# 759 - OFFICE EQUIPMENT	8,100.00
4421-6I-02(13)	RES#707 - OFFICE EQUIPMENT	3,000.00
4421-6I-02(16)	IT EQUIPMENT AND SOFTWARE - COMPUTER WITH ACCESSORIES, LAPTOP AND PRINTER	940.00
4421-6I-02(17)	OXYGEN TANKS	486,502.00
4421-6I-03(05)	CLLMMH (INCOME) - CAPITAL OUTLAY AB CY 2005 - CA	1,926.40
4421-6I-03(06)	RES3804-CLLMMH FURNITURE AND FIXTURES	5,500.00

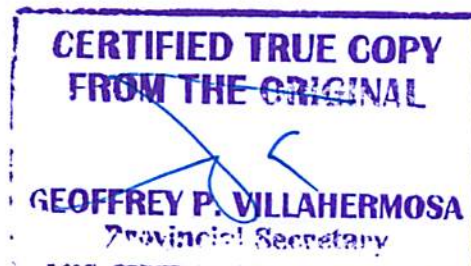
**CERTIFIED TRUE COPY
FROM THE ORIGINAL**

GREGORY P. VILLALERMOSA
Provincial Secretary

4421-6I-03(09)	RES#548-COMPLETION OF MULTIPURPOSE HALL	1,413.31
4421-6I-03(10)	RES#823 - COMMUNICATION EQUIPMENT	11,502.00
4421-6I-03(11)	RES#441- REPAIR & RENOVATION OF NURSES STATION AND CHIEF NURSE OFFICE	5,324.29
4421-6I-03(13)	RES.#707 - IT EQUIPMENT AND SOFTWARE	2,225.00
4421-6I-03(16)	HOSPITAL EQUIPMENT - PORTABLE DEFIBRILLATOR, HOSPITAL BED (MECHANICAL)	134,000.00
4421-6I-04(06)	RES#804-CLMMH IT EQUIPMENT AND SOFTWARE	6,500.00
4421-6I-04(09)	RES#548-OFFICE EQUIPMENT	29,825.00
4421-6I-04(11)	RES#441- CONSTRUCTION OF DIETARY COMFORT ROOM	14,554.80
4421-6I-04(12)	RES# 759 - MEDICAL, DENTAL AND LABORATORY EQUIPMENT	11,352.00
4421-6I-04(13)	RES#707 - MEDICAL, DENTAL AND LABORATORY EQUIPMENT	50,938.31
4421-6I-04(16)	MEDICAL, DENTAL AND LABORATORY EQUIPMENT - NEBULIZER HEAVY DUTY, OXYGEN GAUGE, THERMOMETER, FETAL DOPPLER, STETHOSCOPE, AMBU BAG (NEWBORN), BP APPARATUS	67,552.00
4421-6I-05(06)	RES#804-CLMMH COMMUNICATION EQUIPMENT	48,500.00
4421-6I-05(09)	RES#548-IT EQUIPMENT AND SOFTWARE	700.00
4421-6I-05(12)	RES# 759 - IT EQUIPMENT AND SOFTWARE	2,523.00
4421-6I-05(13)	RES#707 - OTHER MACHINERIES AND EQUIPMENT	17,959.00
4421-6I-05(16)	OTHER MACHINERIES AND EQUIPMENT - 1 HP ELECTRIC PUMP, ELECTRIC STOVE, KITCHEN TROLLEY STAINLESS STEEL, EMERGENCY LIGHTS, STAND FAN, WALL FAN, WATER DISPENSER BIG, SEALER, AC FLOOR MOUNTED	34,768.00
4421-6I-06(06)	RES#804-CLMMH OTHER PROPERTY, PLANT AND EQUIPMENT	11,275.55
4421-6I-07(09)	RES#548-OTHER PROPERTY, PLANT AND EQUIPMENT	626.00
4421-6I-1(98)	SIATON DISTRICT HOSPITAL '98(EQUIPMENT)	60.00
4421-6I-1(99)	SIATON DISTRICT HOSPITAL '99(EQUIPMENT)	2,634.00
4421-6R-01(01)	EQUIPMENT OUTLAY (2001 ANNUAL BUDGET)	1,614.00
4421-6R-01(03)	RES#28 - PURCHASE OF TRANSPORT VEHICLE - CLMMH	17,000.00
4421-6R-01(06)	RES#19-SIATON DISTRICT HOSPITAL-OTHER PROPERTY, PLANT AND EQUIPMENT	2,300.00
TOTAL		1,365,990.89

Given this 24th day of February 2020, in Dumaguete City.

TEODORICO G. REYES
Provincial Accountant



Annex B

Republic of the Philippines
Province of Negros Oriental
OFFICE OF THE ACCOUNTANT
Dumaguete City

CERTIFICATION

This is to certify that, per records of this office, there are funds available under the General Fund Proper, Continuing Allotments and Appropriations intended for **1081 – Office of the Provincial Accountant** in the total amount of **P288,714.00**, viz:

FPP Description	FPP Code	amount
EQUIPMENT OUTLAY (ANNUAL BUDGET CY 2010)	1081-01(10)	15,180.00
CAPITAL OUTLAY - AB CY 2011	1081-01(11)	6,931.00
RES.#612 - PURCHASE OF AIRCONDITIONING UNITS	1081-01(14)	5,150.00
OFFICE EQUIPMENT - FILING CABINET	1081-01(15)	20,410.00
IT EQUIPMENT AND SOFTWARE - COMPUTER, LAPTOP, PRINTER, SCANNER	1081-01(16)	840.00
FURNITURES AND FIXTURES	1081-01(18)	200,000.00
IT EQUIPMENT AND SOFTWARE	1081-02(15)	23,543.00
RES.#612 - PURCHASE OF COMMUNICATION EQUIPMENT	1081-03(14)	35.00
OTHER MACHINERIES AND EQUIPMENT - AIRCON, WATER DISPENSER	1081-04(18)	16,605.00
RES.#1001- COMMUNICATION EQUIPMENT	1081-01(19)	20.00
Total		288,714.00

Given this 25th day of September 2020, in Dumaguete City.


TEODORICO G. REYES
Provincial Accountant

**CERTIFIED TRUE COPY
FROM THE ORIGINAL**

GEOFFREY P. VILLAHERMOSA
Provincial Secretary