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Republic of the Philippines
SANGGUNIANG PANLALAWIGAN
PROVINCE OF NEGROS ORIENTAL

Res. No. 769
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EXCERPTS FROM THE JOURNAL OF THE SANGGUNIANG PANLALAWIGAN SESSION ON:

Date: November 3, 2014 - 2:15 P.M.

RECORD OF ATTENDANCE:

HON. EDWARD MARK L. MACIAS
Vice Governor & Presiding Officer
OB Mla.

Classification: Regular Session
RELEASED
DATE NOV 19 2014
BY: [Signature]

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

RESOLUTION NO. 769

"Presented before the August Body for legislative authorization was Supplemental Budget No. 25 of the General Fund - Proper in the sum of ₱10,179,018.64 for necessary expenditures of the provincial government, with the corresponding Addendum No. 28 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 Georgita F. Martinez, the Sangguniang Panlalawigan

"RESOLVES, To approve Addendum No. 28 of the Annual Investment Program for Calendar Year 2014;

"RESOLVES FURTHER, To enact Appropriation Ordinance No. 34, subject to the following conditions:

That the provisions of Section 7 of Sangguniang Panlalawigan Resolution No. 755, series of 2013, enacting Appropriation Ordinance No. 36, shall be strictly observed; and

That the nomenclature of expenditures embodied in Addendum No. 28 and their corresponding allocations should jibe with the items in the succeeding Appropriation Ordinance;

APPROPRIATION ORDINANCE NO. 41
(Series of 2014)

"Be it enacted by the Sangguniang Panlalawigan that:

Section 1. The amount of ₱150,000.00 representing unexpended balance of the allocation for item Auditing Services - Repair and Maintenance - Other

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Structures under the current budget of the Office of the Provincial Auditor is hereby appropriated for the Improvement of COA Bodega at the Aqua Pool Center.

Section 2. The amount of ₱270,000.00 is hereby reverted to the unappropriated balance of the General Fund representing Accounts Payable under the General Fund-Proper as of July 22, 2014; the same amount is likewise appropriated for Other Supplies Expenses for Shielded Metal Arc Welding (SMAW) NC-I, Shielded Metal Arc Welding (SMAW) NC-II, Electrical Installation and Maintenance (EIM) NC-II, Automotive Servicing (A/S) NC-I, Automotive Servicing (A/S) NC-II, and Machining NC-I.

Section 3. The amount of ₱112,300.00 representing unexpended balance of the allocation for item Furniture and Fixtures under the current budget of the Sangguniang Panlalawigan is hereby appropriated to fund the following:

Additional Appropriation for item	
Office Equipment.....	₱ 20,000.00
IT Equipment & Software-1 unit Printer.....	4,300.00
IT Equipment & Software-1 unit Computer.....	80,000.00
IT Equipment & Software-2 units External Drive.....	8,000.00

Section 4. The amount of ₱175,000.00 representing current Personal Services Savings of the Provincial Treasurer's Office is hereby appropriated for the Terminal Leave Pay of Ms. Benedicta M. Tangon, former Disbursing Officer II of the Provincial Treasurer's Office, effective October 1, 2014.

Section 5. The amount of ₱210,000.00 representing Continuing Allotment under the budget of the Governor William 'Billy' Villegas Memorial Hospital for Medical/Dental/Laboratory Equipment is hereby reverted to the unappropriated balance of the General Fund; the same amount is likewise appropriated for the purchase of various equipment for use in same hospital, viz:

Communication Equipment.....	₱100,000.00
Other Machineries and Equipment.....	110,000.00

Section 6. The sum of ₱255,755.30 representing unexpended balance of the allocation of various MOOE items under the current budget of the Governor's Office, viz:

Electricity Expenses.....	₱220,155.30
Internet Expenses.....	30,600.00
Printing and Binding Expenses.....	5,000.00

is hereby appropriated for the following:

Electricity Consumption, NORECO II (Mother Meter) for the period from November 13, 2013 to December 13, 2013.....	₱220,155.30
Internet Expenses for the month of December 13, 2013.....	30,600.00
Allowance for Medical Scholar, Mr. Michael Jeffrey T. Pacurza November and December, 2013.....	5,000.00

Section 7. The amount of ₱53,339.08 representing current Personal Services savings of the Mabinay Medicare Community Hospital is hereby appropriated for the Terminal Leave Pay of Ms. Aurora Gayatao, former Medical Officer III, of same hospital.

Section 8. The amount of ₱25,000.00 representing existing unobligated allotment balance of the allocation for Financial Assistance to Barangay Maninohon, Bayawan City, for the Implementation of Road Safety Initiative is hereby appropriated for the Purchase of Fuel for Office Use with Vehicle Plate No. SJZ-325 Mitsubishi Strada.

Section 9. The amount of ₱2,863,108.00 representing underestimated collection from Real Property Tax-CY Land under the General Fund – Proper is hereby appropriated for the following:

Additional Appropriation for item	
Repairs and Maintenance-Construction and Heavy Equipment, PEO.....	₱2,369,952.00
Additional Appropriation for item	
Repairs and Maintenance-Motor Vehicles, PEO.....	350,000.00
5% PDRRMF.....	143,156.00

Section 10. The sum of ₱1,060,316.26 representing underestimated collection under the General Fund – Proper, viz:

Real Property Tax-PY Building.....	₱ 87,032.19
Share from PAGCOR/PCSO.....	324,438.29
Real Property Tax-CY Land.....	648,845.78

is hereby appropriated for the following:

Debt Service-Payment of Interest on the Partial Release of DBP Loan for the Completion of the Construction of the Four-Storey Central Block including Mechanical Equipment at the NOPH.....	
	₱ 1,007,300.45
5% PDRRMF.....	53,015.81

Section 11. The amount of ₱5,000,000.00 is hereby appropriated from the General Fund – Proper as Subsidy to the Special Education Fund for the following:

Financial Assistance to the Department of Education, Negros Oriental Division, for various Sports Activities.....	
	₱3,670,000.00
Repair of School Buildings, Provincewide.....	330,000.00
Purchase of forty-five (45) pcs. Extendable Tents.....	200,000.00
Repair of School Fence, Negros Oriental High School.....	200,000.00
Construction of one (1) unit ICL ALS Building, Bonawon, Siaton.....	600,000.00

Section 12. The amount of ₱4,200.00 is hereby appropriated from the current Personal Services savings of the Provincial Treasurer's Office for Representation Expenses.

Section 13. 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, November 3, 2014."

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 41, current series, approving the implementation of Supplemental Budget No. 25 under the General Fund of the province was enacted by the Sangguniang Panlalawigan during its Regular Session on November 3, 2014.

GEOFFREY P. VILLAHERMOSA
Provincial Secretary

Nov 11-14

CLAYBORNE CLYDE L. LIM
Acting Presiding Officer

ORIGINAL FOR GUBERNATORIAL APPROVAL:

ROEL R. DEGAMO
Governor of Negros Oriental

Date:

NOV 18 2014

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 Engineer
The Provincial General Services Officer
The Provincial Health Officer
All of Dumaguete City

The Provincial Auditor
Commission on Audit
Dumaguete City

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

Engr. Edgar P. Calumpong
Point Person
Provincial Integrated Skills Training Center
Dumaguete City

Dr. Edgardo P. Pialago
Chief of Hospital I
Gov. William "Billy" Villegas Memorial Hospital
Guihulngan City

Dr. Rufo C. Tumapa
Medical Officer III
Mabinay Medicare Community Hospital
Mabinay, Negros Oriental

Hon. Peve O. Ligan
SP Member
Province of Negros Oriental

