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Res. No. 939
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Republic of the Philippines
SANGGUNIANG PANLALAWIGAN
PROVINCE OF NEGROS ORIENTAL

EXCERPTS FROM THE JOURNAL OF THE SANGGUNIANG PANLALAWIGAN SESSION ON:

Date: December 17, 2014 - 2:10 P.M.

RECORD OF ATTENDANCE:

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

Classification: Special Session
SANGGUNIANG PANLALAWIGAN
PROVINCE OF NEGROS ORIENTAL
RECORDS SECTION
RELEASED
DATE FEB 16 2015
BY: _____

- | | | | |
|-----------------------------------|-----------|------------------------------|-----------|
| HON. LILAND ZOILA B. ESTACION | - Present | HON. ERWIN MICHAEL L. MACIAS | - Present |
| 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 | - Present | HON. PEVE O. LIGAN | - Present |
| HON. EDMUND F. DY | - Absent | HON. ROMMEL L. ERAMES | - Present |
| HON. ARNOLFO A. TEVES, JR. (LNMB) | - Present | HON. CHESTER V. LIM (PCL) | - Present |

RESOLUTION NO. 939

“Presented before the August Body for legislative authorization was Supplemental Budget No. 37 of the General Fund – Proper in the amount of ₱2,936,289.32 to fund various expenditures of the provincial government, with the corresponding Addendum No. 42 of the Annual Investment Program for Calendar Year 2014;

“Funds having been certified as available by the Provincial Accountant;

“On motion of Honorable Member Liland Zoila B. Estacion, seconded by Honorable Member Erwin Michael L. Macias, the Sangguniang Panlalawigan

“RESOLVES, To approve Addendum No. 42 of the Annual Investment Program for Calendar Year 2014, subject to the usual accounting and auditing rules, regulations and policies;

“RESOLVES FURTHER, To enact the following Appropriation Ordinance:

APPROPRIATION ORDINANCE NO. 68
(Series of 2014)

“Be it enacted by the Sangguniang Panlalawigan that:

Section 1. The amount of ₱45,483.41 representing Accounts Payable under the Provincial Accountant’s Office is hereby reverted to the unappropriated balance of the General Fund; the same amount is likewise appropriated to cover the arrears for Fuel Consumption of the Tourism Unit under the Governor’s Office for the period from July – October, 2012.

Section 2. The sum of ₱699,800.00 representing unexpended balance of the allocation of various MOOE items under the current budget of the Sangguniang Panlalawigan, viz:

- Other Expenses – Job Order.....₱ 300,000.00
- Other Expenses – Legislative Research Expenses..... 200,000.00

Advertising Expenses.....	₱ 76,800.00
Transportation and Delivery Expenses.....	20,000.00
Repairs & Maint. – Office Equipment.....	19,200.00
Repairs & Maint. – Furniture & Fixtures.....	50,000.00
Repairs & Maint. – IT Equipment & Software.....	33,800.00

is hereby appropriated for the Purchase of one (1) unit Van for use in same office.

Section 3. The amount of ₱191,005.91 representing current Personal Services savings is hereby appropriated for the Terminal Leave Benefit of former Board Member Rodrigo A. Alanano.

Section 4. The sum of ₱1,069,300.00 representing Continuing Appropriations, viz:

Rep./Ref. Conf. Room of Gov. Off.-including	
Furniture & Overhead Projector.....	₱ 13,576.00
Governor's Office – Capital Outlay – AB 2008.....	2,868.00
Governor's Office – Capital Outlay – AB CY 2012.....	210,685.00
Other Machineries & Equipment – CO.....	18,232.00
IT Equipment & Software – CO.....	13,920.00
IT Equipment & Software – CO.....	16,320.00
Completion Briefing Rm. (Governor's Office)	
Add'l. Work Order.....	11,500.00
Purchase of Laptop & Wireless Mic (Lapel).....	18,100.00
CY 2013 Annual Budget – CO.....	130,413.00
Communication Equipment (PAO) – CO.....	20,000.00
IT Equipment & Software (PAO) – CO.....	5,315.00
Office Equipment (PAO) – CO.....	32,770.00
IT Equipment & Software (PAO) – CO.....	40,000.00
Office Equipment (PAO) – CO.....	5,201.00
IT Equipment & Software (PAO) – CO.....	30,400.00
Local Development & Livelihood Projects.....	500,000.00

is hereby reverted to the unappropriated balance of the General Fund; the same amount is likewise appropriated for Outreach Program – Purchase of Medicines (See attached list).

Section 5. The sum of ₱930,700.00 representing existing unexpended balance of the allocation of various items under the current budget, viz:


Subsidy to League of Provinces (including	
Annual Dues and ULAP).....	₱ 700,000.00
Traveling Expenses – Local.....	200,000.00
Communication Equipment.....	30,700.00


is hereby appropriated for Outreach Program – Purchase of Medicines (See attached list).

Section 6. 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 17, 2014.”

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 68, current series, approving the implementation of Supplemental Budget No. 37 under the General Fund of the province was enacted by the Sangguniang Panlalawigan during its Special Session on December 17, 2014.


GEOFFREY P. VILLAHERMOSA
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: 29 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 Human Resource Management Officer IV
The Provincial General Services Officer
All of Dumaguete City

The Provincial Auditor
Commission on Audit
Dumaguete City

Ms. Myla Mae B. Abellana
Senior Tourism Operations Officer
Provincial Tourism Unit
Dumaguete City