

online posting

Received for GA
SEP 16 2014
Res. No. 612
received with SA
SEP 19 2014

s. 2014

Republic of the Philippines
SANGGUNIANG PANLALAWIGAN
PROVINCE OF NEGROS ORIENTAL

EXCERPTS FROM THE JOURNAL OF THE SANGGUNIANG PANLALAWIGAN SESSION ON:

Date: September 1, 2014 - 2:15 P.M.

Classification: Regular Session

RECORD OF ATTENDANCE:

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

SANGGUNIANG PANLALAWIGAN
PROVINCE OF NEGROS ORIENTAL
RECORDS SECTION
RELEASED
DATE: SEP 24 2014
BY: [Signature]

- | | | | |
|-----------------------------------|-----------|------------------------------|-----------|
| 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 | - Present | HON. ROMMEL L. ERAMES | - Present |
| HON. ARMOLFO A. TEVES, JR. (LNMB) | - Present | HON. CHESTER V. LIM (PCL) | - Present |

RESOLUTION NO. 612

"Presented before the August Body for legislative authorization was Supplemental Budget No. 14 of the General Fund - Proper in the amount of ₱4,140,534.70 to cover various programs, projects and activities of the provincial government, with the corresponding Addendum No. 19 of the Annual Investment Program for Calendar Year 2014;

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

"On motion of Honorable Member Ma. Antonia E. Villegas, seconded by Honorable Member Georgita F. Martinez, Honorable Member Jessica Jane J. Villanueva and Honorable Member Liland Zoila B. Estacion, the Sangguniang Panlalawigan

"RESOLVES, To approve Addendum No. 19 of the Annual Investment Program for Calendar Year 2014, subject to the following conditions:

That the nomenclature of programs, projects and other expenditures and their corresponding allocations should jibe with the items in the succeeding Appropriation Ordinance;

That the hiring of personnel through Job Order shall be subject to Civil Service rules and regulations; and

That disbursement of funds relative to the implementation of programs, projects, and activities shall be subject to the usual accounting and auditing rules, regulations and policies;

[Handwritten signature]

"RESOLVES FURTHER, To enact the following Appropriation Ordinance:

APPROPRIATION ORDINANCE NO. 23
(Series of 2014)

"Be it enacted by the Sangguniang Panlalawigan that:

Section 1. The amount of ₱50,000.00 representing unobligated allotment balance of the allocation for item Job Order Services from January to December, 2014, is hereby appropriated for the following:

Financial Assistance to Barangay Carol-an, Ayungon, for the Purchase of Building Materials.....	₱ 10,000.00
Financial Assistance to Barangay Sandayao, Guihulngan, for the Purchase of Building Materials.....	10,000.00
Purchase of one (1) unit Projector	20,000.00
Financial Assistance to Barangay Masulog, Canlaon, for the Purchase of Monobloc Chairs.....	10,000.00

Section 2. The sum of ₱192,000.00 representing unobligated allotment balance of the allocation for the following projects:

Financial Assistance to Philippine Councilors' League (PCL), Negros Oriental Chapter.....	₱ 180,000.00
Telephone and Cable Expenses.....	12,000.00

is hereby appropriated to fund the following:

Job Order Services for one (1) Job Order from July to December, 2014.....	₱ 45,000.00
Financial Assistance to Dauin Negros Oriental for the Purchase of Agricultural Implements.....	60,000.00
Purchase of Jetmatic Water Pump.....	45,000.00
Purchase of Medicines.....	42,000.00

Section 3. The amount of ₱1,664.00 representing current Personal Services savings of the Provincial Engineer's Office is hereby appropriated for the Salary Difference (Step Increment) effective May 1, 2014 of the following personnel:

Antonio C. Torres.....	₱ 832.00
Albert A. Ib-ib.....	832.00

Section 4. The sum of ₱358,451.30 representing Continuing Appropriations and Certified Obligations of the Negros Oriental Provincial Health

Office is hereby reverted to the unappropriated balance of the General Fund, to wit:

Continuing Appropriations

Other Property, Plant and Equipment.....	₱ 50,000.00
IT Equipment and Software.....	73,003.00
Office Equipment (2012).....	21,490.00
Other Property, Plant and Equipment (2012).....	45,100.00
Office Equipment (2011).....	95,000.00
Other Property, Plant and Equipment (2011).....	23,000.00
Medical, Dental & Laboratory Equipment (2010).....	30,447.11
Medical, Dental & Laboratory Equipment (2006).....	2,979.24

Accounts Payable

Verlyn's Enterprises.....	₱ 12,550.00
Southern Industrial Gases, Inc.....	1,552.00
Berovan Marketing.....	2,362.50
NORECO II.....	967.45

The amount of ₱358,451.30 is likewise appropriated from the unappropriated balance of the General Fund to cover prior year's unsettled accounts of the Negros Oriental Provincial Health Office, hereunder specified:

Zuellig Pharma Corporation.....	₱ 300,740.80
Libcap Marketing Corporation.....	57,710.50

Section 5. The sum of ₱152,421.00 representing Continuing Appropriations under the Provincial Accountant's Office is hereby reverted to the unappropriated balance of the General Fund, viz:

Capital Outlay (2000).....	₱ 52,560.00
Capital Outlay (2002).....	24,861.00
Capital Outlay (2012).....	75,000.00

The sum of ₱452,421.00 is likewise appropriated from the unappropriated balance of the General Fund and existing unobligated allotment balance of the allocation for Capital Outlay under the current budget of the Provincial Accountant's Office to fund the following:

Purchase of Airconditioning Units.....	₱ 190,000.00
Purchase of IT Equipment.....	244,421.00
Purchase of Communication Equipment.....	18,000.00

Section 6. The sum of ₱1,492,296.00 representing Accounts Payable balances of the Negros Oriental Provincial Health Office (see attached Certification of the Provincial Accountant dated May 27, 2014) is hereby reverted to the unappropriated balance of the General Fund; the amount of ₱1,492,296.00 is likewise appropriated for the following:

26 Part-Time Nurses under Contract of Services	
from August 1 to December 31, 2014.....	₱ 922,870.00
18 Job Orders from August 1 to	
December 31, 2014.....	569,426.00

Section 7. The amount of ₱700,000.00 representing existing unobligated allotment balance of the allocation for Installation of Waterworks System in Selected Barangays 1st, 2nd, 3rd Districts of the Province: Purchase of Jetmatic Pumps is hereby reverted to the unappropriated balance of the General Fund; the same amount is likewise appropriated for Installation of Waterworks System in Selected Barangays of the 1st, 2nd, and 3rd Districts of the Province, hereunder specified:

Purchase & Installation of Jetmatic Pumps for Barangay San Isidro, Tanjay City.....	₱ 20,000.00
Purchase & Installation of Jetmatic Pumps for Barangay Azagra, Tanjay City.....	20,000.00
Purchase & Installation of Jetmatic Pumps for Barangay San Jose, Tanjay City.....	20,000.00
Purchase & Installation of Jetmatic Pumps for Barangay Jugno, Amlan.....	20,000.00
Purchase & Installation of Jetmatic Pumps for Barangay Mag-abo, Amlan.....	20,000.00
Purchase & Installation of Jetmatic Pumps for Barangay Maayong-tubig, Dauin.....	20,000.00
Purchase & Installation of Jetmatic Pumps for Barangay Maluay, Zamboanguita.....	20,000.00
Purchase & Installation of Jetmatic Pumps for Barangay Nagbalaye, Sta. Catalina.....	20,000.00
Purchase & Installation of Jetmatic Pumps for Barangay Nagbo-alao, Basay.....	20,000.00
Purchase & Installation of Jetmatic Pumps for Barangay Poblacion, Basay.....	20,000.00
Purchase & Installation of Polyethylene Pipes for Sitio Ilaya, Barangay Malaga, Bindoy.....	200,000.00
Purchase & Installation of Polyethylene Pipes for Barangay Tandayag, Amlan.....	75,000.00
Purchase & Installation of Polyethylene Pipes for Barangay San Jose, Sta. Catalina.....	100,000.00
Purchase & Installation of Polyethylene Pipes for Barangay Mandu-ao, Bayawan City.....	125,000.00

Section 8. 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, September 1, 2014."

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 23, current series, approving the implementation of Supplemental Budget No. 14 under the General Fund of the province was enacted by the Sangguniang Panlalawigan during its Regular Session on September 1, 2014.


GEOFFREY P. VILLAHERMOSA
Provincial Secretary *jl ref*



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: SEP 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
The Human Resource Management Officer IV
All of Dumaguete City

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

The Provincial Auditor
Commission on Audit
Dumaguete City

Hon. Clayborne Clyde L. Lim
Hon. Liland Zoila B. Estacion
Both SP Members
Province of Negros Oriental

ADL/ldb