Birth of

s. 2021

# Republic of the Philippines SANGGUNIANG PANLALAWIGAN PROVINCE OF NEGROS ORIENTAL

3 1 DEC 2021

Res. No. 962

DEC 3 1 2021

#### EXCERPTS FROM THE JOURNAL OF THE SANGGUNIANG PANLALAWIGAN SESSION ON:

Date: December 29, 2021 - 2:05 P.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	- O.B.
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	- O.B.
HON, ADEMB, MAXINO (SK)	- Present	HON, KURT MATTHEW T. TEVES (LNMB)	- O.B.
HON. MANUEL L. SAGARBARRIA (PCL)	- Present		

#### **RESOLUTION NO. 962**

"Presented for legislative authorization before the August Body was Supplemental Budget No. 37 of the General Fund for Calendar Year 2021 in the amount of \$\pi 31,427,211.05\$ to cover various expenditures of the provincial government;

"Whereas, the Terminal Leave Benefits of the late Vivien V. Arrieta is only p339,619.46 per computation made by the Office of the Provincial Accountant:

"Whereas, the Terminal Leave Benefits of Atty. Louie A. Rastica is only p389,473.10 per computation made by the Office of the Provincial Accountant;

"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 Chester V. Lim, the Sangguniang Panlalawigan, in session duly assembled

"RESOLVES, To enact the following Appropriation Ordinance:

## APPROPRIATION ORDINANCE NO. 58 (Series of 2021)

AN ORDINANCE APPROPRIATING THE AMOUNT OF \$31,414,457.13 TO COVER VARIOUS EXPENDITURES OF THE PROVINCIAL GOVERNMENT.



"Be it enacted by the Sangguniang Panlalawigan that:

Section 1. The amount of p15,685,364.57 representing current Personal Services Savings including Hospitals is hereby reverted to the unappropriated balance of the General Fund; the same amount is, likewise, appropriated to cover the grant of COVID-19 Hazard Pay to Regular and Casual Employees including personnel hired under Contract of Services and Job Order, to wit:

	Personal Services		MOOE
<u>July 1 – 15, 2021</u> Regular Offices	<b>9</b> 4,536,500.00	94	002,000.00
Hospitals	2,124,337.02	4,973,027.55	
June 16 - 30, 2021			
Regular Offices	•	P	49,500.00

Section 2. The amount of \$\phi 15,000,000.00\$ representing current Personal Services Savings including Hospitals is hereby reverted to the unappropriated balance of the General Fund; the same amount is, likewise, appropriated to cover the grant of One-Time Service Recognition Incentive (SRI) to Permanent and Casual Employees of the Provincial Government of Negros Oriental per Budget Circular No. 2021-4 dated December 28, 2021 of the Department of Budget and Management.

Services Savings — Salaries and Wages (Regular) including Hospitals is hereby reverted to the unappropriated balance of the General Fund; the same amount is, likewise, appropriated for the Terminal Leave Benefits of the late Vivien V. Arrieta, former Community Development Officer II of the Environment and Natural Resources Division, Governor's Office.

Section 4. The amount of \$\pi 389,473.10\$ representing current Personal Services Savings including Hospitals is hereby reverted to the unappropriated balance of the General Fund; the same amount is, likewise, appropriated for the Terminal Leave Benefits of Atty. Louie A. Rastica, former Assistant Provincial Attorney.

Section 5. Disbursement of funds hereof is subject to the usual budgeting, accounting and auditing rules, regulations and policies.

Section 6. This Appropriation Ordinance shall take effect immediately upon approval.

Section 7. 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 29, 2021."



I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 58, current series, approving the implementation of Supplemental Budget No. 37 under the General Fund for Calendar Year 2021 of the province was enacted by the Sangguniang Panlalawigan during its Special Session on December 29, 2021.

Provincial Secretary

EDWARD MARK L. MACIAS, M.D.

Vice Governor of Negros Oriental **Presiding Officer** 

ORIGINAL FOR GUBERNATORIAL APPROVAL:

Governor of Negros Oriental

3 1 DEC 2021 Date:

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** 

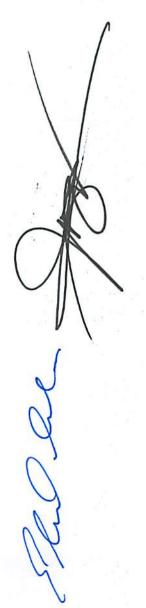
Atty. Frances Emily J. Sanchez Officer-In-Charge Provincial Budget Office **Dumaguete City** 

The Provincial Treasurer The Provincial Accountant Both of Dumaguete City

Atty. Richard R. Enojo Officer-In-Charge Provincial Legal Office Dumaguete City

Mr. Manric M. Barillo ENRD Chief Governor's Office Dumaguete City

The Provincial Auditor Commission on Audit Dumaguete City



ADL/csa