



PAMAHALAANG BAYAN NG TAYTAY

Tanggapan ng Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF
THE SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON
JANUARY 23, 1996, AT THE SESSION HALL OF THE
MUNICIPAL BUILDING

PRESENT:

Hon. Benjamin L. Esguerra, Jr.	-	Vice Mayor/ Presiding Officer
Hon. George Ricardo R. Gacula II	-	Councilor
Hon. Nathaniel C. Aguilar	-	"
Hon. Fernando R. Cabitac, Jr.	-	"
Hon. Alfredo S. de Leon	-	"
Hon. Ernesto G. Policarpio	-	"
Hon. Noel Ireneo E. Reyes	-	"
Hon. Anastacio V. Alcantara	-	"
Hon. Randy S. San Juan	-	"
Hon. Janet D. de Leon	-	SK. President

ABSENT:

Hon. Andres C. Cruz, Jr.	-	ABC President
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ORDINANCE NO. 2

AN ORDINANCE APPROPRIATING THE AMOUNT OF
SIXTY FIVE MILLION TWENTY NINE THOUSAND SEVEN
HUNDRED SEVENTY TWO PESOS AND EIGHT CENTAVOS
(P 65,029,772.08) AS THE ANNUAL BUDGET OF THE
MUNICIPALITY OF TAYTAY, PROVINCE OF RIZAL, FOR
THE FISCAL YEAR 1996.

By virtue of the power vested upon the Sangguniang Bayan by the
Republic Act No.7160, otherwise known as the Local Government Code of
1991, the Sangguniang Bayan of Taytay, Rizal, duly assembled in session, do
hereby ordained, THAT -

SECTION 1 - The sum of SIXTY FIVE MILLION TWENTY NINE THOUSAND SEVEN HUNDRED SEVENTY TWO PESOS AND EIGHT CENTAVOS (P 65,029,772.08) , representing estimated receipts or so much thereof as may be necessary ,be and is hereby appropriate to meet the expenses in various offices, mandatory obligations, inter-government aids and outlay, subject to the limitations in the manner herein provided, to wit:

ESTIMATED INCOME:

1. TAX REVENUE:

PROPERTY TAXES:

Real Property - Tax Basic.....	P 3,200,342.79
Real Property - Tax Proceeding.....	923,998.06
Real Property - Tax Penalties	<u>375,659.15</u>

Total Real Property Taxes.....P 4,500,000.00

TAXES ON GOODS AND SERVICES:

Business and Licenses P 17,500,000.00

Total Taxes on Goods and Services.....P 17,500,000.00

OTHER TAXES:

Immigration Tax	P 900.00
Community Tax.....	1,225,180.97
Miscellaneous-Share on IRA.....	27,945,651.00
Miscellaneous-Amusements.....	436,971.50
Miscellaneous-Weight and Measure	1,000.00
Miscellaneous Sand and Gravel....	70,000.00
Fines and Penalties	
Taxes on Goods and Services.....	<u>180,000.00</u>

Total Other Taxes.....P 29,859,603.47

gph

II. OPERATING AND MISCELLANEOUS REVENUE:

Fire Safety Fees	P 270,000.00
Inspection Fees	70,000.00
Certification on Secretary's Fees.....	290,000.00
Building Permit Fees (Const. Fees)....	2,500,000.00
Registration of Large Cattle.....	0.00
Marriage Fees	170,600.00
Burial Permit Fees.....	16,220.00
Exhumation or Removal of Cadaver....	400.00
Police Clearance.....	234,980.00
Mayor's Permit Fees.....	2,000,000.00
Electrical Permit Fees.....	180,000.00
Locational Clearance.....	1,200,000.00
Receipts from Market.....	3,700,000.00
Receipts from Slaughterhouse.....	200,000.00
Receipts from Cemetery.....	1,000.00

TOTAL..... P 10,833,200.00

OTHER RECEIPTS

Interest.....	P 1,100,000.00
Miscellaneous.....	1,000,000.00
Miscellaneous- Tricycle Franchise....	190,000.00
Miscellaneous Registration Fees.....	6,400.00
Dividends on Stocks.....	40,568.61

TOTAL.....P 2,336,968.61

TOTAL INCOME.....P 65,029,772.08

TOTAL AVAILABLE
RESOURCES.....P 65,029,772.08

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OFFICE OF THE MAYOR:OBJECT OF EXPENDITURES

1.0	Current Operating Expenditures	
1.1	Personal Services	P 1,724,103.31
1.2	Maintenance and other Operating Expenditures	6,809,731.86
2.0	Capital Outlay	705,000.00

OFFICE OF THE MAYOR - LICENSE SECTIONOBJECT OF EXPENDITURES

1.0	Current Operating Expenses	
1.1	Personal Services	P 1,051,923.26
1.2	Maintenance and other Operating Expenditures	65,000.00
2.0	Capital Outlay	

OFFICE OF THE MAYOR - INFORMATION OFFICEOBJECT OF EXPENDITURES

1.0	Current Operating Expenses	
1.1	Personal Services	P 243,795.92
1.2	Maintenance and other Operating Expenses	P 25,000.00
2.0	Capital Outlay	- 0 -

OFFICE OF THE MAYOR - LEGAL SERVICE:OBJECT OF EXPENDITURES:

1.0	Current Operating Expenses	
1.0	Personal Service	P 285,273.50
1.2	Maintenance and other Operating Expenses	- 0 -
2.0	Capital Outlay	- 0 -

OFFICE OF THE MAYOR: HUMAN RESOURCE
MANAGEMENT OFFICEOBJECT OF EXPENDITURES

1.0	Current Operating Expenses	
1.1	Personal Service	P 590,957.66
1.2	Maintenance and other Operating Expenses	P 100,000.00
2.0	Capital Outlay	P 75,000.00

OFFICE OF THE MAYOR - HEALTHOBJECT OF EXPENDITURES

1.0	Current Operating Expenses	
1.1	Personal Service	P 3,408,516.84
1.2	Maintenance and other Operating Expenses	P 1,984,372.00
2.0	Capital Outlay	P 100,000.00

OFFICE OF THE MAYOR - SOCIAL WELFAREOBJECT OF EXPENDITURES :

1.0	Current Operating Expenses		
1.1	Personal Services	P	903,322.86
1.2	Maintenance and other Operating Expenses	P	434,000.00
2.0	Capital Outlay	P	- 0 -

OFFICE OF THE MAYOR - AGRICULTUREOBJECT OF EXPENDITURES

1.0	Current Operating Expenses		
1.1	Personal Services	P	796,431.94
1.2	Maintenance and other Operating Expenses	P	65,000.00
2.0	Capital Outlay	P	- 0 -

OFFICE OF THE MAYOR - GENERAL SERVICES:OBJECT OF EXPENDITURES:

1.0	Current Operating Expenses:		
1.1	Personal Services	P	2,510,059.22
1.2	Maintenance and other Operating Expenses	P	1,225,000.00
2.0	Capital Outlay	P	25,000.00

OFFICE OF THE VICE MAYOR:**OBJECT OF EXPENDITURES:**

1.0	Current Operating Expenses		
1.1	Personal Services	P	2,691,673.28
1.2	Maintenance and other Operating Expenses	P	301,000.00
2.0	Capital Outlay	P	<u>500,000.00</u>

**OFFICE OF THE SANGGUNIANG BAYAN
SECRETARIAT:****OBJECT OF EXPENDITURES**

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	750,790.66
1.2	Maintenance and other Operating Expenses	P	612,000.00
2.0	Capital Outlay	P	<u>107,133.53</u>

**OFFICE OF THE MUNICIPAL PLANNING AND
DEVELOPMENT COUNCIL****OBJECT OF EXPENDITURES:**

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	617,139.58
1.2	Maintenance and other Operating Expenses	P	85,000.00
2.0	Capital Outlay	P	30,000.00

OFFICE OF THE LOCAL CIVIL REGISTRAR:**OBJECT OF EXPENDITURES:**

- 1.0 Current Operating Expenditures
 - 1.1 Personal Services P 795,262.32
 - 1.2 Maintenance and other
Operating Expenses P 130,000.00
- 2.0 Capital Outlay P 50,000.00

OFFICE OF THE MUNICIPAL BUDGET OFFICER:**OBJECT OF EXPENDITURES:**

- 1.0 Current Operating Expenditures:
 - 1.1 Personal Services: P 390,496.42
 - 1.2 Maintenance and other
Operating Expenses P 110,000.00
- 2.0 Capital Outlay P 20,000.00

OFFICE OF THE MUNICIPAL ACCOUNTANT:**OBJECT OF EXPENDITURES:**

- 1.0 Current Operating Expenditures:
 - 1.1 Personal Services P 965,769.76
 - 1.2 Maintenance and other
Operating Expenses P 250,000.00
- 2.0 Capital Outlay P 30,000.00

OFFICE OF THE MUNICIPAL TREASURER:**OBJECT OF EXPENDITURES:**

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	2,487,854.62
1.2	Maintenance and other Operating Expenses	P	580,000.00
2.0	Capital Outlay	P	<u>40,000.00</u>

OFFICE OF THE MUNICIPAL ASSESSOR:**OBJECT OF EXPENDITURES:**

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	1,468,229.98
1.2	Maintenance and other Operating Expenses	P	310,000.00
2.0	Capital Outlay	P	25,000.00

OFFICE OF THE MUNICIPAL ENGINEER:**OBJECT OF EXPENDITURES**

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	1,956,080.76
1.2	Maintenance and other Operating Expenses	P	1,465,000.00
2.0	Capital Outlay	P	100,000.00

NON- OFFICE

TOTAL.....P15,544,722.60

OFFICE OF THE OPERATION OF MARKET:OBJECT OF EXPENDITURES:

1.0 Current Operating Expenditures

1.1 Personal Services P 2,536,245.38

1.2 Maintenance and other
Operating Expenses P 1,106,754.62

Unaappropriated Balance P 57,000.00

TOTAL P 3,700,000.00

OFFICE OF THE SLAUGHTERHOUSEOBJECT OF EXPENDITURES:

1.0 Current Operating Expenditures

1.1 Personal Service P 151,583.52

1.2 Maintenance and other
Operating Expenses P 45,416.48

Unappropriated Balance P 3,000.00

TOTAL.....P 200,000.00

20% ECONOMIC

DEVELOPMENT FUND.....P 5,589,130.20

GRAND TOTAL.....P 65,029,772.08

Copy of the Certified Statement of Income (LBP Form No.151) and Program Appropriation and Obligation by Object (LBP Form No.152) are hereto attached and made an intergal part hereof as Annexes "A" and "B" respectively .

SECTION 2. That the release of those fund are subject to the usual accounting and auditing rules and regulations.

SECTION 3. That this Ordinance shall take effect on January 1, 1996.

APPROVED. This 23rd day of January, 1996, at the Session Hall, Municipal Building, Taytay, Rizal.

ORIGINAL SIGNED

BENJAMIN L. ESGUERRA, JR
Vice Mayor and Presiding Officer

ATTESTED:

ORIGINAL SIGNED

ATTY. EDWIN P. CRUZ
SB. Secretary

APPROVED:

ORIGINAL SIGNED

GODOFREDO C. VALERA
Municipal Mayor