



PAMAHALAANG BAYAN NG TAYTAY

Tanggapan ng Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF
THE SANGGUNIAN BAYAN, TAYTAY, RIZAL, HELD ON
FEBRUARY 7, 1997, 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. Andres C. Cruz, Jr.	-	ABC President
Hon. Aldin B. Gatapia	-	SK. President

ORDINANCE NO. 1

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTY NINE MILLION
FOUR HUNDRED EIGHTY ONE THOUSAND NINE HUNDRED TWENTY FOUR
(P 89,481,924.00) AS THE ANNUAL BUDGET OF THE MUNICIPALITY OF
TAYTAY, PROVINCE OF RIZAL, FOR THE FISCAL YEAR 1997.

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 EIGHTY NINE MILLION FOUR HUNDRED
EIGHTY ONE THOUSAND NINE HUNDRED TWENTY FOUR (P 89,481,924.00),
representing estimated receipts or so much thereof as may be necessary, be
and is hereby appropriate and approve 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:

I. STATEMENT OF INCOME:

(Per LBPF No. 151)

1.0 Beginning Balance	P	0.00
2.0 Income		

2.1.	Tax Revenue - Real Property Tax	P	9,000,000.00
	Tax on Goods and Services		25,000,000.00
	Incidental Revenues - Other Taxes		37,876,791.00
2.2.	Operating and Miscellaneous Revenues		8,033,000.00
	Other receipts		1,818,710.00
	Operating and Service Income		7,753,423.00
2.3	Grants		0.00
	TOTAL INCOME	P	89,481,924.00
	TOTAL AVAILABLE RESOURCES	P	89,481,924.00
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II. STATEMENT OF EXPENDITURES

(Per LBPF No. 152)

Office of the Mayor

1.0	Current Operating Expenditures		
1.1	Personal Services	P	1,555,046.50 - 1,568,185.23
1.2	Maintenance and other Operating Expenditures		9,710,324.38
2.0	Capital Outlay		925,000.00
			12,213,509.61
	Sub-Total.....	P	12,190,370.88

Office of the Mayor - License Section

1.0	Current Operating Expenses		
1.1	Personal Services	P	1,250,801.18
1.2	Maintenance and other Operating Expenditures		90,000.00
2.0	Capital Outlay		50,000.00
	Sub-Total.....	P	1,390,801.18

Office of the Mayor - Information Office

1.0	Current Operating Expenses		
1.1	Personal Services	P	292,544.34
1.2	Maintenance and other Operating Expenses		35,000.00
2.0	Capital Outlay		

Sub-Total P 327,544.34

Office of the Mayor - Legal Services

1.0 Current Operating Expenses

1.0 Personal Service P 348,873.26

1.2 Maintenance and other
Operating Expenses 5,000.00

2.0 Capital Outlay

Sub-Total P 353,873.26

Office of the Mayor - HRMO

1.0 Current Operating Expenses

1.1 Personal Service P 730,012.08

1.2 Maintenance and other
Operating Expenses 155,000.00

2.0 Capital Outlay 75,000.00

Sub-Total..... P 960,012.08

Office of the Mayor - Health

1.0 Current Operating Expenses

1.1 Personal Service P 4,307,466.34

1.2 Maintenance and other
Operating Expenses 2,195,000.00

2.0 Capital Outlay 100,000.00

Sub-Total P6,602,466.34

Office of the Mayor - DSWD

1.0 Current Operating Expenses

1.1 Personal Services P 1,173,638.52

1.2 Maintenance and other
Operating Expenses 733,000.00

2.0 Capital Outlay 50,000.00

Sub-Total P1,956,638.52

Office of the Mayor - Agriculture

1.0	Current Operating Expenses		
1.1	Personal Services	P	849,904.96
1.2	Maintenance and other Operating Expenses		34,800.00
2.0	Capital Outlay		20,000.00
Sub-Total			P 904,704.96

Office of the Mayor - GSO

1.0	Current Operating Expenses:		
1.1	Personal Services	P	2,909,127.58 - 2,999,282.38
1.2	Maintenance and other Operating Expenses		1,890,000.00
2.0	Capital Outlay		40,000.00
Sub-Total			4,929,282.38 P4,839,127.58

Office of the Municipal Vice-Mayor

1.0	Current Operating Expenses		
1.1	Personal Services	P	878,811.04 - 785,076.47
1.2	Maintenance and other Operating Expenses		518,000.00
2.0	Capital Outlay		50,000.00
Sub-Total			1,353,076.47 P1,446,811.04

Office of the Sangguniang Bayan - Proper

1.0	Current Operating Expenditures		
1.1	Personal Services	P	2,260,722.27 - 2,240,713.60
1.2	Maintenance and Other Operating Expenses		1,875,000.00
2.0	Capital Outlay		500,000.00
Sub-Total			4,615,713.60 P4,635,722.27

Office of the Sanggunian Bayan - Secretariat

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	945,952.13 - 897,001.84

1.2	Maintenance and other Operating Expenses	122,000.00	
2.0	Capital Outlay	30,000.00	
	Sub-Total		1,049,001.84 P1,097,952.13

Office of the Municipal Planning and Development Coordinator

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	860,202.14
1.2	Maintenance and other Operating Expenses		168,200.00
2.0	Capital Outlay		50,000.00
	Sub-Total		P1,078,402.14

Office of the Local Civil Registrar

1.0	Current Operating Expenditures		
1.1	Personal Services	P	764,535.84
1.2	Maintenance and other Operating Expenses		210,000.00
2.0	Capital Outlay		70,000.00
	Sub-Total		P1,044,535.84

Office of the Municipal Budget Officer

1.0	Current Operating Expenditures:		
1.1	Personal Services:	P	627,514.08
1.2	Maintenance and other Operating Expenses		275,000.00
2.0	Capital Outlay		30,000.00
	Sub-Total	P	932,514.08

Office of the Municipal Accountant

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	1,148,739.94
1.2	Maintenance and other Operating Expenses		400,000.00
2.0	Capital Outlay		50,000.00

Sub-Total P1,598,739.94

Office of the Municipal Treasurer

1.0 Current Operating Expenditures:

1.1 Personal Services P 3,053,043.28

1.2 Maintenance and other
Operating Expenses 815,000.00

2.0 Capital Outlay 200,000.00

Sub-Total P4,068,043.28

Office of the Municipal Assessor

1.0 Current Operating Expenditures:

1.1 Personal Services P 1,668,185.74

1.2 Maintenance and other
Operating Expenses 290,000.00

Non-Office 220,000.00

2.0 Capital Outlay 120,000.00

Sub-Total P2,298,185.74

Office of the Municipal Engineer

1.0 Current Operating Expenditures:

1.1 Personal Services P 2,403,675.16

1.2 Maintenance and other
Operating Expenses 1,845,000.00

2.0 Capital Outlay 350,000.00

Sub-Total 4,598,675.16

3.0 Non-Office Expenditures ~~22,258,202.04~~ - 22,537,602.04

Sub-Total P26,856,877.20

Operation of Market

1.0 Current Operating Expenditures

1.1 Personal Services P 3,062,462.34

1.2 Maintenance and other
Operating Expenses 4,345,640.52

2.0 Capital Outlay 120,000.00

Sub-Total P7,528,102.86

7

Operation of Slaughterhouse

1.0	Current Operating Expenditures		
1.1	Personal Service	P	182,920.14
1.2	Maintenance and other Operating Expenses		41,400.00
Sub-Total		P	224,320.14

Operation of Cemetery

1.0	Current Operating Expenditures		
1.1	Personal Services		
1.2	Maintenance and Other Operating Expenses	P	1,000.00
Sub-Total		P	1,000.00

20 % Economic Development Fund P 7,145,178.20

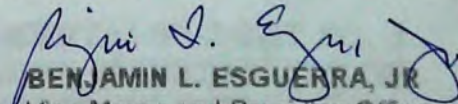
TOTAL EXPENDITURES..... P 89,481,924.00
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Copy of the Certified Statement of Income (LBP Form No.151) and Program Appropriation and Obligation by Object (LBP Form No.152) are hereto attached and made integral part hereof as Annexes "A" and "B" respectively .

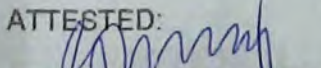
SECTION 2. That the release of those fund are subject to the usual accounting and auditing rules and regulations.

SECTION 3. That this Ordinance shall take effect on January 1, 1997.

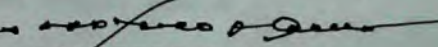
ENACTED, this 7th day of February 1997, at the Session Hall, Municipal Building, Taytay, Rizal.


BENJAMIN L. ESGUERRA, JR
Vice Mayor and Presiding Officer

ATTESTED:


ATTY. EDWIN P. CRUZ
Secretary to Sanggunian

APPROVED: _____, 1997


GODOFREDO C. VALERA
Municipal Mayor