



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON OCTOBER 30,
1997, AT THE SESSION HALL OF THE MUNICIPAL BUILDING,
TAYTAY, RIZAL**

PRESENT:

Hon. Arch't. Jesus V. dela Paz	-	Vice Mayor/ Presiding Officer
Hon. George Ricardo R. Gacula	-	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

ABSENT:

Hon. Aldin B. Gatapia	-	SK President (O.B.)
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ORDINANCE NO. 25

**Realigning the following: FROM: 1) Repair and Maintenance -
Office Furnitures, Fixtures and Equipments; 2) Accountable Forms;
3) Bond Premiums; 4) Repair and Maintenance of MTO TO 1)
Traveling Expenses; 2) Office Supplies; 3) Spare parts; 4) Gasoline,
Oil etc.; 5) Other Services**

WHEREAS, request for the realignment of the following amounts:

From	To
1. Repair and Maintenance - Office Furnitures, Fixtures, and Equipments P 37,797.80	Traveling P 3,162.50
Amount of Realignment (35,000.00)	35,000.00
Balance P 2,797.80	P 38,162.50
2. Accountable Forms P 103,436.00	Office Supplies P 6,418.90
Amount of Realignment (35,000.00)	35,000.00
Balance P 68,436.00	P 41,418.90

3. Bond Premiums	P	90,634.00	Spareparts	P	5,851.50
Amount of Realignment		(15,000.00)			15,000.00
Balance	P	75,634.00		P	20,851.50
4. Bond Premiums	P	75,634.00	Gasoline, Oil	P	165.28
Amount of Realignment		(15,000.00)			15,000.00
Balance	P	60,634.00		P	15,165.28
5. Repair of Maint. of MTO	P	20,792.60	Other Services	P	1,276.96
Amount of Realignment		(10,000.00)			10,000.00
Balance	P	10,792.60			
6. Bond Premiums	P	60,634.00			
Amount of Realignment		(20,000.00)			20,000.00
Balance	P	40,634.00		P	31,276.96

are submitted to this August Body for approval;

WHEREAS, considering that the aforesaid realignment of the above amounts are necessary to satisfy the needs of the Municipal Treasurer's Office's operation, be it resolved:

The Sangguniang Bayan in a session duly assembled, hereby decrees :

Section 1. That the following amounts are hereby realigned as follows:

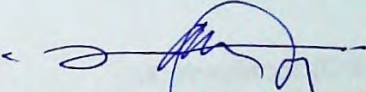
From		To	
1. Repair and Maintenance - Office Furnitures, Fixtures, and Equipments	P	Traveling	P
Amount of Realignment	37,797.80 (35,000.00)		3,162.50 35,000.00
Balance	P		P
	2,797.80		38,162.50
2. Accountable Forms	P	Office Supplies	P
Amount of Realignment	103,436.00 (35,000.00)		6,418.90 35,000.00
Balance	P		P
	68,436.00		41,418.90
3. Bond Premiums	P	Spareparts	P
Amount of Realignment	90,634.00 (15,000.00)		5,851.50 15,000.00
Balance	P		P
	75,634.00		20,851.50

4. Bond Premiums	P	75,634.00	Gasoline, Oil	P	165.28
Amount of Realignment		(15,000.00)			15,000.00
Balance	P	60,634.00		P	15,165.28
5. Repair of Maint. of MTO	P	20,792.60	Other Services	P	1,276.96
Amount of Realignment		(10,000.00)			10,000.00
Balance	P	10,792.60			
6. Bond Premiums	P	60,634.00			
Amount of Realignment		(20,000.00)			20,000.00
Balance	P	40,634.00		P	31,276.96

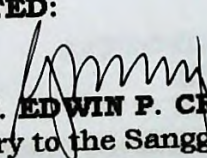
Section 2. That the release of the said amount is subject to the usual accounting and auditing rules and regulations.

Section 3. That this Ordinance shall take effect upon approval.

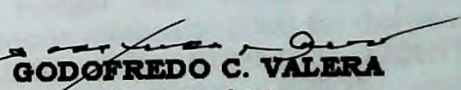
APPROVED, this 30th day of October, 1997 at the Session Hall, Municipal Building, Taytay, Rizal.


ARCH'T JESUS V. DELA PAZ
 Vice Mayor
 Presiding Officer

ATTESTED:


ATTY. EDWIN P. CRUZ
 Secretary to the Sanggunian

APPROVED:


GODOFREDO C. VALERA
 Municipal Mayor

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