



# **PAMAHALAANG BAYAN NG TAYTAY**

## **TANGGAPAN NG SANGGUNIAN BAYAN**

**EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION HELD ON  
THE 11TH DAY OF NOVEMBER 1997 AT THE SESSION HALL,  
MUNICIPAL BUILDING, TAYTAY, RIZAL**

### **PRESENT:**

|                               |   |                                                  |
|-------------------------------|---|--------------------------------------------------|
| Hon. Fernando R. Cabitac, Jr. | - | Councilor                                        |
| 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/<br>Temporary Presiding<br>Officer |
| Hon. Aldin B. Gatapia         | - | SK President                                     |

### **ABSENT:**

|                               |   |            |
|-------------------------------|---|------------|
| Hon. Arch't Jesus V. dela Paz | - | Vice Mayor |
| Hon. George Ricardo R. Gacula | - | Councilor  |
| Hon. Nathaniel C. Aguilar     | - | "          |
| Hon. Alfredo S. de Leon       | - | "          |

### **ORDINANCE No. 30**

### **APPROVING SUPPLEMENTAL BUDGET No. 8, FY 1997, TAYTAY, RIZAL**

WHEREAS, various expenditures were requested for appropriate fundings;

WHEREAS, funds for supplemental budget can be taken from the unappropriated balance of the Annual Budget, reversion of funds (traveling expenses - SB Proper) and underestimated income from Internal Revenue Allotment.

NOW, THEREFORE, the Sangguniang Bayan, in a session duly assembled, hereby decrees:

Section 1. That Supplemental Budget No. 8, in the amount of FOUR MILLION SIX HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED SIXTY THREE AND 25/100 (P4,683,863.25) is hereby approved, as follows:

*Indra N.*

*[Signature]*

### Statement of Funds

|                                                           |   |   |              |
|-----------------------------------------------------------|---|---|--------------|
| 1. Unappropriated Balance                                 | - | P | 252,889.26   |
| 2. Underestimated Income on IRA<br>(1997)                 | - |   | 4,280,974.00 |
| 3. Reversion of Funds - Traveling<br>Expenses - SB Proper | - |   | 150,000.00   |
| Total                                                     | - | P | 4,683,863.25 |
|                                                           |   |   | =====        |

### Statement of Expenditures

|                                                                                      |   |              |  |
|--------------------------------------------------------------------------------------|---|--------------|--|
| 1. Meal Allowances                                                                   |   |              |  |
| a. GSO - May to August 1997 -                                                        | P | 91,240.00    |  |
| b. Market - May to August 1997                                                       |   | 62,240.00    |  |
| c. Traffic Aide - November and<br>December 1997                                      |   | 7,920.00     |  |
| Sub-Total                                                                            | P | 161,400.00   |  |
| 2. Personal Service - Municipal<br>Health Officer (from October to<br>December 1997) |   |              |  |
| Salary                                                                               | P | 51,917.00    |  |
| RATA                                                                                 |   | 9,750.00     |  |
| Life Retirement                                                                      |   | 6,230.04     |  |
| Pag-ibig                                                                             |   | 300.00       |  |
| Medicare                                                                             |   | 112.50       |  |
| State Insurance                                                                      |   | 90.00        |  |
| Cash Gift                                                                            |   | 1,000.00     |  |
| Bonus                                                                                |   | 15,861.00    |  |
| PERA                                                                                 |   | 1,350.00     |  |
| Additional Compensation                                                              |   | 1,500.00     |  |
| Sub-total                                                                            | P | 88,110.54    |  |
| 3. 20% Economic Development<br>Fund                                                  |   | 856,194.80   |  |
| 4. 5% Calamity Fund                                                                  |   | 214,048.70   |  |
| 5. Amelioration Allowance                                                            |   | 2,152,800.00 |  |
| 6. Additional - Improvement of<br>Third Floor, Municipal Building                    |   | 180,000.00   |  |
| 7. Salary Standardization effective<br>November 1 to December 31, 1997               |   | 338,211.98   |  |
| 8. Repair and Maintenance of Roads<br>and Bridges                                    |   | 200,000.00   |  |
| 9. Aid to Municipal High School                                                      |   | 450,000.00   |  |
| 10. Additional for Illumination                                                      |   | 43,097.23    |  |
| Total                                                                                | P | 4,683,863.25 |  |
|                                                                                      |   | =====        |  |

*Journal of N.*

*gfr*

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

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

APPROVED, this 16th day of October 1997, at the Session Hall, Municipal Building, Taytay, Rizal.

*Andres C. Cruz, Jr.*  
**ANDRES C. CRUZ, JR.**  
ABC President  
Temporary Presiding Officer

**ATTESTED:**

*Edwin P. Cruz*  
**ATTY. EDWIN P. CRUZ**  
Secretary to the Sanggunian

**APPROVED:**

*Godofredo C. Valera*  
**GODOFREDO C. VALERA**  
Municipal Mayor

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