

NOW, THEREFORE, BE IT RESOLVED, as it is hereby resolved, the Sangguniang Bayan, Taytay hereby ratifies MDC Resolution No. 98-01 and authorizes the Municipal Mayor to call the biddings of the various projects contained therein.

RESOLVED FURTHER, that copies of this Resolution be furnished all concerned for their information and appropriate action.

ENACTED, this 17th day of February 1998, at the Session Hall, Municipal Building, Taytay, Rizal.

4. **Retained Earnings (surplus)**

After the 3-reading rule was suspended, on motion, duly seconded, it was resolved:

ORDINANCE NO. 3

**APPROVING SUPPLEMENTAL BUDGET NO. 1 (1998)
MUNICIPALITY OF TAYTAY, PROVINCE OF RIZAL.**

WHEREAS, request for appropriation was submitted by the Municipal Budget Officer, to wit:

Statement of Fund

a. Net Surplus		
1. General Fund	P	7,410,863.69
2. 20% Development Fund		470,806.96
3. Market		2,864.33
Total	P	7,884,534.98
		=====

Statement of Expenditures

a. **Capital Outlay of different offices**

1. Office of the Mayor	P	62,000.00
2. Office of the Munnicipal Health Officer		60,000.00
3. Office of the M.S.W.D.		50,000.00
4. Office of the Munnicipal Agriculture		20,000.00
5. General Services Office		50,000.00
6. Office of the Municipal Treasurer		242,000.00
7. Office of the Municipal Accounting		150,000.00
8. Office of the M.P.D.C.		25,000.00
9. Office of the Municipal Budget Officer		20,000.00
10. Office of the Municipal		

Assessor 80,000.00
 11. Office of the Municipal Engineer 30,000.00

Sub-Total - - - - P 789,000.00

b. **Aid to Market** P 100,000.00
Aid to Slaughterhouse 150,000.00

Sub-Total - - - - P 250,000.00

c. **Operation Linis** P 351,200.00
Cleanliness and Beautification 326,400.00
Peace and Order 150,400.00

Sub-Total - - - - P 828,000.00

d. **Additional Benefits**
 1. Clothing Allowance P 375,600.00
 2. Cash Gift 313,000.00
 3. Anniversary Bonus 939,000.00

P 1,627,600.00

Sub-Total - - - - P3,494,600.00
 =====

e. **Various Projects**

1. Acquisition of land @ Highway 2000 I & II - P 1,600,000.00
 2. Gravel Surfacing @ Highway 2000 Phase II - 529,000.00
 3. Revival of old Creeks/ Rivers/ Waterways - 450,000.00
 4. Improvement of drainage @ E. Rodriguez Ave. - 80,000.00
 5. Concreting of three (3) pathways @, Javier Compound - 150,000.00
 6. Concreting of Dupax 3 and 4 - 100,000.00
 7. Land acquisition (right of way) @ Dupax 3 x 4 - 150,000.00
 8. Improvement of drainage system @ Callejon I Barangay Dolores - 150,000.00
 9. Completion of Pritil @ Bangiad - 50,000.00
 10. Surveying services - 80,000.00
 11. Improvement of Bangiad Road, widening/ drainage (Velasques st.) - 150,000.00
 12. Repair of municipal stage (San Juan Gym) - 100,116.63
 13. Maternity/lying-in clinic (equipment) - 100,000.00
 14. Upgrading of medical laboratory - 250,000.00
 15. Additional fund for const. of deepwell @ slaughterhouse - 50,000.00
 16. Filling materials for roads @ low lying areas - 100,000.00
 17. Concreting of Sitio Tibagan - 49,818.35
 18. Task force rabies/rabies prevention program - 30,000.00
 19. Concreting of Ramos Compound - 221,000.00

Sub-total - - - - - P 4,389,934.98

Fernando R. Cabite

Total Expenditures P 7,884,534.98
=====

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

Section 1. That Supplemental Budget No. 1 (1998) is hereby approved as follows:

Statement of Fund

1. Net Surplus		
a. General Fund	P	7,410,863.69
b. 20% Development Fund		470,806.96
c. Market		2,864.33
Total	P	7,884,534.98
		=====

Statement of Expenditures

a. **Capital Outlay of different offices**

1. Office of the Mayor	P	62,000.00
2. Office of the Munnicipal Health Officer		60,000.00
3. Office of the M.S.W.D.		50,000.00
4. Office of the Munnicipal Agriculture		20,000.00
5. General Services Office		50,000.00
6. Office of the Municipal Treasurer		242,000.00
7. Office of the Municipal Accounting		150,000.00
8. Office of the M.P.D.C.		25,000.00
9. Office of the Municipal Budget Officer		20,000.00
10. Office of the Municipal Assessor		80,000.00
11. Office of the Municipal Engineer		30,000.00

P 789,000.00

b. Aid to Market	P	100,000.00
Aid to Slaughterhouse		150,000.00

P 250,000.00

c. Operation Linis	P	351,200.00
Cleanliness and Beautification		326,400.00
Peace and Order		150,400.00

P 828,000.00

d. **Additional Benefits**

1. Clothing Allowance	P	375,600.00
------------------------------	---	------------

2.	Cash Gift	313,000.00
3.	Anniversary Bonus	939,000.00

P 1,627,600.00

Sub-Total - - - - P 3,494,600.00
=====

e. **Various Projects**

1. Acquisition of land @ Highway 2000 I & II	- P 1,600,000.00
2. Gravel Surfacing @ Highway 2000 Phase II	- 529,000.00
3. Revival of old Creeks/ Rivers/ Waterways	- 450,000.00
4. Improvement of drainage @ E. Rodriguez Ave.	- 80,000.00
5. Concreting of three (3) pathways @, Javier Compound	- 150,000.00
6. Concreting of Dupax 3 and 4	- 100,000.00
7. Land acquisition (right of way) @ Dupax 3 & 4	- 150,000.00
8. Improvement of drainage system @ Callejon I Barangay Dolores	- 150,000.00
9. Completion of Pritil @ Bangiad	- 50,000.00
10. Surveying services	- 80,000.00
11. Improvement of Bangiad Road, widening/ drainage (Velasques st.)	- 150,000.00
12. Repair of municipal stage (San Juan Gym)	- 100,116.63
13. Maternity/lying-in clinic (equipment)	- 100,000.00
14. Upgrading of medical laboratory	- 250,000.00
15. Additional fund for const. of deepwell @ slaughterhouse	- 50,000.00
16. Filling materials for roads @ low lying areas	- 100,000.00
17. Concreting of Sitio Tibagan	- 49,818.35
18. Task force rabies/ rabies prevention program	- 30,000.00
19. Concreting of Ramos Compound	- 221,000.00
Sub-total	<u>P 4,389,934.98</u>
Total Expenditures	<u>P 7,884,534.98</u> =====

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 17th day of February 1998 at the Session Hall, Municipal Building, Taytay, Rizal

Likewise, on motion duly seconded, a resolution was approved authorizing the calling of bids of the various projects contained in Supplemental Budget No. 1 (1998), to wit: