



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
SANGGUNANG BAYAN, TAYTAY, RIZAL, HELD ON OCTOBER 01,
1998, AT THE SESSION HALL MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Adelina T. Reyes	- Vice Mayor/ Presiding Officer
Hon. Fernando R. Cabitac, Jr.	- Councilor
Hon. Noel Ireneo E. Reyes	- "
Hon. Randy S. San Juan	- "
Hon. Anastacio V. Alcantara	- "
Hon. Carlito G. Gonzaga	- "
Hon. Ceferino R. Resurreccion, Jr.	- "
Hon. Janet DL. Mercado	- "
Hon. Felimon M. Santos	- "
Hon. Andres C. Cruz, Jr.	- ABC President
Hon. Aldin B. Gatapia	- SK President

ORDINANCE NO. 23

AMENDING FURTHER ORDINANCE NO. 3 SERIES OF 1998

WHEREAS, Ordinance No.3, approving Supplemental Budget No. 1, was amended by Ordinance No. 8, series of 1998;

WHEREAS, per review letter of the Provincial Finance Committee, Ordinance No. 8 should be corrected and revised accordingly with the aforesaid review;

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

Section 1. Whereas No. 1 is hereby corrected to read as follows:

"WHEREAS, There exist some flow in the matter of presentation of supplemental Budget No. 1, under Ordinance No. 3, as relayed by the Municipal Budget Officer;"

Section 2. Section 1 of Ordinance No. 3 is further amended to read as follows:

STATEMENT OF FUND.

1. Net Surplus

[Signature]

a. General Fund P 7,413,728.02
 b. 20% Development Fund 464,170.96

Total P 7,877,898.98

STATEMENT OF EXPENDITURES

a. Capital Outlay of different offices:

1. Office of the Mayor	P	62,000.00	
2. Office of the Municipal Health Officer		60,000.00	
3. Office of the M.S.W.D		50,000.00	
4. Office of the Municipal 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 Accountant		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		<u>30,000.00</u>	P 789,000.00

b. Interspecial Account Transfer to Market

1. Personal Services	P	182,000.00
2. Capital Outlay		100,000.00

Interspecial Account Transfer to Slaughterhouse

1. Personal Services	P	10,400.00
2. Capital Outlay		200,000.00
	P	492,400.00

c. Operation Linis	P	351,200.00
Cleanliness and Beautification		326,400.00
Peace and Order		<u>150,400.00</u>
	P	828,000.00

d. Additional Benefits

1. Clothing Allowance	P	331,200.00
2. Cash Gift 1998		276,000.00
3. Anniversary Bonus		<u>828,000.00</u>
	P	1,435,200.00

Sub-Total P 3,544,600.00

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e. Various Projects:

1. Acquisition of land @ Highway 2000 I and II	P 1,600,000.00 ✓
✓ 2. Gravel Surfacing @ Highway 2000 Phase II	<u>529,000.00</u>
3. Revival of Old creeks/ rivers/ waterways (20% Development Fund)	<u>P 443,364.00</u>
4. Improvement of Drainage @ E. Rodriguez ave.	80,000.00
5. Concreting of three (3) pathway @ Javier Compound	150,000.00
6. Land acquisition (right of way) @ Dupax 3 and 4	150,000.00
7. Concreting of dupax 3 and 4	100,000.00
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 (Velasquez St)	150,000.00
12. Repair of Municipal stage 9 San Juan Gym)	100,116.63
13. Maternity/lying in clinic (equipment)	100,000.00
14. Upgrading of medical laboratory	250,000.00
15. Filling materials for road @ low lying areas	100,000.00
16. Concreting of Sitio Tibagan (20% of Dev. Fund)	<u>20,806.96</u>
17. Task force rabies/rabies prevention program	30,000.00
18. Concreting of Ramos Compound	221,000.00
19. Additional Appropriation for Concreting Sitio Tibagan	<u>29,011.39</u>
Sub-total	<u>4,333,298.98</u>
Total Expenditures	<u>P 7,877,898.98</u>

Copy of LBP Forms Nos. 161, 161-A are attached herewith.

Section 3. That release of the aforesaid amount are subject to the usual accounting and auditing rules and regulations.

Section 4. That this Ordinance shall take effect upon approval;

APPROVED, this 1st day of October 1998 at the Session Hall, Municipal Building, Taytay, Rizal.

Adelina T. Reyes, M.D.

ADELINA T. REYES, M.D.
Vice Mayor and Presiding Officer

ATTESTED:

Kennedy I. Duka
ATTY. KENNEDY I. DUKA
Sangguniang Bayan Secretary-OIC

APPROVED:

June V. Zapanta
JUNE V. ZAPANTA
Municipal Mayor

10-29-98

098/files army

Adelina