



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF
THE SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON
JANUARY 14, 1999, AT THE SESSION HALL OF THE
MUNICIPAL BUILDING

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. 1

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED ELEVEN MILLION FIVE HUNDRED THIRTY NINE THOUSANDS THREE HUNDRED FIFTY FIVE AND TWENTY FIVE CENTAVOS . (P 111,539,355.25) AS THE ANNUAL BUDGET OF THE MUNICIPALITY OF TAYTAY, PROVINCE OF RIZAL, FOR THE FISCAL YEAR 1999.

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 P 111,539,355.25 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

REMARKS

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2.1.	Tax Revenue - Real Property Tax	P	11,600,000.00
	Tax on Goods and Services		32,000,000.00
	Incidental Revenues - Other Taxes		48,103,198.00
2.2.	Operating and Miscellaneous Revenues		8,327,600.00
	Other receipts		3,031,757.25
	Operating and Service Income		8,476,800.00
2.3	Grants		
	TOTAL INCOME	P	111,539,355.25
	TOTAL AVAILABLE RESOURCES	P	111,539,355.25
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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	5,189,692.31
1.2	Maintenance and other Operating Expenditures		11,713,894.10
2.0	Capital Outlay		300.000.00
	Sub-Total.....	P	17,203,586.41

Office of the Mayor - License Section

1.0	Current Operating Expenses		
1.1	Personal Services	P	1,683,152.16
1.2	Maintenance and other Operating Expenditures		975,000.00
2.0	Capital Outlay		
	Sub-Total.....	P	2,658,152.16

Office of the Mayor - Information Office

1.0	Current Operating Expenses		
1.1	Personal Services	P	473,534.24
1.2	Maintenance and other Operating Expenses		40,000.00
2.0	Capital Outlay		
	Sub-Total	P	513,534.24

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Office of the Mayor - Legal Services

1.0	Current Operating Expenses		
1.0	Personal Service	P	441,326.28
1.2	Maintenance and other Operating Expenses		5,000.00
2.0	Capital Outlay		
	Sub-Total	P	446,326.28

Office of the Mayor - HRMO

1.0	Current Operating Expenses		
1.1	Personal Service	P	1,592,049.06
1.2	Maintenance and other Operating Expenses		645,000.00
2.0	Capital Outlay		
	Sub-Total.....	P	2,237,049.06

Office of the Mayor - Health

1.0	Current Operating Expenses		
1.1	Personal Service	P	6,450,088.08
1.2	Maintenance and other Operating Expenses		3,910,000.00
2.0	Capital Outlay		
	Sub-Total	P	10,360,088.08

Office of the Mayor - DSWD

1.0	Current Operating Expenses		
1.1	Personal Services	P	1,592,365.96
1.2	Maintenance and other Operating Expenses		583,000.00
2.0	Capital Outlay		
	Sub-Total	P	2,175,365.96

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Office of the Mayor - Agriculture

1.0	Current Operating Expenses		
1.1	Personal Services	P	1,301,017.92
1.2	Maintenance and other Operating Expenses		70,000.00
2.0	Capital Outlay		- 0 -
Sub-Total			P 1,371,017.92

Office of the Mayor - GSO

1.0	Current Operating Expenses:		
1.1	Personal Services	P	4,364,959.29
1.2	Maintenance and other Operating Expenses		2,839,020.00
2.0	Capital Outlay		- 0 -
Sub-Total			P 7,203,979.29

Office of the Municipal Vice-Mayor

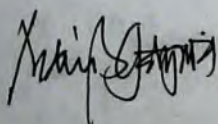
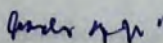
1.0	Current Operating Expenses		
1.1	Personal Services	P	527,167.92
1.2	Maintenance and other Operating Expenses		395,000.00
2.0	Capital Outlay		- 0 -
Sub-Total			P 922,167.92

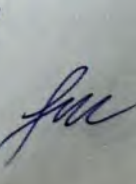
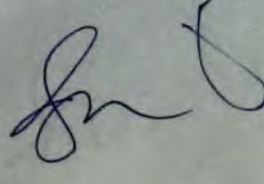
Office of the Sangguniang Bayan - Proper

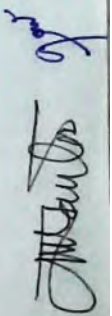
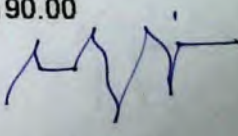
1.0	Current Operating Expenditures		
1.1	Personal Services	P	3,038,190.00
1.2	Maintenance and Other Operating Expenses		700,000.00
2.0	Capital Outlay		- 0 -
Sub-Total			P 3,738,190.00

Office of the Sanggunian Bayan - Secretariat

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	1,689,842.64
1.2	Maintenance and other		


	Operating Expenses	828,000.00	
2.0	Capital Outlay	- 0 -	
	Sub-Total	P	2,517,842.64

Office of the Municipal Planning and Development Coordinator

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	1,227,334.44
1.2	Maintenance and other Operating Expenses		180,000.00
2.0	Capital Outlay		- 0 -
	Sub-Total	P	1,407,334.44

Office of the Local Civil Registrar

1.0	Current Operating Expenditures		
1.1	Personal Services	P	1,345,169.90
1.2	Maintenance and other Operating Expenses		125,000.00
2.0	Capital Outlay		- 0 -
	Sub-Total	P	1,470.169.90

Office of the Municipal Budget Officer

1.0	Current Operating Expenditures:		
1.1	Personal Services:	P	1,058,076.08
1.2	Maintenance and other Operating Expenses		225,000.00
2.0	Capital Outlay		- 0 -
	Sub-Total	P	1,283,076.08

Office of the Municipal Accountant

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	1,619,467.44
1.2	Maintenance and other Operating Expenses		450,000.00
2.0	Capital Outlay		- 0 -
	Sub-Total	P	2,069,467.44

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Office of the Municipal Treasurer

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	4,420,247.00
1.2	Maintenance and other Operating Expenses		1,071,000.00
2.0	Capital Outlay		- 0-
	Sub-Total	P	5,491,247.00

Office of the Municipal Assessor

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	2,560,105.08
1.2	Maintenance and other Operating Expenses		310,000.00
2.0	Capital Outlay		- 0-
	Sub-Total	P	2,870,105.08

Office of the Municipal Engineer

1.0	Current Operating Expenditures:		
1.1	Personal Services	P	3,315,209.39
1.2	Maintenance and other Operating Expenses		2,635,000.00
2.0	Capital Outlay		-0-
	Sub-Total	P	5,950,209.39

Non-Office Expenditures

P 22,156,006.36

Operation of Market**Statement of Income**

1. Operating & Miscellaneous Revenue	P	8,000,000.00
2. Inter-Special Account Transfer from General Fund		

Total Income P 8,000,000.00

Statement of Expenditures**1. Current Operating Expenditures**

1.1. Personal Services P 3,223,025.72

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1.2. Maintenance and Other Operating Expenditures	4,776,974.28.
1.3. Non-Office Expenditures (Interest on loan)	
Total Expenditures	<u>P8,000.000.00</u>

Operation of Slaughterhouse

Statement of Income

1.0. Income	P 400,000.00
1.1. Inter-special Transfer from General Fund	-0-

Statement of Expenditures

1.0 Current Operating Expenditures	
1.1 Personal Service	P 262,482.88
1.2 Maintenance and other Operating Expenses	137,517.12
Sub-Total	P 400,000.00

20 % Economic Development Fund P 9,094,439.60

TOTAL EXPENDITURES.....P 111,539,355.25
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Unappropriated Balance

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 intergal part hereof as Annexes "A" and "B" respectively .

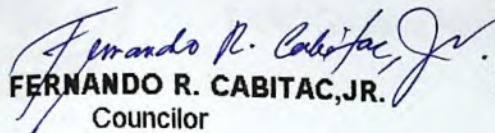
SECTION 2. That the release of those fund are subject to the usual accounting and auditing rules and regulations.

SECTION 3. That this Ordinance shall take effect on January 1, 1999.

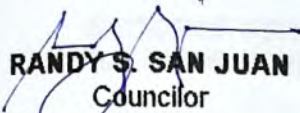
ENACTED, this 14th day of January,1999 at the Session Hall, Municipal Building, Taytay, Rizal.

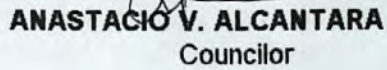
ADELINA T. REYES.M.D.
Vice Mayor and Presiding Officer

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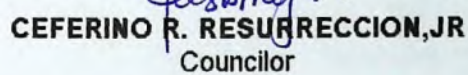

FERNANDO R. CABITAC, JR.
 Councilor


NOEL IRENEO E. REYES
 Councilor

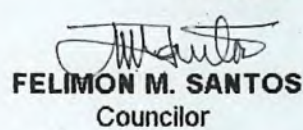

RANDY S. SAN JUAN
 Councilor

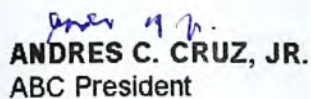

ANASTACIO V. ALCANTARA
 Councilor

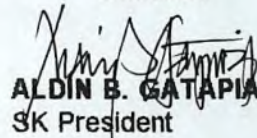

CARLITO G. GONZAGA
 Councilor


CEFERINO R. RESURRECCION, JR
 Councilor

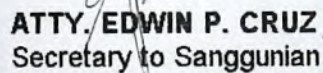

JANET DL. MERCADO
 Councilor


FELIMON M. SANTOS
 Councilor

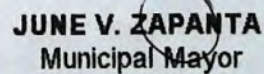

ANDRES C. CRUZ, JR.
 ABC President


ALDIN B. CATAPIA
 SK President

ATTESTED:


ATTY. EDWIN P. CRUZ
 Secretary to Sanggunian

APPROVED:


JUNE V. ZAPANTA
 Municipal Mayor