



## **PAMAHALAANG BAYAN NG TAYTAY**

### **TANGGAPAN NG SANGGUNIANG BAYAN**

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF  
THE SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON APRIL 8,  
1999, AT THE SESSION HALL OF THE MUNICIPAL BUILDING,  
TAYTAY, RIZAL.**

#### **PRESENT:**

|                                    |                                |
|------------------------------------|--------------------------------|
| Hon. Adelina T. Reyes              | - Vice Mayor/Presiding Officer |
| Hon. Fernando R. Cabitac, Jr.      | - Councilor                    |
| 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                 |

#### **ABSENT:**

Hon. Noel Ireneo E. Reyes - Councilor

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**SPONSORED BY:** Coun. Fernando R. Cabitac, Jr.

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#### **ORDINANCE NO. 11**

**AN ORDINANCE AMENDING ORDINANCE NO. 38  
APPROVING SUPPLEMENTAL BUDGET NO. 09 AN  
ORDINANCE REVERTING THE AMOUNT OF P5,168,121.38  
FROM VARIOUS OFFICE SAVINGS, CONTINUING  
APPROPRIATIONS, UNLIQUIDATED OBLIGATION  
PERSONAL SERVICES SAVINGS, TO ADDITIONAL  
CASH GIFT, AMELIORATION ASSISTANCE,  
CLEANLINESS AND BEAUTIFICATION AND  
OPERATION LINIS.**

WHEREAS, submitted for consideration of the Body were various proposed appropriations requiring immediate action to answer for the financial obligations of the municipality infavor of the traditional christmas celebration gift-giving for covered municipal employees, assistance to amelioration covered municipal employee for their unselfish dedication to

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public duties and responsibilities and financial obligation infavor of those who have actually rendered public services; and

WHEREAS, pending program for public sanitation, peace, order and security requiring for the most urgent responsive action of the Body cannot be left hanging without endangering the trust and confidence the people continue to repose upon the government functionaries, Therefore,

Be it enacted by the Sangguniang Bayan, Taytay, Rizal, in session duly assembled:

SECTION 1. The amount of FIVE MILLION ONE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED TWENTY ONE (P5,168,121.38) and 38/100 centavos is hereby appropriated and hereunder enumerated follows,

### STATEMENT OF FUND

#### 1. Personal Services (Salaries)

|                                            |                   |
|--------------------------------------------|-------------------|
| a. Office of the Mayor                     | P 93,786.20       |
| b. Office of the Vice Mayor                | 49,788.62         |
| c. Office of the Sangguniang Bayan -Proper | 129,659.78        |
| d. Office of the Mayor -H.R.M.O.           | 163,764.00        |
| e. Office of the Local Civil Registrar     | 107,320.50        |
| f. Office of the Budget Officer            | 44,333.31         |
| g. Office of the Treasurer                 | 137,099.33        |
| h. Office of the Assessor                  | 136,168.29        |
| i. Office of the Health Officer            | 348,275.30        |
| j. Office of the Engineer                  | <u>240,335.40</u> |
| Sub-Total                                  | P 1,450,530.73    |

#### 2. Maintenance & Other Operating Expenses

|                                   |             |
|-----------------------------------|-------------|
| a. Office of the Mayor:           |             |
| Repair of Fire-Truck              | P 40,000.00 |
| Repair of Ambulance               | 20,000.00   |
| Spare Parts- Ambulance            | 20,000.00   |
| Spare Parts- PNP                  | 30,000.00   |
| Spare Parts- Fire Truck           | 50,000.00   |
| Fidelity Band & Insurance Premium | 115,000.00  |
| Boundary Dispute                  | 100,000.00  |
| Grants, Subsidies & Contributions | 10,000.00   |

|    |                                                                                                                            |                |
|----|----------------------------------------------------------------------------------------------------------------------------|----------------|
| b. | Office of the Vice- Mayor:<br>Extra-Ordinary & Miscellaneous<br>Expenses                                                   | 85,000.00      |
| c. | Office of the Sang. Bayan Secretariat:<br>Repair & Maint - Furnitures, Fixture<br>& Equipment                              | 33,000.00      |
| d. | Office of the Mayor - License Section:<br>Travelling                                                                       | 8,726.00       |
| e. | Office of the Mayor-H.R.M.O.:<br>Repair & Maintenance- Furnitures,<br>Fixtures & Equipment                                 | 10,000.00      |
|    | Office Supplies                                                                                                            | 10,000.00      |
| f. | Office of the Municipal Planning &<br>Development Coordinator<br>Repair & Maintenance -Furnitures,<br>Fixtures & Equipment | P 22,272.50    |
| g. | Office of the Local Civil Registrar:<br>Repair & Maintenance - Furnitures<br>Fixtures & Equipment                          | 34,300.00      |
| h. | Office of the Mayor - G.S.O:<br>Repair & Maintenance - Furnitures<br>Fixtures & Equipments                                 | 20,000.00      |
| i. | Office of the Budget Officer<br>Repair of SCC - 500                                                                        | 15,000.00      |
| j. | Office of the Accountant<br>Office Supplies                                                                                | 30,000.00      |
|    | Repair & Maintenance -Furnitures<br>Fixtures & Equipment                                                                   | 30,000.00      |
|    | Inventory Control & Bookbinding                                                                                            | 40,000.00      |
| k. | Office of the Treasurer:<br>Bond Premium                                                                                   | 39,000.00      |
| l. | Office of the Assessor:<br>Repair & Maintenance - Furnitures<br>Fixtures & Equipment                                       | 24,000.00      |
|    | Spare Parts - SCT-222                                                                                                      | 27,000.00      |
|    | Repair & Maintenance -SCT-222                                                                                              | 18,000.00      |
|    | Other Services                                                                                                             | 30,000.00      |
| m. | Office of the Health Officer<br>Medicines                                                                                  | 671,000.00     |
| n. | Office of the Mayor -MSWD:<br>Repair & Maintenance - Furnitures,<br>Fixtures & Equipment                                   | 25,000.00      |
|    | Travelling                                                                                                                 | 20,000.00      |
|    | Extra Ordinary & Misc. Expenses                                                                                            | 40,000.00      |
|    | Sub-Total                                                                                                                  | P 1,617,298.50 |

## 3. Non-Office Expenditures:

|                                |                    |
|--------------------------------|--------------------|
| Municipal Nutrition Council    | P 25,000.00        |
| Local health Board             | 10,000.00          |
| Urban Poor Development Program | <u>50,000.00</u>   |
| Sub-Total                      | P <u>85,000.00</u> |

## 4. Capital Outlay:

|                                              |                  |
|----------------------------------------------|------------------|
| a. Office of the Mayor:                      |                  |
| Purchase of Motorcycle                       | P 28,800.00      |
| b. Office of the Budget Officer:             |                  |
| Purchase of Furnitures, Fixtures & Equipment | 20,000.00        |
| c. Office of the Accountant:                 |                  |
| Purchase of Furnitures, Fixtures & Equipment | 26,130.00        |
| d. Office of the Treasurer:                  |                  |
| Purchase of Furnitures, Fixtures & Equipment | 200,000.00       |
| e. Office of the Assessor:                   |                  |
| Purchase of Furnitures, Fixtures & Equipment | 40,000.00        |
| f. Office of the Mayor- Agriculture:         |                  |
| Purchase of Furnitures, Fixtures & Equipment | 20,000.00        |
| g. Office of the Engineer:                   |                  |
| Improvement of Drainage - E. Rodriguez Ave,  | 30,000.00        |
| Improvement of E. Rodriguez Ave.             | 30,000.00        |
| Gravel surfacing -H-Way 2000 Phase II        | 529,000.00       |
| Completion of Pritil -Bangiad                | <u>30,000.00</u> |
| Sub-Total                                    | P 953,930.00     |

5. Continuing Appropriations P 531,721.75

6. Unliquidated Obligations 529,640.33Total P 5,168,121.38

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**STATEMENT OF EXPENDITURES**

## 1 Additional Cash Gift - 1998:

|                                           |            |
|-------------------------------------------|------------|
| a. Office of the Mayor                    | P 9,000.00 |
| b. Office of the Mayor-Information Office | 4,000.00   |
| c. Office of the Mayor -Legal Services    | 3,000.00   |
| d. Office of the Mayor-License Section    | 14,000.00  |

|                                                            |              |
|------------------------------------------------------------|--------------|
| e. Office of the Vice-Mayor                                | 5,000.00     |
| f. Office of the Sang-Bayan-Propser                        | 10,000.00    |
| g. Office of the Sang-Bayan-Sec't                          | 8,000.00     |
| h. Office of the Mayor-H.R.M.O.                            | 7,000.00     |
| i. Office of the Mun.Planning &<br>Development Coordinator | 7,000.00     |
| j. Office of the Local Civil Registrar                     | 10,000.00    |
| k. Office of the Mayor- G.S.O.                             | 44,000.00    |
| l. Office of the Budget Officer                            | 5,000.00     |
| m. Office of the Accountant                                | 11,000.00    |
| n. Office of the Treasurer                                 | 35,000.00    |
| o. Office of the Assessor                                  | 17,000.00    |
| p. Office of the Health Officer                            | 38,000.00    |
| q. Office of the Mayor-MSWD                                | 13,000.00    |
| r. Office of the Mayor-Agriculture                         | 8,000.00     |
| s. Office of the Engineer                                  | 28,000.00    |
| Sub-Total                                                  | P 276,000.00 |

2. Amelioration Assistance -1998

|                                                      |               |
|------------------------------------------------------|---------------|
| a. Office of the Mayor                               | P 63,000.00   |
| b. Office of the Mayor -Information Office           | 28,000.00     |
| c. Office of the Mayor-Legal Services                | 21,000.00     |
| d. Office of the Mayor-License Section               | 98,000.00     |
| e. Office of the Vice Mayor                          | 35,000.00     |
| f. Office of the Sang. Bayan-Propser                 | 70,000.00     |
| g. Office of the Sang. Bayan-Sec't                   | 56,000.00     |
| h. Office of the Mayor H.R.M.O.                      | 49,000.00     |
| i. Office of the Mun. Planning &<br>Dev. Coordinator | 49,000.00     |
| j. Office of the Local Civil Registrar               | 70,000.00     |
| k. Office of the Mayor -G.S.O                        | 308,000.00    |
| l. Office of the Budget Officer                      | 35,000.00     |
| m. Office of the Accountant                          | 77,000.00     |
| n. Office of the Treasurer                           | 245,000.00    |
| o. Office of the Assessor                            | 119,000.00    |
| p. Office of the Health Officer                      | 266,000.00    |
| q. Office of the Mayor-MSWD                          | 91,000.00     |
| r. Office of the Mayor-Agriculture                   | 56,000.00     |
| s. Office of the Engineer                            | 196,000.00    |
| Sub-Total                                            | P1,932,000.00 |

3. Inter Special Account Transfer to Market:

|                      |              |
|----------------------|--------------|
| a. Personal Services | P 280,000.00 |
|----------------------|--------------|

4. Inter Special Account Transfer to Slaughterhouse:

|    |                   |   |           |
|----|-------------------|---|-----------|
| a. | Personal Services | P | 16,000.00 |
|----|-------------------|---|-----------|

5. Non- Office Expenditures:

|    |                                   |   |                     |
|----|-----------------------------------|---|---------------------|
| a. | Cleanliness & Beautification      | P | 1,965,215.40        |
| b. | Operation Linis                   |   | 591,985.91          |
| c. | Peace & Order & Security Services |   | <u>106,920.00</u>   |
|    | Sub-Total                         | P | <u>2,664,121.31</u> |

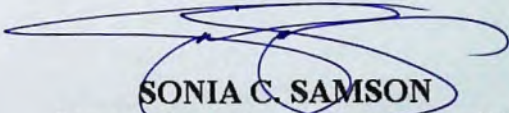
|       |   |                     |
|-------|---|---------------------|
| Total | P | <u>5,168,121.38</u> |
|-------|---|---------------------|

SECTION 2. That the release of said amount shall be subject to the usual auditing and accounting rules and regulations.

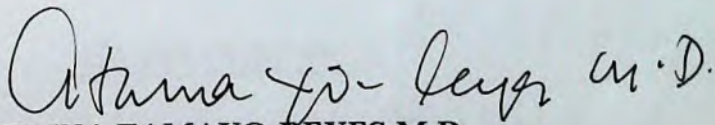
SECTION 3. That this Ordinance shall take effect upon its approval.

APPROVED, this 8th day of April 1999, at the Session Hall of the Municipal Building, Taytay, Rizal.

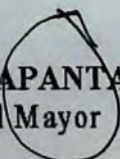
Certified Correct:

  
**SONIA C. SAMSON**  
 Sangguniang Bayan Secretary -OIC

ATTESTED:

  
**ADELINA TAMAYO-REYES M.D.**  
 Vice Mayor  
 Presiding Officer

APPROVED BY THE MUNICIPAL MAYOR 42799

  
**JUNE V. ZAPANTA**  
 Municipal Mayor