



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIAN NG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR
SESSION OF THE SANGGUNIAN NG BAYAN, TAYTAY, RIZAL
HELD ON OCTOBER 28, 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 (on leave)
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SPONSORED BY: Coun. Fernando R. Cabitac, Jr

ORDINANCE NO. 36

**APPROVING SUPPLEMENTAL BUDGET NO. 08
AN ORDINANCE REVERTING THE AMOUNT OF
TWO MILLION SEVEN HUNDRED SEVENTY THREE
THOUSAND TWO HUNDRED FIFTY PESOS (P2,773,250.00)
FROM VARIOUS OFFICES TO OPERATION LINIS AND
OTHER EXPENDITURES.**

WHEREAS, reversion of funds amounting of Two Million Four Hundred Seventeen Thousand Two Hundred fifty Pesos (P2,417,250.00) are needed for the program Operation Linis to finance the last quarter expenses of our Garbage Collection and Street Sweeping;

WHEREAS, reversion of funds amounting to Three Hundred Fifty Six Thousand Pesos (P356,000.00) are also needed for Other Expenditures so we can give better service to our constituents;

NOW THEREFORE, the Sangguniang Bayan of Taytay, Rizal in session duly assembled hereby decrees;

SECTION 1. That the appropriation to wit:

A) OPERATION LINIS (Garbage Collection & Street Sweeping):

FROM

MAYOR:

Repair & Maint. Office Furn., Fixt. Equipt. P 15,000.00

ACCOUNTING:

Supplies & Materials 20,000.00

TREASURER:

**Repair & Maint.-Office Furn.,
Fixt., & Equipt. P4,395.56
Gratuity-Aracely Cornel 261,000.00 P265,395.56**

ASSESSOR:

**Repair & Maint. Of Gov't.
Vehicle- (SCT 222)P 24,000.00
Repair & Maint.-Office Furn.
Fixt., & Equipt. 10,000.00 P 34,000.00**

M.P.D.C.

**Office Supplies P 15,000.00
Other Services 30,000.00 P 45,000.00**

D.S.W.D.:

Repair & Maint.-Office Furn., Fixt., Equipt.	15,000.00
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H.R.M.O.:

Supplies and Materials	P 10,000.00
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BUDGET:

Spareparts	P 10,000.00
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HEALTH:

Supplies and Materials	P 25,000.00
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G.S.O.:

Office Supplies	P 10,000.00
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ENGINEERING:

Repair & Maint.-Office Furn., Fixt., & Equipt.	P 7,000.00
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MARKET:

Fidelity Bond & Premium	P654,720.00
Supplies and Materials	<u>20,000.00</u> P 674,720.00

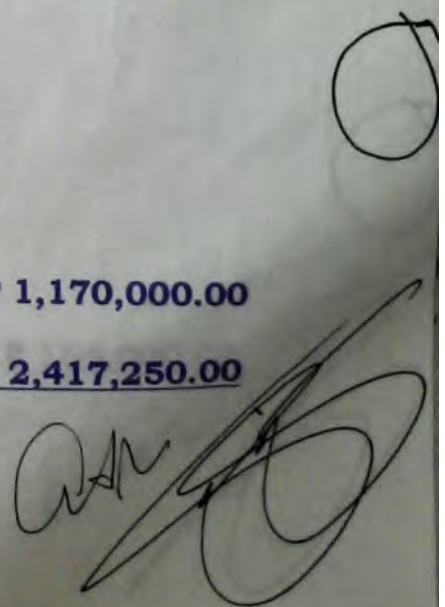
SLAUGHTERHOUSE:

Repair & Maint. of Slaughterhouse	P 90,000.00
Supplies and Materials	<u>26,134.44</u> P 116,134.44

NON-OFFICE:

Expropriation Proceedings	P 800,000.00
Urban Poor Dev. Program	300,000.00
Cooperative Development	30,000.00
Community Resettlement & Research Program	<u>40,000.00</u> P 1,170,000.00

TOTAL	=	<u>P 2,417,250.00</u>
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TO

NON-OFFICE:

**Operation Linis (Garbage
Collection & Street Sweeping) P 2,417,250.00**

B). OTHER EXPENDITURES:

FROM

OFFICE OF THE MAYOR:

**Fidelity Bond & Insurance Premium P 50,000.00
Improvement of Office 150,000.00
P 200,000.00**

TO

OFFICE OF THE MAYOR:

Yearly Conference P 100,000.00

NON-OFFICE

Sports Promotion P 100,000.00

TOTAL = **P 200,000.00**

FROM

NONE-OFFICE

Urban Poor Development Program P 156,000.00

TO

OFFICE OF THE MAYOR:

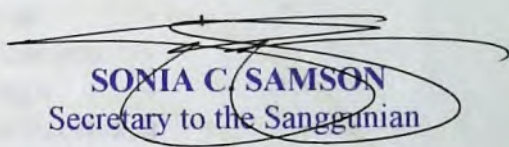
**Capital Outlay
(Construction of Office
(UPAO) P 80,000.00
Purchase of Furn., Fixt.
& Equipment) 76,000.00 P 156,000.00**

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

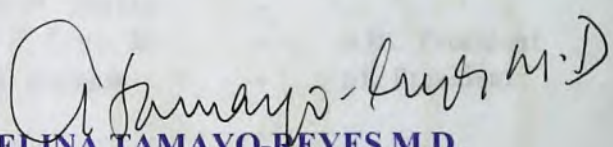
SECTION 3. That this Ordinance shall take effect upon its approval.

APPROVED, this 28th day of October 1999, at the Session Hall of the Municipal building, Taytay, Rizal.

Certified Correct

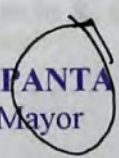

SONIA C. SAMSON
Secretary to the Sanggunian

ATTESTED:


ADELINA TAMAYO-REYES M.D.

Vice Mayor
Presiding Officer

APPROVED BY THE MUNICIPAL MAYOR


JUNE V. ZAPANTA
Municipal Mayor

Amy O3699
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