



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION
OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD
ON NOVEMBER 18, 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. Aldin B. Gatapia	-	SK. President

ABSENT:

Hon. Noel Ireneo E. Reyes	-	Councilor (on leave)
Hon. Felimon M. Santos	-	" (O.B.)
Hon. Andres C. Cruz, Jr.	-	ABC. President (O.B.)

SPONSORED BY: Coun. Fernando R. Cabitac, Jr

ORDINANCE NO. 46

**APPROVING SUPPLEMENTAL BUDGET NO. 11 AN
ORDINANCE REVERTING THE AMOUNT OF ONE
MILLION FIVE HUNDRED NINETY NINE THOUSAND
SEVEN HUNDRED SEVENTY FIVE PESOS AND ONE
CENTAVOS (P1,599,775.01) FROM ACCOUNTS PAYABLE
TO G.S.I.S. OF INSURANCE PREMIUMS AT THE NEW
TAYTAY PUBLIC MARKET AND VARIOUS TRUST LIA-
BILITIES TO RETAINED EARNINGS OF MARKET
AND GENERAL FUNDS.**

**WHEREAS, reversion of funds amounting to Six Hundred Fifty Four
Thousand Seven Hundred Twenty Pesos (P654,720.00) from Account
Payable to G.S.I.S. of Insurance Premiums of the N.T.P.M. to Retained**

[Handwritten signature]

Earnings of Market are needed to supplement the program Asphaltting of Parking Area N.T.P.M. so we can give better service to our constituents;

WHEREAS, another reversion of funds amounting to Nine Hundred Forty Five Thousand Fifty Five Pesos and One Centavos (P945,055.01) from Various Trust Liabilities to Retained Earnings of General Fund are needed to supplement various program of different Offices;

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

SECTION 1. That the Appropriation to wit:

FROM

ACCOUNTS PAYABLE TO G.S.I.S. OF INSURANCE PREMIUMS
OF THE NEW TAYTAY PUBLIC MARKET

(P 654,720.00)

TO

RETAINED EARNINGS OF MARKET

(P 654,720.00)

FROM

VARIOUS TRUST LIABILITIES

1.	Aid from Province	-	P	2,352.44
2.	Aid to Tree Planting	-		12.50
3.	Provincial Assistance Fund	-		30,835.00
4.	Financial Assistance Fund			
	- Mminutes II - Program Operation	-		287,921.12
	- Equity on Loans	-		100,000.00
	- Expropriations	-		
	Proceedings	-		100,000.00
5.	Mminutes II	-		1,340.00
6.	Provincial Treasurer	-		394.00
7.	Barangay Treasurer	-		6,000.00
8.	Miscellaneous	-		416,199.95
	TOTAL	=	P	945,055.01



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TO

RETAINED EARNINGS OF GENERAL FUND

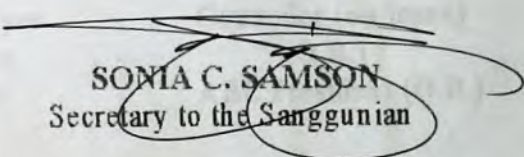
(P 945,055.01)

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

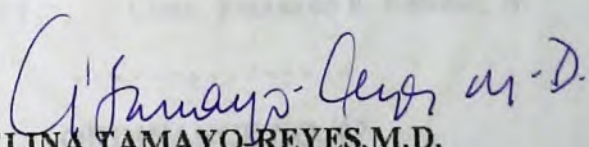
SECTION 3. That this Ordinance shall take effect upon its approval.

APPROVED, this 18th day of November 1999, at the Session Hall of the Municipal Building, Taytay, Rizal.

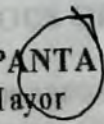
Certified Correct:


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

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