



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 58th REGULAR
SESSION OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL,
HELD ON APRIL 10, 2000 AT THE SESSION HALL ,
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	- S.K President

ABSENT:

Hon. Noel Ireneo E. Reyes - Councilor (O.B.)

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

ORDINANCE NO. 5

**APPROVING SUPPLEMENTAL NO. 01
AN ORDINANCE APPROPRIATING THE AMOUNT OF
FOUR MILLION SEVEN THOUSAND ONE HUNDRED
TWENTY TWO PESOS AND EIGHTEEN CENTAVOS
(4,007,122.18) FROM RETAINED EARNINGS OF GENERAL
FUNDS AND OPERATION OF MARKET TO VARIOUS
OFFICES IN THIS MUNICIPALITY.**

WHEREAS, a portion of the FY 1999 Surplus from General Fund mounting to Two Million Three Hundred Forty Seven Thousand Three Hundred Ninety Pesos and Thirty One Centavos (P 2,347.390.31) and Operation of Market amounting to Three Hundred Eighty Three Thousand Ninety Seven Pesos and Eighty Eight Centavos (P 383, 097.88) are available for appropriation;

WHEREAS, a Resolution appropriating the amount of One Million Two Hundred Seventy Six Thousand Six Hundred Thirty Three and Ninety

Nine Centavos (P1,276,633.99) representing the 20% Development Fund un-appropriated balance, was approved by the Municipal Development Council last February 23, 2000 at the Office of the Municipal Mayor;

WHEREAS, the appropriation of the said amount to various offices is needed to give better service to our constituents here at Taytay, Rizal;

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

SECTION 1. That the appropriation to wit:

FROM

GENERAL FUND
RETAINED EARNINGS
P 2,347,390.31

TO:

GENERAL FUND
OFFICE OF THE MAYOR

MAINT. AND OTHER OPERATING EXPENSES
Rents
P 13,750.00

CAPITAL OUTLAY
Improvement of Mayor's Office
P 320,000.00
Purchase of Patrol Jeep
P 180,00.00

OFFICE OF THE MUNICIPAL ENGINEER

MAINT. AND OTHER OPERATING EXPENSES
Repair and Maint. of Artesan Well
P50,000.00
CAPITAL OUTLAY

Construction of Artesan Well
P 100,000.00
Improvements of various Purok
P 100,000.00

NON- OFFICE

OPERATION LINIS
P 1,200,000.00



YOUTH DEVELOPMENT AND SPORTS PROGRAM
P 310,890.31

VARIOUS OFFICE (ANNEX A)
 PERSONAL SERVICES
 Medicare Premiums
P 72,750.00

FROM:

OPERATION OF MARKET
 RETAINED EARNINGS
P 383,097.88

TO:

OPERATION OF MARKET
 PERSONAL SERVICES
 Medicare Premiums-(Annex A)
P 6,075.00

MAINT. AND OTHER OPERATING EXPENSES
 Road Signs
P21,600.00
 Repair and Maintenance of Market
P218,617.93

CAPITAL OUTLAY
 Improvement of Market (Installation of Grills)
P136,804.95

FROM

RETAINED EARNINGS
 20% Development Funds
P1,276,633.99

TO

20% DEVELOPMENT FUND

- | | |
|---|-------------------|
| 1. Construction of Tourism, Agriculture and
Public Safety Building | P 900,000.00 |
| 2. Solid Waste Management | 100,000.00 |
| 3. Improvement of Veterans Park & Tower Clock | <u>276,633.99</u> |
| | P 1,276,633.99 |

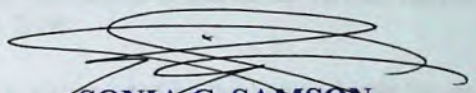
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SECTION 2. That the release of said amount shall be subject to the usual accounting rule and regulation;

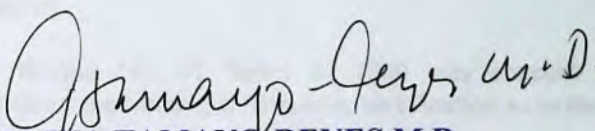
SECTION 3. That this Ordinance shall take effect upon its approval;

ENACTED, this 10th day of April, 2000 at the Session Hall of the Municipal Building, Taytay, Rizal.

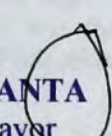
I HEREBY CERTIFY to the correctness of the foregoing ordinance which was duly enacted by the Sangguniang Bayan of Taytay during its 58th Regular session held on the 10th day of April, 2000.


SONIA C. SAMSON
Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED
TO BE DULY ENACTED
BY HER HONOR


ADELINA TAMAYO-REYES.M.D.
Municipal Vice Mayor and
Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


JUNE V. ZAPANTA
Municipal Mayor



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG PANGALAWANG PUNONG BAYAN

May 18, 2000

Sangguniang Panlalawigan Members
Capitol Building
Pasig City

Thru: B.M. Teddy O'Hara
Chairman Committee on Budget and Appropriation

Honorable Membres,

This pertains to Ordinance No. 05 "Approving Supplemental No. 01 an Ordinance appropriating the amount of Four Million Seven Thousand One Hundred Twenty Two Pesos and Eighteen Centavos (PhP 4,007,122.18) from retained earnings of general funds and operations of market to various offices in this Municipality enacted on April 10, 2000.

This aforementioned Ordinance was enacted by the Sangguniang Bayan in violations of R.A. 7160 otherwise known as the Local Government Code of 1991, to wit;

1. Art. 417 (Implementing Rules and Regulations) Changes in the Annual Budget-Changes in the Annual Budget maybe done through Supplemental Budgets.

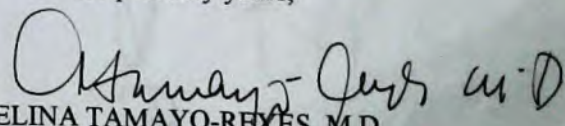
A). When supported by funds actually available as certified by the Local Treasurer;

Supplemental Budget No. 01 Series of 2000 was enacted by the Sangguniang Bayan, without the Municipal Treasurer certification as to the actual availability of funds to be supplemented.

2. Sec 37 Local Pre-qualification, Bids and Awards Committee (Local PBAC) The funding for the construction of Tourism, Agriculture and Public Safety Building was embodied in this resolution. However, the construction of the aforequoted project have started long before Resolution No. 41 were ratified and Ordinance No. 05 were enacted by the Sangguniang Bayan nor a Public Bidding conducted by the Local PBAC.

In view thereof, the undersigned with legal reservations attested and certified that Ordinance No. 05 Series of 2000 was enacted by the Sangguniang Bayan of Taytay, Rizal, in violation of R.A. 7160 otherwise known as the Local Government Code of 1991.

Respectfully yours,


ADELINA TAMAYO-REYES, M.D.
Municipal Vice-Mayor

Cc.
Municipal Mayor
Municipal Treasurer
Municipal Accountant