



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR
SESSION OF THE SANGGUNANG BAYAN, TAYTAY, RIZAL,
HELD ON APRIL 22, 2002, AT THE SESSION HALL
MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Fernando R. Cabitac Jr	-Vice Mayor/Presiding Officer
Hon. Janet DL. Mercado	- Councilor
Hon. Sharon B. De Leon	- "
Hon. Joselito T. Calderon	- "
Hon. Anastacio V. Alcantara	- "
Hon. Arturo R. Valle	- "
Hon. Pochollo A. Esguerra	- "
Hon. Aldin B. Gatapia	- "
Hon. Andres C. Cruz, Jr	- ABC.President
Hon. Archie R. Calderon	- SK.President

ABSENT:

Hon. Reggie Lynn R. Gonzaga - Councilor

SPONSORED BY: Coun. Janet DL. Mercado
Coun. Pochollo A. Esguerra

ORDINANCE NO. 5

**APPROVING SUPPLEMENTAL BUDGET NO. 2 AN ORDINANCE
APPROPRIATING THE AMOUNT OF TWO MILLION FIVE
HUNDRED THOUSAND PESOS (P 2,500,000.00) FROM NEW
REVENUE SOURCES IN THE OPERATION OF TAYTAY
EMERGENCY HOSPITAL FOR ITS MAINTENANCE AND
OPERATION**

WHEREAS, Section 313 of the Local Government Code state in part
that Local Government units shall maintain special accounts in the general
fund for public utilities and other economic enterprises;

WHEREAS, operation of Hospital is considered a public utility;

[Signature]

[Signature]

WHEREAS, the operation of Taytay Emergency Hospital started in the later part of FY 2001 and the estimated income that will be derived from its operation was not considered in the preparation of ANNUAL BUDGET for FY 2002;

WHEREAS, new revenue ordinance adopted by the Sangguniang Bayan of Taytay from the revenue ordinance of Sangguniang Panlalawigan has already been implemented;

WHEREAS, appropriation of funds are needed to augment the funds for the operation of Taytay Emergency Hospital;

WHEREAS, the said Supplemental Budget will only be available only after the said estimated income realize;

NOW THEREFORE, the Sangguniang Bayan of Taytay in session hereby decrees that,

SECTION 1 - A Special account for the operation of Taytay Emergency Hospital be created pursuant to the provisions of the Local Code and in conformance with COA Rules and Regulations;

SECTION 2 - The estimated income from the new revenue and other sources of funds determined by the Municipal Finance Committees as to the reasonable probability of Collection based on the existing tax ordinance is hereby estimated at TWO MILLION FIVE HUNDRED THOUSAND PESOS (2,500,000.00) detailed as follows.

Hospital Fees	P 1,700,000.00
Other Income from Hospital Services	
Philhealth Capitation Funds	300,000.00
Annual PE/ Pre-employment	300,000.00
X-ray, Laboratory Services	100,000.00
Pharmacy Supplies & Medicine	100,000.00
TOTAL ESTIMATED INCOME	P 2,500,000.00

SECTION 3 - The total estimated income of TWO MILLION FIVE HUNDRED THOUSAND PESOS (2,500,000.00) is hereby appropriated to various expenditures needed to carry out the operation of Taytay Emergency Hospital for FY 2002 detailed as follows;

Personal Services	P 1,276,831.42
Maintenance & Operation of Taytay Emergency Hospital	550,000.00
Repair & Maintenance of Furniture & Equipment	100,000.00
Other Services	100,000.00
Supplies and Materials	123,168.58
Capital Outlay	
Purchase of Gen Set	350,000.00

TOTAL APPROPRIATION P 2,500,000.00

SECTION 4 – Copies of certified Statement of Income (LBP Form No.151) and Program Appropriation and Obligation by Object (LBP Form No. 152) are hereby attached and shall form part of this appropriation ordinance.

SECTION 5 – The release of these funds are subject to the usual accounting auditing and regulations.

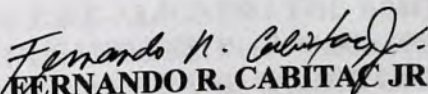
SECTION 6 – The provisions of this Ordinance shall take effect upon its approval.

APPROVED, this 22nd day of April, 2002, at the Session Hall, 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 Regular Session held on 22nd day of April, 2002.


NOLI G. DEL ROSARIO
Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HIS HONOR


HON. FERNANDO R. CABITAC JR
Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR

HON. JUNE V. ZAPANTA
Municipal Mayor 