



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 86th REGULAR
SESSION OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL,
HELD ON APRIL 28, 2003, 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. Pochollo A. Esguerra	- "
Hon. Reggie Lynn R. Gonzaga	- "
Hon. Dianne Eliza G. Esguerra	- SK.President

ABSENT:

Hon. Arturo R. Valle	- Councilor
Hon. Aldin B. Gatapia	- "
Hon. Andres C. Cruz, Jr.	- ABC.President – (O.B.)

ORDINANCE NO. 10

**APPROVING SUPPLEMENTAL BUDGET NO. 1
AN ORDINANCE APPROPRIATING THE AMOUNT
OF FIVE MILLION NINE HUNDRED ONE THOUSAND,
EIGHT HUNDRED SEVENTY FIVE PESOS AND SEVENTY
FOUR CENTAVOS (PHP 5,901,875.74) FROM FISCAL YEAR 2002
SURPLUS AND FROM REVERSION OF PRIOR YEARS
ADJUSTMENTS TO VARIOUS OFFICES**

SECTION 1. That the source of funds of this Supplemental Budget be set at Five Million Nine Hundred One Thousand, Eight Hundred Seventy Five Pesos and Seventy Four Centavos (PHP 5,901,875.74) detailed as follows:

General Fund Surplus FY 2002	-	PHP 3,576,400.97
Prior Years Adjustments		1,354,330.65
Taytay Emergency Hospital Surplus FY 2002		463,811.53
20% Development Fund Surplus FY 2002		<u>507,332.59</u>

Total

PHP 5,901,875.74

SECTION 2. Uses of funds

GENERAL FUND**Mayor' Office**

Personnel Services

Representation Allowance	PHP	2,970.00
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MOOE

Cultural Presentation	100,000.00
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Other Services	106,827.66
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Postage and Deliveries	50,000.00
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Advertisement	25,000.00
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Capital Outlay

Purchase of Communication Equipt.	100,000.00
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Purchase of Office Equipt.	190,000.00
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Purchase of Furnitures and Fixtures	45,000.00
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Improvement of Office	65,000.00
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Office of the Vice Mayor

Personnel Services

Representation Allowance	2,424.00
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Transportation Allowance	2,424.00
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Office of the Sangguniang Bayan Members

Personnel Services

Representation Allowance	21,600.00
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Transportation Allowance	21,600.00
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Capital Outlay

Purchase of Motor Vehicles	60,000.00
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Office of Sangguniang Bayan Secretariat

Personnel Services

Representation Allowance	2,160.00
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HRMO

Personnel Services

Representation Allowance	1,890.00
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Transportation Allowance	1,890.00
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Capital Outlay

Purchase of Office Equipment	30,000.00
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Purchase of Furnitures and Fixtures	20,000.00
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MPDC

Personnel Services

Representation Allowance	4,050.00
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Transportation Allowance	2,160.00
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LCR

Personnel Services

Representation Allowance	2,160.00
Transportation Allowance	2,160.00

Budget Office

Personnel Services

Representation Allowance	2,160.00
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MOOE

Other Service	50,000.00
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Capital Outlay

Upgrading of Equipment	15,000.00
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Accounting Office

Personnel Services

Salary	4,608.00
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Life and Retirement	552.96
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Bonus	384.00
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Representation Allowance	2,160.00
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Transportation Allowance	2,160.00
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Monetization of Leave Credit (L.Collado/C.Arabit)	60,000.00
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MOOE

Supplies and Materials	20,000.00
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Accounting Updates Program	50,000.00
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Other Services	30,000.00
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Treasurer's Office

Personnel Services

Representation Allowance	4,050.00
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Transportation Allowance	1,890.00
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Assessor's office

Personnel Services

Representation Allowance	4,050.00
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Transportation Allowance	1,890.00
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Legal Office

Personnel Services

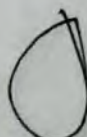
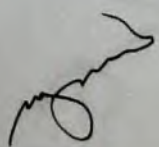
Representation Allowance	1,890.00
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Transportation Allowance	1,890.00
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Health Office

Personnel Services

Representation Allowance	2,160.00
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MSWD**Personnel Services**

Representation Allowance 1,890.00

Transportation Allowance 1,890.00

Monetization of Leave Credit
(Cresencia Domingo) 50,000.00**Capital Outlay**

Purchase of Furnitures and Fixtures 16,000.00

Agriculture Office**MOOE**

Supplies and Materials 10,000.00

Engineering Office**Personnel Services**

Representation Allowance 2,160.00

Capital Outlay

Purchase of Equipment 30,000.00

Non-Office**MOOE**

Mass Wedding 50,000.00

Projects and Activities 150,000.00

Subsidy to Market 354,631.00

Capital OutlayPurchase of Firefighting Equipment
For Government Facilities 275,000.00Purposed Concreting of Roads and Line
Canal at Moises St. Blk.I-A Exodus
Floodway 175,000.00

Acquisition of Land (URS) 200,000.00

Acquisition of Land (Dumpsite) 600,000.00

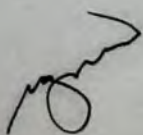
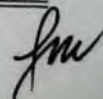
Site Development of Controlled Dumpsite 700,000.00

Solid Waste Management (Controlled
Dumpsite) 400,000.00

Rehabilitation of Tower Clock 110,000.00

Construction of Comfort Room at NTPM 300,000.00

Trailer for Multi Bulldozer 80,000.00

Construction of Multi-Purpose Stage
of Sitio Bayabas 100,000.00Construction of Health Center
at Old Slaughterhouse 125,000.00Improvement of Pathwalk
at Taytay Municipal Cemetery 85,000.00PHP 4,930,731.62

OPERATION OF TAYTAY EMERGENCY HOSPITAL

Personnel Services

Salary	PHP	23,568.00
Bonus		1,964.00
Life and Retirement		2,828.16
Philhealth		300.00
ECC Contribution		235.68

MOOE

Supplies and Materials	24,915.69
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Capital Outlay

Improvement of Taytay Emergency Hospital	410,000.00
	PHP 463,811.53

20% DEVELOPMENT FUND

Various Projects (per MDC Resolution to be Ratified by the Sangguniang Bayan)	PHP 507,332.59
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OPERATION ON MARKET

FROM

Subsidy from General fund	PHP 354,631.00
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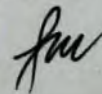
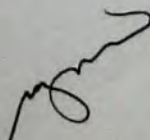
TO

Personnel Services – Gratuity (E.de Jesus)	PHP 136,039.00
MOOE – Maintenance & Operation of Market	218,592.00
	PHP 354,631.00

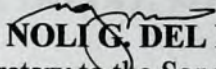
SECTION 3. That the release of said amount shall be subject to the usual accounting, auditing rules and regulations;

SECTION 4. That this Ordinance shall take effect upon its approval.

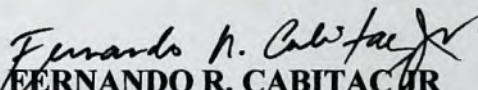
ENACTED, this 28th day of April, 2003 at the Session Hall of Municipal Building of Taytay, Rizal.

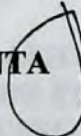
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during its 86th Regular Session held on the 28th day of April 2003.


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 

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