



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 116th REGULAR
SESSION OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL,
HELD ON NOVEMBER 24, 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. Arturo R. Valle	-	"
Hon. Pochollo A. Esguerra	-	"
Hon. Aldin B. Gatapia	-	"
Hon. Reggie Lynn R. Gonzaga	-	"
Hon. Andres C. Cruz, Jr.	-	ABC President
Hon. Dianne Eliza G. Esguerra	-	SK President

ORDINANCE NO. 31

**APPROVING SUPPLEMENTAL BUDGET NO. 5 APPROPRIATING
THE AMOUNT OF ONE MILLION EIGHT HUNDRED EIGHTY
NINE THOUSAND EIGHT HUNDRED SIXTY NINE PESOS AND
60/100 (P 1,889,869.60) FROM THE PARTIAL EXCESS OF
INTERNAL REVENUE ALLOTMENT FOR FISCAL YEAR 2003 TO
VARIOUS OFFICES.**

WHEREAS, the difference between the Final IRA FY 2003 and the Estimated IRA for Budget FY 2003 has amounted to P 4,832,842.00

WHEREAS, the amount of P 2,942,972.40 representing the excess IRA for the months of January to September has already been appropriated under Supplemental Budget No. 3;

WHEREAS, there is a need to appropriate the difference of P 1,889,869.60 to augment the funds needed to give better services to our constituents;

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

SECTION 1. That the appropriate to wit:

FROM

EXCESS IRA October to December P 1,889,869.60

TO

Office of the Mayor	
MOOE Travelling Expenses	P 20,000.00
Office Supplies	30,000.00
Gasoline, Oil & Lubricants	100,000.00
Grants & Donations	28,000.00
Seminar & Training	50,000.00
Cultural Presentation	30,000.00
Yearly Conference	100,000.00
Other Services	41,402.12
Office of the Vice Mayor	
Grants and Aids	2,000.00
Office of the Sangguniang Bayan Members	
Grants and Aids	10,000.00
CO Office Equipment	65,000.00
Improvement of Office at Kalayaan Park	35,000.00
MSWD	
CO Office Equipment	6,000.00
Engineering Office	
MOOE Gasoline, Oil & Lubricants	150,000.00
Repair & Maintenance of Municipal Building	100,000.00
Repair & Maintenance of Various Sitios & Puroks	50,000.00
Non Office	
MOOE Sports Promotion (Badminton)	46,000.00
General Services Program	100,000.00
Flood Control Program	450,000.00
Disaster Preparedness	4,000.00
5% Calamity Fund	94,493.48
20% Development Fund	377,974.00
(per MDC Resolution)	

Total P 1,889,869.60

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

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