



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. 32

**AN ORDINANCE REALIGNING THE AMOUNT OF
FOUR HUNDRED FIFTY TWO THOUSAND AND
TWO HUNDRED THIRTY PESOS (P 452,230.00) FROM
AND TO VARIOUS OFFICES IN THIS MUNICIPALITY**

WHEREAS, the realignment of funds is needed to give better services 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:

**GENERAL FUND
FROM:**

PERSONAL SERVICES

HRMO (HRMO III January-March)

Salaries

P 40,000.00

MAINTENANCE & OTHER OPERATING EXPENSES

Accounting Office

Office Equipment Maintenance

14,000.00

Office Supplies

30,000.00

General Service Office

Traveling

8,000.00

Office Equipmt. Maint.	
Other Expenses	6,000.00
Office of the Mayor	21,000.00
Office Equipmt. Maint. (Comelec)	5,000.00
Insurance Expense	100,000.00
Engineering	
Survey Expenses	20,000.00
SB Secretariat	
Office Equipmt. Maint.	9,000.00
Travelling	1,230.00
Treasurer's Officer	
Fidelity Bond Premiums	15,000.00
NON-OFFICE	
Urban Reforestation	P 30,000.00
	P 259,230.00

CAPITAL OUTLAY

Engineering	
Improvement of Lighting Facilities	P 78,000.00

TOTAL P **377,230.00**
TO:

PERSONAL SERVICES

DSWD

Monetization of Leave Credits	P 20,000.00
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SB Secretariat

Monetization of Leave Credits	20,000.00
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Sub-Total P **40,000.00**

MAINT. & OTHER OPERATING EXPENSES

Accounting Office

Gasoline	P 10,000.00
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Travelling	4,000.00
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Other Services	30,000.00
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General Service Office

Gasoline, Oil and Lubricants	35,000.00
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Office of the Mayor

Office Supplies (Comelec)	5,000.00
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Gasoline, Oil and Lubricants	40,000.00
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Engineering

Gasoline, Oil and Lubricants	70,000.00
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Repair & Maint. of Municipal Building	10,000.00
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Repair & Maint. of Gym & Plazas	30,000.00
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SB Secretariat

Motor Vehicles Maint.	6,550.00
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Office of the Vice Mayor

Training and Seminar	3,680.00
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Treasurer's Office

Gasoline, Oil and Lubricants	15,000.00
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Sub-Total P **259,230.00**

CAPITAL OUTLAY

Engineering

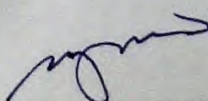
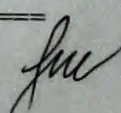
Purchase of Equipmt.	P 50,000.00
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Mayor's Office

Purchase of Equipmt.	28,000.00
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Sub-Total P **78,000.00**

TOTAL **377,230.00**

OPERATION OF MARKET

FROM:

Maintenance and Cleanliness of Market	P	18,100.00
Fidelity Bond & Insurance Premiums		36,900.00
Office Equipment Maintenance	P	20,000.00
	P	<u>75,000.00</u>

TO:

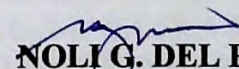
Other Services	P	75,000.00
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SECTION 2. That the release of said amounts shall be subject to the usual accounting and auditing rules and regulations;

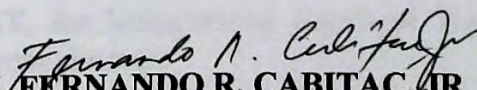
SECTION 3. That this Ordinance shall take effect upon its approval.

ENACTED, this 24th day of November, 2003 at the Session Hall of the Municipal Building, Taytay, Rizal.

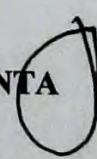
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during its 116th Regular Session held on the 24th day of November, 2003.


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