



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF
THE SANGGUNIANG BAYAN, MUNICIPALITY OF TAYTAY,
PROVINCE OF RIZAL, HELD ON THE 20TH DAY OF DECEMBER,
2004, AT THE SESSION HALL OF THE MUNICIPAL BUILDING,
TAYTAY, RIZAL.**

PRESENT:

Hon. Fernando R. Cabitac, Jr. - Vice Mayor/Presiding Officer
Hon. Joselito T. Calderon - Councilor
Hon. Reggie Lynn G. Mascardo - "
Hon. Ceferino R. Resurreccion, Jr. - "
Hon. Trece S. Cayton - "
Hon. Antonio A. Alabata - "
Hon. Arturo R. Valle - "
Hon. Andres C. Cruz, Jr. - ABC President

ABSENT:

Hon. Janet DL. Mercado - Councilor
Hon. Sharon B. de Leon - "
Hon. Dianne Eliza G. Esguerra - SK President

SPONSORED BY: Councilor Ceferino R. Resurreccion, Jr.

ORDINANCE NO. 17

**APPROVING SUPPLEMENTAL BUDGET NO. 2 AN ORDINANCE
APPROPRIATING / REVERTING THE AMOUNT OF THREE
MILLION FIVE HUNDRED NINETY EIGHT THOUSAND SIX
HUNDRED FIFTY PESOS (P3,598,650.00) FROM AND TO
VARIOUS ACCOUNTS/ OFFICES IN THIS MUNICIPALITY**

WHEREAS, the Department of Budget and Management thru Local Budget Memorandum No. 2004-45 dated Dec. 9 2004 has issued clarificatory guidelines on the grant of Extra Cash Gift /additional benefit to officials and employees of Local Government Units (LGUs) for FY 2004 which states that pursuant to the previous approval from the Office of the President, LGU's are authorized to grant such extra gift/additional benefit, chargeable against LGU savings, subject to pertinent budgeting, accounting and auditing rules and regulations and the following conditions:

The extra cash gift/additional benefit shall be within the personal services limitation under Section 325(a) of RA 7160, to wit:

"The total appropriations, whether annual or supplemental, for personal services of a local government unit for one (1) fiscal year shall not exceed forty-five percent (45%) in the case of first to third class provinces, cities and municipalities, and fifty-five percent (55%) in the case of fourth class or lower, of the total annual income from regular sources realized in the next preceeding fiscal year.

WHEREAS, the Municipal Finance Committee has determined the estimated savings that can be used as source of funds for the grant of the said Extra Cash Gift.

WHEREAS, there is also a need to augment the funds of various concerns in the Municipality.

NOW THEREFORE, based on the given premises, be it enacted by the Sangguniang Bayan of Taytay :

SECTION 1. That the appropriation to wit :

GENERAL FUND

FROM

Unappropriated Balance- Prior Year's Adjustments

LGU share from Lotto – July to Dec 2003	P 217,188.05
Dividend from Telephone Shares 2003	1,026.98
Share of LGU on VAT 2001-2002	15,177.00
Refund of Retirement Gratuity 2003	575,000.00
Reversion of accounts payable	204,000.00

Office of the Mayor

MOOE	
Repair & Maintenance Motor Vehicle	50,000.00
Insurance Expense	74,000.00
Boundary Dispute	12,000.00
Repair & Maintenance Office Equipment	40,000.00

Office of the Vice Mayor

Personal Services	
Salaries	2,032.68
Productivity	2,000.00

Office of the Sangguniang Bayan Members

Personal Services	
Salaries	13,213.50
Bonus	368.00
Productivity	6,000.00
Terminal Leave	297,002.59

Office of Sangguniang Bayan Secretariat

Personal Services	
Productivity	4,000.00

Office for Human Resource Management**Personal Services****Salaries****P 5,803.39****Productivity****2,000.00****Planning & Development Office****Personal Services****Bonus****10,983.50****Productivity****2,000.00****MOOE****Repair & Maintenance Motor Vehicle****64,000.00****Repair & Maintenance Office Equipment****10,000.00****Continuing Research Program****20,000.00****Office of the Local Civil Registrar****Personal Services****Clothing Allowance****4,000.00****MOOE****Registration Updates Program****80,000.00****Repair & Maintenance Office Equipment****10,000.00****Office on General Services****Personal Services****Bonus****12,793.00****Productivity****2,000.00****Office of the Municipal Budget****MOOE****Repair & Maintenance Motor Vehicle****10,000.00****Repair & Maintenance Office Equipment****8,000.00****Other Maintenance & Operating Expenses****20,000.00****Office of the Municipal Treasurer****Personal Services****Productivity****4,000.00****Clothing Allowance****4,000.00****MOOE****Accountable Forms****230,000.00****Office of the Municipal Assessor****MOOE****Repair & Maintenance Motor Vehicle****15,000.00****Office on Health Services****Personal Services****Bonus****19,609.37****Productivity****12,000.00****Clothing Allowance****12,000.00****MOOE****Repair & Maintenance Office Equipment****20,000.00****Medicare para sa Masa****60,000.00****Office on Legal Services****Personal Services****Salaries****4,038.00****Bonus****216.50****Life & Retirement****484.26**

Office for Agricultural Services	
Personal Services	
Salaries	96,114.00
Bonus	42,441.00
Life & Retirement	11,533.68
MOOE	
Food Production Program	50,000.00
Office on Social Welfare & Development	
MOOE	
Donations	30,000.00
Engineering Office	
Personal Services	
Bonus	4,762.50
Productivity	4,000.00
MOOE	
Survey Expenses	40,000.00
Repair & Maintenance Artesian Well	40,000.00
Repair & Maintenance Health Centers	20,000.00
Building Revenue Enhancement Program	25,000.00
Non Office	
Accounting Updates Program	50,000.00
Continuation of Tax Mapping	20,000.00
General Services Program	50,000.00
Local Health Board	40,000.00
Municipal Nutrition Council	55,000.00
Gender & Development	14,000.00
Municipal Fisheries & Aquatic Resources	30,000.00
Acquisition of Land	411,000.00
Reforestation Project	24,600.00
Cooperative Development	30,000.00
Youth Welfare & Development	35,000.00
Tax Campaign Program	100,000.00
Flood Control Program	100,000.00
Employment Assistance Program	15,000.00
Personnel Career Development	<u>33,262.00</u>
TOTAL GENERAL FUND	P 3,527,650.00

TO:

Office of the Mayor	
Personal Services - Cash Gift	P 94,500.00
MOOE	
Telephone Expenses -Landline	35,000.00
Grants, Subsidies & Contributions	37,000.00
Other Maintenance & Operating Expenses	40,000.00
Yearly Conference	30,000.00
Capital Outlay- Office Equipment	60,000.00
Business Permit & License Section	
Personal Services- Cash Gift	99,750.00

Office of the Vice Mayor		
Personal Services- Cash Gift	P	37,500.00
MOOE-Grants		17,000.00
Office of the Sangguniang Bayan Members		
Personal Services- Cash Gift		142,500.00
MOOE- Local Research Program		20,000.00
Grants		170,000.00
Office of the Sangguniang Bayan Secretariat		
Personal Services- Cash Gift		75,000.00
Office for Human Resource Management		
Personal Services- Cash Gift		52,500.00
Planning & Development Office		
Personal Services- Cash Gift		40,000.00
Office of the Local Civil Registrar		
Personal Services- Cash Gift		75,000.00
Office on General Services		
Personal Services- Cash Gift		317,500.00
Office of the Municipal Budget		
Personal Services- Cash Gift		60,000.00
Overtime & Night Pay		25,000.00
Accounting & Internal Audit Services		
Personal Services- Cash Gift		90,000.00
Overtime & Night Pay		50,000.00
Office of the Municipal Treasurer		
Personal Services- Cash Gift		243,000.00
Overtime & Night Pay		30,000.00
Office of the Municipal Assessor		
Personal Services- Cash Gift		118,000.00
Office on Public Information		
Personal Services- Cash Gift		30,000.00
Office for Legal Services		
Personal Services- Cash Gift		22,500.00
Office on Health Services		
Personal Services- Cash Gift		292,500.00
Subsistence, Laundry & Quarter's Allowance		42,900.00
Office on Municipal Welfare & Development		
Personal Services- Cash Gift		157,500.00
Office for Agricultural Services		
Personal Services- Cash Gift		28,500.00
Engineering Office		
Personal Services- Cash Gift		207,500.00

Non Office

Subsidy to Other Funds	
Aid to Taytay Emergency Hospital	P 67,500.00
Aid to Market	259,500.00
Cleanliness and Beautification	200,000.00
Community Development Program	50,000.00
Emergency Medical Services	70,000.00
Fire Prevention Program	50,000.00
Peace & Order Program	50,000.00
Sports Promotion	20,000.00
Projects & Activities	20,000.00
TOTAL GENERAL FUND	P 3,527,650.00

OPERATION OF TAYTAY EMERGENCY HOSPITAL**FROM:**

Subsidy from other Funds- (Aid from General Fund)	P 67,500.00
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TO:

Personal Services- Cash Gift	P 67,500.00
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OPERATION OF MARKET**FROM:**

Subsidy from others Funds (Aid from General Fund)	P 259,500.00
MOOE- Fidelity Bond Premiums	56,000.00

TOTAL	P 315,500.00
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TO:

Personal Services- Cash Gift	P 265,500.00
MOOE- Maintenance & Cleanliness of Market	50,000.00

TOTAL	P 315,500.00
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OPERATION OF SLAUGHTERHOUSE**FROM:**

MOOE- Repair & Maintenance Slaughterhouse	P 15,000.00
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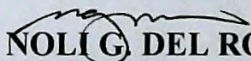
TO:**Personal Services- Cash Gift****P 15,000.00****GRAND TOTAL****P 3,598,650.00**

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

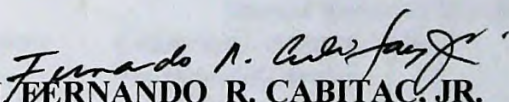
SECTION 3. That this ordinance shall take effect upon its approval.

ENACTED, this 20th day of December, 2004 at the Session Hall, Municipal Building, Taytay, Rizal

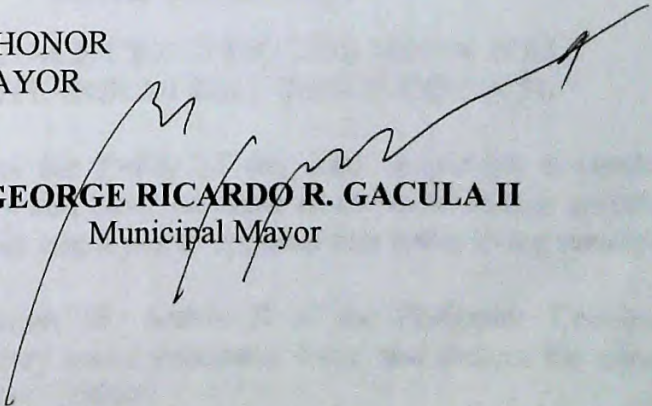
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during its Regular Session held on the 20th day of December, 2004.


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. GEORGE RICARDO R. GACULA II
Municipal Mayor