



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 MARCH ,
2006, AT THE SESSION HALL, MUNICIPAL BUILDING, TAYTAY,
RIZAL**

PRESENT:

Hon. Fernando R. Cabitac, Jr.	- Vice Mayor/Presiding Officer
Hon. Joselito T. Calderon	- Councilor
Hon. Janet DL. Mercado	- "
Hon. Sharon DL. Macabebe	- "
Hon. Reggie Lynn G. Mascardo	- "
Hon. Ceferino R. Resurreccion, Jr.	- "
Hon. Antonio A. Alabata	- "
Hon. Arturo R. Valle	- "
Hon. Dianne Eliza G. Esguerra	- SK President

ABSENT:

Hon. Trece S. Cayton	- Councilor (O.B.)
Hon.. Andres C. Cruz, Jr.	- ABC President (O.B.)

SPONSORED BY: Councilor Sharon DL. Macabebe

ORDINANCE NO. 5

**APPROVING SUPPLEMENTAL BUDGET NO. 1. AN ORDINANCE
APPROPRIATING THE AMOUNT OF NINE MILLION EIGHT
HUNDRED SEVENTY THOUSAND THIRTY EIGHT PESOS AND
FIFTY SIX CENTAVOS (P 9,870,038.56) FROM THE
UNAPPROPRIATED BALANCE RETAINED EARNINGS AS OF
DECEMBER 31, 2005 TO VARIOUS OFFICES IN THE
MUNICIPALITY**

WHEREAS, the Financial Statements FY2005 of the Municipality of Taytay has resulted to surpluses in its operations that can be appropriated to various expenditure concerns in the Municipality.

WHEREAS, there is a need for a supplemental budget 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 appropriation to wit;

GENERAL FUND

FROM:

Unappropriated Balance, Retained Earnings Dec. 31, 2005 P 7,016,308.35

TO:

Personal Services

Office of the Mayor	- Additional Compensation	96,000.00
Information Office	- Additional Compensation	1,000.00
Office of the Local Civil Registrar	- Additional Compensation	36,000.00
Office of the Municipal Treasurer	- Additional Compensation	25,000.00
Office of the Municipal Engineer	- Additional Compensation	42,000.00
<i>Total Personal Services</i>		<u>P 200,000.00</u>

Maintenance and Other Operating Expenses

Office of the Mayor	- Donations	P 200,000.00
	- Repair & Maint. Motor Vehicles	225,000.00
Office of the Vice Mayor	- Donations	30,000.00
Office of the SB Members	- Donations	150,000.00
Office of the Civil Registrar	- Other Services (Census 2006)	100,000.00
Non Office	- Sports Promotion	100,000.00
	- Cleanliness and Beautification	270,000.00
	- Cooperative Development	50,000.00
	- Subsidy to Taytay Emergency Hospital	300,000.00
	- Social Reform Agenda (Task Force Joric458)	800,000.00
<i>Total MOOE</i>		<u>P 2,225,000.00</u>

Capital Outlay

Office of the Municipal Assessor	- Office Equipment	P 70,000.00
Mun. Social Welfare & Dev. Office	- Books Outlay	20,000.00
Office of the Municipal Budget	- Office Equipment	40,000.00
Non Office -		
Construction of Feeding Center (SAKDNAI Assn)		86,882.00
Construction of H Frame at Int. Kabukiran		197,201.96
Concreting of De Leon Compound Phase II		277,376.87
Improvement of Canal Purok II at Sitio Bayabas		176,827.56
Construction of Health Center at Upper Javier		466,279.90
Improvement of Balagot 1 & 2 Multi Purpose Hall		60,230.00
Improvement of Cabrera Road, Sitio Buroi		302,018.57
Construction of Training Center at Ynares EcoSystem		76,377.77
Materials for Multi Purpose Hall at Blk.43 Sitio Batasin II		47,669.80
Improvement of St. Anne High School-Water System/CR		100,000.00
Improvement of Ground at Hapay na Mangga Elem. School		200,000.00
Improvement of Fire Station at Sumulong St.		148,457.67
Improvement of Taytay Emergency Hospital		150,000.00
Construction of Multi Purpose Hall at Blk.30 Purok 8 California St.		387,738.65
Construction of Four Units Waiting Shed		718,082.82
Improvement of Sitio Simona Elem. School		104,660.70
Additional Second Floor of Dolores Elem. School Canteen		325,703.85
Improvement of Fence at Municipal Dumpsite		131,055.00
Additional Second Floor of Multi Purpose Hall at Sitio Simona		329,745.23

Construction of Line Canal, St. Anthony Subd.	120,000.00
Construction of Storage Room at San Juan Gym	<u>55,000.00</u>
<i>Total Capital Outlay</i>	<u>P 4,591,308.35</u>

OPERATION OF MARKET

FROM:

Unappropriated Balance, Retained Earnings Dec. 31, 2005	<u>P 978,251.71</u>
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TO:

Personal Services Additional Compensation	P 144,000.00
MOOE Repair of NTPM Buildings A & B Roofing	350,000.00
Capital Outlay Concreting of NTPM Parking Area	<u>484,251.71</u>
Total	<u>P 978,251.71</u>

OPERATION OF SLAUGHTER HOUSE

FROM:

Unappropriated Balance, Retained Earnings Dec. 31, 2005	<u>P 268,729.30</u>
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TO:

Capital Outlay Upgrading of Municipal Slaughter House	<u>P 268,729.30</u>
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OPERATION OF TAYTAY EMERGENCY HOSPITAL

FROM:

Subsidy from General Fund	<u>P 300,000.00</u>
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TO:

MOOE Medical, Dental & Laboratory Supplies	<u>P 300,000.00</u>
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20% DEVELOPMENT FUND

FROM:

Unappropriated Balance, Retained Earnings Dec. 31, 2005	<u>P 1,606,749.20</u>
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TO:

Various Projects (as per attached MDC Resolution No. 006-002)	<u>P 1,503,903.31</u>
Unappropriated Balance	<u>P 102,845.89</u>

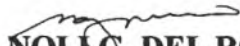
SECTION 2. That MDC Resolution No. 006-002 as ratified by the Sangguniang Bayan thru Resolution No 12 dated February 13, 2006 shall form part of this Appropriation Ordinance.

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

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

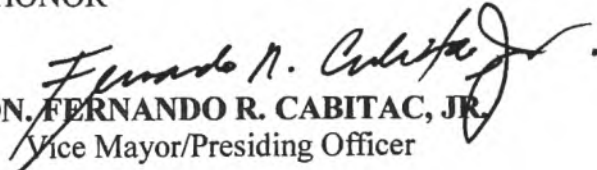
ENACTED, this 20th day of March, 2006 at the Session Hall of the Municipal Building, Taytay Rizal.

I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during its Regular Session held on the 20th day of March, 2006.

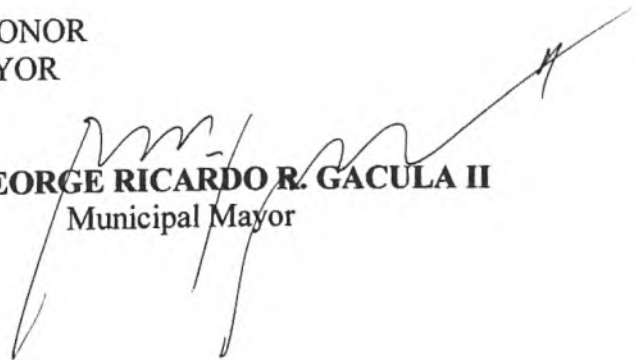

NOLI G. DEL ROSARIO

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