



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 4th DAY OF DECEMBER,
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. Trece S. Cayton	- "
Hon. Antonio A. Alabata	- "
Hon. Andres C. Cruz, Jr.	- ABC President

ABSENT:

Hon. Arturo R. Valle	- Councilor (O.B.)
Hon. Dianne Eliza G. Esguerra	- SK President (O.B.)

SPONSORED BY: Councilor Sharon DL. Macabebe

ORDINANCE NO. 18

**APPROVING SUPPLEMENTAL BUDGET NO. 4. AN ORDINANCE
APPROPRIATING THE AMOUNT OF ELEVEN MILLION FOUR
HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED SEVENTY
NINE PESOS AND 59/100 (PHP11,432,579.59) FROM THE FY2006
EXCESS IN INTERNAL REVENUE ALLOTMENT AND VARIOUS
ITEM TO VARIOUS OFFICES IN THE MUNICIPALITY**

WHEREAS, the estimated IRA under the FY2006 Annual Budget of the Municipality of Taytay was set at P112,196,658.00, while the final IRA of the Municipality as stated under Local Budget Memorandum No. 49 dated October 17, 2006 was set at P123,181,254.00;

WHEREAS, the excess IRA in the amount of P10,984,596.00 which is due to be received before the end of the year is available for supplemental appropriation;

[Signature]

[Signature]

WHEREAS, there is a need to augment various expenditure items in the Municipality to continue the delivery of basic 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**

FY2006 EXCESS IN INTERNAL REVENUE ALLOTMENT
PHP8,787,676.80

TO

PERSONAL SERVICES

Office of the Mayor	
Other Personal Benefits (Extra Cash Gift)	P2,067,500.00
Accounting Office	
Overtime Services	75,000.00
Treasurer's Office	
Overtime Services	100,000.00
Budget Officer	
Overtime Services	<u>20,000.00</u>
Total Personal Services	<u>P2,262,500.00</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Office of the Mayor	
Traveling Expenses	P 30,000.00
Training and Seminars	140,000.00
Telephone Expenses-Mobile	80,000.00
Water Expenses	70,000.00
Cultural Presentation	100,000.00
Yearly Conference	500,000.00
Gasoline, Oil and Lubricants	1,100,000.00
Repair & Maintenance-Motor Vehicle	275,000.00
Scholarship Program	705,000.00
Other MOOE	100,000.00
Bayanihan Program	150,000.00
Grants and Donation	400,000.00
Office of the Vice Mayor	
Gasoline, Oil and Lubricants	12,000.00
Grants and Donations	30,000.00
Office of SB Proper	
Grants and Donations	150,000.00
Local Research Fund	20,000.00
Office of SB Secretary	
Gasoline, Oil and Lubricants	10,000.00
Other MOOE	35,000.00
Municipal Planning and Development Office	
Gasoline, Oil and Lubricants	10,000.00
Repair and Maintenance-Motor Vehicle	35,000.00

Budget Office	
Gasoline, Oil and Lubricants	5,000.00
Municipal Treasurer's Office	
Tax Campaign Calendar	150,000.00
Gasoline, Oil and Lubricants	22,000.00
Assessor's Office	
Other MOOE	350,000.00
MSWD	
Traveling Expenses	30,000.00
Health Office	
Gasoline, Oil and Lubricants	60,000.00
Engineering Office	
Traveling Expenses	10,000.00
Gasoline, Oil and Lubricants	100,000.00
Repair and Maintenance-Other Structures	50,000.00
Non Office	
5% Calamity Fund	549,229.80
Aid to Barangays	100,000.00
Accounting Updates Program	63,000.00
Disaster Preparedness Program	63,947.00
Gender and Development	80,000.00
Flood Control Program	250,000.00
Sports Promotion	200,000.00
Peace and Order Program	100,000.00
Projects and Activities	100,000.00
Improvements of Sitio Simona Elem Sch	50,000.00
Proposed Basketball Court at Sitio Ilog Pugad	<u>50,000.00</u>

TOTAL MOOE **P6,335,176.80**

CAPITAL OUTLAY

Office of the Mayor	
Other Equipment	<u>P 190,000.00</u>

TOTAL GENERAL FUND (IRA) **P8,787,676.80**

FROM
CAPITAL OUTLAY

Non Office	
Expropriation Proceeding	P 100,000.00

TO

Maintenance & Other Operating Expenses	
Emergency Cash Assistance (ECAP)	P 100,000.00

20% DEVELOPMENT FUND
FROM

FY2006 EXCESS IN INTERNAL REVENUE ALLOTMENT	P 2,196,919.20
PRIOR YEARS ADJUSTMENTS (Accounts Payable)	<u>347,983.59</u>
Total	<u>P 2,544,902.79</u>

TO

Various Projects (per MDC Resolution)	P 2,544,902.79
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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 the same rules and procedures with that of the FY2006 Annual Budget shall apply in the implementation of this appropriation ordinance.

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

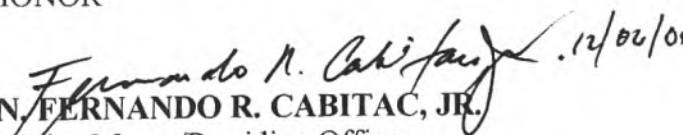
ENACTED, this 4th day of December, 2006 at the Session Hall, Municipal Building, Taytay, Rizal.

I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly adopted by the Sangguniang Bayan of Taytay during its Regular Session held on the 4th day of December, 2006.


NOLI G. DEL ROSARIO

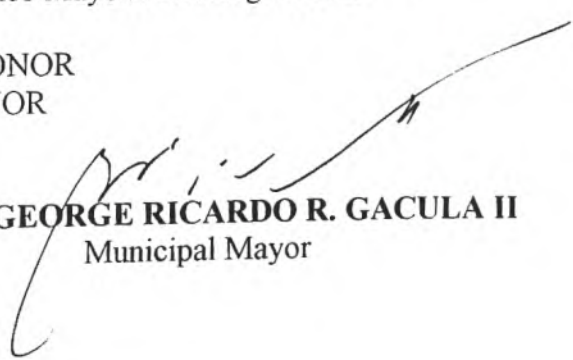
Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HIS HONOR

 .12/02/06
HON. FERNANDO R. CABITAC, JR.

Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II

Municipal Mayor