



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNANG BAYAN

**EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF
THE SANGGUNANG BAYAN, MUNICIPALITY OF TAYTAY,
PROVINCE OF RIZAL, HELD ON THE 21st DAY OF MARCH, 2007
AT THE SESSION HALL, MUNICIPAL BUILDING, TAYTAY,
RIZAL**

PRESENT:

Hon. Sharon DL. Macabebe	- Councilor
Hon. Reggie Lynn G. Mascardo	- “
Hon. Ceferino R. Resurreccion, Jr.	-Councilor/ Temporary Presiding Officer
Hon. Trece S. Cayton	- Councilor
Hon. Antonio A. Alabata	- “
Hon. Arturo R. Valle	- “
Hon. Dianne Eliza G. Esguerra	- SK President

ABSENT:

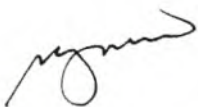
Hon. Fernando R. Cabitac, Jr.	- Vice Mayor/ Presiding Officer
Hon. Joselito T. Calderon	- Councilor
Hon. Janet DL. Mercado	- “
Hon. Andres C. Cruz, Jr.	- ABC President

SPONSORED BY: All Sangguniang Bayan Members Present

ORDINANCE NO. 5

**AMENDING SUPPLEMENTAL BUDGET NO. 1. AN ORDINANCE
AMENDING ORDINANCE NO. 2 - APPROPRIATING THE
AMOUNT OF SIX MILLION FOUR HUNDRED NINETY FOUR
THOUSAND FOUR HUNDRED FOUR PESOS AND FORTY SEVEN
CENTAVOS (P6,494,404.47) FROM THE UNAPPROPRIATED
BALANCE RETAINED EARNINGS AS OF DECEMBER 31, 2006 TO
VARIOUS OFFICES IN THE MUNICIPALITY**

WHEREAS, Ordinance No. 2/Supplemental Budget No. 1 amounting to P4,701,497.80 was approved by the Sangguniang Bayan on March 5, 2007;



WHEREAS, the Accounting Department has submitted an amended report on the computation on the result of operation for FY 2006 resulting to a decrease in the Unappropriated Balance Retained Earnings;

WHEREAS, there is a need to amend the above mentioned Ordinance to conform with the amended report of the Municipal Accountant;

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

SECTION 1. (should be read as follows)

**GENERAL FUND
FROM**

Unappropriated Balance, Retained Earnings December 31, 2006 P4,080.038.22

TO

Office of the Mayor

PS

Loyalty Pay

P 60,000.00

MOOE

Electricity Expenses

800,000.00

Cultural Presentation

200,000.00

Repair & Maintenance – Motor Vehicles

150,000.00

General Services Program

201,497.80

Yearly Conference

560,000.00

Sports Promotion

200,000.00

Disaster Preparedness

40,000.00

Projects and Activities

150,000.00

Search for Outstanding Citizen

150,000.00

CAPITAL OUTLAY

130,000.00

Other Equipment

HRMO

CAPITAL OUTLAY

20,000.00

Furniture and Fixtures

General Services Office

PS

130,000.00

Terminal Leave (E. Ram)

Municipal Treasurer's Office

CAPITAL OUTLAY

80,000.00

Office Equipment

Engineering Office

MOOE

40,000.00

Repair and Maintenance Parks, Plazas & Monuments

CAPITAL OUTLAY

Concreting of Road - Maharlika Avenue at Sitio Panghulo

1,000,000.00

Floodway A Barangay San Juan, Taytay , Rizal



Special Lumpsum Appropriation
 Aid to University of Rizal System
 Aid to Taytay Emergency Hospital

114,567.15
 53,973.27

TOTAL

P4,080,038.22

OPERATION OF MARKET

FROM

Unappropriated Balance, Retained Earnings Dec. 31, 2006

P1,473,311.00

TO

PS Terminal Leave Benefit

P 80,000.00

CAPITAL OUTLAY

Concreting of Parking Area

863,311.00

Construction of Collectors Office

530,000.00

TOTAL

P 1,473,311.00

OPERATION OF SLAUGHTERHOUSE

FROM

Unappropriated Balance, Retained Earnings Dec. 31, 2006

P 387,818.54

TO

CO-Upgrading of Slaughterhouse Facilities

P 387,818.54

OPERATION OF TAYTAY EMERGENCY HOSPITAL

FROM

Subsidy From General Fund

P 53,973.27

TO

Retained Earnings, Dec. 31, 2006

P 53,973.27

20% DEVELOPMENT FUND

FROM

Unappropriated Balance, Retained Earnings Dec. 31, 2006

P 553,236.71

TO

Various Projects (per MDC Resolution)

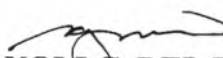
P 553,236.71

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

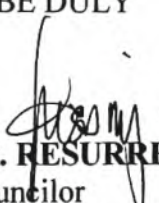
SECTION 3. That this Ordinance shall take effect upon its approval.

ENACTED, this 21st day of March, 2007 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 Special Session held on the 21st day of March, 2007.


NOLLA DEL ROSARIO
Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HIS HONOR


HON. CEFERINO R. RESURRECCION, JR
Councilor
Temporary Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor