



PAMAHALAANG BAYAN NG TAYTAY
TANGGAPAN NG SANGGUNIAN BAYAN

**EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF
THE SANGGUNIAN BAYAN, MUNICIPALITY OF TAYTAY,
PROVINCE OF RIZAL, HELD ON THE 29TH DAY OF NOVEMBER
2007, AT THE SESSION HALL, MUNICIPAL BUILDING, TAYTAY,
RIZAL**

PRESENT:

Hon. Janet DL. Mercado	- Vice Mayor/Presiding Officer
Hon. Joselito T. Calderon	- Councilor
Hon. Arturo R. Valle	- "
Hon. Reggie Lynn G. Mascardo	- "
Hon. Trece S. Cayton	- "
Hon. Anastacio V. Alcantara	- "
Hon. Glenviano G. Valera	- "
Hon. Andres C. Cruz, Jr.	- ABC President

ABSENT:

Hon. Sharon DL. Macabebe	- Councilor
Hon. Dianne Eliza G. Esguerra	- "
Hon. Joanne Marie P. Calderon	- SK President

SPONSORED BY: Councilor Reggie Lynn G. Mascardo
CO-SPONSORED BY: Vice Mayor Janet DL. Mercado
Sangguniang Bayan Members

ORDINANCE NO. 11

**AMENDING SUPPLEMENTAL BUDGET NO. 1. AN ORDINANCE
AMENDING ORDINANCE NO. 5 APPROPRIATING THE AMOUNT
OF SIX MILLION FOUR HUNDRED FORTY THOUSAND FOUR
HUNDRED THIRTY ONE PESOS AND 20/100 (P 6,440.431.20)
FROM THE UNAPPROPRIATED BALANCE RETAINED
EARNINGS AS OF DECEMBER 31, 2006 TO VARIOUS OFFICES IN
THE MUNICIPALITY.**

WHEREAS, Ordinance No. 5 / Supplemental Budget No. 1
amounting to P 6,494.404.47 was approved by the Sangguniang Bayan on
March 21, 2007.

[Handwritten signature: mercado]

WHEREAS, the Sangguniang Panlalawigan thru the Provincial Finance Committee in their review of the above has returned the said ordinance without action for the reason of lack of sufficient cash under Market and Slaughterhouse to support the amount appropriated under the said budget.

WHEREAS, an analysis and reconciliation made by the Accounting Office with the Provincial Finance Committee showed that the losses of the previous years which has not been written off with the surplus of the year 2006 resulted the said insufficiency of cash.

WHEREAS, there is a need to amend Ordinance No. 5 to address the necessary corrections recommended by the Provincial Finance Committee.

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

SECTION 1. A portion of Ordinance No. 5 is read in part as follows:

GENERAL FUND

FROM

Unappropriated Balance, Retained Earnings December 31, 2006 P 4,080,038.22

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

Other Equipment 130,000.00

HRMO

CAPITAL OUTLAY

Furniture and Fixtures ~~20,000.00~~

General Services Office

PS

Terminal Leave (E. Ram) ~~130,000.00~~

Municipal Treasurer's Office

CAPITAL OUTLAY

Office Equipment 80,000.00

Engineering Office

MOOE

Repair and Maintenance Parks, Plazas & Monuments

40,000.00

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 Rizal System

114,567.15

Aid to Taytay Emergency Hospital

53,973.27P 4,080,038.22

OPERATION OF MARKET

FROM

Unappropriated Balance, Retained Earnings Dec. 31, 2007

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

P 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 53,973.27SECTION 2. ~~The items of amendments are~~ as follows:

GENERAL FUND

FROM

 mercado

Unappropriated Balance, Retained Earnings Dec. 31,2006

P 4,948,906.77

Special Lumpsum Appropriation

Aid to Operation of Market

741,349.47

Aid to Operation of Slaughterhouse

181,492.35

(Omit Aid to Operation of Taytay Emergency Hospital P 53,973.27)

OPERATION OF MARKET

FROM

Unappropriated Balance, Retained Earning, Dec. 31, 2006

731,961.53

Subsidy from General Fund

741,349.47

P 1,473,311.00

OPERATION OF SLAUGHTERHOUSE

FROM

Unappropriated Balance, Retained Earning, Dec. 31, 2006

P 206,326.19

Subsidy from General Fund

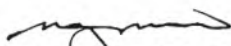
181,492.35

P 387,818.54

SECTION 3. That the same conditions stipulated under Ordinance 5 shall prevail.

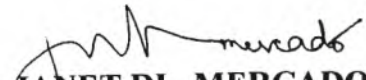
ENACTED, this 29th day of November, 2007 at the Session Hall, Municipal Building, Taytay , Rizal.

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 29th day of November, 2007.


NOLI G. DEL ROSARIO

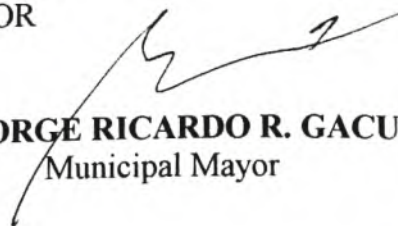
Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HIS HONOR


HON. JANET DL. MERCADO

Vice Mayor /Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II

Municipal Mayor