



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. 12

**APPROVING SUPPLEMENTAL BUDGET NO. 3. AN ORDINANCE
APPROPRIATING THE AMOUNT OF FIVE MILLION SIX
HUNDRED THIRTY TWO THOUSAND THREE HUNDRED
TWENTY THREE AND 36/100 (P 5,632,323.36) FROM AND TO
VARIOUS OFFICES IN THE MUNICIPALITY**

WHEREAS, a supplemental budget is needed to augment the funds of various offices in the Municipality.

NOW THEREFORE. The Sangguniang Bayan of Taytay in session duly assembled, hereby decrees;

SECTION 1. That the appropriation to wit:

GENERAL FUND

FROM

Personal Services (Various items as per attached schedule)	P4,008,323.36
MOOE	
Office of the Mayor	
Repair & Maint.-Motor Vehicles	50,000.00
Legal Office	
Repair & Maint. Office Equipt	24,000.00
Capital Outlay	
Office of the Mayor	
Furniture and Fixtures	50,000.00
Land	1,000,000.00
Expropriation Proceedings	<u>500,000.00</u>
Total	<u>P 5,632,323.36</u>

TO

Personal Services	
Office of the Municipal Treasurer	
Terminal Leave (Medel Cunanan)	P 98,000.00
MOOE	
Office of the Mayor	
Electricity Expenses	900,000.00
Water Expenses	100,000.00
Telephone Expenses – Mobile	200,000.00
Grants and Donations	100,000.00
Scholarship Program	350,000.00
Gasoline, Oil & Lubricants	900,000.00
• Cleanliness and Beautification	800,000.00
General Services Program	25,000.00
Community Development Program	82,000.00
Yearly Conference	600,000.00
Office of the Vice Mayor	
Grants and Donations	50,000.00
Other Services	15,000.00
Office of the Sangguniang Bayan	
Grants and Donations	320,000.00
PCL Programs and Activities	50,000.00
Office of the Secretary to the Sanggunian	
Gasoline and Lubricants	18,323.36
HRMO	
Other MOOE (Personnel Career & Development)	50,000.00
Office of the Municipal Assessor	
Other MOOE (Tax Mapping)	100,000.00




Office of the Municipal Health	
Gasoline, Oil and Lubricants	60,000.00
Engineering Office	
Gasoline, Oil and Lubricants	100,000.00
Survey Expenses	65,000.00
CAPITAL OUTLAY	
Office of the Mayor	
Office Building	625,000.00
Legal Office	
Furniture and Fixtures	<u>24,000.00</u>
Total	P <u>5,632,323.36</u>

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 FY2007 Annual Budget shall apply in the implementation of this appropriation ordinance.

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

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

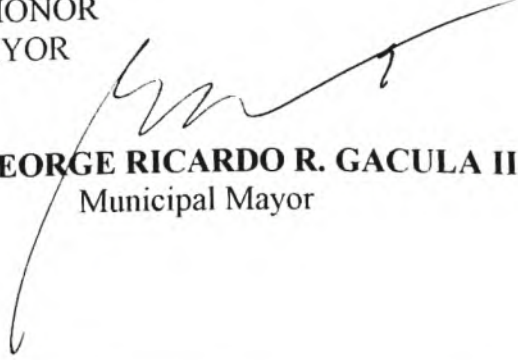
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during its Special Session held on the 29th day of November, 2007.


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

MUNICIPALITY OF TAYTAY
SCHEDULE OF P.S. SAVINGS
FY. 2007

	MAYOR	LICENSE	INFO.	LEGAL	VICE - MAYOR	SB. PROPER	SB,SEC.	HRMO	MPDC	LCR	GSO	BUDGET
SALARIES REG.	5,060.00	3,423.00			4,891.40	3,893.85		13,722.00		30,268.95	55,829.00	
SALARIES CAS.	74,300.00											
PERA	13,583.30	250.00			7,096.72	60,331.69		1,500.00		499.97	2,750.00	
ADCOM	22,750.00	750.00			290.16	995.08		4,500.00		1,500.00	8,250.00	
RA					270.00	7,200.00						
TA					270.00	133,200.00						43,200.00
CLOTHING	84,000.00											
PRODUCTIVITY	50,000.00									6,000.00		
LIFE & RET. INS.	9,855.36	821.52			398.16	32,383.20		1,646.64		2,558.88	6,576.00	
PAG - IBIG CONT.	1,670.52							272.48		302.74	711.72	
PHILHEALTH CONT.	460.68				687.50			150.00		650.00	625.00	
ECC CONT	821.28	94.81			11.76	1,648.53		137.22		229.48	357.00	
TERMINAL LEAVE	341,517.12	843.84		106,809.13	40,456.80	856,527.64				483.77	78,574.42	
LOYALTY	45,000.00											
ANNIVERSARY	66,000.00				3,000.00	30,000.00		123.79		6,000.00	3,000.00	
MONETIZATION	51,193.90	74,914.31	8,948.24	13,000.00	34,000.00	215,000.00	24,789.74	4,753.54	22,949.39	28,061.00	115,929.42	29,531.81

	ACCOUNTING	TREASURER	ASSESSOR	HEALTH	DSWD	AGRICULTURE	ENGINEERING	TOTAL PAGE 1 - PAGE 2
SALARIES - REG.		56,943.30		17,158.00	8,407.00		21,989.00	221,585.50
SALARIES - CAS.								74,300.00
PERA		4,144.18		1,000.00			2,000.00	93,155.86
ADCOM		12,249.90		3,000.00			6,000.00	60,285.14
RA								7,470.00
TA								176,670.00
CLOTHING				4,000.00				92,000.00
PRODUCTIVITY	2,000.00	8,000.00			2,000.00			68,000.00
LIFE & RET. INS.		8,359.80		28,970.33	452.04		2,638.68	94,660.61
PAG - IBIG CONT.		902.24		1,500.00	12.50		2,802.34	8,174.54
PHILHEALTH CONT.		700.00		275.00	150.00		275.00	3,973.18
ECC. CONT.		568.94		1,217.78			217.79	5,304.59
TERMINAL LEAVE				53,385.00			8,844.33	1,487,442.05
LOYALTY								45,000.00
ANNIVERSARY		3,000.00			3,000.00	3,000.00		117,123.79
MONETIZATION	39,408.32	137,531.60	105,847.86	348,195.25	33,932.78	54,225.03	110,965.91	1,453,178.10
GRAND TOTAL							P	4,008,323.36