



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNANG BAYAN

**EXCERPT FROM THE MINUTES OF THE SPECIAL
SESSION OF THE SANGGUNANG BAYAN, TAYTAY, RIZAL,
HELD ON JULY 29, 2008, AT THE SESSION HALL
OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Janet DL. Mercado	- Vice Mayor/Presiding Officer
Hon. Joselito T. Calderon	- Councilor
Hon. Sharon DL. Macabebe	- "
Hon. Trece S. Cayton	- "
Hon. Dianne Eliza G. Esguerra	- "
Hon. Glenviano G. Valera	- "
Hon. Chito J. Esguerra	- ABC President
Hon. Jean Antonette M. Bermillo	- SK President

ABSENT:

Hon. Arturo R. Valle	- Councilor
Hon. Reggie Lynn G. Mascardo	- " (on leave)
Hon. Anastacio V. Alcantara	- "

SPONSORED BY: Councilor Sharon DL. Macabebe

ORDINANCE NO. 8

**APPROVING SUPPLEMENTAL BUDGET NO. 1. AN ORDINANCE
APPROPRIATING THE AMOUNT OF TWELVE MILLION TWO
HUNDRED FIFTY THOUSAND THREE HUNDRED EIGHTY
PESOS (PHP 12,250,380.00) FROM THE FY 2008 JANUARY – JUNE
EXCESS IN INTERNAL REVENUE ALLOTMENT TO VARIOUS
OFFICES IN THE MUNICIPALITY**

WHEREAS, the estimated IRA under the Annual Budget of the Municipality of Taytay for FY 2008 was set at PHP 136,460,591.00 or an estimated PHP 68,230,296.00 for the period January – June 2008.

WHEREAS, the actual IRA received for the six month period Jan-June 2008 totaled to PHP 80,480,676.00

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Janet DL. Mercado

WHEREAS, the excess IRA amounting to PHP 12,250,380.00 is now available for supplemental appropriation.

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 in session duly assembled, hereby decrees;

SECTION 1. That the appropriation to wit:

GENERAL FUND

FROM

FY 2008 PARTIAL EXCESS IN INTERNAL REVENUE ALLOTMENT

PHP 9,800,304.00

TO

PERSONAL SERVICES

Office of the Mayor

Salaries and Wages (Casual)	Php 143,100.00
Year End Bonus	11,925.00
Life & Ret Insurance	17,172.00
PAG-IBIG Contribution	2,676.00
ECC Contribution	1,431.00
Terminal Leave -Edwin Marcelo	2,000.00

Business Permit and License Office

Salaries and Wages	16,704.00
Year End Bonus	1,392.00
Life & Ret. Insurance	2,004.48
ECC Contribution	167.04
Overtime Pay	15,000.00

Local Civil Registrar

Transportation Allowance	51,840.00
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Budget Office

Overtime Pay	35,000.00
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General Services Office

Longevity Pay-Loyalty Pay-Ernesto Sanvictores	5,000.00
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Accounting Office

Overtime Pay	100,000.00
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Information Office

Terminal Leave-Evangeline Cruz	176,000.00
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Health Office	
Subsistence Allowance	120,000.00
Hazard Pay	130,000.00
Terminal Leave-Dr. Isabelo Javier	63,200.00
Engineering Office	
Transportation Allowance	51,840.00
Terminal Leave-Opiana Lavarias	85,000.00

TOTAL PS	PHP	<u>1,031,451.52</u>
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MAINT. & OTHER OPERATING EXPENSES

Office of the Mayor	
Gasoline, Oil & Lubricants	1,000,000.00
Grants & Donation	100,000.00
Scholarship Grants	628,000.00
Peace & Order Program	100,000.00
Disaster Preparedness	68,333.48
Cooperative Development	50,000.00
Cultural Presentation	50,000.00
Projects & Activities	200,000.00
Sports Promotion	200,000.00
Bus. Permit & License Section	
Other Supplies (Tricycle Plates)	300,000.00
Office of the Vice Mayor	
Grants & Donations	60,000.00
Gasoline, Oil & Lubricants	50,000.00
Sangguniang Bayan Proper	
Grants & Donations	300,000.00
NMYL Programs & Activities	40,000.00
Gasoline, Oil & Lubricants	100,000.00
Sangguniang Bayan- Projects & Activities	50,000.00
SB Secretariat	
Gasoline, Oil & Lubricants	30,000.00
Assessor's Office	
Gasoline, Oil & Lubricants	20,000.00
MPDC	
Gasoline, Oil & Lubricants	50,000.00
Budget Office	
Gasoline, Oil & Lubricants	20,000.00
Treasurer's Office	
Gasoline, Oil & Lubricants	80,000.00
Engineering Office	
Gasoline, Oil & Lubricants	200,000.00
Flood Control Program	800,000.00

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Special Lump Sum Appropriation	
Aid to Local School Board	300,000.00
Calamity Fund-	612,519.00

Health Office	
Primary Health Care	100,000.00

TOTAL MOOE	<u>PHP 5,508,852.48</u>
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CAPITAL OUTLAY

Office of the Mayor	
Acquisition of Land (Ext. Benjamin Esguerra	
Memorial National High School)	1,000,000.00
Furniture & Fixtures	2,000,000.00
Rizal Monument Infront of the New Municipal Building	260,000.00

TOTAL CAPITAL OUTLAY	<u>PHP 3,260,000.00</u>
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TOTAL GENERAL FUND	<u><u>PHP9,800,304.00</u></u>
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20% DEVELOPMENT FUND

FROM

FY2008 PARTIAL EXCESS IN INTERNAL REVENUE ALLOTMENT

PHP 2,450,076.00

TO

VARIOUS PROJECTS
(per MDC Resolution)

PHP 2,450,076.00

SECTION 2. That the release of the amount allotted for scholarship grant shall be base on a separate Resolution passed by the Sangguniang Bayan stating the names of recipients.

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

SECTION 4. That the same rules and procedures with that of the FY 2008 Annual Budget shall apply in the implementation of this appropriation ordinance.

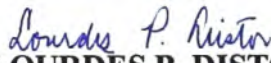
SECTION 5. That this ordinance shall take effect upon its approval.

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ENACTED, this 29th day of July 2008 at the Session Hall, Municipal Building, Taytay, Rizal.

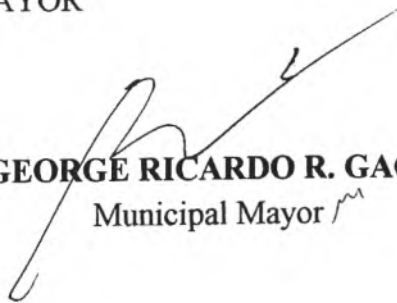
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during Special Session held on the 29th day of July 2008;


LOURDES P. DISTOR
Acting SB Secretary

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HER HONOR


HON. JANET D.L. MERCADO
Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor