



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR
SESSION OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL,
HELD ON SEPTEMBER 25, 2008, AT THE SESSION HALL
OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Janet DL. Mercado - Vice Mayor/Presiding Officer
Hon. Sharon DL. Macabebe - Councilor
Hon. Arturo R. Valle - "
Hon. Reggie Lynn G. Mascardo - "
Hon. Trece S. Cayton - "
Hon. Anastacio V. Alcantara - "
Hon. Dianne Eliza G. Esguerra - "
Hon. Glenviano G. Valera - "
Hon. Chito J. Esguerra - ABC President
Hon. Jean Antonette M. Bermillo - SK President

ABSENT:

Hon. Joselito T. Calderon - Councilor (Sick Leave)

SPONSORED BY: Councilor Reggie Lynn G. Mascardo

CO-SPONSORED By: Vice Mayor Janet DL. Mercado
Coun. Anastacio V. Alcantara
Coun. Trece S. Cayton
Coun. Dianne Eliza G. Esguerra
Coun. Glenviano G. Valera
ABC Pres. Chito J. Esguerra
SK Pres. Antonette M. Bermillo

ORDINANCE NO. 12

**APPROVING SUPPLEMENTAL BUDGET NO.3. AN ORDINANCE
APPROPRIATING THE AMOUNT OF FORTY TWO MILLION ONE HUNDRED
NINETY-THREE THOUSAND NINE HUNDRED SIXTY-EIGHT PESOS (PHP
42,193,968.00) FROM THE REMAINING EXCESS OF INTERNAL REVENUE
ALLOTMENT FY 2008 AND THE PROCEEDS OF THE IRA MONETIZATION
(MIRACLE II PROGRAM) TO VARIOUS OFFICES IN THE MUNICIPALITY.**

WHEREAS, the final (IRA) Internal Revenue Allotment FY2008 was set at P46,784,430.00 less the partial excess IRA under Supplemental Budget No. 1 for a total amount of P34,534,050.00;

WHEREAS, the proceeds of the IRA Monetization Program has already been released by Landbank; whereas the Gross Amount of P7,659,918.00 was deducted a financial cost of P2,367,680.65 for a net amount of P5,368,836.52;

WHEREAS, a total amount of P 42,193,968.00 is now available for Supplemental Appropriation;

WHEREAS, Executive Order No. 719 as implemented by Local Budget Circular No. 88 dated June 20, 2008 authorizes the 10% increase in salary for government employees effective July 1, 2008;

[Handwritten signatures]

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 I. That the appropriation to wit:

GENERAL FUND

FROM

FY 2008 FINAL NET EXCESS IN IRA	PHP 27,627,240.00
IRA MONETIZATION PROGRAM (Miracle II Program)	<u>6,127,934.40</u>
TOTAL GENERAL FUND	<u>PHP 33,755,174.40</u>

TO:

A. Personal Services

Various PS Items (see annex A)	
10% increase July-Dec 2008	PHP 3,000,000.00

Municipal Treasurer's Office - Other Personnel Benefits	100,000.00
Accounting Office - Other Personnel Benefits	100,000.00
General Services Office - Vacation & Sick Leave Benefits	90,000.00
Health Office- Vacation - Sick Leave Benefits	20,000.00
MSWD - Other Personnel Benefits (Magna Carta)	50,000.00
Sangguniang Bayan Proper-Overtime	80,000.00
Other Bonuses & Allowances (Subsistence Allowance)	<u>54,000.00</u>

TOTAL PS	PHP <u>3,494,000.00</u>
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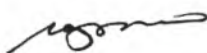
B. Maintenance & Other Operating Expenses

Office of the Mayor	
Seminars & Training	PHP 400,000.00
Electricity Expenses	3,600,000.00
Water Expenses	500,000.00
Gasoline, Oil & Lubricants	1,600,000.00
Repair & Maint - Motor Vehicles	100,000.00
Other Supplies	200,000.00
Grants & Donations	400,000.00
Insurance Expenses	800,000.00
Cooperative Development	150,000.00
Cultural Presentation	30,000.00
Projects & Activities	300,000.00
Sports Promotion	240,000.00
Peace & Order Program	240,000.00
Yearly Conference	1,500,000.00
Cleanliness & Beautification	200,000.00
Operation Linis	350,000.00
Community Development Program	550,000.00
Fire Prevention Program	350,000.00
Other MOOE	233,563.87
Repair & Maintenance Office Furnitures	100,000.00
Paupers Burial	50,000.00
Advertisement	30,000.00
Emergency Cash Assistance Program	200,000.00

Business Permit & License Section	
Other Supplies (Tricycle Plates)	300,000.00
Office of the Vice-Mayor	
Grants & Donations	50,000.00
Gasoline, Oil & Lubricants	30,000.00
General Services (Local research)	100,000.00
Other MOOE	30,000.00
Seminars & Trainings	30,000.00
Sangguniang Bayan Proper	
Seminars & Trainings	200,000.00
Other MOOE	100,000.00
Grants & Donations	500,000.00
Gasoline, Oil & Lubricants	100,000.00
General Services (Local Research)	100,000.00
SB Secretariat	
Gasoline, Oil & Lubricants	30,000.00
General Services (Local Research)	10,000.00
Other MOOE	30,000.00
Seminars & Trainings	20,000.00
Assessor's Office	
Gasoline, Oil & Lubricants	10,000.00
Continuation of Tax Mapping	50,000.00
MPDC	
Gasoline, Oil & Lubricants	40,000.00
Treasurer's Office	
Gasoline, Oil & Lubricants	60,000.00
Other MOOE (Tax Campaign Calendar)	350,000.00
Engineering Office	
Gasoline, Oil & Lubricants	250,000.00
Flood Control Program	500,000.00
Repair & Maintenance Roads & Bridges	100,000.00
Repair & Maintenance Municipal Building	300,000.00
Health Office	
Primary Health Care (BHW)	100,000.00
Medical Supplies	50,000.00
Agriculture Office	
Food Production Program	10,000.00
Special Lump Sum Appropriation	
Loan Repayment	2,610,000.00
Aid to SEF	800,000.00
Subsidy to Operation of Market	280,520.50
Subsidy to Slaughterhouse	15,196.52
Subsidy to Taytay Emergency Hospital	84,514.46
5% Calamity Fund	2,109,698.40
Financial Expenses (MIRACLE II PROGRAM)	2,367,680.65
Local Civil Registrar	
Other MOOE - (Mass Wedding)	60,000.00
Information Office	
Other MOOE	40,000.00

TOTAL MOOE

PHP 23,941,174.40

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C. CAPITAL OUTLAY

Mayor's Office

Furniture & Fixtures	2,500,000.00
Land	1,500,000.00
Office Building	370,000.00
Office Equipment	120,000.00
IT (Equipment Outlay)	1,130,000.00
Motor Vehicle	500,000.00
Other Equipment	<u>200,000.00</u>

TOTAL CAPITAL OUTLAY PHP 6,320,000.00TOTAL GENERAL FUNDPHP 33,755,174.40

20% DEVELOPMENT FUND

FROM

FY 2008 FINAL NET EXCESS IN IRA PHP 6,906,810.00

IRA MONETIZATION PROGRAM (MIRACLE II Program) 1,531,983.60TOTAL 20% DEV. FUND ----- PHP 8,438,793.60

TO

Various Projects (per MDC Resolution) PHP 8,438,793.60OPERATION OF MARKET
FROMSUBSIDY from General Fund PHP 280,520.50

TO

Operation of Market

PS - Various Items (see Annex A) PHP 170,520.50

MOOE - Maintenance & Operation of Market 110,000.00PHP 280,520.50OPERATION OF SLAUGHTERHOUSE
FROMSUBSIDY from General Fund PHP 15,196.52

TO:

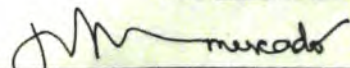
Operation of Slaughterhouse

PS - Various Items (see Annex A) PHP 15,196.52

OPERATION OF TAYTAY EMERGENCY HOSPITAL

FROM

SUBSIDY from General Fund

PHP 84,514.46 *miracle*

TO

Operation of Taytay Emergency Hospital
PS – Various Items (see Annex A)

PHP 84,514.46

SECTION 2. That the release of the 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 FY 2008 Annual Budget shall apply in the implementation of this appropriation ordinance.

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

Enacted this 25th day of September 2008 at the Session Hall, Municipal Building, Taytay, Rizal.

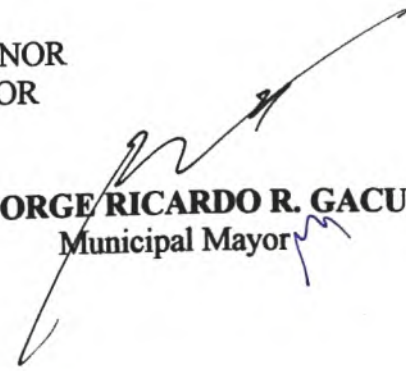
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during Regular Session held on the 25th day of September 2008;


NOLI G. DEL ROSARIO
SB Secretary

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HER HONOR


HON. JANET DE LEON MERCADO
Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor

Personnel Schedule (10% Increase)

Annex - A

No.	OFFICE / DEPARTMENT	PERSONAL SERVICES COMPUTATION							TOTAL Personal Services
		Salaries and Wages - Regular	Salaries and Wages - Others	Year-end Bonus	Life and Retirement Insurance Contributions	PHILHEALTH Contributions	ECC Contributions	Other Personnel Benefits	
		701	702	714	721	723	724	740	Amount
General Fund									
1	Office of the Mayor / Municipal Administration	91,860.00	75,450.00	27,895.00	20,077.20	4,881.00	1,676.10	312,309.11	531,132.41
2	Business Permit & License Sector	75,815.00	-	12,600.00	9,074.16	1,500.00	756.18	-	99,551.34
3	Office of the Vice Mayor	34,320.00	-	3,720.00	4,118.40	600.00	343.20	60,000.00	125,101.60
4	Office of the Sangguniang Bayan Members	165,104.00	-	27,134.00	19,572.48	2,250.00	1,631.04	-	213,741.52
5	Office of the Secretary to the Sangguniang Bayan	60,786.00	-	10,130.00	7,294.32	800.00	607.86	-	80,619.18
6	Office for Human Resource Management	47,418.00	-	7,900.00	5,690.16	825.00	474.18	-	62,310.34
7	Planning & Development Office	60,684.00	-	10,112.00	7,282.08	825.00	606.84	-	79,511.92
8	Office of the Civil Registrar	48,474.00	-	6,079.00	4,316.88	525.00	484.74	-	63,379.62
9	General Services Office	75,680.00	-	29,280.00	21,081.60	1,575.00	1,756.80	-	229,373.40
10	Budget Office	44,700.00	-	7,450.00	5,364.00	750.00	447.00	-	58,711.00
11	Accounting & Internal Audit Services	94,500.00	-	16,750.00	11,340.00	275.00	945.00	-	123,810.00
12	Treasury Office	18,190.00	-	31,395.00	29,730.60	2,550.00	1,887.90	-	246,569.70
13	Assessors Office	17,420.00	-	6,430.00	16,617.62	1,500.00	1,151.40	-	152,455.56
14	Office on Public Information	2,094.00	-	3,345.00	2,411.28	370.00	200.94	-	26,430.22
15	Office for Legal Services	17,720.00	-	3,079.00	2,211.86	500.00	184.74	-	24,254.62
16	Office on Health Services	35,448.56	-	59,074.73	42,591.69	450.00	3,544.77	-	454,249.07
17	Office on Social Welfare & Development	2,734.00	-	20,660.00	14,876.68	750.00	1,239.64	-	152,940.92
18	Office for Agriculture Services	5,473.00	-	4,150.00	6,597.36	1,500.00	549.78	-	72,638.14
19	Engineering Office	3,262.00	-	20,038.00	19,780.46	878.00	390.54	-	183,219.02
Total General Fund		1,912,110.56	74,450.00	63,293.43	236,631.27	30,231.00	15,877.61	392,306.11	3,000,000.00
Operation of Market									
	Economic Ent. Dev't & Mgmt. Warehouse	13,350.00	-	2,720.00	19,642.00	300.00	303.50	-	170,520.50
Operation of Slaughterhouse									
2	Economic Ent. Dev't & Mgmt. Slaughterhouse	1,600.00	-	534.00	399.28	500.00	116.04	-	15,196.52
Operation of Bayan Emergency Hospital									
	Bayan Emergency Hospital	64,542.00	-	10,550.00	7,745.04	825.00	645.42	-	84,514.45