



PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNANG BAYAN

**EXCERPT FROM THE MINUTES OF THE SPECIAL
SESSION OF THE SANGGUNANG BAYAN, TAYTAY, RIZAL,
HELD ON SEPTEMBER 28, 2009, 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 Trece S. Cayton	- "
Hon Anastacio V. Alcantara	- "
Hon Glenviano G. Valera	- "
Hon Chito J. Esguerra	- ABC President

ABSENT:

Hon. Joselito T. Calderon	- Councilor
Hon. Reggie Lynn G. Mascardo	- "
Hon. Dianne Eliza G. Esguerra	- "
Hon. Jean Antonette M. Bermillo	- SK President

SPONSORED BY: Coun. Sharon DL. Macabebe

ORDINANCE NO. 12

**APPROVING SUPPLEMENTAL BUDGET NO. 3 AN ORDINANCE
APPROPRIATING THE AMOUNT OF THIRTY-ONE MILLION FOUR
HUNDRED FIFTY-NINE THOUSAND FIVE HUNDRED TWELVE
(P31,459,512.00) FROM THE FY2009 EXCESS IN INTERNAL REVENUE
ALLOTMENT TO VARIOUS OFFICES IN THE MUNICIPALITY**

WHEREAS, the estimated IRA under the FY2009 Annual Budget of the Municipality of Taytay was set at P183,245,021.00, while the final IRA of the municipality was set at P214,704,533.00;

WHEREAS, the excess IRA in the amount of P31,459,512.00 which is due to be received until end of the year is 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, Rizal in session duly assembled, hereby decrees;

SECTION I. That the appropriation to wit :

GENERAL FUND

FROM

FY2009 EXCESS IN INTERNAL REVENUE ALLOTMENT

P 25,167,609.60

[Handwritten signatures]

[Handwritten signature] Mercado

PERSONAL SERVICES

TO

Office of the Mayor

Representation Allowance	P	13,770.00
Transportation Allowance		13,770.00
Terminal Leave Benefits		100,000.00
Monetization		300,000.00

Accounting Office

Representation Allowance	9,720.00
Transportation Allowance	9,720.00
Salaries & Wages	10,656.00
Year-End Bonus	888.00
Life & Retirement	1,278.00
ECC Contribution	106.56
Overtime	70,000.00

Assessor's Office

Representation Allowance	9,720.00
Transportation Allowance	4,050.00

Agriculture Office

Terminal Leave Benefits	20,000.00
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Engineering Office

Representation Office	5,670.00
Transportation Allowance	29,700.00

Budget Office

Representation Allowance	5,670.00
Transportation Allowance	19,800.00

Treasurer's Office

Representation Allowance	9,720.00
Transportation Allowance	53,550.00
Over Time	100,000.00

Municipal Planning & Development Office

Representation Allowance	9,720.00
Transportation Allowance	5,670.00

Local Civil Registrar Office

Representation Allowance	5,670.00
Transportation Allowance	5,670.00

Health Office

Representation Allowance	9,720.00
Transportation Allowance	9,720.00

General Services Office

Representation Allowance	5,670.00
Transportation Allowance	5,670.00

Legal Office	
Representation Allowance	
Transportation Allowance	4,050.00
	4,050.00
Municipal Social Welfare & Dev't Office	
Representation Allowance	4,050.00
Transportation Allowance	4,050.00
Human Resource Management Office	
Representation Allowance	4,050.00
Transportation Allowance	4,050.00
Vice-Mayor's Office	
Representation Allowance	7,290.00
Transportation Allowance	7,290.00
SB Proper	
Representation Allowance	56,700.00
Transportation Allowance	56,700.00
SB Secretariat	
Representation Allowance	5,670.00
Transportation Allowance	<u>5,670.00</u>

TOTAL PERSONAL SERVICES P1,008,918.56

MAINTENANCE AND OTHER OPERATING EXPENSES

Mayor's Office	P	900,000.00
Electricity Installation		400,000.00
Electricity Expenses		300,000.00
Seminars & Trainings		200,000.00
Water Expenses		300,000.00
Telephone – Landline		150,000.00
Mobile		75,000.00
Advertising Expenses		200,000.00
Confidential & Intelligence Expenses		800,000.00
Grants & Donations		105,000.00
Grants & Donations (Sr. Citizen Insurance)		600,000.00
Community Development Program		400,000.00
Fire Prevention Campaign		100,000.00
Cleanliness & Beautification		500,000.00
Sports Promotion		200,000.00
Disaster Preparedness Program		50,000.00
Social Reform Agenda		800,000.00
Yearly Conference		238,215.44
Other MOOE		60,000.00
Other MOOE (Sr. Citizen Day)		50,000.00
Repair & Maintenance		200,000.00
Other Supplies		350,000.00
Tax Campaign Calendar		
Business Permit & License Section		5,000.00
Travelling Expenses		275,000.00
Other Supplies		
Human Resource Management Office		5,000.00
Travelling Expenses		

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Treasurer's Office Furniture & Fixtures	50,000.00
Business Permit & License Section IT Equipment Outlay	100,000.00
Human Resource Management Office IT Equipment Outlay	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	<u>P 11,507,500.00</u>
TOTAL GENERAL FUND	<u>P 25,167,609.60</u>

20% DEVELOPMENT FUND

FROM

FY 2009 EXCESS IN INTERNAL REVENUE ALLOTMENT **P 6,291,902.40**

TO

Various Projects (per MDC Resolution) **P 6,291,902.40**

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 FY2009 Annual Budget shall apply in the implementation of this appropriation ordinance.

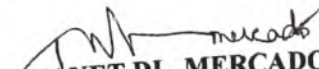
SECTION 4. That this Ordinance shall take effect upon its approval.

ENACTED this 28th day of September 2009 at Municipal Session Hall of Municipal Building, Taytay, Rizal.

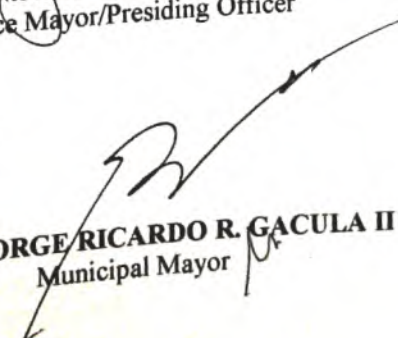
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during Special Session held on the 28th day of September, 2009.


NOLI G. DEL ROSARIO
SB Secretary

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HER HONOR


HON. JANET DL. MERCADO
Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor