



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR
SESSION OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL,
HELD ON DECEMBER 3, 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. Reggie Lynn G. Mascardo	- "
Hon. Arturo R. Valle	- "
Hon. Trece S. Cayton	- "
Hon. Anastacio V. Alcantara	- "
Hon. Dianne Eliza G. Esguerra	- "
Hon. Glenviano G. Valera	- "
Hon. Chito J. Esguerra	- ABC President

ABSENT:

Hon. Joselito T. Calderon	- Councilor
Hon. Jean Antonette M. Bermillo	- SK President

Authored by: Coun. Sharon DL. Macabebe

ORDINANCE NO. 17

**REALIGNING THE AMOUNT OF THREE MILLION THREE HUNDRED
NINETEEN THOUSAND TWO HUNDRED FORTY THREE PESOS
(PHP 3,319,243.00) FROM AND TO VARIOUS OFFICES
IN THE MUNICIPALITY**

WHEREAS, the realignment of funds is needed to give better services to our constituents;

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

SECTION 1. That appropriation to wit;

OFFICE OF THE EXECUTIVE DEPARTMENT

**FROM
Personal Services**

Human Resource Management Office
Terminal Leave

P 136,740.00

**TO
Personal Services**

Business Permit and License Section		
Cash Gift	P	2,500.00
Year End Bonus		6,000.00
Office of the Mayor		
Salaries & Wages	P	7,000.00
ECC Contribution		130.00
Office of the Vice Mayor – ECC Contribution	P	50.00
SB Secretariat – ECC Contribution		50.00
Treasurer's Office – ECC Contribution		160.00
Assessor's Office		50.00
Health Office		
Salaries & Wages	P	19,000.00
PERA		450.00
Additional Compensation		350.00
Life & Retirement		450.00
ECC Contribution		250.00
MSWD – ECC Contribution	P	100.00
Overtime Pay		100,000.00
MPDC – ECC		50.00
LCR – ECC		50.00
BPLS – ECC		50.00
Legal – ECC		50.00
TOTAL		P 136,740.00

**FROM
Maintenance & Other Operating Expenses**

Office of the Mayor		
Other MOOE	P	10,000.00
Yearly Conference		1,950,000.00
General Services Office		
Traveling	P	25,000.00
Office Supplies		2,564.00
Other Supplies		11,229.00
Repair and Maint.-Other Equipment		12,600.00
		57,500.00
Other MOOE		
HRMO		
Other Supplies	P	6,192.00
Traveling Allowance		22,800.00
Repair of Office Equipment		28,000.00
Other MOOE		5,400.00
Health Office		
Field Health Services	P	80,000.00

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Urban Poor Affairs Office		
Repair and Maint.-Office Equipment	P	20,558.00
Legal Office		
Legal Services	P	50,000.00
Operation of Market		
Insurance Expense	P	200,000.00
Accounting Office		
Other MOOE	P	<u>40,000.00</u>
TOTAL MOOE	p	2, 521.843.00

TO

Office of the Mayor		
Traveling Expenses	P	10,000.00
Donations		1,950.000.00
General Services Office		
Repair and Maint.-Motor Vehicles	P	108,893.00
HRMO		
Office Supplies	P	34,392.00
Gasoline, Oil and Lubricants		28,000.00
Health Office		
Office Supplies	P	80,000.00
Urban Poor Affairs Office		
Other Maint. & Operating Expenses	P	20,558.00
Legal Office		
Office Supplies	P	40,000.00
Other MOOE		10,000.00
Operation of Market		
Office Supplies	P	60,000.00
Other Supplies		140,000.00
Accounting Office		
Traveling Allowance	P	12,000.00
Office Supplies		10,000.00
Printing & Binding		<u>18,000.00</u>
TOTAL MOOE	P	2,521,843.00

FROM
Capital Outlay

Business Permit and License Section		
Office Equipment	P	10,800.00
(Continuing Appropriations)		
HRMO		
Furniture and Fixture	P	70,000.00

Operation of Market Electrification Outlay	P	<u>202,000.00</u>
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TOTAL CAPITAL OUTLAY	P	282,800.00
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**TO
Capital Outlay**

Business Permit and License Section IT Equipment (Continuing Appropriations)	P	10,800.00
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HRMO IT Equipment & Software	P	70,000.00
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Operation of Market Furnitures & Fixtures	P	26,000.00
Office Equipment		76,000.00
IT Equipment & Software		<u>100,000.00</u>

TOTAL CAPITAL OUTLAY	P	282,800.00
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OFFICE OF THE SANGGUNANG BAYAN (LEGISLATIVE DEPARTMENT)

FROM

Office of the Vice Mayor Other Supplies	P	12,000.00
Office Supplies		40,000.00
Repair & Maintenance Office Equipments		54,000.00

Office of the SB Members Maintenance and Other Operating Expenses	P	45,000.00
Repair of Office Equipment		40,000.00
Other Supplies		48,000.00
Office Supplies		10,200.00
Capital Outlay-Office Equipment		81,590.00

Office of the Secretary to the Sanggunian Repair of Office Equipment	P	25,600.00
Repair of Motor Vehicle		2,620.00
Maintenance and Other Operating Expenses		<u>18,850.00</u>

TOTAL	P	377,860.00
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TO

Office of the Vice Mayor Printing Expense	P	12,000.00
Vice Mayor's Program		94,000.00

Office of the Sangguniang Bayan Members Donation	P	143,200.00
Capital-Outlay Furniture & Fixture		81,590.00

Office of the Secretary to the Sanggunian
Office Supplies

P 47,070.00

TOTAL

P 377,860.00

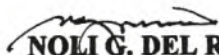
GRAND TOTAL P 3,319,243.00

SECTION 2. That the release of said amounts shall be subject to the usual accounting and auditing rules and regulation;

SECTION 3. That this ordinance shall take effect upon its approval;

ENACTED, this 3rd day of December 2009, at the Session Hall of the Municipal Building, Taytay, Rizal.

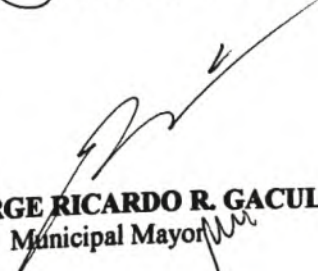
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during Regular Session held on the 3rd day of December, 2009.


NOLI C. 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