



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE 8th
SANGGUNANG BAYAN, TAYTAY, RIZAL, HELD ON OCTOBER 27, 2010 AT
THE SESSION HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Janet DL. Mercado	- Vice Mayor/Presiding Officer
Hon. Jan Victor B. Cabitac	- Councilor
Hon. Carlito G. Gonzaga	- "
Hon. Michell B. Bernjundo	- "
Hon. Allan Martine S. de Leon	- "
Hon. Glenviano G. Valera	- "
Hon. Chito J. Esguerra	- "
Hon. Anastacio V. Alcantara	- "
Hon. Jean Antonette M. Bermillo	- SK President

ABSENT

Hon. Archie L. Calderon	- Councilor (O.B.)
Hon. Aniel C. Cruz	- ABC President (O.B.)

Authored/Sponsored by: Coun. Glenviano G. Valera
Co-Sponsored by : All SB Members Present

ORDINANCE NO. 1

**APPROVING SUPPLEMENTAL BUDGET NO. 7 AN ORDINANCE
APPROPRIATING THE AMOUNT OF THIRTEEN MILLION SIX HUNDRED
NINETY-THREE THOUSAND EIGHT HUNDRED SIXTY-SIX PESOS
(P 13,693,866.00) FROM THE FY 2010 FINAL EXCESS IN INTERNAL
REVENUE ALLOTMENT TO VARIOUS OFFICES IN THE MUNICIPALITY**

WHEREAS, the estimated IRA under the FY 2010 Annual Budget of the Municipality of Taytay was set at P214,704,533.00, while the final IRA of the Municipality was set at P228,398,399.00;

WHEREAS, the excess IRA in the amount of P13,693,866.00 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 1. That the appropriation to wit:

GENERAL FUND**FROM**

FY 2010 FINAL EXCESS IN INTERNAL REVENUE
ALLOTMENT

P 10,955,092.80

TO**PERSONAL SERVICES**

Office of the Mayor		
Personal Economic Relief Allowance(PERA)	P	6,000.00
Overtime (Election Reserve)		310,000.00
Accounting Office		
Overtime		50,000.00
Office of the Vice Mayor		
Personal Economic Relief Allowance (PERA)	P	6,000.00
Office of Sangguniang Bayan-Propor		
Personal Economic Relief Allowance (PERA)	P	60,000.00
Assessor's Office		
Overtime	P	200,000.00
Treasurer's Office		
Overtime (Market Collector)	P	50,000.00
Overtime (MTO)	P	70,000.00
Health Office		
Salaries & Wages	P	7,666.32
Life & Retirement	P	919.96
Year-End Bonus	P	838.86

TOTAL PERSONAL SERVICES P 761,425.14

MAINTENANCE AND OTHER OPERATING EXPENSES

Office of the Mayor		
Training and Seminar	P	150,000.00
General Services (Operation Linis Program)		700,000.00
Cleanliness and Beautification		2,685,000.00
Community Development Program		915,000.00
Fire Prevention Program		250,000.00
Security Services		300,000.00
Donation		400,000.00
Taxes, Duties and Licenses		350,000.00
Other MOOE		
Honorarium (Judge Timola)		8,400.00
Honorarium (Clerk of Court)		48,000.00
Project and Activities		252,574.36
Yearly Conference		600,000.00
Cultural Presentation (Choral)		100,000.00

Other Supplies (Election Reserve)	150,000.00
Other MOOE (Election Reserve)	150,000.00
Nutrition Awareness Program (Vitamins)	150,000.00
World Food Assistance Program	100,000.00
Office of the Vice-Mayor	
Donation	30,000.00
Gen. Services (Local Research Fund)	40,000.00
VM Programs & Activities	25,000.00
SB Proper	
Donation	300,000.00
PCL Projects & Activities	150,000.00
Seminar & Trainings	100,000.00
Gen. Services (Local Research Fund)	150,000.00
Accounting Office	
Office Supplies	40,000.00
Travelling Expenses	20,000.00
HRMO	
Office Supplies	75,000.00
Assessor's Office	
Office Supplies	100,000.00
Other MOOE	60,000.00
Lump Sum Appropriation	
5% Calamity Fund	684,693.30
Aid to Local School Board	P <u>250,000.00</u>
TOTAL MOOE	P 9,333,667.66

CAPITAL OUTLAY

Assessor's Office	
IT Outlay	60,000.00
Special Lumpsum Appropriations	
Loan Repayment	P <u>800,000.00</u>
TOTAL CAPITAL OUTLAY	P 860,000.00
TOTAL GENERAL FUND	<u>10,955,092.80</u>

20% DEVELOPMENT FUND

FROM

FY 2010 EXCESS IN INTERNAL REVENUE ALLOTMENT P 2,738,773.20

TO

Various Priority Projects (Per MDC Resolution) P 2,738,773.20

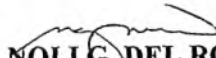
SECTION 2. That the release of the said amount shall be subject to the usual accounting and auditing rules and regulations.

SECTION 3. That the same rules and procedures with that of FY 2010 Annual Budget shall apply in the implementation of this appropriation ordinance.

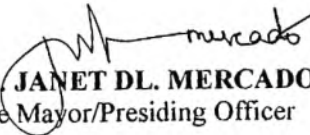
SECTION 4. That this Ordinance shall take effect upon its approval.

ENACTED, this 27th day of October 2010 at the Municipal Session Hall of Municipal Building Taytay, Rizal

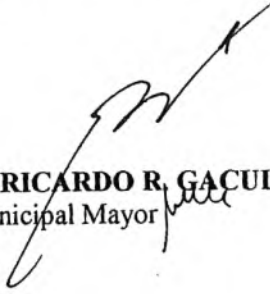
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during Regular Session held on the 27th day of October 2010;


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