



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE 8th
SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON JULY 28, 2011 AT THE
SESSION HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Archie L. Calderon	- Councilor
Hon. Michell B. Bermundo	- "
Hon. Allan Martine S. de Leon	- "
Hon. Glenviano G. Valera	- "
Hon. Anastacio V. Alcantara	- "
Hon. Kristofer Charls S. Esguerra	- Coun.Temp/Presiding Officer
Hon. Ma. Jeca B. Villanueva	- SK President

ABSENT:

Hon. Janet DL. Mercado	- Vice Mayor/Presiding Officer
Hon. Jan Victor B. Cabitac	- Councilor
Hon. Carlito G. Gonzaga	- "
Hon. Joselito T. Calderon	- ABC President

Sponsored by: Coun. Glenviano G. Valera
Co-Sponsored by: TPO/Coun. Kristofer Charls S. Esguerra
All SB Members Present

ORDINANCE NO. 4

**APPROVING SUPPLEMENTAL BUDGET NO. 2 AN ORDINANCE
APPROPRIATING THE AMOUNT OF THIRTEEN MILLION SIXTY-ONE
THOUSAND NINETY-NINE PESOS AND 54/100 ONLY (P13, 061,099.54)
FROM UNAPPROPRIATED-BALANCE RETAINED EARNINGS AS OF
DECEMBER 31, 2010 TO FUND THE VARIOUS EXPENDITURES
PROGRAMS/PROJECTS OF THE MUNICIPALITY**

WHEREAS, Accounting Office has set P13, 061,099.54 as the surplus from the result of operation for FY 2010 free and available for supplemental appropriation;

WHEREAS, a supplemental budget is needed to augment the funds of various priority programs/projects of the Municipality;

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

SECTION 1. That the appropriation to wit:

GENERAL FUND

FROM

Unappropriated Balance-Retained Earnings Dec. 31, 2010

P11, 619,417.13

TO

PERSONAL SERVICES

Office of the Mayor	
Terminal Leave	P 50,000.00
General Services Office	
Terminal Leave (Ramiro Tolentino)	80,000.00
Legal Office	
Terminal Leave (Hernani Loyola)	20,000.00
Salaries and Wages	24,120.00
Year-End Bonus	2,010.00
Life & Retirement Insurance	2,894.00
MSWD	
Terminal Leave (Rosemarie Benito)	75,000.00
Health Office	
Subsistence Allowance	36,000.00
Hazard Pay	34,402.00
HRMO	
Gratuity	<u>130,000.00</u>
TOTAL PERSONAL SERVICE	P 454,426.40

MAINTENANCE AND OTHER OPERATING EXPENSES

Office of the Mayor	
Training & Seminars	P 100,000.00
Gasoline, Oil and Lubricants	2,600,000.00
Water Expenses	209,990.73
Cleanliness and Beautification	2,500,000.00
Operation Linis	400,000.00
Community Development Program	400,000.00
Peace and Order Program	300,000.00
Grants, Subsidies and Contributions	1,300,000.00
Honorarium-RTC Judges	60,000.00
Honorarium-PAO	15,000.00
Disaster Preparedness Program	180,000.00
Comelec Precinct Mapping Project	300,000.00
Security Services	50,000.00
Environment Protection Program	150,000.00
Other Supplies	1,000,000.00
Business Permit & License Section	
Other Supplies	100,000.00
Gasoline, Oil and Lubricants	20,000.00



Human Resource Management Office Gasoline, Oil and Lubricants	20,000.00
Treasurer's Office Gasoline, Oil and Lubricants	100,000.00
Municipal Planning Dev't Office Gasoline, Oil and Lubricants	20,000.00
Budget Office Gasoline, Oil and Lubricants	20,000.00
Local Civil Registrar's Office Gasoline, Oil and Lubricants	20,000.00
Office of the Sangguniang Bayan Gasoline, Oil and Lubricants	50,000.00
Office Supplies	240,000.00
Office of SB Secretariat Office Supplies	20,000.00
Gasoline, Oil and Lubricants	20,000.00
Engineering Office Gasoline, Oil and Lubricants	70,000.00
Health Office Gasoline, Oil and Lubricants	<u>50,000.00</u>

TOTAL MOOE **P10,314,990.73**

CAPITAL OUTLAY

Office of the Mayor Parks, Plazas and Monuments	300,000.00
Illumination and Electrical Installation	200,000.00
IT Equipment & Software Outlay- Municipal E-Governance System	240,000.00
Office of the Vice Mayor Capital Outlay	20,000.00
Health Office Furniture & Fixtures	<u>90,000.00</u>

TOTAL CAPITAL OUTLAY **P850,000.00**

TOTAL GENERAL SERVICES **P11,619,417.13**

20% DEVELOPMENT FUND
FROM

Unappropriated Balance-Retained Earnings
December 31, 2010

P761,634.49

TO
Various Priority Projects (per MDC Resolution) **P761,634.49**

OPERATION MARKET
FROM
Unappropriated Balance-Retained Earnings
December 31, 2010 **P680,047.92**

TO
OPERATION MARKET
Gasoline, Oil and Lubricants 300,000.00
Electricity Expenses 380,047.92
TOTAL **P 680,047.92**

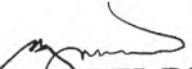
SECTION 2. That the release of the said amount shall be subject to usual accounting and auditing rules and regulations.

SECTION 3. That the same rules and procedures with that FY 2011 Annual Budget shall apply in the implementation of this appropriation ordinance.

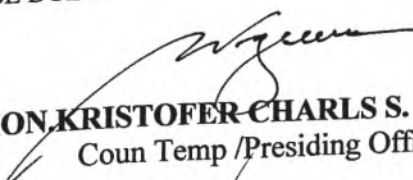
SECTION 4. That this Ordinance shall take effect upon its approval.

ENACTED, this 28th day of July 2011 at the Session Hall of the Municipal Building, Taytay , Rizal.

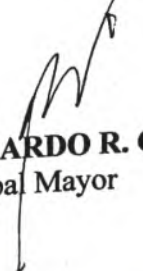
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during Special Session held on the 28th day of July, 2011.


NOLI G. DEL ROSARIO
SB Secretary

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HIS HONOR


HON. KRISTOFER CHARLS S. ESGUERRA
Coun Temp /Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor