



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNANG BAYAN

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE 8th
SANGGUNANG BAYAN, TAYTAY, RIZAL, HELD ON DECEMBER 13, 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: Coun. Kristofer Charls S. Esguerra
All SB Members Present

ORDINANCE NO. 8

**AMENDING ORDINANCE NO. 4 ENACTED ON JULY 28, 2011, APPROVING
SUPPLEMENTAL BUDGET NO. 2 BY AMENDING THE AMOUNT
UNAPPROPRIATED THEREIN FROM P13, 061,099.54 TO 12,381,051.62**

WHEREAS, Ordinance No. 4 which was enacted by the Sangguniang Bayan on July 28, 2011 was declared INOPERATIVE by the Sangguniang Panlalawigan thru its Resolution No. 266, S.2011 dated November 8, 2011 based on the findings of Provincial Finance Committee that the Retained Earnings is not supported by available cash;

WHEREAS, based on the findings of the Office of the Municipal Accountant, they have submitted an erroneous Analysis of Retained Earnings which has become the basis of the Sangguniang Bayan on the approval and the Provincial Finance Committee on the review of our Ordinance No. 4. After rectifying the error, the findings revealed that the source Retained Earnings FY 2010 is actually supported by available cash except for the Operation of Market in which the alleged Retained Earning was not actually available for supplemental appropriations;

WHEREAS, there is a need to amend Ordinance No. 4 before it be resubmitted to Sangguniang Panlalawigan for their review action;

NOW THEREFORE, the Sangguniang Bayan of Taytay in session duly assembled, hereby amends Ordinance No. 4;

Section 1. That the items to be amended are as follows:

Item 1. Title

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

Item 2. Operation of Market

OPERATION OF MARKET
FROM

Unappropriated Balance – Retained Earnings
December 31, 2010

P680,047.92

TO
OPERATION MARKET

Gasoline, Oil and Lubricants
Electricity Expenses

300,000.00

380,047.92

TOTAL

P680,047.92

Section 2. That the amended text to Section 1 should be as follows:

Item 1. Title

APPROVING SUPPLEMENTAL BUDGET NO. 2 AN ORDINANCE APPROPRIATING THE AMOUNT OF TWELVE MILLION THREE HUNDRED EIGHTY ONE THOUSAND FIFTY ONE PESOS ONLY AND 62/100 (P12, 381,051.62) FROM UNAPPROPRIATED BALANCE – RETAINED EARNINGS AS OF DECEMBER 31, 2010 TO FUND THE VARIOUS EXPENDITURE PROGRAMS/PROJECTS OF THE MUNICIPALITY

Item 2. Operation of Market

(This part is deleted in the amended Ordinance)

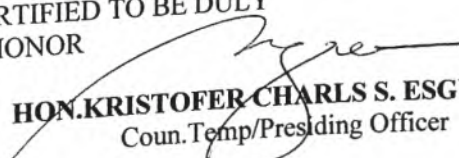
Section 3. All other Sections and provisions not expressly amended shall remain enacted;

ENACTED, this 13th day of December 2011 at the Session Hall of the Municipal Building.

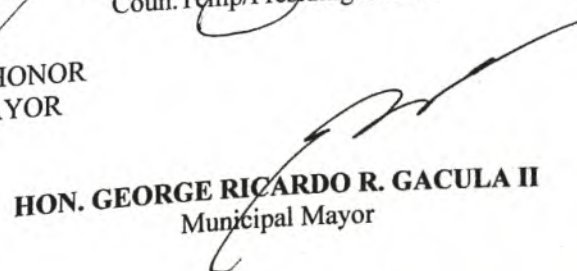
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during Special Session held on the 13th day of December, 2011.


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