



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 DECEMBER 13, 2011 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. Archie L. Calderon	- "
Hon. Michell B. Bermundo	- "
Hon. Allan Martine S. de Leon	- "
Hon. Glenviano G. Valera	- "
Hon. Anastacio V. Alcantara	- "
Hon. Kristofer Charls S. Esguerra	- "
Hon. Joselito T. Calderon	- ABC President
Hon. Ma. Jeca B. Villanueva	- SK President

Sponsored by: Coun. Glenviano G. Valera
Co-Sponsored by: Vice Mayor Janet DL. Mercado
Coun. Jan Victor B. Cabitac
Coun. Carlito G. Gonzaga
Coun. Archie L. Calderon
Coun. Michell B. bermundo
Coun. Allan Martine S. de Leon
Coun. Anastacio V. Alcantara
Coun. Kristofer Charls S. Esguerra
ABC Pres. Joselito T. Calderon
SK.Pres. Ma. Jeca B. Villanueva .

ORDINANCE NO. 9

**APPROVING SUPPLEMENTAL BUDGET NO. 4 AN ORDINANCE APPROPRIATING
THE AMOUNT OF NINETEEN MILLION EIGHT HUNDRED FIFTY SEVEN
THOUSAND THREE HUNDRED THIRTY FIVE PESOS (P19,857,335.00) FROM FY
2011 FINAL EXCESS IN INTERNAL REVENUE ALLOTMENT TO VARIOUS
OFFICES IN THE MUNICIPALITY**

WHEREAS, the Estimated IRA under the FY 2011 Annual Budget of the Municipality of Taytay was set at P228,398,399.00, while the Final IRA of the Municipality was set at P247,688,234.00;

WHEREAS, the excess IRA in the amount of P19,289,835.00 which is due to be received until end of the year is available for supplemental appropriation;

WHEREAS, Budget Circular No. 2011-4 dated December 5, 2011 authorizes the grant of Productivity Enhancement Incentive (PEI) to Personnel of LGU's for Fiscal Year 2011;

[Handwritten signatures and initials are present at the bottom of the page, including a large signature on the left and another on the right.]

WHEREAS, as provided in the said circular, the Sangguniang Bayan shall determine the grant to LGU Personnel;

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

FY 2011 FINAL EXCESS IN INTERNAL REVENUE ALLOTMENT

P 15,431,868.00

TO

PERSONAL SERVICES

OFFICE OF THE
MAYOR

Productivity Enhancement Incentive	472,500.00
Overtime Pay (Comelec)	180,000.00

Business Permit & License Section

Productivity Enhancement Incentive	147,000.00
Overtime Pay	50,000.00

Office of the Vice-
Mayor

Productivity Enhancement Incentive	52,500.00
------------------------------------	-----------

Office of Sangguniang Bayan-Proper

Productivity Enhancement Incentive	210,000.00
Terminal Leave Benefits	280,000.00

Office of Sangguniang Bayan Secretariat

Productivity Enhancement Incentive	105,000.00
------------------------------------	------------

Human Resource Management Office

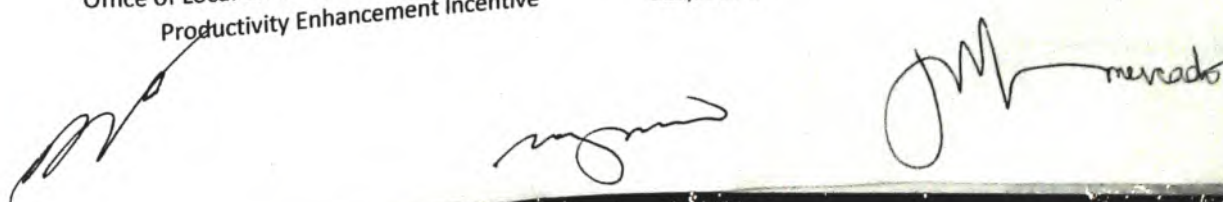
Productivity Enhancement Incentive	84,000.00
Gratuity (Z.Alcantara)	200,000.00

Municipal Planning & Development Office

Productivity Enhancement Incentive	84,000.00
------------------------------------	-----------

Office of Local Civil Registrar

Productivity Enhancement Incentive	115,500.00
------------------------------------	------------



Office on General
Services

Productivity Enhancement Incentive	472,500.00
Terminal Leave Benefits	20,000.00

Budget
Office

Productivity Enhancement Incentive	84,000.00
Accounting Office	
Productivity Enhancement Incentive	147,500.00
Overtime Pay	150,000.00

Treasurer's Office

Productivity Enhancement Incentive	388,500.00
Overtime Pay	200,000.00

Assessor's Office

Productivity Enhancement Incentive	178,500.00
------------------------------------	------------

Public Information
Office

Productivity Enhancement Incentive	42,000.00
------------------------------------	-----------

Legal
Services

Productivity Enhancement Incentive	31,500.00
------------------------------------	-----------

Health
Office

Productivity Enhancement Incentive	451,500.00
------------------------------------	------------

Municipal Social Welfare Office

Productivity Enhancement Incentive	241,500.00
Overtime Pay	30,000.00

Agriculture Office

Productivity Enhancement Incentive	94,500.00
------------------------------------	-----------

Engineering Office

Productivity Enhancement Incentive	315,000.00
Terminal Leave Benefits	115,000.00

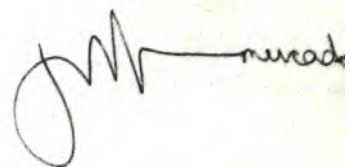
TOTAL PERSONAL SERVICES

P 4,942,500.00

MAINTENANCE AND OTHER OPERATING EXPENSES

Office of the Mayor

Traveling	65,000.00
Expenses	150,000.00
Office Supplies Expenses	150,000.00
Other Supplies Expenses	
Sports	100,000.00
Promotion	



Cleanliness and Beautification	810,000.00
Community Development Program	552,000.00
Operation	
Linis	2,000,000.00
Environmental Protection Program	88,000.00
Boundary Dispute Program	460,000.00
Security	
Services	100,000.00
Grants and Donations	2,000,000.00
Disaster Preparedness	150,000.00
Peace and Order Program	100,000.00
Yearly	
Conference	350,000.00
Other MOOE	390,876.25
Business Permit and License Section	
Traveling	
Expenses	35,000.00
Other Supplies (tricycle plates)	300,000.00
Office of the Vice-Mayor	
Office	
Supplies	10,000.00
Other MOOE	10,000.00
Gasoline, Oil and Lubricants	15,000.00
Local Research Program	80,000.00
Vice-Mayor's Program & Activities	30,000.00
Sangguniang Bayan-Proper	
Office	
Supplies	100,000.00
Other MOOE	100,000.00
Local Research Program	25,000.00
SB Legislative Program & Activities	200,000.00
Sangguniang Bayan Secretariat	
Gasoline, Oil and Lubricants	20,000.00
Local Research Program	27,000.00
Health	
Office	
Applied Nutrition Program	93,000.00
Primary	
Health Care	243,000.00
Lumpsum	
Appropriation	
MDRRM	964,491.75
Fund	
Aid to Taytay Emergency Hospital	421,000.00

TOTAL MOOE

P 10,139,368.00

CAPITAL OUTLAY

Agriculture Office

Motor Vehicle

350,000.00

TOTAL CAPITAL OUTLAY

P 350,000.00

TOTAL GENERAL FUND

P 15,431,868.00

OPERATION OF TAYTAY EMERGENCY HOSPITAL

FROM

Subsidy from General Fund

P 421,000.00

TO

PERSONAL SERVICES

Productivity Enhancement Incentive

105,000.00

MAINTENANCE AND OTHER OPERATING EXPENSES

Maintenance & Cleanliness of Taytay
Emergency
Hospital

316,000.00

TOTAL

P 421,000.00

OPERATION OF MARKET

FROM

MOOE- Maintenance & Cleanliness of Market

367,500.00

Fidelity Bond Premium

200,000.00

P 567,500.00

TO

PERSONAL SERVICES

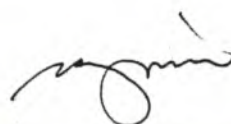
Productivity Enhancement Incentive

367,500.00

Overtime Pay

200,000.00

P 567,500.00



20% DEVELOPMENT FUND

FROM

FY 2011 FINAL EXCESS INTERNAL REVENUE ALLOTMENT

P 3,857,967.00

TO

Various Projects (per MDC Resolution)

P 3,857,967.00

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 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 13TH day of December 2011 at the Session Hall of the Municipal Building, Taytay, Rizal.

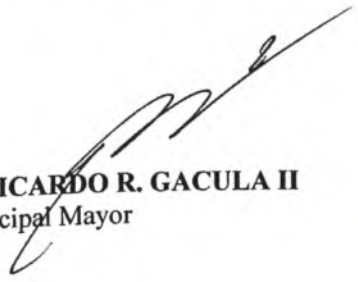
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during Special Session held on the 13th day of December, 2011.


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