



PAMAHALAANG BAYAN NG TAYTAY
TANGGAPAN NG SANGGUNANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 103rd REGULAR
SESSION OF THE 8th SANGGUNANG BAYAN, TAYTAY, RIZAL,
HELD ON DECEMBER 12, 2012 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. Aniel C. Cruz	- ABC President
Hon. Ma. Jeca B. Villanueva	- SK President

Authored/Sponsored by: Coun. Archie L. Calderon
Co-Sponsored by: Vice Mayor Janet DL. Mercado
All SB Members

ORDINANCE NO. 16

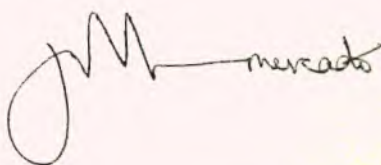
**APPROVING SUPPLEMENTAL BUDGET NO. 4 AN ORDINANCE
APPROPRIATING THE AMOUNT OF FIVE MILLION FIVE HUNDRED
EIGHTY THOUSAND NINE HUNDRED NINETY PESOS (P5,580,990.00)
FROM 2012 FINAL EXCESS IN INTERNAL REVENUE ALLOTMENT
(IRA) TO VARIOUS OFFICES IN THE MUNICIPALITY**

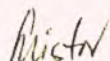
WHEREAS, the Estimated IRA under the FY 2012 ANNUAL Budget of the Municipality of Taytay was set at P235,979,646.00, while the Final IRA of the Municipality was set at P241,127,636.00);

WHEREAS, the excess IRA in the amount of P5,147,990.00 which is due to be received until end of the year is available for supplemental appropriation;

WHEREAS, Budget Circular No. 2012-3 dated November 29, 2012 authorizes the grant of Productivity Enhancement Incentive (PEI) to Personnel of LGU's for fiscal Year 2012;

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 1. That the appropriation to wit:

GENERAL FUND

FROM

FY 2012 FINAL EXCESS IN INTERNAL REVENUE ALLOTMENT

P4,118,392.00

TO

MAINTENANCE AND OTHER OPERATING EXPENSES

Office of the Mayor

Cleanliness and Beautification Program(192 employees)	P 310,000.00
Operation Linis (210 employees)	1,886,992.50
Boundary Dispute Program (135 employees)	490,000.00
Sports Promotion	280,000.00

Office of the Vice Mayor

Local Research Fund (11 employees)	P 52,000.00
OVM Program	20,000.00

Office of the Sangguniang Bayan Proper

Local Research Fund (28 employees)	P 52,000.00
Office Supplies	100,000.00

Office of the SB Secretariat

Local Research Fund (5 employees)	60,000.00
-----------------------------------	-----------

Agriculture Office

Food Production Program (12 employees)	70,000.00
--	-----------

Health Office

Applied Nutrition Program (30 employees)	60,000.00
Primary Health Care (48 employees)	280,000.00
Lump Sum Appropriation 5% MDRMF	257,399.50

Capital Outlay

Other Machineries & Equipment	200,000.00
-------------------------------	------------

TOTAL GENERAL FUND

P 4,118,392.00

**OPERATION OF SLAUGHTERHOUSE
FROM**

MAINTENANCE AND OTHER OPERATING EXPENSES

Other MOOE

P 23,000.00

TO

PERSONAL SERVICES

Other Personnel Benefits

P 23,000.00

Ristr

mercado

OPERATION OF MARKET

FROM

MAINTENANCE AND OTHER OPERATING EXPENSES

Other MOOE	P10,000.00	
Fidelity Bond Premium	<u>400,000.00</u>	
		P <u>410,000.00</u>

TO

PERSONAL SERVICES

Other Personnel Services		P <u>410,000.00</u>
--------------------------	--	---------------------

20% DEVELOPMENT FUND

FROM

FY 2012 FINAL EXCESS INTERNAL REVENUE ALLOTMENT	P <u>1,029,598.00</u>
---	-----------------------

TO

Various Priority Projects (per MDC Resolution)	P <u>1,029,598.00</u>
The disbursement of fund as per MDC Resolution	
subject upon the ratification of Sangguniang Bayan	

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 FY2012 Annual Budget shall apply in the Implementation of this appropriation ordinance.

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

ENACTED this 12th day of December 2012 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 103rd Regular Session held on the 12th day of December, 2012.

Lourdes P. Ristor
LOURDES P. DISTOR
Acting SB Secretary

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HER HONOR

Janet D.L. Mercado
HON. JANET D.L. MERCADO
Vice Mayor/Presiding Officer

PPROVED BY HIS HONOR
THE MUNICIPAL MAYOR

George Ricardo R. Gacula II
HON GEORGE RICARDO R. GACULA II
Municipal Mayor