



Pamahalaang Bayan ng Taytay

TANGGAPAN NG SANGGUNIAN BAYAN

**EXCERPT FROM THE MINUTES OF THE 118TH REGULAR SESSION OF
THE 9TH SANGGUNIANG BAYAN TAYTAY, RIZAL HELD ON
DECEMBER 8, 2015 AT THE SESSION HALL OF THE MUNICIPAL
BUILDING TAYTAY, RIZAL**

PRESENT:

Hon. Carlito G. Gonzaga	- Vice Mayor/Presiding Officer
Hon. Jan Victor B. Cabitac	- Councilor
Hon. Sharon DL. Macabebe	- "
Hon. Sophia Priscilla L. Cabral	- "
Hon. Kristofer Charls S. Esguerra	- "
Hon. Philip Jeison J. Cruz	- "

ABSENT:

	Councilor
Hon. Archie L. Calderon	-
Hon. Michell B. Bermundo	- "
Hon. Ceferino R. Resurreccion, Jr.	- "
Hon. Joseph Z. Valera	- LnB President

Authored/Sponsored by: Coun. Jan Victor B. Cabitac

Co- Sponsored by: Vice Mayor Carlito G. Gonzaga
Coun. Sharon DL. Macabebe
Coun. Sophia Priscilla L. Cabral
Coun. Kristofer Charls S. Esguerra
Coun. Philip Jeison J. Cruz

ORDINANCE No. 33

**APPROVING SUPPLEMENTAL BUDGET NO. 2 AN ORDINANCE
APPROPRIATING THE AMOUNT OF TWENTY SIX MILLION SEVEN HUNDRED SIXTY
NINE THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS AND FORTY ONE CENTAVOS
(PHP26, 769,688.41) FROM THE 2014 UNAPPROPRIATED BALANCE –RETAINED
EARNINGS AND FROM THE REVERSION OF VARIOUS APPROPRIATION ITEMS
FROM THE FY 2015 ANNUAL BUDGET TO VARIOUS EXPENDITURE ITEMS OF
DIFFERENT OFFICES UNDER THE FY 2015 ANNUAL BUDGET OF THE
MUNICIPALITY OF TAYTAY, RIZAL**

WHEREAS, there is a need for a supplemental budget to implement the
priority projects needed to give better services to our constituents;

[Handwritten signatures]

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WHEREAS, the Accounting Office has sent an amount not lower than Three Million Twenty Six Thousand Seven Hundred Pesos and Eighty Nine Centavos (Php,3,026,707.89) for general fund as the surplus from that result of operation for FY 2014 free and available for supplemental appropriation;

WHEREAS, there are items that can be reverted to give way for the funding of priority programs of this Municipality;

WHEREAS, The Municipal Development Council has approved Resolution No 2015-001 for the realignment / reversion of funds from the FY 2015 20% Development Fund;

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

SECTION 1. That the Appropriation to wit;

GENERAL FUND

FROM

Unappropriated Balance – Retained Earnings FY 2014

PHP3, 026, 707.89

TO

Office of the Mayor

Personnel Services

Salaries and Wages Regular

PHP 179,100.00

PERA

8,000.00

Representation Allowance

27,000.00

Transportation Allowance

27,000.00

Life & Retirement Insurance

21,492.00

Pag-Ibig Contribution

400.00

Phil health Contribution

1,500.00

ECC Contribution

400.00

Capital Outlay

Parks, Plazas & Monuments

500,000.00

Sangguniang Bayan Secretariat

Personnel Services

Overtime Pay

50,000.00

Accounting Office

Personnel Service

Salaries and Wages Regular

P 25,002.00

PERA

4,000.00

Life & Retirement Insurance

3,000.24

Pag-Ibig Contribution

200.00

Philhealth Contribution

200.00

Ristor

ECC Contribution	200.00
Overtime Pay	63,213.65
Capital Outlay	
Motor Vehicle	80,000.00
Assessor's Office	
Personnel Services	
Terminal Pay (Julieta Tijing)	36,000.00
Health Office	
Capital Outlay	
Medical and Laboratory Equipment	1,000,000.00
MSWD	
Maintenance & Other Operating Expenses	1,000,000.00
Senior Citizens Programs and Activities	
TOTAL	3,026,707.89

FROM

Reversion of Funds	
Office of the Mayor	
Maintenance & Other Operating Expenses	
Gender and Development	1,000,000.00
Capital Outlay	
Land	2,000,000.00
Municipal Computerization Program	3,000,000.00
CCTV Camera	3,000,000.00
Office of the Municipal Treasurer	
Maintenance & Other Operating Expenses	
Traveling Expenses	400,000.00
Office Supplies	100,000.00
Printing & Binding Expenses	50,000.00
Repair & Maintenance – Office Equipment	20,000.00
Repair & Maintenance – Motor Vehicles	30,000.00
Lumpsum Appropriation	
Capital Outlay	
Improvement of Municipal Cemetery	1,000,000.00
Construction of Livelihood and Trade Center	5,000,000.00



SB Proper	
Capital Outlay	
Office Equipment	10,000.00
Furniture & Fixtures	20,000.00
IT Equipment & Software	50,000.00
TOTAL	15,680,000.00

TO

Health Office	
Capital Outlay	
Medical Equipment	1,000,000.00
Office of the Municipal Treasurer	
Capital Outlay	
Office Equipment	150,000.00
Furniture and Fixtures	100,000.00
IT Equipments & Software Outlay	350,000.00
General Services Office	
Maintenance & Other Operating Expenses	
Solidwaste Management Program	9,000,000.00
Lumpsum Appropriation	
Capital Outlay	
Improvement of San Juan Gym	5,000,000.00
SB Proper	
Other Supplies	80,000.00
TOTAL	15,680,000.00

**20% DEVELOPMENT FUND
FROM**

Reversion of Funds	
Improvement of San Juan Gym	5,000,000.00
Concrete Overlay of P. Ocampo St. @Brgy. San Isidro	1,197,685.52
Concrete Interior Cabrera Road @Brgy. Dolores	365,295.00
Drainage System Connecting Hiway 2000 PH1 & 2	1,500,000.00
TOTAL	8,062,980.52

Victor




TO	
Site Improvement of Proposed Trade Center	5,000,000.00
Completion of Drainage Improvement @P. Ocampo St.	500,000.00
Improvement of Monpert Multi Purpose Hall	697,685.52
Proposed Riprap @Sitio Bato Bato Brgy. Dolores	365,295.00
Proposed Riprap @Del Rosario Comp. Miranda Subd.	1,500,000.00
TOTAL	8,062,980.52

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 the FY2015 Annual Budget shall apply in the implementation of this appropriation ordinance.

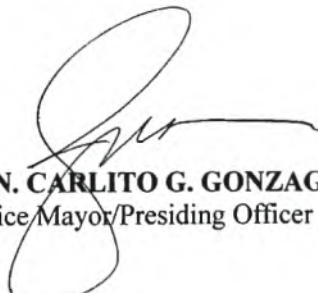
SECTION 4: That this Ordinance shall take effect upon its approval.

ENACTED, this 8th day of December, 2015, at the Session Hall of the Sangguniang Bayan, Municipal Building, Taytay, Rizal

I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly adopted by the Sangguniang Bayan of Taytay during 118th Regular Session held on the 8th day of December 2015.

Lourdes P. Distor
LOURDES P. DISTOR
 Board Sec III – OIC

ATTESTED AND CERTIFIED TO BE DULY
 ADOPTED BY HIS HONOR


HON. CARLITO G. GONZAGA
 Vice Mayor/Presiding Officer

APPROVED BY HER HONOR
 THE MUNICIPAL MAYOR


HON. JANET DE LEON-MERCADO
 Municipal Mayor