



Pamahalaang Bayan ng Taytay

TANGGAPAN NG SANGGUNIAN BAYAN

EXCERPT FROM THE MINUTES OF 57th REGULAR SESSION OF THE 10th SANGGUNIANG BAYAN HELD ON OCTOBER 5, 2017 AT THE SESSION HALL OF THE MUNICIPAL BUILDING TAYTAY, RIZAL

PRESENT:

Hon. Carlito G. Gonzaga	-	Vice Mayor/Presiding Officer
Hon. Sophia Priscilla L. Cabral	-	Councilor
Hon. Sharon DL. Macabebe	-	"
Hon. Archie L. Calderon	-	"
Hon. Michell B. Bermundo	-	"
Hon. Ceferino R. Resurreccion, Jr.	-	"
Hon. Philip Jeison J. Cruz	-	"
Hon. Ma. Jeca B. Villanueva	-	"
Hon. Joseph Z. Valera	-	LnB President

ABSENT:

Hon. Jan Victor B. Cabitac	-	Councilor
----------------------------	---	-----------

Sponsored by:	Coun. Philip Jeison J. Cruz
Co-Sponsored by:	Vice Mayor Carlito G. Gonzaga
	Coun. Jan Victor B. Cabitac
	Coun. Sophia Priscilla L. Cabral
	Coun. Sharon DL. Macabebe
	Coun. Archie L. Calderon
	Coun. Michell B. Bermundo
	Coun. Ceferino R. Resurreccion, Jr.
	Coun. Ma. Jeca B. Villanueva
	LnB Pres. Joseph Z. Valera

ORDINANCE NO. 7 s. 2017

**APPROVING SUPPLEMENTAL BUDGET NO. 2 AN ORDINANCE
APPROPRIATING THE AMOUNT OF FORTY MILLION SIX HUNDRED
TWENTY THREE THOUSAND NINE HUNDRED SEVENTY ONE PESOS
AND 21/100 (PHP40,623,971.21) FROM THE UNAPPROPRIATED BALANCE
RETAINED EARNINGS FY2016 TO FUND PRIORITY PROGRAMS,
PROJECTS AND ACTIVITIES OF VARIOUS OFFICES IN THE
MUNICIPALITY**

WHEREAS, the Accounting Office has set the surplus FY2016 for the General Fund and other accounts in the Municipality as available for supplemental appropriation;

WHEREAS, there is a need for a supplemental budget to address the various priority concerns in the Municipality;

NOW THEREFORE, it is Resolved as it is hereby resolved by the Sangguniang Bayan of Taytay in session duly assembled that;

SECTION 1. the Appropriation to wit:

GENERAL FUND

From

Unappropriated Balance Retained Earnings FY2016 **PHP 31,421,484.90**

To

Office of the Mayor

MOOE

Security Services	PHP 6,000,000.00
Community Development Program	3,500,000.00
Fire Prevention Program	260,000.00
General Services Program	130,000.00
Consultancy Services	1,200,000.00
Anti Drug Addiction Program	350,000.00
Projects and Activities	550,484.90
Donations	2,000,000.00
Sports Promotion	1,000,000.00
Cultural Presentation	500,000.00

Capital Outlay

Office Equipment	500,000.00
IT Equipment and Software	600,000.00
Other Machineries and Equipment	1,000,000.00
Communication Equipment	
CCTV Cameras	500,000.00

Office of the Vice Mayor

Other Supplies	68,000.00
----------------	-----------

Sangguniang Bayan Proper

Other Supplies	432,000.00
PS – Terminal Leave	10,000.00

General Services Office

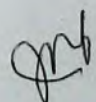
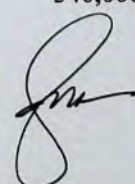
PS – Terminal Leave	PHP 100,000.00
MOOE – Operation Linis	4,500,000.00
Cleanliness and Beautification	2,600,000.00

MPDO

MOOE Updating of CLUP	500,000.00
-----------------------	------------

Accounting Office

PS – Terminal Leave	340,000.00
---------------------	------------



Municipal Health Office

PS – Subsistence Allowance	1,086,000.00
MOOE – Dental Care Awareness Program	800,000.00
Nutrition Awareness Program	125,000.00

Engineering Office

Capital Outlay

Improvement of TMG Satellite Office	120,000.00
Installation of LED Scoreboard @ San Juan Gym	100,000.00
System Structured Cabling @ New Mun Bldg (Tel Lines)	1,340,000.00
Improvement of Roofing @ San Juan Gym	1,100,000.00
Improvement of Basketball Court @ San Lorenzo	110,000.00

Total General Fund Proper PHP **31,421,484.90**

SB Secretariat

From

Personal Services

Salary and Wages (Librarian)	113,926.00
MOOE (Other MODE)	300,000.00

TOTAL **413,926.00**

To

Other MOOE

Legislative Research Fund	48,818.00
Capital Outlay	365,108.00
Furniture & Fixtures	

TOTAL **413,926.00**

20% DEVELOPMENT FUND

From

Unappropriated Balance Retained Earnings FY2016	PHP 8,549,442.38
Dredging & De Clogging of Creek	
And Canals of five (5) Barangay	

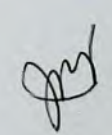
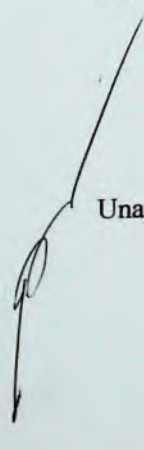
To

Sewerage Treatment Plant @ NTPM	PHP 8,549,442.38
---------------------------------	-------------------------

OPERATION OF SLAUGHTERHOUSE

From

Unappropriated Balance Retained Earnings FY2016	PHP 239,117.93
---	-----------------------



To

MOOE Repair and Maintenance of Slaughterhouse

PHP 239,117.93

Grand Total

PHP 40,623,971.21

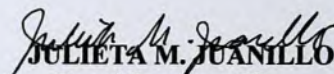
SECTION 2. That the release of the said amount shall be subject to the usual accounting and auditing rules and regulations.

SECTION 3. That the same rules and procedures with that of the FY2017 Annual Budget shall apply in the implementation of this appropriation ordinance.

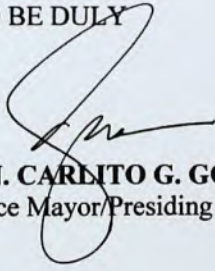
SECTION 4. That this Ordinance shall take effect upon its approval.

ENACTED, this 5th day of October, 2017 at the Session Hall of the Municipal Building.

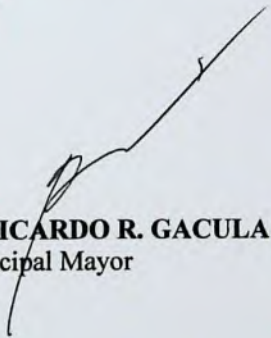
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during 57th Regular Session held on the 5th day of October 2017.


JULIETA M. JUANILLO
Board Secretary III
Acting SB Secretary

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HIS HONOR


HON. CARLITO G. GONZAGA
Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor