



PAMAHALAANG BAYAN NG TAYTAY

Tanggapan ng Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION
OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD
ON NOVEMBER 7, 1996, AT THE SESSION HALL OF THE
MUNICIPAL BUILDING OF TAYTAY, RIZAL.

PRESENT:

Hon. Benjamin L. Esguerra, Jr.	-	Vice Mayor/ Presiding Officer
Hon. George Ricardo R. Gacula	-	Councilor
Hon. Nathaniel C. Aguilar	-	"
Hon. Fernando R. Cabitac, Jr.	-	"
Hon. Ernesto G. Policarpio	-	"
Hon. Noel Ireneo E. Reyes	-	"
Hon. Anastacio V. Alcantara	-	"
Hon. Randy S. San Juan	-	"
Hon. Aldin B. Gatapia	-	SK President

ABSENT:

Hon. Alfredo S. de Leon	-	Councilor
Hon. Andres C. Cruz, Jr.	-	ABC President

PROVINCE OF RIZAL
GENERAL FUND
Supplemental Budget No. 5

PROPOSED EXPENDITURES:

Illumination (Sept to Oct 1996)	P	500,000.00
Gasoline and Oil		
Office of the Mayor		42,802.40
Treasurer's Office		3,443.10
Engineering Office		29,174.64
Rentals to RTC		300,000.00
Aid to Taytay National High School		850,702.84
Operation Linis (Additional Appropriations)		1,717,740.00
Price Tag Monitoring Committee		156,000.00

RATA Adjustment	
Sangguniang Bayan	94,200.00
Different Offices	100,380.00
Clothing Allowance	550,880.00
	<hr/>
	P 4,345,322.98
	=====

TO BE TAKEN FROM:

Excess on collection over estimated income as of 10/31/96	P 2,328,146.81
Surplus adjustments	385,148.15
Share from SEF on Real Property Tax Collection on prior years	476,278.65
Interest earned from Trust Fund	383,124.50
Balances on various completed projects from Trust Fund	74,771.96
Donation from Unisun	180,000.00
Underestimated Income on Real Property Taxes (RPT)	517,852.91
	<hr/>
	P 4,345,322.98
	=====

ORDINANCE NO. 15

**APPROVING SUPPLEMENTAL BUDGET NO. 5
MUNICIPALITY OF TAYTAY, PROVINCE OF
RIZAL**

SECTION 1. That Supplemental Budget No. 5 for the proposed expenditures amounting to P4,345,322.98 is hereby approved.

SECTION 2. The release of said amount is subject to the usual accounting and auditing rules and regulations.

SECTION 3. That this Appropriation Ordinance shall take effect upon approval.

APPROVED, this 7th day of November, 1996, at the Session Hall,
Municipal Building, Taytay, Rizal.

ORIGINAL SIGNED
BENJAMIN L. ESGUERRA, JR.
Vice Mayor
Presiding Officer

ATTESTED:

ORIGINAL SIGNED
ATTY. EDWIN P. CRUZ
Secretary to the Sanggunian

APPROVED:

ORIGINAL SIGNED
GODOFREDO C. VALERA
Municipal Mayor

O1596
files/army