



# 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 21, 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. Alfredo S. de Leon	-	"
Hon. Ernesto G. Policarpio	-	"
Hon. Noel Ireneo E. Reyes	-	"
Hon. Anastacio V. Alcantara	-	"
Hon. Randy S. San Juan	-	"
Hon. Andres C. Cruz, Jr.	-	ABC, President
Hon. Aldin B. Gatapia	-	SK, President

**ORDINANCE NO. 20**

**APPROVING THE REVERSION OF APPROPRIATIONS  
( ACCOUNTS PAYABLE) OFFICE OF THE MUNICIPAL  
TREASURER**

WHEREAS, request from the office of the Municipal Treasurer of appropriations has been submitted to this August Body;

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

SECTION 1. That the following appropriation, to wit;

1. Labor and Materials ( MOOE)	P	1,547.40
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2. Josefina O. De Jesus ( MOOE)	P 14,307.67
3. Travelling ( MOOE)	P 8,156.26
4. Repair and Maintenance Office Furnitures ( MOOE)	P 34,810.65
5. Ruden Construction ( MOOE)	P 1,653.30
6. Other Services ( MOOE)	P 8,940.00
	<u>P 69,415.28</u>
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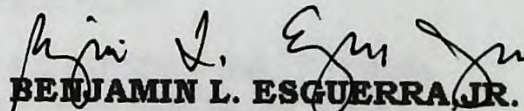
is hereby reverted and appropriation to;

Repair and Maintenance of the Treasurer Office	P 69,415.28
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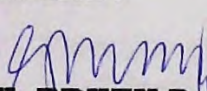
SECTION 2. That release of the aforesaid amount is subject to the usual accounting and auditing rules and regulations.

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


APPROVED, This 21st day of November, 1996, at the Session Hall, Municipal Building Taytay, Rizal

  
**BENJAMIN L. ESGUERRA, JR.**  
 Vice Mayor  
 Presiding Officer

**ATTESTED:**

  
**ATTY: EDWIN P. CRUZ**  
 Secretary to the Sanggunian

**APPROVED:**

  
**GODOFREDO C. VALERA**  
 Municipal Mayor