



# PAMAHALAANG BAYAN NG TAYTAY

Tanggapan ng Sangguniang Bayan

**EXCERPT OF THE MINUTES OF THE REGULAR SESSION  
OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON  
FEBRUARY 27, 1997, AT THE SESSION HALL OF THE  
MUNICIPAL BUILDING 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. Anastacio V. Alcantara	-	"
Hon. Randy S. San Juan	-	"
Hon. Andres C. Cruz, Jr.	-	ABC President
Hon. Aldin B. Gatapia	-	SK President

**ABSENT:**

Hon. Ernesto G. Policarpio	-	Councilor (O.B.)
Hon. Noel Ireneo E. Reyes	-	" (O.B.)

**ORDINANCE NO. 4**

**APPROVING SUPPLEMENTAL BUDGET NO. 1, OPERATION  
OF MARKET, FOR FISCAL YEAR 1997, MUNICIPALITY OF  
TAYTAY PROVINCE OF RIZAL.**

SECTION 1. That Supplemental Budget No. 1, Operation of Market, for Fiscal Year 1997, amounting to P1,306,537.42, is hereby approved, summarized as follows:

**Supplemental Budget No. 1  
(Operation of Market)**



**Supplemental Budget No. 1  
(Operation of Market)**

**I. Source of fund**

1. Surplus - Market - P 1,306,537.42

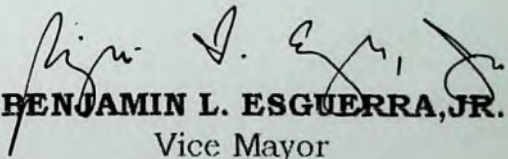
**II. Statement of Expenditures**

1. Installation of Submeter (Electricity)	- P 518,537.42
2. Parking Space	338,000.00 ✓
3. Construction of Road - Market Site	400,000.00
4. Aid to General Fund - Concreting of J. de Leon Street	<u>50,000.00</u>
 Total Expenditures	 - P 1,306,537.42 =====

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

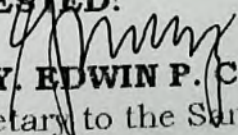
SECTION 3 That this Ordinance shall take effect upon its approval.

ENACTED, this 27th day of February 1997 at the Session Hall, Taytay, Rizal.

  
**BENJAMIN L. ESGUERRA, JR.**

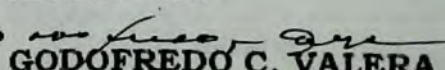
Vice Mayor  
Presiding Officer

**ATTESTED:**

  
**ATTY. EDWIN P. CRUZ**

Secretary to the Sanggunian

**APPROVED:**

  
**GODOFREDO C. VALERA**

Municipal Mayor





CERTIFIED STATEMENT OF FUNDS ACTUALLY AVAILABLE  
Fiscal Year 1997

Taytay, Rizal  
Province/City/Municipality

Operation of Market  
Fund/Special Account

PARTICULARS	ACCOUNT CODE	AMOUNT
Unappropriated Balance/Retained Earnings, December 31, 1996	8-92-110	1,306,537.42
TOTAL AVAILABLE FOR APPROPRIATION		1,306,537.42

I hereby certify that the foregoing statement is true and correct.

*Josefina D. de Jesus*  
JOSEFINA D. DE JESUS  
Municipal Treasurer  
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