



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 18, 1999, AT THE SESSION HALL, OF
THE MUNICIPAL BUILDING, TAYTAY, RIZAL
PRESENT:

Hon. Adelina T. Reyes	-	Vice Mayor/Presiding Officer
Hon. Fernando R. Cabitac, Jr.	-	Councilor
Hon. Randy S. San Juan	-	"
Hon. Anastacio V. Alcantara	-	"
Hon. Carlito G. Gonzaga	-	"
Hon. Ceferino R. Resurreccion, Jr.	-	"
Hon. Janet DL. Mercado	-	"
Hon. Aldin B. Gatapia	-	SK. President

ABSENT:

Hon. Noel Ireneo E. Reyes	-	Councilor (on leave)
Hon. Felimon M. Santos	-	" (O.B.)
Hon. Andres C. Cruz, Jr.	-	ABC. President (O.B.)

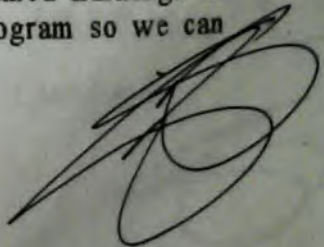
SPONSORED BY: Coun. Fernando R. Cabitac, Jr.

ORDINANCE NO. 47

APPROVING SUPPLEMENTAL BUDGET NO. 12 AN
ORDINANCE REVERTING THE AMOUNT OF TWO
MILLION TWENTY FOUR THOUSAND SEVEN HUNDRED
FIVE PESOS AND FIFTY TWO CENTAVOS (P2,024,705.52)
FROM RETAINED EARNINGS OF MARKET AND GENERAL
FUNDS TO VARIOUS OFFICES.

WHEREAS, reversion of funds amounting to Six Hundred Fifty Four Thousand Seven Hundred Twenty Pesos (P654,720.00) from Retained Earnings of Market to Capital Outlay of N.T.P.M. are needed, for the Asphaltting of Parking Area of the New Taytay Public Market;

WHEREAS, another reversion of funds are needed, amounting to One Million Three Hundred Sixty Nine Thousand Nine Hundred Eighty Five Pesos and Fifty Two Centavos (P1,369,985.52) from Retained Earnings of General Fund to various Offices to supplement various program so we can give better service to our constituents;



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

SECTION 1. That the Appropriation to wit:

FROM

RETAINED EARNINGS OF MARKET

(P 654,720.00)

TO

OPERATION OF MARKET

(Capital Outlay)

- | | | | |
|----|--|---|------------|
| 1. | Land and Land Improvements Outlay - | P | 654,720.00 |
| | (Asphalting of Parking Area at N.T.P.M.) | | |

FROM

RETAINED EARNINGS OF GENERAL FUND

(P 1,369,985.52)

TO

OFFICE OF THE MUNICIPAL MAYOR

(Other Services)

- | | | | |
|----|-------------------------------------|---|------------|
| 1. | Emergency Cash Assistance Program - | P | 20,000.00 |
| 2. | Cultural Presentation | - | 409,485.52 |
| 3. | Yearly Conference | - | 257,000.00 |

OFFICE OF THE MUNICIPAL ENGINEER

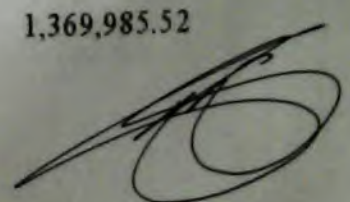
(Maintenance and Other Operating Expenses)

- | | | | |
|----|---------------------------------------|---|-----------|
| 1. | Rapair of Kapalaran Elementary School | P | 47,000.00 |
|----|---------------------------------------|---|-----------|

NON-OFFICE

- | | | | |
|----|--|---|-------------------|
| 1. | Flood Control Program | - | P 150,000.00 |
| 1. | Cleanliness and Beautification Program | | <u>486,500.00</u> |

GRAND TOTAL = P 1,369,985.52





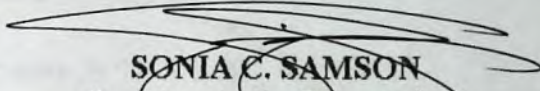
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PAMAHALAANG BAYAN NG TAYTAY
TANGGAPAN NG SANGGUNIANG BAYAN

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

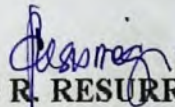
SECTION 3. That this Ordinance shall take effect upon its approval

APPROVED, this 18th day of November 1999, at the Session Hall of the Municipal Building, Taytay, Rizal.


Certified Correct:


SONIA C. SAMSON
Secretary to the Sanggunian

ATTESTED:


CEFERINO R. RESURRECCION, JR
Councilor
Temp. Presiding Officer

APPROVED BY THE MUNICIPAL MAYOR


JUNE V. ZAPANTA
Municipal Mayor

Amy O4799
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AN ORDINANCE APPROVING THE ACCOUNT OF SIXTEEN THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS (P 16,457.00) FROM TRAVELLING EXPENSES AND TRAINING AND SEMINAR IN THE OFFICE OF THE MAYOR TO THE GENERAL FUND AND RE-ASSIGNED THE SAME TO THE OFFICE OF THE SANGGUNIANG BAYAN SECRETARIAT (OFFICE'S FILES)

WHEREAS, revision of books according to Volume Thirteen (13) Revised July Seven (7) 1999 from Travelling Expenses and Training and Seminar in the Office of the Mayor - Mayor is in accord with the income - taxing policy of the local Chief Executive;

WHEREAS, the Office of the Sangguniang Bayan is entitled to the said of funds as effectively stated in the said Income;

NOW THEREFORE the Sangguniang Bayan of Taytay, Rizal do hereby resolve that the said books be approved, hereby ordered.