



PAMAHALAANG BAYAN NG TAYTAY
TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION
OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD
ON DECEMBER 16, 1999, AT THE GREEN VALLEY,
BRGY UGONG, PASIG, CITY**

PRESENT:

| | | |
|------------------------------|---|------------------------------|
| Hon. Adelina T. Reyes | - | Vice Mayor/Presiding Officer |
| Hon. Fernando R. Cabitac, Jr | - | Councilor |
| Hon. Noel Ireneo E. Reyes | - | " |
| Hon. Randy S. San Juan | - | " |
| Hon. Anastacio V. Alcantara | - | " |
| Hon. Carlito G. Gonzaga | - | " |
| Hon. Janet DL. Mercado | - | " |
| Hon. Felimon M. Santos | - | " |
| Hon. Andres C. Cruz, Jr | - | ABC.President |
| Hon. Aldin B. Gatapia | - | SK.President |

ABSENT:

Hon. Ceferino R. Resurreccion, Jr Councilor (O.B.)

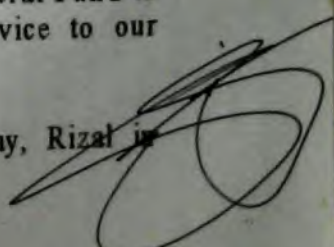
SPONSORED BY: Coun. Fernando R. Cabitac, Jr

ORDINANCE NO. 51

**APPROVING SUPPLEMENTAL BUDGET NO. 15 AN
ORDINANCE REVERTING THE AMOUNT OF FOUR
HUNDRED EIGHTY ONE THOUSAND THREE HUNDRED
NINETEEN PESOS AND FIVE CENTAVOS (P481,319.05)
FROM VARIOUS ACCOUNT PAYABLE IN GENERAL
FUND AS DETAILED IN ANNEX "A" TO RETAINED
EARNINGS GENERAL FUND.**

WHEREAS, reversion of funds are needed amounting to Four Hundred Eighty One Thousand Three Hundred Nineteen Pesos and Five Centavos (P481,319.05) from various Account Payables in General Fund to Retained Earnings-General Fund so we can give better service to our constituents;

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





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PANGHALAANG BAYAN NG MARIKINA
TANGGAPAN NG SANGGUNIANG BAYAN

SECTION I: That this Appropriation to wit:

FROM

GENERAL FUND
(Various Accounts Payable)
P 481,319.05

TO

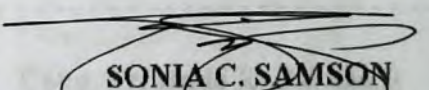
GENERAL FUND
(Retained Earnings)
P 481,319.05

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

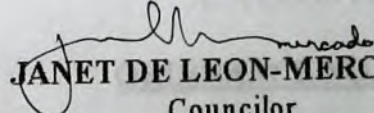
SECTION 3. That this Ordinance shall take effect upon its approval.

ENACTED, this 16th day of December, 1999 at the Green Valley, Brgy Ugong, Pasig, City.

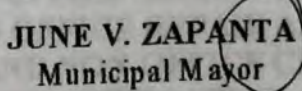
Certified Correct:


SONIA C. SAMSON
Secretary to the Sanggunian

ATTESTED:


JANET DE LEON-MERCADO
Councilor
Temp. Presiding Officer

APPROVED BY THE MUNICIPAL MAYOR


JUNE V. ZAPANTA
Municipal Mayor