



PAMAHALAANG BAYAN NG TAYTAY
TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 40th REGULAR
SESSION OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL,
HELD ON MAY 20, 2002, AT THE SESSION HALL
MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Fernando R. Cabitac Jr	-Vice Mayor/Presiding Officer
Hon. Janet DL. Mercado	- Councilor
Hon. Sharon B. De Leon	- "
Hon. Joselito T. Calderon	- "
Hon. Anastacio V. Alcantara	- "
Hon. Arturo R. Valle	- "
Hon. Pochollo A. Esguerra	- "
Hon. Aldin B. Gatapia	- "
Hon. Reggie Lynn R. Gonzaga	- "
Hon. Andres C. Cruz, Jr	- ABC.President
Hon. Archie R. Calderon	- SK.President

SPONSORED BY: Councilor. Janet DL. Mercado

ORDINANCE NO. 8

**APPROVING SUPPLEMENTAL BUDGET NO. 3 AN ORDINANCE
APPROPRIATING THE AMOUNT OF TEN MILLION EIGHT
HUNDRED THIRTY SEVEN THOUSAND FOUR HUNDRED
FORTY EIGHT PESOS AND FIFTY CENTAVOS (P 10,837,448.50)
FROM EXCESS IN THE FINAL ALLOCATION OF INTERNAL
REVENUE ALLOTMENT (IRA) TO VARIOUS OFFICES**

WHEREAS, estimated receipts from Internal Revenue Allotment for the year 2002 is Seventy Six Million Six Hundred Ninety Eight Thousand Two Hundred Twelve Pesos (P 76,698,212.00);

WHEREAS, the final allocation for Internal Revenue Allotment for the year 2002 is Ninety Eight Million Three Hundred Sixty One Thousand One Hundred Nine Pesos (P 98,361,109.00);

WHEREAS, there is an excess in Internal Revenue Allotment for the year 2002 of Twenty One Million Six Hundred Sixty Two Thousand Eight Hundred Ninety Seven pesos (P 21,662,897.00)

WHEREAS, the Local Finance Committee recommended to appropriate 50% of the said excess to fund the additional fund requirement for various offices as well as the infrastructure project for the 20% Development Fund;

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

SECTION 1. That the appropriation to wit:

**GENERAL FUND
FROM
EXCESS IN INTERNAL REVENUE ALLOTMENT (IRA) ALLOCATION
P 8,665,158.80**

TO

Mayor's Office

PS – Anniversary Bonus		51,000.00
Terminal Leave Lucio Dela Paz	6,206.44	
Lolita Villanueva	2,735.42	8,941.86

MOOE

Seminar and Training	250,000.00
Travelling	20,000.00
Grants	100,000.00
Other Services	100,000.00
Illumination	2,000,000.00

BPLS

PS- Anniversary Bonus	39,000.00
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Information

PS- Anniversary Bonus	12,000.00
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Legal

PS- Anniversary Bonus	9,000.00
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HRMO

PS-Anniversary Bonus	18,000.00
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Health

PS-Anniversary Bonus	123,000.00
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MSWD

PS-Anniversary Bonus	60,000.00
MOOE-Gasoline	30,000.00
Spareparts	20,000.00
Repair of Gov't Vehicle	10,000.00
Co-Improvement of DSWD Office	40,000.00

Agriculture

PS-Anniversary Bonus	21,000.00
Terminal Leave-De Silva	8,108.00

General Services

PS-Anniversary Bonus	129,000.00
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Vice Mayor

PS-Anniversary Bonus	12,000.00
Terminal Leave- Isabel Baltazar	7,008.00
MOOE- Grants	20,000.00

Sangguniang Bayan

PS-Anniversary Bonus	57,000.00
MOOE-Grants	80,000.00
Capital Outlay	20,000.00

SB- Secretary

PS-Anniversary Bonus	24,000.00
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MPDC

PS-Anniversary Bonus	21,000.00
Co-Purchase of Furn. Fixt.,and Equip	28,000.00

LCR

PS-Anniversary Bonus	30,000.00
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Budget

PS-Anniversary Bonus	24,000.00
MOOE- Other Services	50,000.00

Accounting

PS-Anniversary Bonus	33,000.00
MOOE-Travelling	20,000.00
Other Services	30,000.00

Treasurer's Office

PS-Anniversary Bonus	105,000.00
Terminal Leave J.Villarante	3,900.00
MOOE-Spareparts	40,000.00
Repair of Vehicle	30,000.00
Accountable Forms	50,000.00
Office Supplies(Computer Supplies)	40,000.00

Assessor

PS-Anniversary Bonus	51,000.00
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[Signature]

Engineering

PS-Anniversary Bonus	81,000.00
MOOE -Repair of Mun. Building	120,806.51
Repair of Batasin Facilities	200,000.00
Co- Installation of Lighting Facilities(OSCA)	13,000.00

Non -Office

Calamity Fund	541,572.43
Acquisition of Land	1,122,500.00
Sports Promotion	100,000.00
Tourism and Special Events	50,000.00
Project and Activities	100,000.00
Titling of Land	100,000.00
Municipal Computerization Program	2,130,000.00
Interspecial Fund Transfer to Market	<u>281,322.00</u>

P 8,665,158.80

20% DEVELOPMENT FUND
FROM
EXCESS IN INTERNAL REVENUE ALLOTMENT (IRA) ALLOCATION
P 2,166,289.70

TO
Various Infrastructure Projects
(Per MDC Resolution)
P 2,166,289.70

OPERATION OF MARKET
FROM
INTERSPECIAL FUND TRANSFER FROM GENERAL
P 281,322.00

TO

PS Terminal Leave - R. Capili	P 6,000.00
Anniversary Bonus	105,000.00
MOOE - Gratuity- R. Lacanienta	<u>170,322.00</u>
	<u>P 281,322.00</u>

OPERATION OF SLAUGHTERHOUSE
FROM
UNAPPROPRIATED BALANCE P 6,000.00

TO

PS- Anniversary Bonus

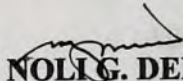
P 6,000.00

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

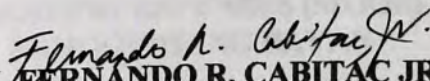
SECTION 3. That this Ordinance shall take effect upon its approval.

ENACTED, this 20th day of May, 2002 at the Session Hall of the Municipal Building, Taytay, Rizal.

I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during Regular Session held on 20th day of May, 2002.


NOLI G. DEL ROSARIO
Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HIS HONOR


HON. FERNANDO R. CABITAC JR
Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR

HON. JUNE V. ZAPANTA
Municipal Mayor 