



PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF
THE SANGGUNIANG BAYAN, MUNICIPALITY OF TAYTAY,
PROVINCE OF RIZAL, HELD ON THE 5th DAY OF MARCH, 2007
AT THE SESSION HALL, MUNICIPAL BUILDING, TAYTAY,
RIZAL

PRESENT:

Hon. Joselito T. Calderon	- Councilor
Hon. Janet DL. Mercado	- "
Hon. Reggie Lynn G. Mascardo	- "
Hon. Ceferino R. Resurreccion, Jr.	- "
Hon. Trece S. Cayton	- "
Hon. Antonio A. Alabata	- "
Hon. Arturo R. Valle	- "
Hon. Andres C. Cruz, Jr.	- ABC President/ Temp. Presiding Officer
Hon. Dianne Eliza G. Esguerra	- SK President

ABSENT:

Hon. Fernando R. Cabitac, Jr.	- Vice Mayor Presiding Officer (O.B.)
Hon. Sharon DL. Macabebe	- Councilor

SPONSORED BY: All Sangguniang Bayan Members Present

ORDINANCE NO. 3

AMENDING SUPPLEMENTAL BUDGET NO.1 AN
ORDINANCE AMENDING ORDINANCE NO. 5
APPROPRIATING THE AMOUNT OF ELEVEN MILLION
FIVE HUNDRED FIFTY ONE THOUSAND SEVENTY PESOS
AND FOURTEEN CENTAVOS (P11,551,070.14) FROM THE
UNAPPROPRIATED BALANCE RETAINED EARNING AS OF
DECEMBER 31, 2005 TO VARIOUS OFFICES IN THE
MUNICIPALITY

WHEREAS, Ordinance No.5 Supplemental Budget No.1
amounting to P9,870,058.56 was approved by the Sangguniang Bayan
on March 20,2006;

WHEREAS, the said Ordinance was submitted to the
Sangguniang Panlalawigan for review on April 25, 2006 the same

ordinance was returned by the Sangguniang Panlalawigan without action on August 4, 2006 upon the recommendation of the Provincial Finance Committee on the reason that the cash analysis of Retained Earnings under Market and Slaughterhouse revealed deficit balance;

WHEREAS, Accounting Office's financial statements reconciliation with the Provincial Finance Committee revealed that the deficit was due to prior years losses of Market, Slaughterhouse and Hospital. Although supported by a surplus balance from General Fund Proper, these were never transferred to their respective accounts;

WHEREAS, the amended ordinance intends to transfer fund from General Fund Proper to the above mentioned Special Accounts to put them in order;

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

SECTION 1 (should be read as follows)

GENERAL FUND

FROM:

Unappropriated Balance, Retained Earnings Dec. 31, 2005 P 9,713,980.57

TO:

Personal Services		
Office of the Mayor	- Additional Compensation	96,000.00
Information Office	- Additional Compensation	1,000.00
Office of the Local Civil Registrar	- Additional Compensation	36,000.00
Office of the Municipal Treasurer	- Additional Compensation	25,000.00
Office of the Municipal Engineer	- Additional Compensation	42,000.00
<i>Total Personal Services</i>		<u>P 200,000.00</u>

Maintenance and Other Operating Expenses		P 200,000.00
Office of the Mayor	- Donations	225,000.00
	- Repair & Maint. Motor Vehicles	20,000.00
Office of the Vice Mayor	- Donations	100,000.00
Office of the SB Members	- Donations	100,000.00
Office of the Civil Registrar	- Other Services (Census 2006)	100,000.00
Non Office	- Sports Promotion	330,000.00
	- Cleanliness and Beautification	50,000.00
	- Cooperative Development	1,981,031.58
	- Subsidy to Taytay Emergency Hospital	835,148.29
	- Subsidy to Operation of Market	181,492.35
	- Subsidy to Operation of Slaughterhouse	800,000.00
	- Social Reform Agenda (Task Force Joric458)	<u>P 4,922,672.22</u>
<i>Total MOOE</i>		

Capital Outlay		
Office of the Municipal Assessor	- Office Equipment	P 70,000.00
Mun. Social Welfare & Dev. Office	- Books Outlay	20,000.00

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Office of the Municipal Budget	- Office Equipment	40,000.00
Non Office –		
Construction of Feeding Center (SAKDNAI Assn)		86,882.00
Construction of H Frame at Int. Kabukiran		197,201.96
Concreting of De Leon Compound		277,376.87
Improvement of Canal Purok II at Sitio Bayabas		176,827.56
Construction of Health Center at Upper Javier		466,279.90
Improvement of Balagot Multi Purpose Hall		60,230.00
Improvement of Cabrera Road, Sitio BuroI		302,018.57
Construction of Training Center at Ynares EcoSystem		76,377.77
Materials for Multi Purpose Hall at Blk.43 Sitio Batasin II		47,669.80
Improvement of St. Anne High School		100,000.00
Improvement of Ground at Hapay na Mangga Elem. School		200,000.00
Improvement of Fire Station at Sumulong St.		148,457.67
Improvement of Taytay Emergency Hospital		150,000.00
Construction of Multi Purpose Hall at Blk.30 Purok 8 California St.		387,738.65
Construction of Four Units Waiting Shed		718,082.82
Improvement of Sitio Simona Elem. School		104,660.70
Additional Second Floor of Dolores Elem. School Canteen		325,703.85
Improvement of Fence at Municipal Dumpsite		131,055.00
Additional Second Floor of Multi Purpose Hall at Sitio Simona		329,745.23
Construction of Line Canal, St. Anthony Subd.		120,000.00
Construction of Storage Room at San Juan Gym		55,000.00
<i>Total Capital Outlay</i>		<u>P 4,591,308.35</u>

OPERATION OF MARKET

FROM:

Unappropriated Balance, Retained Earnings Dec. 31, 2005	P	143,103.42
Subsidy from General Fund Proper		<u>835,148.29</u>
	P	<u>978,251.71</u>

TO:

Personal Services Additional Compensation	P	144,000.00
MOOE Repair of NTPM Buildings A & B Roofing		350,000.00
Capital Outlay Concreting of NTPM Parking Area		<u>484,251.71</u>
Total	P	<u>978,251.71</u>

OPERATION OF SLAUGHTER HOUSE

FROM:

Unappropriated Balance, Retained Earnings Dec. 31, 2005	P	87,236.95
Subsidy from General Fund Proper		<u>181,492.35</u>
	P	<u>268,729.30</u>

TO:

Capital Outlay Upgrading of Municipal Slaughter House	P	<u>268,729.30</u>
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OPERATION OF TAYTAY EMERGENCY HOSPITAL

FROM:

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Subsidy from General Fund

P 1,981,031.58

TO:

MOOE Medical, Dental & Laboratory Supplies
Retained Earning Dec.31,2005

P 300,000.00

1,681,031.58

P 1,981,031.58

20% DEVELOPMENT FUND

FROM:

Unappropriated Balance, Retained Earnings Dec. 31, 2005

P 1,606,749.20

TO:

Various Projects (as per attached MDC Resolution No. 006-002)
Unappropriated Balance

P 1,503,903.31

102,845.89

P 1,606,749.20

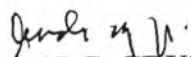
SECTION 2,3 and 4 shall remain the same with the original Ordinance no.5.

ENACTED, this 5th day of March, 2007 at the Session Hall of the Municipal Building, Taytay, Rizal.

I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly adopted by the Sangguniang Bayan of Taytay during its Regular Session held on the 5th day of March, 2007.


NOLI G. DEL ROSARIO
Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HIS HONOR


HON. ANDRES C. CRUZ, JR.
ABC President
Temporary Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor