



PAMAHALAANG BAYAN NG TAYTAY
TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR
SESSION OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL,
HELD ON AUGUST 23, 2007, AT THE SESSION HALL
OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Janet DL. Mercado	-	Vice Mayor/Presiding Officer
Hon. Joselito T. Calderon	-	Councilor
Hon. Sharon DL. Macabebe	-	"
Hon. Arturo R. Valle	-	"
Hon. Reggie Lynn G. Mascardo	-	"
Hon. Trece S. Cayton	-	"
Hon. Anastacio V. Alcantara	-	"
Hon. Dianne Eliza G. Esguerra	-	"
Hon. Glenviano G. Valera	-	"
Hon. Andres C. Cruz, Jr.	-	ABC President
Hon. Joanne Marie P. Calderon	-	SK President

SPONSORED BY: Councilor. Reggie Lynn G. Mascardo

• -----
ORDINANCE NO. 6

**APPROVING SUPPLEMENTAL BUDGET NO. 2. AN ORDINANCE
APPROPRIATING THE AMOUNT OF THIRTEEN MILLION
THREE HUNDRED TWENTY NINE THOUSAND THREE
HUNDRED THIRTY SEVEN PESOS (PHP 13,329,337.00) FROM THE
FY2007 EXCESS IN INTERNAL REVENUE ALLOTMENT AND
OTHER ITEMS TO VARIOUS OFFICES IN THE MUNICIPALITY**

WHEREAS, the estimated IRA under the FY2007 Annual Budget of the Municipality of Taytay was set at P123,181,254.00, while the final IRA of the Municipality as stated under Local Budget Memorandum No. 52 dated January 9, 2007 was set at P136,460,591.00;

WHEREAS, the excess IRA in the amount of P 13,279,337.00, which is due to be received until end of the year is available for supplemental appropriation.

WHEREAS, Executive Order (OE) No. 611 dated March 14, 2007 as implemented by Local Budget Circular No. 86 dated June 18, 2007 grant the

[Handwritten signatures]

10% Salary Adjustment to Local Government Personnel effective July 1, 2007.

WHEREAS, there is a need to augment various expenditure items in the Municipality to continue the delivery of basic services to our constituents;

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

SECTION 1. That the appropriation to wit:

**GENERAL FUND
FROM**

**FY 2007 IN INTERNAL REVENUE ALLOTMENT
PHP 10,623,469.60**

TO

PERSONAL SERVICES	
Various Office (see ANNEX A)	P 2,799,044.81
Municipal Treasurer's Office	
Overtime Services	100,000.00
Accounting Office	
Salaries and Wages	52,668.00
PERA	2,000.00
ADCOM	6,000.00
Year End Bonus	6,583.50
Cash Gift	2,500.00
Life & Retirement Insurance	6,320.16
Pag-Ibig Contribution	4,800.00
Philhealth Contribution	650.00
ECC Contribution	<u>4,800.00</u>
Total Personal Services	P 2,985,366.47

MAINTENANCE AND OTHER OPERATING EXPENSES

Office of the Mayor	
Electricity Expenses	P 3,400,000.00
Water Expenses	200,000.00
Gasoline Oil & Lubricants	700,000.00
Grants and Donations	250,000.00
Sports Promotion	200,000.00
Rent Expenses	281,000.00
Peace and Order Program	160,000.00
Community Development Program	123,769.32
General Services Program	80,000.00
Project and Activities	50,000.00
Employment Assistance Program	65,000.00
Office of the Vice Mayor	
Gasoline, Oil & Lubricants	30,000.00
Local Research Fund	180,000.00

Grants and Donation Seminar & Training	30,000.00
SB Proper	20,000.00
Grants and Donation	
SB Secretariat	200,000.00
Gasoline Oil and Lubricants	
Local Civil Registrar	20,000.00
Census 2007	
Lump Sum Appropriations	140,000.00
5% Calamity Fund	663,966.85
Election Reserve	350,000.00
Subsidy to Market	153,941.62
Subsidy to Slaughterhouse	13,762.80
Subsidy to Taytay Emergency Hospital	<u>76,689.54</u>
Total MOOE	P 7,358,103.13

CAPITAL OUTLAY	
Office of the Mayor	
Other Equipment	<u>P 250,000.00</u>

TO GENERAL FUND P 10,623,469.60

OPERATION OF MARKET FROM

Subsidy from General Fund	P 153,914.62
MOOE Other Supplies	<u>50,000.00</u>
	P 203,914.62

TO

Personal Services (see ANNEX A)	P 153,914.62
Capital Outlay	
Construction of Cabinet & Fixtures at Collectors Office	<u>50,000.00</u>
	P 203,914.62

OPERATION OF SLAUGHTERHOUSE FROM

Subsidy from General Fund P 13,762.80

TO

PERSONAL SERVICES (see ANNEX A) P 13,762.80

OPERATION OF TAYTAY EMERGENCY HOSPITAL FROM

Subsidy from General Fund P 76,689.54

TO

PERSONAL SERVICES (see ANNEX A) P 76,689.54

**20% DEVELOPMENT FUND FROM
FY 2007 EXCESS IN INTERNAL REVENUE ALLOTMENT
P 2,655,867.40**

TO

Various Project (per MDC Resolution)

P 2,655,867.40

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

SECTION 3. That the same rules and procedure shall with that of the FY2007 Annual Budget shall apply in the implementation of this appropriation ordinance.

SECTION 4. That this Ordinance shall take effect upon its approval.

ENACTED this 23rd day of August 2007 at Session Hall, 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 the 23rd day of August 2007;


NOLLG. DEL ROSARIO
SB Secretary

ATTESTED AND CERTIFIED TO BE DULY ENACTED BY HIS HONOR


HON. JANET DL. MERCADO
Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor