



PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 21st SPECIAL SESSION OF THE 8th SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON OCTOBER 19, 2012 AT THE SESSION HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL
PRESENT:

Hon. Janet DL. Mercado	- Vice Mayor/Presiding Officer
Hon. Jan Victor B. Cabitac	- Councilor
Hon. Carlito G. Gonzaga	- "
Hon. Archie L. Calderon	- "
Hon. Michell B. Bermundo	- "
Hon. Allan Martine S. de Leon	- "
Hon. Glenviano G. Valera	- "
Hon. Anastacio V. Alcantara	- "
Hon. Kristofer Charls S. Esguerra	- "
Hon. Aniel C. Cruz	- ABC President
Hon. Ma. Jeca B. Villanueva	- SK President

Authored by: Coun. Archie L. Calderon
Co-Authored by: Coun. Allan Martine S. De Leon
Coun. Jan Victor B. Cabitac
Coun. Michell B. Bermundo
SK.Pres. Ma. Jeca B. Villanueva
Sponsored by: Vice Mayor Janet DL. Mercado
All SB Members Present

ORDINANCE NO.13

APPROVING SUPPLEMENTAL BUDGET NO. 3 AN ORDINANCE APPROPRIATING THE AMOUNT OF NINE MILLION SEVEN HUNDRED SEVENTY-FOUR THOUSAND FOUR HUNDRED SIXTY SIX PESOS AND 65/100 ONLY (P9,774,466.65) FROM UNAPPROPRIATED BALANCE RETAINED EARNINGS AS OF DECEMBER 31, 2011 TO VARIOUS EXPENDITURES PROGRAMS/PROJECTS IN THE MUNICIPALITY

WHEREAS, there is a need for a supplemental budget to implement the various expenditures programs/priority project needed to give better services to our constituents;

WHEREAS, Accounting Office has set an amount P9,774,466.65 as the surplus from the result of operation for FY 2011 free and available for supplemental appropriation;

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

SECTION 1. That the appropriation to wit:

GENERAL FUND

FROM

Unappropriated Balance-Retained Earnings

P9,774,466.65

TO

PERSONAL SERVICES

Office of the Mayor

Overtime Pay (Comelec) P 150,000.00
Overtime Pay (Pantawid Pamilya) 150,000.00

Business Permit and Licensing Office

Terminal Leave (J. Gonzaga) 150,000.00

SB Proper

Terminal Leave (J. Calderon/ L.Dimaguila) 40,000.00

General Service Office

Terminal Leave (R.Garcia) 20,000.00

Municipal Social Welfare Development Office

Terminal Leave (F.Ruano) P 42,000.00

Health Office

Hazard Pay 70,000.00

TOTAL PERSONAL SERVICES P 622,000.00

MAINTENANCE AND OTHER OPERATING EXPENSES

Office of the Mayor

Water Expenses P 200,000.00
Gasoline, Oil & Lubricants 1,500,000.00
Rent Expenses (Regional Trial Court) 600,000.00
Cultural Presentation 150,000.00
Donation 1,000,000.00
Sports Promotion 300,000.00
Campaign Calendar 100,000.00
Drug Testing 350,000.00
Fabrication of Tents 100,000.00
Other MOOE 49,111.68
Survey Expenses (Municipal Owned Land) 100,000.00
Consultancy Services (Legal Fee- Titling of Land) 100,000.00

SB Proper-Other MOOE 100,000.00

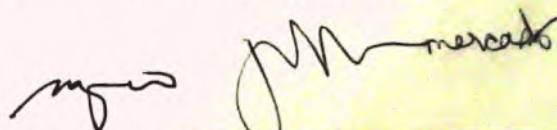
Treasurer's Office

Gasoline, Oil and Lubricants P 100,000.00

Engineering Office

Gasoline, Oil and Lubricants P 300,000.00

Total MOOE. P 5,049,111.68



CAPITAL OUTLAY

Office of the Mayor
Other Equipment (OSCA) P 200,000.00

TOTAL GENERAL SERVICES P 5,871,111.68

20% DEVELOPMENT FUND

FROM

Unappropriated Balance-retained Earnings
December 31,2011 P 3,903,354.97

TO

Various Priority Programs/Projects P 3,903,354.97
(as per MDC Resolution 004 s 2012
Solid Waste Management Program (Hauling Services)


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

SECTION 3. That the same rules and procedures with that of FY 2012 Annual Budget shall apply in the implementation of this appropriation ordinance;

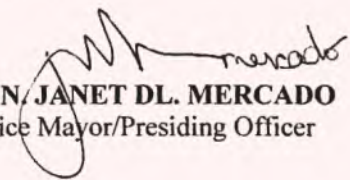
SECTION 4. That this Ordinance shall take effect upon its approval.

ENACTED, this 19th day of October 2012, at the Session Hall of the Municipal Building Taytay, Rizal

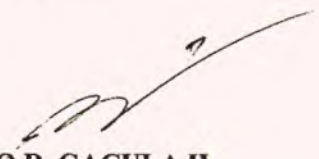
I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during Special Session held on the 19th day of October, 2012.


NOLI G. DEL ROSARIO
SB Secretary

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HER HONOR


HON. JANET DL. MERCADO
Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor