



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION
OF THE SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON
DECEMBER 4, 1998, AT THE SESSION HALL OF THE
MUNICIPAL BUILDING, TAYTAY, RIZAL.

PRESENT:

Hon. Adelina T. Reyes - Vice Mayor/ Presiding Officer-(O.B.)
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. Ceferino R. Resurreccion, Jr. - " Temp. Presiding Officer
Hon. Janet DL. Mercado - "
Hon. Felimon M. Santos - "
Hon. Aldin B. Gatapia - SK.President

ABSENT:

Hon. Andres C. Cruz, Jr. - ABC President -(O.B.)

ORDINANCE NO. 38

**AN ORDINANCE REVERTING THE AMOUNT OF
P 5,168,121.31. FROM VARIOUS OFFICES SAVINGS,
CONTINUING APPROPRIATION, UNLIQUIDATED OBLIGATIONS,
PERSONAL SERVICES SAVINGS, TO ADDITIONAL CASH
GIFTS, AMELIORATION ASSISTANCE, CLEANLINESS
& BEAUTIFICATION AND OPERATION LINIS.**

WHEREAS, submitted for consideration of the Body were various proposed appropriations requiring immediate action to answer for the financial obligations of the municipality infavor of the traditional christmas celebration gift-giving for covered municipal employees, assistance to amelioration covered municipal employee for their unselfish dedication to public duties and responsibilities and financial obligation infavor of those who have actually rendered public services; and

WHEREAS, pending program for public sanitation, peace, order and security requiring for the most urgent responsive action of the Body cannot be left hanging without endangering the trust and confidence the people continue to repose upon the government functionaries, Therefore,

Be it enacted by the Sangguniang Bayan, Taytay, Rizal, in session duly assembled:

Ordinance No. 38
 December 4, 1998
 page.....2

SECTION 1. The amount of FIVE MILLION ONE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED TWENTY ONE (P5,168,121.31) and 31/100 centavos is hereby appropriated and hereunder enumerated follows,

STATEMENT OF FUND

1. Personal Services (Salaries)

a.	Office of the Mayor	P 93,786.20
b.	Office of the Vice Mayor	49,788.62
c.	Office of the Sangguniang Bayan -Proper	129,659.78
d.	Office of the Mayor -H.R.M.O.	163,764.00
e.	Office of the Local Civil Registrar	107,320.50
f.	Office of the Budget Officer	44,333.31
g.	Office of the Treasurer	137,099.33
h.	Office of the Assessor	136,168.29
i.	Office of the Health Officer	348,275.30
j.	Office of the Engineer	<u>240,335.40</u>
	Sub-Total	P 1,450,530.73

2. Maintenance & Other Operating Expenses

a.	Office of the Mayor:	
	Repair of Fire-Truck	P 40,000.00
	Repair of Ambulance	20,000.00
	Spare Parts- Ambulance	20,000.00
	Spare Parts- PNP	30,000.00
	Spare Parts- Fire Truck	50,000.00
	Fidelity Bond & Insurance Premium	115,000.00
	Boundary Dispute	100,000.00
	Grants, Subsidies & Contributions	10,000.00
b.	Office of the Vice- Mayor:	
	Extra-Ordinary & Miscellaneous Expenses	85,000.00
c.	Office of the Sang.Bayan Secretariat:	
	Repair & Maint - Furnitures, Fixture & Equipment	33,000.00
d.	Office of the Mayor - License Section:	
	Travelling	8,726.00
e.	Office of the Mayor-H.R.M.O.:	
	Repair & Maintenance- Furnitures, Fixtures & Equipment	10,000.00
	Office Supplies	10,000.00

Ordinance no. 38
 December 4, 1998
 page.....3

f.	Office of the Municipal Planning & Development Coordinator Repair & Maintenance -Furnitures, Fixtures & Equipment	P 22,272,50
g.	Office of the Local Civil Registrar: Repair & Maintenance - Furnitures Fixtures & Equipment	34,300.00
h.	Office of the Mayor - G.S.O: Repair & Maintenance - Furnitures Fixtures & Equipments	20,000.00
i.	Office of the Budget Officer Repair of SCC - 500	15,000.00
j.	Office of the Accountant Office Supplies Repair & Maintenance -Furnitures Fixtures & Equipment Inventory Control & Bookbinding	30,000.00 30,000.00 40,000.00
k.	Office of the Treasurer: Bond Premium	39,000.00
l.	Office of the Assessor: Repair & Maintenance - Furnitures Fixtures & Equipment Spare Parts - SCT-222 Repair & Maintenance -SCT-222 Other Services	24,000.00 27,000.00 18,000.00 30,000.00
m.	Office of the Health Officer Medicines	671,000.00
n.	Office of the Mayor -MSWD: Repair & Maintenance - Furnitures, Fixtures & Equipment Travelling Extra Ordinary & Misc. Expenses	25,000.00 20,000.00 40,000.00
	Sub-Total	P 1,617,298.50
3.	Non-Office Expenditures:	
	Municipal Nutrition Council	P 25,000.00
	Local health Board	10,000.00
	Urban Poor Development Program	50,000.00
	Sub-Total	P 85,000.00
4.	Capital Outlay:	
a.	Office of the Mayor: Purchase of Motorcycle	P 28,800.00
b.	Office of the Budget Officer: Purchase of Furnitures,Fixtures & Equipment	20,000.00
c.	Office of the Accountant: Purchase of Furnitures, Fixtures & Equipment	26,130.00

Ordinance No. 38
 December 4, 1998
 page.....4

d.	Office of the Treasurer: Purchase of Furnitures, Fixtures & Equipment	200,000.00
e.	Office of the Assessor: Purchase of Furnitures, Fixtures & Equipment	40,000.00
f.	Office of the Mayor- Agriculture: Purchase of Furnitures, Fixtures & Equipment	20,000.00
g.	Office of the Engineer: Improvement of Drainage - E. Rodriguez Ave,	30,000.00
	Improvement of E. Rodriguez Ave.	30,000.00
	Gravel surfacing -H-Way 2000 Phase II	529,000.00
	Completion of Pritil -Bangiad	30,000.00
	Sub-Total	P 953,930.00
5.	Continuing Appropriations	P 531,721.75
6.	Unliquidated Obligations	529,640.33
	Total	P 5,168,121.31 =====

STATEMENT OF EXPENDITURES

1	Additional Cash Gift - 1998:	
a.	Office of the Mayor	P 9,000.00
b.	Office of the Mayor-Information Office	4,000.00
c.	Office of the Mayor -Legal Services	3,000.00
d.	Office of the Mayor-License Section	14,000.00
e.	Office of the Vice-Mayor	5,000.00
f.	Office of the Sang-Bayan-Proper	10,000.00
g.	Office of the Sang-Bayan-Sec't	8,000.00
h.	Office of the Mayor-H.R.M.O.	7,000.00
i.	Office of the Mun.Planning & Development Coordinator	7,000.00
j.	Office of the Local Civil Registrar	10,000.00
k.	Office of the Mayor- G.S.O.	44,000.00
l.	Office of the Budget Officer	5,000.00
m.	Office of the Accountant	11,000.00
n.	Office of the Treasurer	35,000.00
o.	Office of the Assessor	17,000.00
p.	Office of the Health Officer	38,000.00
q.	Office of the Mayor-MSWD	13,000.00
r.	Office of the Mayor-Agriculture	8,000.00
s.	Office of the Engineer	28,000.00
	Sub-Total	P 276,000.00

Ordinance No. 38
December 4, 1998
page.....5

2. Amelioration Assistance - 1998

a.	Office of the Mayor	P	63,000.00
b.	Office of the Mayor - Information Office		28,000.00
c.	Office of the Mayor-Legal Services		21,000.00
d.	Office of the Mayor-License Section		98,000.00
e.	Office of the Vice Mayor		35,000.00
f.	Office of the Sang. Bayan-Proper		70,000.00
g.	Office of the Sang. Bayan-Sec't		56,000.00
h.	Office of the Mayor H.R.M.O.		49,000.00
i.	Office of the Mun. Planning & Dev. Coordinator		49,000.00
j.	Office of the Local Civil Registrar		70,000.00
k.	Office of the Mayor -G.S.O		308,000.00
l.	Office of the Budget Officer		35,000.00
m.	Office of the Accountant		77,000.00
n.	Office of the Treasurer		245,000.00
o.	Office of the Assessor		119,000.00
p.	Office of the Health Officer		266,000.00
q.	Office of the Mayor-MSWD		91,000.00
r.	Office of the Mayor-Agriculture		56,000.00
s.	Office of the Engineer		<u>196,000.00</u>
	Sub-Total		<u>P1,932,000.00</u>

3. Inter Special Account Transfer to Market:

a.	Personal Services	P	280,000.00
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4. Inter Special Account Transfer to Slaughterhouse:

a.	Personal Services	P	16,000.00
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5. Non- Office Expenditures:

a.	Cleanliness & Beautification	P	1,965,215.40
b.	Operation Linis		591,985.91
c.	Peace & Order & Security Services		<u>106,920.00</u>
	Sub-Total	P	<u>2,664,121.31</u>

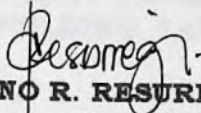
Total P 5,168,121.31
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SECTION 2. That the release of said amount shall be subject to the usual auditing and accounting rules and regulations.

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

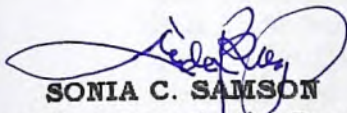
APPROVED, this 4th day of December 1998, at the Session Hall of the Municipal Building, Taytay, Rizal.

Ordinance No. 38
December 4, 1998
page.....6



CEFERINO R. RESURRECCION, JR.
Councilor
Temp. Presiding Officer

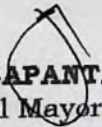
ATTESTED:



SONIA C. SAMSON
Temp. Secretary to the Sangguniang

For:

APPROVED:



JUNE V. ZAPANTA
Municipal Mayor

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files/army c: