

**EXCERPT FROM THE MINUTES OF THE 138TH REGULAR SESSION OF THE
9TH SANGGUNIANG BAYAN, HELD ON MAY 3, 2016 AT THE SESSION HALL
OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Carlito G. Gonzaga	-	Vice Mayor/Presiding Officer
Hon. Jan Victor B. Cabitac	-	Councilor
Hon. Sharon DL. Macabebe	-	“
Hon. Michell B. Bermundo	-	“
Hon. Sophia Priscilla L. Cabral	-	“
Hon. Philip Jeison J. Cruz	-	“

ABSENT:

Hon. Archie L. Calderon	-	Councilor
Hon. Ceferino R. Resurreccion, Jr.	-	“
Hon. Kristofer Charls S. Esguerra	-	“
Hon. Joseph Z. Valera	-	LnB President

Authored/Sponsored by:	Coun. Jan Victor B. Cabitac
Co-Sponsored by:	Vice-Mayor Carlito G. Gonzaga
	Coun. Sharon DL. Macabebe
	Coun. Michell B. Bermundo
	Coun. Sophia Priscilla L. Cabral
	Coun. Philip Jeison J. Cruz

ORDINANCE NO. 38

**APPROVING SUPPLEMENTAL BUDGET NO. 2 AN ORDINANCE
REVERTING THE AMOUNT OF FOUR MILLION PESOS (PHP4,000,000.00)
FROM THE LUMP SUM APPROPRIATION-VARIOUS PROJECTS TO FUND
THE AID TO TAYTAY PUBLIC SCHOOLS IN THE GENERAL FUND OF THE
ANNUAL BUDGET FY2016 FOR THE MUNICIPALITY OF TAYTAY, RIZAL**

WHEREAS, the Commission on Audit (COA) in its Audit Observation Memorandum (AOM) No. MT2016-06(15) dated 26 February 2016 has declared several appropriation items in the budget of the Special Education Fund (SEF) as not among the priority programs provided in the guidelines for the utilization of SEF and advised to refrain from incurring the said expenditures;

WHEREAS, most of the disallowed expenditures are for payment of utilities which are essential in the operation of the public schools, as per COA's verbal advice, the said utilities may be charged to the General Fund;

WHEREAS, there are appropriation items in the General Fund that may be transferred to the Special Education Fund, thus a possibility of swapping of appropriation between the SEF and General Fund becomes an option to resolve this problem;

WHEREAS, there is a need for an urgent supplemental budget since no transactions has been processed for almost a month now on the said disallowed items in the SEF, prolonged non-payment of school utilities might result to discontinuance of services provided by these utility companies;

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

SECTION 1. That the appropriation to wit:

GENERAL FUND

FROM

LUMPSUM APPROPRIATION

Repair and Maintenance of Various School Facilities	PHP
1,000,000.00	
Improvement of Various School Facilities	1,000,000.00
Construction of School Building	
<u>2,000,000.00</u>	
Total	PHP 4,000,000.00 =====

TO

LUMPSUM APPROPRIATION

Aid to Public Elementary Schools	PHP 4,000,000.00 =====
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SECTION 2. That this supplemental budget is done to comply with COA recommendations and no new programs or projects will be considered in the implementation of this appropriation Ordinance. A mere swapping of appropriation between the General Fund and Special Education Fund.

That whatever obligations or commitments that has already been undertaken on this subject appropriation items will be carried together with the expenditure this was intended upon.

That a corresponding supplemental budget will be passed by the Local School Board on SEF to complement with this appropriation ordinance;

SECTION 3. That the release of the said amount shall be subject to the usual accounting and auditing rules and regulations.

SECTION 4. That the same rules and procedures with that of the FY2016 Annual Budget shall apply in the implementation of this appropriation ordinance.

SECTION 5. That this Ordinance shall take effect upon its approval.

ENACTED, this 3rd day of May, 2016 at the Session Hall of the Municipal Building,
Taytay, Rizal.

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I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during the 138st Regular Session held on the May 3, 2016

LOURDES P. DISTOR
Board sec III - OIC

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HIS HONOR

HON.CARLITO G. GONZAGA
Vice-Mayor/Presiding Officer

APPROVED BY HER HONOR
THE MUNICIPAL MAYOR

HON. JANET DE-LEON-MERCADO
Municipal Mayor