



PAMAHALAANG BAYAN NG TAYTAY

TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 22nd REGULAR SESSION OF
THE 9TH SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON
DECEMBER 16, 2013 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. Sophia Priscilla L. Cabral	-	"
Hon. Kristofer Charls S. Esguerra	-	"
Hon. Joseph Z. Valera	-	LnB President

ABSENT:

Hon. Archie L. Calderon	-	Councilor
Hon. Michell B. Bermundo	-	" (OB)
Hon. Ceferino R. Resurreccion, Jr.	-	" (OB)

Sponsored by: Coun. Jan Victor B. Cabitac
Co-Sponsored by: Vice Mayor Carlito G. Gonzaga
Coun. Sharon DL. Macabebe
Coun. Sophia Priscilla L. Cabral
Coun. Kristofer Charls S. Esguerra
LnB. Pres. Joseph Z. Valera

ORDINANCE NO.6

**APPROVING SUPPLEMENTAL BUDGET NO. 5 AN ORDINANCE
APPROPRIATING THE AMOUNT OF TWO MILLION SIX HUNDRED
THIRTY TWO THOUSAND FOUR HUNDRED FOURTEEN PESOS
(PHP 2,632,414.00) FROM THE APPROPRIATED BALANCE-RETAINED
EARNINGS FY2012 AND FROM THE REVERSION OF VARIOUS ITEMS
IN THE ANNUAL BUDGET FY2013 TO PARTIALLY FUND THE GRANT
OF PRODUCTIVITY ENHANCEMENT INCENTIVES TO LOCAL
GOVERNMENT EMPLOYEES AND TO VARIOUS EXPENDITURE
ITEMS IN THE MUNICIPALITY**

WHEREAS, there is a need for a supplemental budget to implement the priority projects needed to give better services to our constituents;

WHEREAS, Accounting Office has set PHP2,493,614.00 as the Net Surplus or Retained Earnings from the results of operation of FY2012 free and available for supplemental appropriation;

WHEREAS, the Department of Budget and Management has issued Budget Circular No.2013-3 dated November 21, 2013 to provide guidelines on the payment of Productivity Enhancement Incentive (PEI) to government employees for FY2013 wherein under Section 9, LGU employees may be granted the PEI for FY2013 at rates determined by the Sangguniang Bayan, depending on the LGU financial capability, and subject to stipulated conditions:

WHEREAS, the Local Finance Committee in coordination with Human Resources Management Office has set the LGU financial capacity and available resources to grant the PEI at a maximum amount of PHP 15,000.00 per employee based on the conditions mentioned in the circular;

WHEREAS, the grant of PEI will be sourced mostly from Personal Services savings that a simple realignment of funds, to be approved by the Honorable Mayor and the Honorable Vice Mayor, is needed based on the amount to be granted by the Sangguniang Bayan on this Appropriation Ordinance;

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

SECTION 1. Authorize the grant of Productivity Enhancement Incentive (PEI) at PHP 15,000.00 to Employees of the Municipal Government of Taytay, Rizal subject to the guidelines as per Budget Circular No.2013-3 dated November 21,2013;

SECTION 2. That the appropriation to wit;

GENERAL FUND

FROM

Unappropriated Balance- Retained Earnings December 31,2012	PHP 2,026,050.41
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TO

Office of the Mayor	
Operation Linis Program	PHP 1,200,000.00
Community Development Program	226,050.41
Engineering Office	
Flood Control Program	600,000.00
Total General Fund	<u>PHP 2,026,050.41</u>

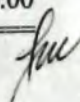
OPERATION OF MARKET

FROM

MOOE	
Other MOOE	<u>PHP 138,800.00</u>

TO

Personal Services	
Productivity Enhancement Incentive	<u>PHP 138,800.00</u>



20% DEVELOPMENT FUND

FROM
Unappropriated Balance- Retained Earnings December 31, 2012

PHP 467,563.59

TO
Various Projects as per MDC Resolution

PHP 467,563.59

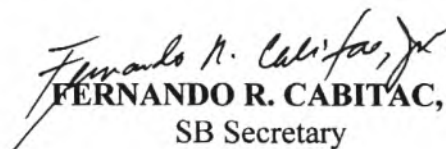
SECTION 3. That the release of the said amount shall be subject to the usual accounting and auditing rules and regulations.

SECTION 4. That the same rules and procedures with that of FY2013 Annual Budget shall apply in the implementation of this appropriation ordinance.

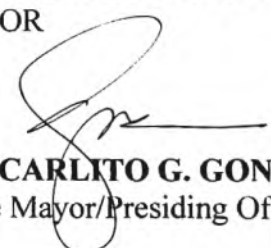
SECTION 5. That this ordinance shall take effect upon its approval.

ENACTED, this 16th day of December 2013 at the Session Hall of the New 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 22nd Regular Session held on the 16th day of December, 2013.


FERNANDO R. CABITAC, JR.
SB Secretary

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED 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