



Pamahalaang Bayan ng Taytay **TANGGAPAN NG SANGGUNIAN BAYAN**

**EXCERPT FROM THE MINUTES OF THE 144TH REGULAR SESSION OF THE
9TH SANGGUNIAN BAYAN, HELD ON JUNE 21, 2016 AT THE SESSION
HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Jan Victor V. Cabitac	-	Councilor
Hon. Archie L. Calderon	-	"
Hon. Sharon DL. Macabebe	-	"
Hon. Michell B. Bermundo	-	"
Hon. Sophia Priscilla L. Cabral	-	"
Hon. Ceferino R. Resurreccion, Jr.	-	"
Hon. Kristofer Charls S. Esguerra	-	Temporary Presiding Officer
Hon. Philip Jeison J. Cruz	-	Councilor

ABSENT:

Hon. Carlito G. Gonzaga	-	Vice Mayor/Presiding Officer (Vacation Leave)
Hon. Joseph Z. Valera	-	LnB President

Sponsored by: Coun. Sharon DL. Macabebe
Coun. Jan Victor B. Cabitac
Co-Sponsored by: T.P.O. Coun. Kristofer Charls S. Esguerra
Coun. Archie L. Calderon
Coun. Michell B. Bermundo
Coun. Sophia Priscilla L. Cabral
Coun. Ceferino R. Resurreccion, Jr.
Coun. Philip Jeison J. Cruz

ORDINANCE NO. 39

**APPROVING SUPPLEMENTAL BUDGET NO. 3 AN ORDINANCE
APPROPRIATING THE AMOUNT OF TWENTY SEVEN MILLION NINE
HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED EIGHTY TWO
PESOS AND 17/100 (PHP27,987,582.17) FROM THE REVERSION OF
PERSONAL SERVICES SAVINGS OF JANUARY - JUNE 2016 ANNUAL
BUDGET AND REVERSION OF ACCOUNTS PAYABLE OF PRIOR YEARS
TO FUND THE FIRST TRANCHE COMPENSATION ADJUSTMENT FOR
LOCAL GOVERNMENT PERSONNEL**

WHEREAS, Executive Order (EO) No. 201 series of 2016 was approved by the President on February 19, 2016 entitled "Modifying the Salary Schedule for Civilian Government Personnel and Authorizing the Grant of Additional Benefits for Both Civilian and Military and Uniformed Personnel";

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WHEREAS, the Department of Budget and Management has issued Local Budget Circular No. 108 dated February 24, 2016 prescribing the guidelines for the implementation of the First Tranche Compensation Adjustment for LGUs;

WHEREAS, the Local Finance Committee has identified Personal Services Savings from various offices for the period January to June of 2016 and several Accounts Payable of prior years that may be reverted. The said funds may be used to fund the implementation of the first tranche of compensation adjustment from January 1, 2016 to December 31, 2016;

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

SECTION 1. The Implementation of the First Tranche Compensation Adjustment for Local Government Personnel in the Municipality of Taytay to retroact from January 1, 2016 and continue up to December 31, 2016 and years thereafter;

SECTION 2. To fund the same from the reversions as identified by the Local Finance Committee appropriated to items of adjustments as follows:

GENERAL FUND

From

Various Personal Savings Reverted as detailed in ANNEX A	PHP 24,184,709.89
Accounts Payable	<u>2,240,000.00</u>
	PHP 26,424,709.89

To

Various Offices and PS Accounts as detailed in ANNEX B	PHP 26,424,709.89
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OPERATION OF MARKET

From

Various Personal Savings Reverted as detailed in ANNEX A	PHP 757,344.64
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To

Various PS Accounts as detailed in ANNEX B	PHP 757,344.64
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OPERATION OF JUNE V. ZAPANTA EMERGENCY HOSPITAL

From

Various Personal Savings Reverted as detailed in ANNEX A	PHP 753,221.80
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To

Various PS Accounts as detailed in ANNEX B	PHP 753,221.80
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OPERATION OF SLAUGHTERHOUSE

From

Various Personal Savings Reverted as detailed in ANNEX A PHP 52,305.84

To

Various PS Accounts as detailed in ANNEX B PHP 52,305.84

SECTION 3. Implementation of the said First Tranche Compensation Adjustment shall be governed by the provisions of Local Budget Circular No. 108 dated February 24, 2016, Budget Circular No. 2016-3 dated April 28, 2016 and Budget Circular No. 2016-4 dated April 28, 2016;

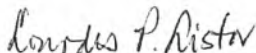
SECTION 4. That the release of the said amounts shall be subject to the usual accounting and auditing rules and regulations;

SECTION 5. EFFECTIVITY. That this Ordinance shall take effect January 1, 2016;

RESOLVED FURTHER, that copies of this Ordinance be furnished to all concerned for their information and appropriate action;

ENACTED, this 21st day of June 2016, at the Municipal Session Hall of Municipal Building of Taytay, Rizal.

I HEREBY CERTIFY, to the correctness of the foregoing Ordinance which was duly enacted by the Sangguniang Bayan of Taytay during the 144th Regular Session held on June 21, 2016.


LOURDES P. DISTOR
Board Sec III- OIC

ATTESTED AND CERTIFIED TO BE DULY
ENACTED BY HIS HONOR


HON. KRISTOFER CHARLS S. ESGUERRA
Temporary Presiding Officer - Councilor

APPROVED BY HER HONOR
THE MUNICIPAL MAYOR


HON. JANET DE LEON-MERCADO
Municipal Mayor

SOURCES OF FUND

PERSONAL SALARY SAVINGS (JAN. - JUNE, 2016

ANNEX A

	Salaries & Wages Reg.	Salaries Casual	PERA	Life & Ret. Ins.	Pag-ibig Contribution	Philhealth Contribution	ECC Contribution	Productivity	Monetization	RA	TA	Terminal Leave	TOTAL
Mayor	1,462,000.00	203,000.00	216,000.00	180,800.00	11,000.00	17,900.00	9,500.00	228,000.00	16,700.00			1,634,668.89	3,979,568.89
Information	160,500.00	-	24,000.00	19,200.00	800.00	1,900.00	1,500.00	12,000.00	131,000.00				350,900.00
Legal	443,500.00	-	36,000.00	53,200.00	1,800.00	3,600.00	1,800.00	12,000.00	132,900.00	27,000.00	27,000.00		738,800.00
BPLO	201,000.00	-	31,000.00	17,400.00	1,800.00	2,600.00	1,300.00	34,000.00	399,000.00				688,100.00
Vice-Mayor	245,600.00	-	60,000.00	25,400.00	1,800.00	4,000.00	1,900.00	14,000.00	200,000.00			572,000.00	1,124,700.00
S.B.Proper	329,000.00	-	24,000.00	39,400.00	1,200.00	375.00	1,200.00	20,000.00	316,000.00			1,675,000.00	2,406,175.00
S.B.Sec.	571,800.00	-	60,000.00	68,600.00	3,000.00	5,700.00	2,900.00	26,000.00	417,000.00				1,155,000.00
HRMO	482,900.00		47,000.00	47,200.00	1,800.00	3,900.00	1,700.00	26,000.00	279,000.00	27,000.00	27,000.00		943,500.00
MPDC	192,500.00		21,000.00	22,300.00	1,100.00	1,500.00	1,000.00	20,000.00	375,000.00				634,400.00
LCR	262,400.00		24,000.00	31,400.00	1,200.00	2,800.00	1,200.00	26,000.00	338,000.00				687,000.00
GSO	452,000.00		85,500.00	51,800.00	4,300.00	4,900.00	4,100.00	110,000.00	629,000.00				1,341,600.00
Budget	59,900.00		12,000.00	6,900.00	600.00	3,100.00	566.00	22,000.00	314,000.00				419,066.00
Accounting	357,200.00		39,400.00	42,000.00	2,000.00	3,600.00	1,800.00	36,000.00	440,000.00				922,000.00
Treasury	511,600.00		39,000.00	60,900.00	2,000.00	4,700.00	1,800.00	80,000.00	832,000.00				1,532,000.00
Assessor	192,900.00		25,000.00	23,600.00	1,200.00	1,400.00	1,300.00	38,000.00	850,000.00				1,133,400.00
Health	1,467,800.00		89,000.00	486,600.00	4,500.00	12,000.00	4,400.00	100,000.00	1,000,000.00	168,750.00	168,750.00		3,501,800.00
MSWD	58,400.00		7,000.00	8,000.00	300.00	1,200.00	400.00	56,000.00	400,000.00				531,300.00
Agriculture	814,400.00		105,000.00	97,200.00	5,300.00	9,200.00	5,000.00	32,000.00	330,000.00				1,398,100.00
Engineering	308,700.00		36,000.00	37,000.00	1,800.00	3,000.00	1,800.00	60,000.00	195,000.00			54,000.00	697,300.00
	8,574,100.00	203,000.00	980,900.00	1,318,900.00	47,500.00	87,375.00	45,166.00	952,000.00	7,594,600.00	222,750.00	222,750.00	3,935,668.89	24,184,709.89
Market	208,100.00		19,500.00	23,300.00	1,000.00	2,600.00	888.00	70,000.00	431,956.64				757,344.64
JVEH	417,000.00		36,000.00	51,700.00	1,800.00	2,400.00	1,800.00	40,000.00	202,521.60				753,221.60
Slaughterhouse								4,000.00	48,305.84				52,305.84

USES OF FUND

ANNEX B

FIRST TRANCHE COMPENSATION AT ADJUSTMENT AND *OTHER ITEMS
JANUARY - DECEMBER 2016

	Salaries	(Mid Year Bonus)	Other Bonuses & Allowances	Year End Bonus	Life	Philhealth	*Hazard	*Subsistence	*Terminal	Other Personnel Benefits PEI	TOTAL
Mayor	5,138,252.00	2,759,279.00		93,472.00	616,590.24	450.00	67,740.00	44,550.00		545,000.00	9,265,333.24
Info	49,000.00	336,276.00		16,409.00	5,895.84	1,200.00				30,000.00	438,780.84
Legal	165,876.00	625,003.00		59,365.00	19,905.12					30,000.00	900,149.12
BPLO	169,500.00	478,372.00		9,125.00	20,340.00	1,950.00				85,000.00	764,287.00
Vice- Mayor	142,320.00	321,598.00		11,860.00	17,079.16	750.00				40,000.00	533,607.16
S.B. Proper	792,336.00	614,508.00		66,028.00	95,080.32					100,000.00	1,667,952.32
S.B. Sec.	186,036.00	241,805.00		15,503.00	22,324.02	600.00				65,000.00	531,268.02
HRMO	200,280.00	241,414.00		17,435.00	14,098.40	300.00				65,000.00	538,527.40
MPDC	179,712.00	224,960.00		14,976.00	21,565.44	450.00				50,000.00	491,663.44
LCR	161,664.00	196,063.00		14,472.00	19,399.68					65,000.00	456,598.68
GSO	332,520.00	594,102.00		28,772.00	79,903.92	1,350.00			20,000.00	275,000.00	1,331,647.92
Budget	138,384.00	178,298.00		11,550.00	16,606.08	600.00				55,000.00	400,438.08
Accounting	261,252.00	350,690.00		21,608.00	31,350.24					90,000.00	754,900.24
Treasury	393,308.00	605,976.67		33,444.00	47,196.96	3,000.00				200,000.00	1,282,925.63
Assessor	256,044.00	367,269.00		22,620.00	30,725.28	1,650.00			28,456.65	95,000.00	801,764.93
Health	963,760.56	1,258,853.28		80,317.00	93,313.14	5,400.00	1,087,574.10			250,000.00	3,739,218.08
DSWD	294,168.00	467,000.00		24,514.00	35,300.16	3,150.00	26,636.15			140,000.00	990,768.31
Agriculture	168,108.00	279,222.00		16,145.00	21,252.96	750.00				80,000.00	565,477.96
Engineering	315,996.00	437,503.00		26,333.00	37,919.52	1,650.00				150,000.00	969,401.52
	10,308,516.56	10,578,191.95		583,948.00	1,245,846.48	23,250.00	1,181,950.25	44,550.00	48,456.65	2,410,000.00	26,424,703.89
Market	186,072.00	356,030.00		15,814.00	22,328.64	2,100.00				175,000.00	757,344.64
IVZEH	57,480.00	349,752.00		23,132.00	6,991.60	8,340.00	207,526.20			100,000.00	753,221.80
Slaughterhouse	10,612.00	29,209.00		886.00	1,278.84	300.00				10,000.00	52,305.84

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