



PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 18th REGULAR SESSION OF THE 11th
SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON NOVEMBER 5, 2019, AT THE
SESSION HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Ma. Jeca B. Villanueva	-	Councilor
Hon. Patrick John P. Alcantara	-	"
Hon. Joanne Marie P. Calderon	-	"
Hon. Ceferino R. Resurreccion Jr.	-	"/Temporary Presiding Officer
Hon. Kyle Georic Y. Gacula	-	"
Hon. Ma. Elaine T. Leonardo	-	"
Hon. Philip Jeison J. Cruz	-	"
Hon. Frank Luster L. Santos	-	LnB President
Hon. Jannah Roa D.P. Dazo	-	SK Federation President

ABSENT:

Hon. Michell B. Bermundo	-	Vice Mayor/Presiding Officer (OB)
Hon. Sophia Priscilla L. Cabral	-	Councilor

Sponsored by: Coun. Kyle Georic Y. Gacula
Co-Sponsored by: Vice Mayor Michell B. Bermundo
Coun. Sophia Priscilla L. Cabral
Coun. Ma. Jeca B. Villanueva
Coun. Patrick John P. Alcantara
Coun. Joanne Marie P. Calderon
Coun. Ceferino R. Resurreccion Jr.
Coun. Ma. Elaine T. Leonardo
Coun. Philip Jeison J. Cruz
LnB Pres. Frank Luster L. Santos
SK Fed. Pres. Jannah Roa D.P. Dazo

ORDINANCE NO. 9 series of 2019

**APPROVING SUPPLEMENTAL BUDGET NO. 2 AN ORDINANCE APPROPRIATING
THE AMOUNT OF TWENTY ONE MILLION THREE HUNDRED TWENTY-THREE
THOUSAND FIVE HUNDRED TWENTY-NINE PESOS AND 88 CENTAVOS
(PHP21,323,529.88) FROM THE UNAPPROPRIATED BALANCE RETAINED
EARNINGS FY 2018 AND THE REVERSION OF VARIOUS ACCOUNTS PAYABLE
OF PREVIOUS YEARS TO FUND VARIOUS PRIORITY PROGRAMS, PROJECTS
AND ACTIVITIES IN THE MUNICIPALITY**

WHEREAS, various Accounts Payable items in the Financial Statement of the Municipality in the amount of PHP 11,090,700.76 which are more than 2 years and determined to be non-existent shall be reverted to the General Fund as Unappropriated Balance;

WHEREAS, Accounting Office has determined the Unappropriated Balance Retained Earnings FY 2018 which are available for Supplemental Appropriation as PHP 3,276,726.95 for General Fund and PHP 4,006,666.35 for the 20% Development Fund;

WHEREAS, various Accounts Payable items in the Financial Statement in the amount of PHP 597,208.87 pertaining to FY 2018 were recommended by the Commission of Audit for reversion as per COA AOM No. 2019-10 dated June 5, 2019;

WHEREAS, several Meralco Guaranty Deposits in the amount of PHP1,553,693.30 were refunded in the General Fund and is now available for supplemental appropriation;

WHEREAS, there are programs, projects and activities that needed funding for their immediate implementation;

WHEREAS, a supplemental budget is needed to address the various needs of the constituents in the Municipality;

NOW THEREFORE, the Sangguniang Bayan in session hereby decrees the approval of Supplemental Budget No. 2 :

SECTION 1. That the Appropriation to wit:

FROM

General Fund

Unappropriated Balance, Retained Earnings FY2018	PHP 3,276,726.95
Government Equity - (Reversion of Accounts Payable & other adjustments)	11,090,700.76
Government Equity – (Reversion of Accounts Payable FY2018)	597,208.87
Government Equity – (Refund of Meralco Guaranty Deposits)	1,553,693.30
	<u>PHP 16,518,329.88</u>

TO

Office of the Mayor

Electricity Expenses	PHP 2,000,000.00
Telephone Expenses – Mobile	300,000.00
Donations	6,000,000.00
Consultancy Services	1,500,000.00
Sports Promotion	1,000,000.00
Fuel, Oil & Lubricants	2,084,921.64
Office Supplies	200,000.00

Municipal Health Office

Prior Years Obligation (Hazard Pay) as per COA –AOM 2019-08-(18) dated May 28, 2019	492,433.20
Hazard Pay (2019 adjustment)	548,975.04

Engineering Office

Flood Control Program	892,000.00
Capital Outlay- Construction and Heavy Equipment	1,500,000.00

PHP 16,518,329.88

FROM

20 % Development Fund

Unappropriated Balance Retained Earnings FY 2018	<u>PHP 4,000,000.00</u>
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TO

Various Projects as per MDC Resolution No. 2019-002
dated October 18, 2019

PHP 4,000,000.00

FROM

General fund

SB Proper

Capital Outlay

Office Equipment

PHP 30,000.00

Furniture & Fixtures

23,500.00

IT Equipment & Software

134,500.00

Maintenance & Other Operating Expenses

Other MOOE

32,000.00

SB Secretariat

Capital Outlay

Furniture & Fixtures

79,000.00

**Municipal Environment & Natural
Resources Office (MENRO)**

Maintenance & Other Operating Expenses

Other MOOE

(Reforestation Project Maint.)

106,200.00

Public Information Office

Maintenance & Other Operating Expenses

Other MOOE

400,000.00

PHP 805,200.00

TO

General Fund

SB Proper

Maintenance & Other Operating Expenses

Office Supplies

160,000.00

Other Supplies

60,000.00

SB Secretariat

Maintenance & Other Operating Expenses

Other Supplies

79,000.00

**Municipal Environment & Natural
Resources Office (MENRO)**

Capital Outlay

Furniture & Fixtures

31,200.00

Other Equipment

75,000.00

Public Information Office

Capital Outlay

Information & Communication

Equipment

400,000.00

PHP 805,200.00

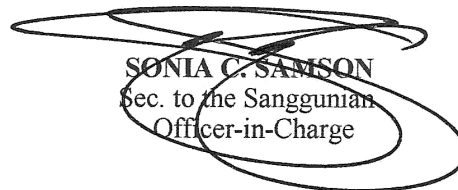
SECTION 2. That the release of the said amount shall be subject to the usual accounting and auditing rules and regulations.

SECTION 3. That the same rules and procedures with that of the FY 2019 Annual Budget shall apply in the implementation of this appropriation ordinance.


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

ENACTED, this 5th day of November, 2019 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 on second reading on November 5, 2019 and was passed on third and final reading on November 5, 2019 during the 18th Regular Session held on the 5th day of November, 2019.


SONIA C. SAMSON
Sec. to the Sanggunian
Officer-in-Charge

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HIS HONOR


HON. CEFERINO R. R. SURRECCION JR.
Councilor / Temporary Presiding Officer

APPROVED BY HIS HONOR
THE MUNICIPAL MAYOR


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor