



PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 69th REGULAR SESSION OF THE 11th
SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON DECEMBER 7, 2020, 10:27 AM
AT THE SESSION HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Michell B. Bermundo	-	Vice Mayor/Presiding Officer
Hon. Sophia Priscilla L. Cabral	-	Councilor
Hon. Ma. Jeca B. Villanueva	-	"
Hon. Patrick John P. Alcantara	-	"
Hon. Joanne Marie P. Calderon	-	"
Hon. Ceferino R. Resurreccion Jr.	-	"
Hon. Kyle Georic Y. Gacula	-	"
Hon. Ma. Elaine T. Leonardo	-	"
Hon. Philip Jeison J. Cruz	-	"
Hon. Frank Luster L. Santos	-	LnB President
Hon. Roda May A. Diño	-	SK Federation President

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. Roda May A. Diño

ORDINANCE NO. 683 series of 2020

**APPROVING SUPPLEMENTAL BUDGET NO. 5 AN ORDINANCE
APPROPRIATING THE AMOUNT OF TWENTY-NINE MILLION TWO
HUNDRED FORTY-THREE THOUSAND TWO HUNDRED FORTY-TWO
PESOS AND 91/100 (PHP 29,243,242.91) FROM THE SAVINGS AND
REVERSION OF VARIOUS EXPENDITURE ITEMS AND ACCOUNTS
PAYABLE TO VARIOUS EXPENDITURES IN THE MUNICIPALITY OF
TAYTAY, RIZAL**

WHEREAS, Department of Budget and Management issued Budget Circular No. 2020-4 dated July 17, 2020, Upgrading the Entry Level of Nurse Positions wherein the salary grade level of Nurse 1 is upgraded from SG11 to SG15 and the position attributes of Nurse II to Nurse VII have been modified accordingly;

WHEREAS, DILG and DBM issued Joint Memorandum Circular No. 2019-01, Guidelines on the Grant of the Performance Based Bonus (PBB) for Officials and Employees of Local Government Units for Fiscal Year 2019; that based on the said JMC it was ascertained that the

Municipality of Taytay has complied with the requirements and is therefore eligible to grant the said PBB to the qualified beneficiaries;

WHEREAS, Municipal Development Council Executive Committee Resolution No. 2020-010 has been issued for the reversion of several projects from the 20% Development Fund to provide for the allocation of several approved projects and some Covid19 related PPAs;

WHEREAS, there is a need for a supplemental budget to address the various financial concerns in the Municipality needed to better serve our constituents;

NOW THEREFORE, the 11th Sangguniang Bayan of Taytay, Rizal, in session hereby decrees:

Section 1. Adaption of Department of Budget and Management Budget Circular No. 2020-4 dated July 17, 2020, Upgrading of the Entry Level of Nurse Positions at the Hon. June V. Zapanta Memorial Emergency Hospital effective retroactively.

The corresponding salary schedule shall be adjusted under Section 3 of this Ordinance.

Section 2. Grant of the Performance Based Bonus for FY2019 as guided by DILG-DBM Joint Memorandum Circular No. 2019-01 to qualified Officials and Employees of the Municipality of Taytay.

Section 3. Approving the appropriation to wit:

GENERAL FUND

FROM:

Personal Services

Office of the Mayor	
Salaries and Wages	PHP 1,150,212.76
Terminal Pay	1,078,917.50
Business Permit & License Section	
Salaries and Wages	107,091.50
Office of the Vice Mayor	
Monetization	75,689.60
Office of the Secretary to the Sangguniang Bayan	
Terminal Pay	139,488.00
HRMO	
Salaries and Wages	100,424.50
MPDO	
Salaries and Wages	71,616.00
Local Civil Registrar	
Monetization	114,539.75
General Services Office	
Salaries and Wages	376,770.62
Municipal Budget Office	
Salaries and Wages	124,896.20
Accounting Office	
Salaries and Wages	199,778.15
Municipal Treasurer's Office	
Salaries and Wages	455,071.50
Assessor's Office	
Salaries and Wages	201,137.00
Public Information Office	
Salaries and Wages	35,385.50
MISS	
Salaries and Wages	33,340.50

Legal Office	
Salaries and Wages	330,091.94
UPAO	
Salaries and Wages	16,642.00
MSWD	
Salaries and Wages	545,367.55
Terminal Pay	200,000.00
Life & Retirement	100,000.00
Agriculture Office	
Salaries and Wages	101,147.00
MENRO	
Monetization	54,435.00
Engineering Office	
Salaries and Wages	210,062.50

MOOE

Office of the Mayor	
Local Research Program	500,000.00
General Services Program	600,000.00
Security Services Program	800,000.00
Treasurer's Office	
Tax Campaign Program	300,000.00

CONTINUING APPROPRIATION (Reversion)

Office of the Mayor	
Parks, Plazas and Monuments	1,590,000.00
Municipal E Governance System	380,000.00
MPDC	
Information Kiosk	430,000.00
Engineering Office	
System Structure Cabling @ New Municipal Bldg.	1,340,000.00

ACCOUNTS PAYABLE (Reversion)	
OBR. No. 100-1041-1908-0045	3,000,000.00

TOTAL GENERAL FUND **PHP 14,762,105.07**

TO:

Personal Services

Office of the Mayor		
Other Bonuses and Allowances	PHP	645,023.93
Business Permit & License Section		
Other Bonuses and Allowances		107,091.50
Office of the Vice Mayor		
Other Bonuses and Allowances		75,689.60
Office of the Sangguniang Bayan Proper		
Other Bonuses and Allowances		417,613.80
Office of the Secretary to the Sangguniang Bayan		
Other Bonuses and Allowances		139,488.00
HRMO		
Other Bonuses and Allowances		100,424.50
PESO		
Other Bonuses and Allowances		68,768.50
MPDO		
Other Bonuses and Allowances		71,616.00

Local Civil Registrar	
Other Bonuses and Allowances	114,539.75
General Services Office	
Other Bonuses and Allowances	376,770.62
Municipal Budget Office	
Other Bonuses and Allowances	124,896.20
Accounting Office	
Other Bonuses and Allowances	199,778.15
Municipal Treasurer's Office	
Other Bonuses and Allowances	455,071.50
Assessor's Office	
Other Bonuses and Allowances	201,137.00
Public Information Office	
Other Bonuses and Allowances	35,385.50
MISS	
Other Bonuses and Allowances	33,340.50
Legal Office	
Other Bonuses and Allowances	70,091.94
Terminal Pay	260,000.00
Municipal Health Office	
Other Bonuses and Allowances	1,078,917.50
UPAO	
Other Bonuses and Allowances	16,642.00
MSWD	
Other Bonuses and Allowances	345,367.55
Overtime Pay	500,000.00
Agriculture Office	
Other Bonuses and Allowances	101,147.00
MENRO	
Other Bonuses and Allowances	54,435.00
Engineering Office	
Other Bonuses and Allowances	210,062.50
MOOE	
Office of the Mayor	
Donations	5,000,000.00

CAPITAL OUTLAY

Office of the Vice Mayor	
Furniture and Fixtures	130,000.00
Treasurer's Office	
IT Equipment Outlay	300,000.00
Engineering Office	
Improvement of Office Building	2,270,000.00

PRIOR YEARS OBLIGATION (Government Equity)

MDRRM FUND FY2018	
(For Transfer to Trust Fund)	360,000.00
Telephone Expenses (Nov2016-Jan2018)	
Unpaid Bills (A/c Cruztelco)	898,806.53

TOTAL GENERAL FUND

PHP 14,762,105.07


Operation of Hon. June V. Zapanta Emergency Hospital

FROM:

Personal Services	
Salaries and Wages	<u>PHP 249,245.60</u>

TO:

Personal Services	
Salaries and Wages	PHP 9,871.00
Philhealth	1,776.78
GSIS Life & Retirement	1,184.52
Mid-Year Bonus	9,871.00
Year-End Bonus	9,871.00
Hazard Pay	29,613.00
Other Bonuses and Allowances	187,058.30
TOTAL	<u>PHP 249,245.60</u>



Operation of Market

FROM:

Personal Services	
Salaries and Wages	<u>PHP 153,792.00</u>

TO:

Personal Services	
Other Bonuses and Allowances	<u>PHP 153,792.00</u>



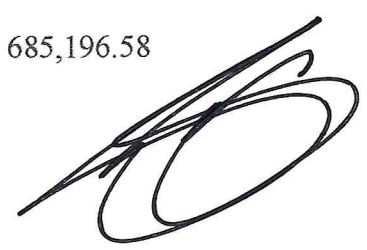
**20% DEVELOPMENT FUND
(per MDC EXECOM Resolution No. 2020-010)**

FROM:

Geographical Information System (GIS)	PHP 5,000,000.00
Survey at Lupang Arenda, Bgy Sta Ana	2,000,000.00
Local Economic Development Project for the Garments Industry	2,000,000.00
Organic Farming	500,000.00
Repair and Maintenance of 90 L.M. Pathwalk w/ Open Canal at Radish St. Sitio Bayabas, Bgy San Isidro	350,900.00
Proposed Concreting of Road Phase 3 (Blk 5-6, 6-7) San Lorenzo Ruiz	922,969.00
Proposed Concreting of Road Phase 3 (Blk 3 & 4) San Lorenzo Ruiz	894,969.00
Proposed Concreting of Road Phase 3 (Blk 9-10) San Lorenzo Ruiz	460,237.00
Concreting of Road w/ Drainage at Escuela Sitio Lumang Ilog Purok 3	1,949,025.24
	<u>PHP 14,078,100.24</u>

TO:

Continuation of Construction of Health Center @ Bay Garden Purok 2 & 3 Sitio Tapayan, Bgy Sta Ana	PHP 438,650.26
Concreting of Road 2 ABNAI, Lupang Arenda	336,946.43
Completion of Road at Sanvictores St. (Malaya-Rizal Ave) with Drainage Improvement	685,196.58



Proposed Drainage Canal from Japan St. to Westbank Bernside	
Floodway Road West	307,232.00
Proposed Drainage Portion at Garcia Compound, Bgy Muzon	198,927.92
Additional Budget for Purchase of 1 Unit Brand New Dump	
Truck for Barangays	2,250,000.00
Purchase of Brand New Manlifter	4,000,000.00
Covid19 Related PPAs:	
Rent Expense	800,000.00
Other MOOE	1,000,000.00
Other Supplies	2,000,000.00
Welfare Goods	2,061,147.05
	<u>PHP 14,078,100.24</u>

Section 4. That the release of the said amount shall be subject to the usual accounting and auditing rules and regulations.


Section 5. That the utilization of this supplemental budget shall be in accordance with the provision of the mentioned related circulars respectively.

Section 6. That the same rules and procedures with that of the FY2020 Annual Budget shall apply in the implementation of this appropriation ordinance.

Section 7. That this Ordinance shall take effect upon its approval.

ENACTED, this 7th day of December, 2020, 11:18 AM 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 December 7, 2020 and was passed on third and final reading on December 7, 2020, during the 69th Regular Session held on the 7th day of December, 2020.


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

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HER HONOR


HON. MICHELLE B. BERMUNDO
Municipal Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR
DATE 11 DEC 2020


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor