



PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 103rd REGULAR SESSION OF THE 11th
SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON AUGUST 24, 2021, 1:19 PM 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. 714 series of 2021

**APPROVING SUPPLEMENTAL BUDGET NO. 3 AN ORDINANCE
APPROPRIATING THE AMOUNT OF THIRTY-SEVEN MILLION SIXTY-
EIGHT THOUSAND TWO HUNDRED FOURTEEN PESOS AND 75/100 (PHP
37,068,214.75) FROM THE SAVINGS ON VARIOUS EXPENDITURE ITEMS
AND OTHER SOURCES TO FUND VARIOUS EXPENDITURE ITEMS
NEEDED BY THE MUNICIPALITY OF TAYTAY, RIZAL**

WHEREAS, DILG and DBM issued Joint Memorandum Circular No. 04 dated 29 September, 2020, Guidelines on the Grant of the Performance Based Bonus (PBB) for Officials and Employees of Local Government Units for Fiscal Year 2020; Based on a Notice of Eligibility signed by DILG Secretary Eduardo M. Año dated May 31, 2021, the Municipality is included in the official list of LGUs eligible to grant the FY 2020 Performance Based Bonus to qualified local officials and employees;

WHEREAS, the Office of the President has issued Administrative Order No. 43 dated June 1, 2021 Authorizing the Grant of Hazard Pay to Government Personnel Who Physically Report for Work During the Period of Implementation of MECQ, Amending Administrative Order No. 26 s. 2020 and for Other Purposes;

WHEREAS, there is a need for a Supplemental Budget to address the grant of Hazard Pay to qualified LGU Officials and Employees for the duration of the Modified Enhanced Community Quarantine Status in the Municipality as well as the other priority concerns in the FY 2021 Budget of the Municipality;

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

Section 1. Authorizing the Grant of Php 200.00 per day Hazard Pay to all qualified LGU employees as guided by Administrative Order No. 43 dated June 1, 2021 of the Office of the President for the duration of the Enhanced Community Quarantine and Modified Enhanced Community Quarantine Period in the Municipality of Taytay.

Section 2. Grant of the Performance Based Bonus for FY 2020 as guided by DILG-DBM Joint Memorandum Circular No. 04 dated September 29, 2020 to qualified Officials and Employees of the Municipality of Taytay.

Section 3. Approving the appropriation to wit:

GENERAL FUND

FROM:

Personal Services	
Various Personal Services Savings from Different Offices <i>(detailed in ANNEX A)</i>	PHP 21,135,000.00
Capital Outlay	
Office of the Mayor	
Land	11,386,307.52
Government Equity	
Unappropriated Balance (per SB Ordinance No. 713 s. 2021)	3,676,907.23
Total Sources of Fund	<u>PHP 36,198,214.75</u>

TO

Personal Services	
Various Offices <i>(detailed in ANNEX B)</i>	
Hazard Pay	PHP 2,501,800.00
Other Bonuses and Allowances	5,422,914.75
Overtime Pay	700,000.00
Total Personal Services	<u>PHP 8,624,714.75</u>
MOOE	
Office of the Mayor	
Traveling Expenses	PHP 200,000.00
Welfare Goods	800,000.00
Community Development Program	1,300,000.00
Fire Prevention Program	312,000.00
General Services Program	85,000.00
Local Research Program	113,000.00

Economic Development Program	472,200.00	
Security Services Program	1,050,000.00	
COVID-19 Prevention and Response Program	7,000,000.00	
Office of the Sangguniang Bayan Members		
Traveling Expenses	30,000.00	
Legislative Research Program	410,000.00	
Human Resource and Management Office		
Traveling Expenses	1,200.00	
Municipal Planning and Development Office		
Traveling Expenses	4,100.00	
Continuing Research Program	38,000.00	
Municipal Civil Registrar Office		
Registration Updates Program	35,000.00	
General Services Office		
Traveling Expenses	110,000.00	
Cleanliness and Beautification	1,800,000.00	
Operation Linis	2,350,000.00	
Accounting and Auditing Services Office		
Accounting Updates Program	37,000.00	
Municipal Treasurer's Office		
Traveling Expenses	30,000.00	
Tax Campaign Program	122,000.00	
Municipal Assessor's Office		
Tax Mapping and General Revision Program	20,000.00	
Municipal Health Office		
Emergency Medical Services	360,000.00	
Municipal Social Welfare and Development Office		
Assistance to Individuals in Crisis Situation	800,000.00	
Emergency Cash Assistance Program	500,000.00	
Senior Citizen Cash Gift	5,000,000.00	
Municipal Agricultural Office		
Traveling Expenses	6,000.00	
Food Production Program	66,000.00	
Municipal Engineer's Office		
Building Revenue and Enhancement Program	186,000.00	
Flood Control Program	186,000.00	
Total MOOE	<u>PHP 23,423,500.00</u>	
Capital Outlay		
Municipal Health Office		
Office Equipment	PHP 200,000.00	
Hospital Equipment	1,700,000.00	
Other Structures	<u>2,250,000.00</u>	
Total Capital Outlay	<u>PHP 4,150,000.00</u>	
Total GENERAL FUND	<u>PHP 36,198,214.75</u>	

OPERATION OF MARKET

FROM

Personal Services	
Salaries and Wages	PHP 310,000.00
PERA	30,000.00
Philhealth Contributions	11,700.00
Retirement & Life Insurance Premiums	34,000.00
Clothing / Uniform Allowance	36,000.00
Other Bonuses and Allowances (MidYear Bonus)	40,000.00
Other Personnel Benefits (Monetization)	198,300.00
Total Source of Fund	<u>PHP 660,000.00</u>

TO

Personal Services	
Hazard Pay	PHP 178,000.00
Other Bonuses and Allowances (PBB)	235,000.00
Total Personal Services	<u>PHP 413,000.00</u>

MOOE	
Maintenance of Market	<u>PHP 247,000.00</u>

Total Use of Fund **PHP 660,000.00**

OPERATION OF HON. JUNE V. ZAPANTA EMERGENCY HOSPITAL

FROM

Personal Services	
Salaries and Wages	<u>PHP 210,000.00</u>

TO

Personal Services	
Hazard Pay	PHP 20,000.00
Other Bonuses and Allowances (PBB)	<u>190,000.00</u>

Total Use of Fund **PHP 210,000.00**

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 DILG and DBM Joint Memorandum Circular No. 04 dated 21 September, 2020.


Section 6. That the grant of Hazard Pay in this Supplemental Budget shall be in accordance with the provisions of Administrative Order No. 43 dated 1 June, 2021.

Section 7. That the same rules and procedures with that of the FY 2021 Annual Budget shall apply in the implementation of this appropriation ordinance.

Section 8. That this Ordinance shall take effect upon its approval.

ENACTED, this 24th day of August, 2021, 1:53 PM 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 August 24, 2021 and was passed on third and final reading on August 24, 2021, during the 103rd Regular Session held on the 24th day of August, 2021.


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 26 AUG 2021


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor