



PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 116th REGULAR SESSION OF THE 11th
SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON NOVEMBER 23, 2021, 1:48 PM
AT THE SESSION HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL**

PRESENT:

Hon. Michell B. Bermundo	-	Vice Mayor/Presiding Officer
Hon. Ma. Jeca B. Villanueva	-	Councilor
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

ABSENT:

Hon. Sophia Priscilla L. Cabral	-	Councilor
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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. 722 series of 2021

**APPROVING SUPPLEMENTAL BUDGET NO. 4 AN ORDINANCE
APPROPRIATING THE AMOUNT OF TWO MILLION ONE HUNDRED
SEVENTEEN THOUSAND SIX HUNDRED TWENTY-SIX PESOS AND 07/100
(PHP 2,117,626.07) FROM THE SAVINGS ON VARIOUS EXPENDITURE
ITEMS TO FUND VARIOUS EXPENDITURE ITEMS NEEDED BY THE
MUNICIPALITY OF TAYTAY, RIZAL**

WHEREAS, Republic Act No. 11466, otherwise known as the "Salary Standardization Law of 2019", mandates the modification of the Salary Schedule for Civilian Personnel;

WHEREAS, the Department of Budget and Management issued Local Budget Circular No. 132 dated January 6, 2021 prescribing the guidelines, rules and regulations for the implementation

of the second tranche of the modified Salary Schedule for Civilian Personnel stipulated under RA No. 11466;

WHEREAS, there is an immediate concern in the funding for the Terminal Pay of some employees who retired from work during the year;

WHEREAS, there is an immediate need for additional appropriation for much needed operating expenditures;

WHEREAS, there is a need for a Supplemental Budget to better address the financial concerns in the Municipality;

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

SECTION 1. Adaption of the Department of Budget and Management Local Budget Circular No. 132 dated January 6, 2021, Implementation of the Second Tranche of the Modified Salary Schedule for Local Government Personnel pursuant to Republic Act (RA) No. 11466.

The corresponding salary schedule shall be adjusted under Section 4 of this Ordinance.

SECTION 2. Authorizing the grant of Terminal Pay to retired employees.

SECTION 3. Authorizing the reversion of Capital Expenditures to appropriation for Operating Expenditures.

SECTION 4. Approving the appropriation to wit:

GENERAL FUND

FROM

PERSONAL SERVICES

Office of the Mayor	
Year-End Bonus	₱ 55,599.00
Office of Secretary to the Sangguniang Bayan	
Salaries and Wages	200,000.00
Overtime Pay	50,000.00
General Services Office	
Salaries and Wages – Regular	200,000.00
Treasury Office	
Salaries and Wages – Regular	93,687.13
Office on Health Services	
Salaries and Wages – Regular	691,491.54
Engineering Office	
Overtime Pay	300,000.00

CAPITAL OUTLAY

Office of the Sangguniang Bayan Members	
Office Equipment	45,000.00
Furniture and Fixture	60,000.00
IT Equipment and Software	104,000.00
Office of Secretary to the Sangguniang Bayan	
Office Equipment	6,500.00
Furniture and Fixture	53,500.00
IT Equipment and Software	<u>5,700.00</u>

TOTAL SOURCES OF FUND**P 1,865,477.67****TO****PERSONAL SERVICES**

Office of the Mayor	
Other Bonuses & Allowances (Mid-Year)	P 70,374.00
Business Permit and License Section	
Salaries and Wages – Regular	1,781.50
Other Bonuses & Allowances (Mid-Year)	11,425.00
Office of the Vice-Mayor	
Salaries and Wages – Regular	81,420.05
Retirement and Life Insurance Premiums	9,674.56
Year-End Bonus	7,645.50
Other Bonuses & Allowances (Mid-Year)	7,360.00
Office of the Sangguniang Bayan Members	
Salaries and Wages – Regular	188,709.00
Retirement and Life Insurance Premiums	20,871.28
Year-End Bonus	20,482.30
Terminal Pay	29,885.84
Other Bonuses and Allowances (Mid-Year)	20,509.00
Office of Secretary to the Sangguniang Bayan	
Other Bonuses and Allowances (Mid-Year)	10,125.00
Human Resource Management Office	
Salaries and Wages – Regular	69,811.11
Retirement and Life Insurance Premiums	1,273.36
Other Bonuses & Allowances (Mid-Year)	9,350.00
Planning and Development Office	
Other Bonuses & Allowances (Mid-Year)	6,489.00
Civil Registrar Office	
Salaries and Wages – Regular	8,553.59
Other Bonuses & Allowances (Mid-Year)	8,189.00
Terminal Pay	103,039.11
General Services Office	
Other Bonuses & Allowances (Mid-Year)	22,696.00
Budget Office	
Other Bonuses & Allowances (Mid-Year)	7,470.00
Accounting and Internal Audit Services	
Other Bonuses & Allowances (Mid-Year)	13,397.00
Treasury Office	
Other Bonuses & Allowances (Mid-Year)	24,428.00
Assessor's Office	
Other Bonuses & Allowances (Mid-Year)	13,635.00
Office on Public Information	
Other Bonuses & Allowances (Mid-Year)	3,332.00
Terminal Pay	164,745.19
Management Information Service Section	
Other Bonuses & Allowances (Mid-Year)	1,405.00

Office for Legal Services	
Other Bonuses & Allowances (Mid-Year)	2,934.00
Urban Poor Affairs Office	
Other Bonuses & Allowances (Mid-Year)	5,221.00
Public Employment Service Office	
Salaries and Wages – Regular	62,496.00
Retirement and Life Insurance Premiums	7,499.52
Year-End Bonus	5,208.00
Other Bonuses & Allowances (Mid-Year)	5,208.00
Office for Health Services	
Other Bonuses & Allowances (Mid-Year)	55,012.66
Municipal Social Welfare & Development Office	
Salaries and Wages – Regular	220,838.65
Retirement and Life Insurance Premiums	23,955.26
Year-End Bonus	22,263.20
Other Bonuses & Allowances (Mid-Year)	20,263.00
Office on Agricultural Service	
Other Bonuses & Allowances (Mid-Year)	6,024.00
Municipal Environment & Natural Resources Office	
Other Bonuses & Allowances (Mid-Year)	2,740.00
Terminal Pay	43,399.54
Engineering Office	
Other Bonuses & Allowances (Mid-Year)	17,021.00
Terminal Pay	152,617.45
MAINTENANCE AND OTHER OPERATING EXPENSES	
Office of the Sangguniang Bayan Members	
Office Supplies	109,500.00
Other Supplies	99,500.00
Office of Secretary to the Sangguniang Bayan	
Office Supplies	<u>65,700.00</u>
TOTAL USE OF FUND	<u>P 1,865,477.67</u>

OPERATION OF MARKET

FROM

Personal Services	
Other Personnel Benefits (Monetization)	<u>P 16,221.00</u>

TO

Personal Services	
Other Bonuses & Allowances (Mid-Year)	<u>P 16,221.00</u>

OPERATION OF HON. JUNE V. ZAPANTA EMERGENCY HOSPITAL

FROM

Personal Services	
Other Bonuses & Allowances (Mid-Year)	P 50,927.40
Other Personnel Benefits (Monetization)	<u>185,000.00</u>

TOTAL SOURCE OF FUND **P 235,927.40**

TO	
Personal Services	
Salaries and Wages – Regular	P 216,099.00
Year-End Bonus	<u>19,828.40</u>
TOTAL USE OF FUND	<u>P 235,927.40</u>
 GRAND TOTAL	 <u>P 2,117,626.07</u>

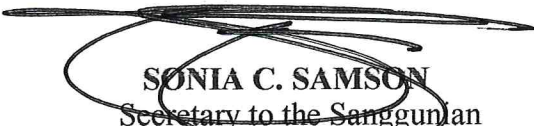
SECTION 5. That the release of the said amount shall be subject to the usual accounting and auditing rules and regulations.

SECTION 6. That the same rules and procedures with that of the FY 2021 Annual Budget shall apply in the implementation of this appropriation ordinance.


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

ENACTED, this 23rd day of November, 2021, 2:10 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 November 23, 2021 and was passed on third and final reading on November 23, 2021, during the 116th Regular Session held on the 23rd day of November, 2021.


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

ATTESTED AND CERTIFIED TO BE DULY
 ADOPTED BY HER HONOR


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

APPROVED BY HIS HONOR
 DATE 01 DEC 2021


HON. GEORGE RICARDO R. GACULA II
 Municipal Mayor