



PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 138th REGULAR SESSION OF THE 11th
SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON JUNE 14, 2022, 1:32 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. Ma. Elaine T. Leonardo	-	"
Hon. Philip Jeison J. Cruz	-	"
Hon. Frank Luster L. Santos	-	LnB President
Hon. Zyrell May B. Villanueva	-	SK Federation President

ABSENT:

Hon. Sophia Priscilla L. Cabral	-	Councilor
Hon. Kyle Georic Y. Gacula	-	" (O.B.)

Authored & Sponsored by:	Coun. Ceferino R. Resurreccion Jr.
Co-Sponsored by:	Vice Mayor Michell B. Bermundo
	Coun. Ma. Jeca B. Villanueva
	Coun. Patrick John P. Alcantara
	Coun. Joanne Marie P. Calderon
	Coun. Ma. Elaine T. Leonardo
	Coun. Philip Jeison J. Cruz
	LnB Pres. Frank Luster L. Santos
	SK Fed. Pres. Zyrell May B. Villanueva

ORDINANCE NO. 738 series of 2022

APPROVING SUPPLEMENTAL BUDGET NO. 1 AN ORDINANCE
APPROPRIATING THE AGGREGATE AMOUNT OF THIRTY-TWO MILLION
FIVE HUNDRED SIXTY-ONE THOUSAND EIGHT HUNDRED THIRTY-TWO
PESOS AND 12/100 (PHP 32,561,832.12) FROM THE UNAPPROPRIATED
BALANCE RETAINED EARNINGS FY 2021, FROM UNAPPROPRIATED
BALANCE FROM REVERSION OF ACCOUNTS PAYABLE PER ORDINANCE
NO. 733 SERIES OF 2022, AND FROM VARIOUS EXPENDITURE ITEMS AND
OTHER SOURCES TO FUND VARIOUS PRIORITY PROGRAMS, PROJECTS
AND ACTIVITIES IN THE MUNICIPALITY

WHEREAS, the Accounting Office has determined the Unappropriated Balance Retained Earnings FY 2021 which is available for Supplemental Appropriation as ₱ 2,695,322.26 for 20% Development Fund;

WHEREAS, various Accounts Payable items in the Financial Statement of the Municipality in the amount of ₱ 3,866,509.86 which are more than 2 years and determined to be

non-existent reverted to the General Fund as Unappropriated Balance from Reversion of Accounts Payable per Ordinance No. 733 series of 2022;

WHEREAS, the Local Financial Committee has identified other expenditure items and some Continuing Appropriations for reversion with assurance that expenditures are reasonable and will not, in any way adversely affect the delivery of service to the public;

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. 1:

Section 1. That the Appropriation to wit:

FROM

20% DEVELOPMENT FUND

Unappropriated Balance, Retained Earnings FY 2021	<u>₱ 2,695,322.26</u>
	<u>₱ 2,695,322.26</u>

TO

Embankment of Existing Swimming Pool at Fishport, East Bank Road, Brgy. San Juan, Taytay, Rizal	₱ 198,199.58
Proposed Concreting of Portion of Basketball Half Court at Fishport, East Bank Road, Brgy. San Juan, Taytay, Rizal	199,859.33
Proposed Open Basketball Court with Perimeter Fence at Fishport, East Bank Road, Brgy. San Juan, Taytay, Rizal	186,152.93
Completion of Open Basketball Court with Perimeter Fence at Fishport, East Bank Road, Brgy. San Juan, Taytay, Rizal	195,698.52
Proposed Painting of Basketball Court Floor at Fishport, East Bank Road, Brgy. San Juan, Taytay, Rizal	26,877.98
Additional Construction of Drainage at Sitio Panghulo, Brgy. San Juan, Taytay, Rizal	87,750.00
Asphalting Overlay along Ortigas Greenheights Village, Brgy. San Isidro, Taytay, Rizal	557,929.36
Proposed Perimeter Fence at University of Rizal System, Brgy. San Juan, Taytay, Rizal	453,937.61
Repair and Improvement of Perimeter Fence at MERALCO Village, Brgy. San Juan, Taytay, Rizal	378,824.48
Additional Works of Roads with CHB Lining at Bloominghills, at Brgy. Dolores, Taytay, Rizal	165,939.47
Additional Works of Rehabilitation of Kalayaan Park at Rizal Avenue, Brgy. San Juan, Taytay, Rizal	195,965.15
Additional Works for the Lagundi and Patoto Creek at Brgy. Muzon, Taytay, Rizal	48,187.85
	<u>₱ 2,695,322.26</u>

FROM

GENERAL FUND

Unappropriated Balance from Reversion of Accounts Payable per Ordinance No. 733 series of 2022	<u>₱ 3,866,509.86</u>
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TO

OFFICE OF THE MAYOR

Maintenance & Other Operating Expenses

Fuel, Oil and Lubricants Expense	P 800,000.00
Other Maintenance and Operating Expenses	200,000.00

GENERAL SERVICES OFFICE

Maintenance & Other Operating Expenses

Solidwaste Management Program – Clean Up and Garbage	1,800,000.00
Fuel, Oil and Lubricants Expense	1,066,509.86
	<u>P 3,866,509.86</u>

FROM

GENERAL FUND

OFFICE OF THE MAYOR

Capital Outlay

Information and Communication Technology Equipment	
Municipal Computerization Program	<u>P 10,000,000.00</u>

TO

GENERAL SERVICES OFFICE

Maintenance & Other Operating Expenses

Solidwaste Management Program – Clean Up and Garbage	<u>P 10,000,000.00</u>
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FROM

OFFICE OF THE MAYOR

Maintenance & Other Operating Expenses

Donation – Aid to Households	P 5,000,000.00
Consultancy Services	500,000.00
Other Professional Services	500,000.00

Continuing Appropriation – Capital Outlay

Land	9,000,000.00
Parks, Plazas and Monuments	1,000,000.00
	<u>P 16,000,000.00</u>

TO

MUN. SOCIAL WELFARE AND DEVELOPMENT OFFICE

Maintenance & Other Operating Expenses

Donations – Senior Citizens Social Pension	<u>P 16,000,000.00</u>
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GRAND TOTAL

P 32,561,832.12


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 2022 Annual Budget shall apply in the implementation of this appropriation ordinance.


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

ENACTED, this 14th day of June, 2022, 3:36 PM at the Sangguniang Bayan Session Hall,
Municipality of Taytay, Province of 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 June 14, 2022 and was passed on third and final
reading on June 14, 2022, during the 138th Regular Session held on the 14th day of June, 2022.


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

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HER HONOR


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

APPROVED BY HIS HONOR
DATE 20 JUN 2022


HON. GEORGE RICARDO R. GACULA II
Municipal Mayor