



Republic of the Philippines
SANGGUNIANG BAYAN
Taytay, Rizal

DO No. 2211-026

ORDINANCE NO. 755 series of 2022

**APPROVING SUPPLEMENTAL BUDGET NO. 2 AN ORDINANCE
APPROPRIATING THE AMOUNT OF THIRTY-ONE MILLION FOUR
HUNDRED FIFTY-SEVEN THOUSAND ONE HUNDRED TWENTY-FIVE
PESOS AND 89/100 (PHP 31,457,125.89) FROM THE REVERSION OF
APPROPRIATED BUT NOT YET UTILIZED FUND UNDER THE GENERAL
FUND PROPER OF FISCAL YEAR (FY) 2022 TO FUND VARIOUS PRIORITY
PROGRAMS, PROJECTS AND ACTIVITIES IN THE MUNICIPALITY**

Sponsored by: Coun. Ma. Elaine T. Leonardo
Co-Sponsored by: Vice Mayor Sophia Priscilla L. Cabral
Coun. Jan Victor B. Cabitac
Coun. Ma. Jeca B. Villanueva
Coun. Philip Jeison J. Cruz
Coun. Patrick John P. Alcantara
Coun. Jean Lalaine P. Calderon
Coun. John Tobit E. Cruz
Coun. Joanne Marie P. Calderon
LnB Pres. Frank Luster L. Santos
SK Fed. Pres. Zyrell May B. Villanueva

WHEREAS, it was determined that the total unused funds of FY 2022 that is available for Supplemental Appropriation is Thirty-One Million Four Hundred Fifty-Seven Thousand One Hundred Twenty-Five Pesos and 89/100 (PHP 31,457,125.89) for the General Fund;

WHEREAS, there is a report from the Budget Office that only Forty-Eight Thousand Pesos (PHP 48,000.00) remains for the Senior Citizens Cash Gift allocation and appropriation;

WHEREAS, there are 2,384 senior citizens with unclaimed cash gift payouts from June 2022, 9,561 senior citizens with unserved cash gift payouts from the Original Master list; and 630 new senior citizens applicants from June 16, 2022 to July 14, 2022, which makes for a total of 12,575 senior citizens beneficiaries that are yet to receive their respective cash gifts;

WHEREAS, the Local Finance Committee has identified other expenditure items and some continuing appropriations for reversion with the assurance that the expenditures are reasonable and will grant the wishes of the remaining 12,575 senior citizen beneficiaries of the receipt of their respective cash gifts;

WHEREAS, in order for the Municipal Government to facilitate the distribution of the Senior Citizens Cash Gift and the Aid to Public Schools as well as additional funds for other programs under the Mayor's Office and General Services Office, there is a need for the immediate passage of this Ordinance that will re-appropriate the above-mentioned fund to the same;

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

Office of the Mayor - Continuing Appropriation

Land	PHP 884,900.00
Parks, Plazas and Monuments	330,000.00
Office Equipment	141,061.85
Information and Communication Technology	15,690.75
Municipal Computerization Program	5,701,932.95
CCTV Camera	953,150.00
Other Machinery and Equipment	390,042.50
Motor Vehicles	48,500.00
Furniture and Fixtures	485,811.98

Business Permit and Licensing Office - Continuing Appropriation

Office Equipment	48,125.00
Information and Communication Technology	3,800.00
Motor Vehicles	40,220.00
Furniture and Fixtures	35,000.00

Office of the Vice Mayor - Continuing Appropriation

Office Equipment	1,010.00
Furniture and Fixtures	50,000.00

Office of the Sanggunian Bayan - Continuing Appropriation

Office Equipment	172,103.00
Information and Communication Technology	166,000.00
Furniture and Fixtures	68,500.00

Human Resource Management Office - Continuing Appropriation

Office Equipment	17,000.00
Information and Communication Technology	15,565.00
Furniture and Fixtures	71,029.50

Public Employment Service Office - Continuing Appropriation

Office Equipment	50,000.00
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Municipal Planning and Development Office - Continuing Appropriation

Office Equipment	183,030.00
Information and Communication Technology	17,000.00
Motor Vehicles	81,000.00

Local Civil Registrar - Continuing Appropriation

Office Equipment	8,400.00
Information and Communication Technology	139,000.00
Furniture and Fixtures	42,000.00

General Services Office - Continuing Appropriation

Office Equipment	39,700.00
Information and Communication Technology	7,200.00
Other Machinery and Equipment	13,000.00
Motor Vehicles	152,000.00
Furniture and Fixtures	13,000.00

Municipal Accounting and Internal Audit - Continuing Appropriation	
Office Equipment	18,400.00
Information and Communication Technology	324,705.00
Motor Vehicles	200,000.00
Furniture and Fixtures	12,000.00
Municipal Treasury Office - Continuing Appropriation	
Office Building	100,000.00
Other Structures	100,000.00
Furniture and Fixtures	6,353.05
Municipal Assessors Office - Continuing Appropriation	
Office Equipment	121,202.00
Information and Communication Technology	58,400.00
Furniture and Fixtures	65,700.00
Public Information Office - Continuing Appropriation	
Office Equipment	191,000.00
Information and Communication Technology	205,900.00
Furniture and Fixtures	156,100.00
Management Information Service Section - Continuing Appropriation	
Office Equipment	80,000.00
Information and Communication Technology	85,000.00
Legal Office - Continuing Appropriation	
Office Equipment	110,500.00
Information and Communication Technology	36,500.00
Furniture and Fixtures	77,200.00
Books	40,000.00
Municipal Health Office - Continuing Appropriation	
Office Equipment	100,000.00
Information and Communication Technology	4,600.00
Hospital Equipment	600.00
Medical, Dental and Laboratory Equipment	786,500.00
Furniture and Fixtures	710,086.80
Other Property, Plant and Equipment	472,000.00
Urban Poor Affairs Office - Continuing Appropriation	
Office Equipment	50,000.00
Motor Vehicles	200,000.00
Furniture and Fixtures	50,000.00
Municipal Social Welfare Development Office - Continuing Appropriation	
Office Equipment	81,500.00
Furniture and Fixtures	1,962,200.00
Books	30,000.00
Municipal Agriculture Office - Continuing Appropriation	
Office Equipment	3,050.00
Information and Communication Technology	60,800.00
Agricultural and Forestry Equipment	375.00
Furniture and Fixtures	30,720.00
Municipal Environment and Natural Resources Office - Continuing Appropriation	
Other Machinery and Equipment	600,000.00

Municipal Engineering Office - Continuing Appropriation

Improvement of Basketball Court @ San Lorenzo	110,000.00
Office Buildings	251,478.74
Improvement of Roofing @ San Juan Gym	104,324.15
Construction of Multi-Purpose Building @ Blk. 13 Rd. 27 Sitio Nagtinig	650,000.00
Office Equipment	162,233.62
Information and Communication Technology	353,000.00
Construction and Heavy Equipment	2,010,000.00
Installation of Led Scoreboard	100,000.00
Other Transportation Equipment	500,000.00
Illumination of various areas in the Municipality	94,000.00
Other Property, Plant and Equipment	69,925.00

Social Welfare Development Office

Donations (Unclaimed Cash Gift of registered and Qualified Senior Citizens (First Batch)	<u>9,536,000.00</u>
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GRAND TOTAL:**PHP 31,457,125.89****TO****GENERAL FUND****Social Welfare Development Office**

Donations - Senior Citizens Social Pension (Second Batch)	PHP 25,150,000.00
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Office of the Municipal Mayor

Seminars and Trainings	950,000.00
Donations - Aid to Public Schools	2,000,000.00

General Services Office

Environment / Sanitary Services Cleanliness and Beautification Program	<u>3,357,125.89</u>
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GRAND TOTAL:**PHP 31,457,125.89**

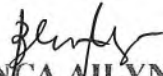
Section 2. That the release of the said amount shall be subject to the usual accounting and auditing rules and regulations.

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 immediately upon its approval.

ENACTED, this 9th day of November, 2022, 5:08 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 November 9, 2022 and was passed on third and final reading on November 9, 2022, during the 19th Regular Session held on the 9th day of November, 2022.


BLANCA AILYN A. ALAZO
Board Sec. I / Temp. Secretary

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HER HONOR



HON. SOPHIA PRISCILLA L. CABRAL
Municipal Vice Mayor / Presiding Officer

APPROVED BY HIS HONOR
DATE 18 NOV 2022



HON. ALLAN MARTINE S. DE LEON
Municipal Mayor