



Republic of the Philippines
SANGGUNIANG BAYAN
Taytay, Rizal

DO No. 2212-032

ORDINANCE NO. 760 series of 2022

**APPROVING SUPPLEMENTAL BUDGET NO. 3 AN ORDINANCE
APPROPRIATING THE AMOUNT OF TWENTY-TWO MILLION FIVE
HUNDRED FIFTY-FIVE THOUSAND ONE HUNDRED FIFTY-SIX PESOS
AND 22/100 (PHP 22,555,156.22) FROM THE SAVINGS OF VARIOUS
PERSONAL SERVICES AND EXPENDITURE ITEMS 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. Rufe C. Tapawan
SK Fed. Pres. Zyrell May B. Villanueva

WHEREAS, the Municipal Budget Office received a request from the Municipal Human Resource and Management Office for the payment of unpaid salaries of several personnel under job order contract and unpaid year-end bonus of employees who are separated from the service in the Municipality of Taytay;

WHEREAS, the Municipal Budget Office has identified various expenditures which could not be covered anymore by the current appropriation for these expenditures for the year 2022;

WHEREAS, the Local Finance Committee has identified savings from the Personal Services and other expenditure items and ensure that expenditure is reasonable and will not, in anyway adversely affect the delivery of service to the public;

WHEREAS, in order for the Municipal Government to settle expenditures and not hamper the continues delivery of services, there is a need for a Supplemental Budget and the immediate passage of this Ordinance that will re-appropriate the above-mentioned fund;

NOW THEREFORE, the Sangguniang Bayan of Taytay, Rizal, in session hereby decrees the approval of Supplemental Budget No. 3.

Section 1. That the appropriation to wit:

FROM
GENERAL FUND

Personal Services – Salaries and Wages – Regular Employees

Business Permit and Licensing Office	Php 350,000.00
Budget Office	400,000.00
Management Information Service Section	50,000.00
Planning and Development Office	500,000.00
Municipal Treasurer's Office	1,200,000.00
Office of Health Services	1,970,000.00
Municipal Social Welfare and Development Office	840,000.00
Municipal Agriculture Office	550,000.00
General Services Office	420,000.00
Public Employment Service Office	150,000.00
Assessors Office	100,000.00
Accounting and Internal Audit Services	200,000.00
Sanggunian Bayan Secretariat Office	300,000.00
Economic Enterprise Development Management Office	290,000.00
Engineering Office	250,000.00
Hon. Jun V. Zapanta Emergency Hospital	205,279.10
Municipal Economic and Natural Resources Office	88,377.12

Personal Services – Salaries and Wages – Casual Employees

Office of the Mayor – Casual	Php 2,000,000.00
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TOTAL SOURCES OF FUND

Php 9,863,656.22

TO
GENERAL FUND

Personal Services

Year-end Bonus

Office of the Mayor	Php 1,869,207.30
Urban Poor Affairs Office	31,978.10
Sanggunian Bayan Secretariat Office	25,414.20
Office of the Vice Mayor	170,064.30
Office of the Sanggunian Bayan Members	184,972.90
Municipal Social Welfare and Development Office	50,741.40
Human Resource and Management Office	12,399.10
Budget Office	11,882.50
Sub-total	Php 2,356,659.80

Representation and Transportation Allowance

Human Resource and Management Office	Php 63,000.00
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Other Bonuses and Allowances

Accounting and Internal Audit Services	Php 272,837.37
Municipal Agriculture Office	156,621.73
Assessors Office	300,327.30
Business Permit and Licensing Office	126,192.95
Budget Office	142,517.90
Economic Enterprise Development Management Office	287,902.23
Engineering Office	247,827.45
General Services Office	413,945.35
Municipal Health Office	1,017,832.83
Hon. Jun V. Zapanta Emergency Hospital	205,279.10

Human Resource and Management Office	213,700.50
Local Civil Registry	229,145.80
Municipal Legal Office	76,812.97
Municipal Economic and Natural Resources Office	88,377.12
Management Information Service Section	21,918.00
Municipal Social Welfare and Development Office	379,360.22
Office of the Sanggunian Bayan Members	539,274.45
Office of the Vice Mayor	206,730.16
Public Employment Service Office	128,168.30
Public Information Office	64,245.35
Planning and Development Office	161,980.00
Sanggunian Bayan Secretariat Office	233,996.31
Treasurer's Office	393,915.60
Urban Poor Affairs Office	97,323.20
Office of the Mayor	1,437,764.23
Sub-total	<u>Php 7,443,996.42</u>

TOTAL GENERAL FUND

Php 9,863,656.22

FROM

Office of the Mayor

Maintenance and Other Operating Expenses	
Campaign Calendar	Php 600,000.00
Sports Promotion	500,000.00
Gawad Dangal ng Magulang	600,000.00

TOTAL SOURCES OF FUNDS

Php 1,700,000.00

TO

Business Permit and Licensing Office

Capital Outlay	
Information and Communication Equipment	<u>Php 1,700,000.00</u>

FROM

Maintenance and Other Operating Expenses

Treasurer's Office - Tax Campaign Program	Php 400,000.00
Agriculture Office - Food Production Program	400,000.00
Assessor's Office - Tax Mapping and Gen.	
Revision Program	250,000.00
Municipal Planning and Development Office -	
Continuing Research Program	200,000.00
Accounting and Internal Audit Services -	
Accounting Updates Program	600,000.00
Engineering Office - Building Revenue	
and Enhancement Program	200,000.00
Office of the Mayor	
Community Development Program	300,000.00
Fire Prevention Program	250,000.00
Aid to Taytay Municipal Band	710,000.00

TOTAL SOURCE OF FUNDS

Php 3,310,000.00

TO

General Services Office

Maintenance and Other Operating Services
Operation Linis
Cleanliness and Beautification Program

Php 2,126,923.70
1,183,076.30

TOTAL

Php 3,310,000.00

FROM

General Services Office

Capital Outlay
Information and Communication Equipment

Php 1,100,000.00

TO

General Services Office

Maintenance and Other Operating Services
Fuel, oil and Lubricants Expenses

Php 1,100,000.00

FROM

Office of the Vice Mayor

Maintenance and Other Operating Services
Training Expenses
Office Supplies
Capital Outlay
Office Equipment
Furniture & Fixtures
IT Equipment & Software

Php 35,000.00
30,000.00

100,000.00
100,000.00
100,000.00

Office of the Sanggunian Bayan Proper

Maintenance and Other Operating Services
Traveling Expenses
Training Expenses
Office Supplies
Other Supplies
Repair and Maintenance - Other Machinery
and Equipment
Other MOOE

Php 97,500.00
685,000.00
799,000.00
589,000.00

156,000.00
365,000.00

Sanggunian Bayan Secretariat Office

Maintenance and Other Operating Services
Traveling Expenses
Training
Office Supplies
Other Supplies
Printing and Publication Expenses
Repairs and Maint. – Machinery & Equipment
Other MOOE
Capital Outlay
Office Equipment
Furniture & Fixtures
IT Equipment & Software

Php 20,000.00
50,000.00
128,000.00
10,000.00
20,000.00
17,000.00
80,000.00

200,000.00
100,000.00
100,000.00

Office of the Municipal Mayor	
Maintenance and Other Operating Services	
Grants and Donations	Php 2,500,000.00
TOTAL SOURCES OF FUNDS	<u>Php 6,281,500.00</u>

TO

Office of the Sanggunian Bayan Proper	
Capital Outlay	
Office Equipment	Php 210,000.00
IT Equipment & Software	383,000.00
Furniture and Fixtures	408,500.00

Municipal Social Welfare and Development Office	
Maintenance and Other Operating Services	
Grants and Donations	Php 5,280,000.00
TOTAL	<u>Php 6,281,500.00</u>

FROM

Office of the Mayor	
Personal Services - PERA	<u>Php 300,000.00</u>

TO

Municipal Social Welfare and Development Office	
Personal Services - Overtime / Night Pay	<u>Php 300,000.00</u>

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

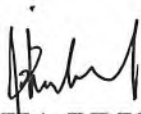
Section 4. That this Ordinance shall take effect immediately upon its approval.

ENACTED, this 7th day of December, 2022, 6:02 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 December 7, 2022 and was passed on third and final reading on December 7, 2022, during the 22nd Regular Session held on the 5th and 7th day of December, 2022.


ATTY. STANLEE D. CALMA
 Secretary to the Sanggunian

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 12 DEC 2022


HON. ALLAN MARTINE S. DE LEON
Municipal Mayor

