



Republic of the Philippines
SANGGUNIANG BAYAN
Taytay, Rizal

DO No. 2305-021

ORDINANCE NO. 781 series of 2023

**AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 1
AMOUNTING TO FORTY- FIVE MILLION EIGHT HUNDRED THIRTY
THOUSAND FOUR HUNDRED SIXTY PESOS (PHP 45,830,460.00) FROM THE
UNAPPROPRIATED SURPLUS TO COVER EXPENDITURES RELATED TO
THE PRIORITY PROGRAMS OF THE MUNICIPAL GOVERNMENT OF
TAYTAY, RIZAL**

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, Ordinance No. 762, series of 2022 was enacted approving the Annual Budget for Fiscal Year 2023 of the Municipal Government of Taytay, Rizal involving the amount of One Billion Six Hundred Thirty-Eight Million Seven Hundred Fifty-Seven Thousand Three Hundred Fifty-Five Pesos (Php 1,638,757,355.00);

WHEREAS, there is a need to appropriate a Supplemental Budget in the amount of Forty-Five Million Eight Hundred Thirty Thousand Four Hundred Sixty Pesos (Php 45,830,460.00) to fund and implement the priority projects of the Municipal Government of Taytay;

WHEREAS, the Municipal Accountant attested that the surplus amounting to Forty-Five Million Eight Hundred Thirty Thousand Four Hundred Sixty Pesos (Php 45,830,460.00) is unappropriated and available for Supplemental Appropriation to support the financial grant to senior citizens and priority programs of Taytay, Rizal;

WHEREAS, it is imperative for the Sangguniang Bayan of Taytay, Rizal to approve the Supplemental Budget No. 1, General Fund for Calendar Year 2023 in order to cover the expenses for the implementation of Ordinances No. 740 series of 2022 of the Municipal Government;

NOW THEREFORE, BE IT ORDAINED, by the 12th Sangguniang Bayan of Taytay, Rizal, in session duly assembled, that:

Section 1. Appropriation - The amount of Forty-Five Million Eight Hundred Thirty Thousand Four Hundred Sixty Pesos (Php 45,830,460.00) is hereby appropriated as integral part of the General Fund Budget for the year 2023 by way of Supplemental Budget No. 1.

The budget documents consisting of the following are incorporated herein and made as an integral part of this ordinance:

- 1. Statement of Funding Sources signed by the Municipal Treasurer and Municipal Accountant; and
- 2. Statement of Supplemental Appropriation signed by the Municipal Budget Officer and Municipal Mayor.

Section 2. Source of Fund - The source of fund for Supplemental Budget No. 1 is as follows:

Unappropriated Surplus

Total Amount available for Appropriation

Php 45,830,460.00

Php 45,830,460.00

Section 3. Expenditures - The amount Php 45,830,460.00 is hereby appropriated for Supplemental Budget No. 1 as follows:.

Office	AIP Reference Code	Expenditures	Amount
Municipal Social Welfare and Development Office (MSWD)	30-3-2-8-8	Maintenance and Other Operating Expenditures (MOOE) – Other Donations	Php 37,829,500.00
Office of the Municipal Mayor	10-1-2-3-20	Maintenance and Other Operating Expenditures (MOOE) – Grants, Subsidies and Contribution	1,200,000.00
General Services Office	10-7-2-1-1-15	Capital Outlay – Motor Vehicle	6,500,000.00
Office of the Vice Mayor	10-2-1-2-1-7	Maintenance and Other Operating Expenditures (MOOE) – Other Maintenance and Operating Expenditures	300,960.00
Total Appropriation			Php 45,830,460.00

Section 4. Compliance with Applicable Laws - Disbursement of these funds is subject to the usual accounting and auditing rules and regulations.

Section 5. Separability Clause - If for any reason, any section or provision of this Ordinance is declared to be unconstitutional or invalid, all other provisions hereof which are not affected thereby shall continue to be in full force and effect.

Section 6. Effectivity Clause - This Ordinance shall take effect immediately upon its approval.

ENACTED, this 10th day of May, 2023, 7:25 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 May 10, 2023 and was passed on third and final reading on May 10, 2023, during the 44th Regular Session held on the 10th day of May, 2023.

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ATTY. STANLEE D. CALMA

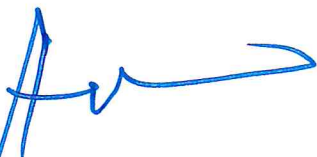
Secretary to the Sanggunian

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 14 JUN 2023



HON. ALLAN MARTINE S. DE LEON
Municipal Mayor

