



Republic of the Philippines
SANGGUNIANG BAYAN
Taytay, Rizal

DO No. 2311 - 038

ORDINANCE NO. 797 series of 2023

**AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 2
AMOUNTING TO ONE HUNDRED SEVENTY-FOUR MILLION TWO
HUNDRED TWELVE THOUSAND EIGHT HUNDRED FIFTY-SIX PESOS AND
97/100 (PHP 174,212,856.97) TO FUND PRIORITY PROGRAMS OF THE
MUNICIPAL GOVERNMENT OF TAYTAY**

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. John Tobit E. Cruz
Coun. Joanne Marie P. Calderon
SK Fed. Pres. Janinah Olivienne D.L. Mercado

WHEREAS, there are various projects, programs and activities that need funding in order for the operations of the Municipal Government of Taytay be not hampered;

WHEREAS, Resolution No. 279 series of 2023 has been passed by the Sangguniang Bayan which approves and ratifies the Taytay Development Council (TDC) Resolution No. 2023-005 entitled: "A Resolution reversing the Continuing Appropriation and allocating the funds thereof and the 2022 Surplus under the 20% Development Fund to fund various projects / programs for the Municipality" amounting to Sixty-Nine Million Five Hundred Fifteen Thousand Two Hundred Sixty-Six Pesos and Thirty-Eight Centavos (Php 69,515,266.38);

WHEREAS, Resolution No. 280 Series of 2023 has been passed by the Sangguniang Bayan which approves and ratifies the Taytay Development Council (TDC) Resolution No. 2023-006 Entitled: "A Resolution Allocating the amount of One Hundred Sixty-Six Thousand Two Hundred and Eighty-One Pesos (Php 166,281.00) to the current amount of One Hundred Seventy-Eight Million Four Hundred Sixty-One Thousand Four Hundred Seventy-One Pesos (Php 178,461,471.00) Representing the 20% Development Fund FY 2023";

WHEREAS, it is imperative for the Sangguniang Bayan to approve the Supplemental Budget No. 02 for the fiscal year 2023 in order to cover expenses for the operations and implementation of priority programs, projects and activities of the Municipal Government of Taytay;

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

Section 1. Appropriation - The amount of One Hundred Seventy-Four Million Two Hundred Twelve Thousand Eight Hundred Fifty-Six Pesos and 97/100 (Php 174,212,856.97) is hereby appropriated as integral part of the General Fund Budget for the year 2023 by way of Supplemental No. 02.

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

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

Section 2. Source of Fund - The source of fund for Supplemental Budget No. 02 is as follows:

Retained Earnings (from Reversion)	Php 78,393,885.50
Retained Earnings (Unappropriated 20% Development Fund)	13,561,462.91
Savings from Current Appropriation (Annex B)	81,467,673.81
Actual Collection in Excess of Estimated Income	789,834.75
TOTAL	Php 174,212,856.97

Section 3. Expenditures - The amount Php 174,212,856.97 is hereby appropriated for Supplemental Budget No. 02 as follows:

Office	AIP Reference Code	Expenditures	Amount
General Services Office	10-7-2-1-1-20	Environment / Sanitary Services - Solidwaste Management Program	Php 68,099,522.40
	10-7-2-1-1-19	Environment / Sanitary Services - Operation Linis Program	3,000,000.00
Municipal Social Welfare and Development Office	30-3-2-1-1	Other Maintenance and Operating expenses (LCPC)	8,314.05
	30-3-2-17	Other General Services - Social Development Program	40,000.00
Human Resource and Management Office	10-18-1-1-1-1	Terminal Leave Benefits	3,002,188.82
Office of the Municipal Mayor	10-1-2-3-7	Water Expenses	380,661.92
	10-1-2-3-8	Electricity Expenses	22,182.97
	10-1-2-2-22	Other Maintenance and Operating Expenses	1,500,000.00
	10-1-1-1-1-2	Other General Services - Community Development Program	5,000,000.00
	10-1-2-2-43	Other General Services Program	10,000,000.00
	10-1-2-3-5	Fuel, Oil and Lubricants	5,000,000.00
	10-1-1-1-1-3	Other General Services - Fire Prevention Program	85,000.00
	10-1-2-2-42	Other General Services - Economic Development Program	300,000.00
	10-1-2-2-43	Other General Services - Peace and Order Program	6,068,439.43
Engineering Office	80-1-3-2-1-20	Desilting and Dredging Expenses	450,000.00
	80-1-3-2-1-17	Other General Services - Flood Control Program	940,000.00
	80-1-3-2-1-18	Other General Services - Building Revenue and Enhancement Program	635,000.00
SUB TOTAL (1)			104,531,309.59

20% Development Fund (SB Reso No. 279 and 280, S. 2023)	80-1-14	Purchase of 2-unit 6- Wheeler Dump Truck	4,000,000.00
	80-1-15	Purchase of 2-unit Excavator	8,000,000.00
	80-1-16	Improvement of Parks (Kalayaan and Veterans Park)	4,956,253.49
	80-1-17	Construction of Outpost in Various Parts of the Municipality	1,559,012.89
	80-1-18	Illumination of Roads in Various Parts of the Municipality - Ortigas ave. Extn going to Antipolo City - Cabrera Road (Casimiro Ynares HS) - Manila East Road from Veterans Park to Brgy. Muzon - Hi-way 2000 Phase 1 & Phase 2 - Velasquez Street, Floodway Area - Coastal Road going to Baytown	31,000,000.00
	10-21-3-1-3-4	Conduct of Community Based Monitoring System	20,000,000.00
	80-5-7-15	Site Development of Sports Complex	166,281.00
SUBTOTAL (2)			69,681,547.38
GRAND TOTAL			Php 174,212,856.97

Jul M. Juanillo

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 24th day of November, 2023, 5:30 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 24, 2023 and was passed on third and final reading on November 24, 2023, during the 7th Special Session held on the 24th day of November 2023.

Jul M. Juanillo
JULIETA M. JUANILLO
 Board Sec. III / Temp. SB Secretary

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HIS HONOR



HON. JAN VICTOR B. CABITAC
Municipal Councilor / Temporary Presiding Officer

APPROVED BY HIS HONOR
DATE 01 DEC 2023



HON. ALLAN MARTINE S. DE LEON
Municipal Mayor 