



Republic of the Philippines
SANGGUNIANG BAYAN
Taytay, Rizal

DO No. 2312 - 041

ORDINANCE NO. 800 series of 2023

**AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 3
AMOUNTING TO TWENTY-SEVEN MILLION FOUR HUNDRED SEVENTY-
TWO THOUSAND SIXTEEN PESOS AND 73/100 (PHP 27,472,016.73) TO FUND
PRIORITY PROGRAMS OF THE MUNICIPAL GOVERNMENT OF TAYTAY**

Sponsored by: Coun. Ma. Elaine T. Leonardo
Coun. Ma. Jeca B. Villanueva
Coun. Jan Victor B. Cabitac
Coun. John Tobit E. Cruz
Coun. Philip Jeison J. Cruz
Co-Sponsored by: Vice Mayor Sophia Priscilla L. Cabral
Coun. Patrick John P. Alcantara
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, Administrative Order No. 12 dated December 7, 2023 authorizes the grant of one-time Service Recognition Incentive (SRI) for FY 2023 at a uniform rate not exceeding Twenty Thousand Pesos (Php 20,000.00) for each qualified government employee;

WHEREAS, Section 08 of Department of Budget and Management (DBM) Budget Circular No. 2023-2 dated December 13, 2023 prescribing the guidelines on the grant of SRI to government employees for FY 2023 states that, "the amount required shall be chargeable against the available FY 2023 appropriations or surplus upon the enactment by the local sanggunian of the corresponding supplemental budget for the purpose";

WHEREAS, Administrative Order No. 13 dated December 7, 2023 authorizes the grant of gratuity pay to contract of service and job order workers in government for fiscal year 2023;

WHEREAS, Section 5 of Administrative Order No. 13 states that, "the corresponding supplemental budget shall be enacted by the local sanggunian concerned chargeable against the available FY 2023 appropriations or surplus";

WHEREAS, it is imperative for the Sangguniang Bayan to approve the Supplemental Budget No. 03 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 Twenty-Seven Million Four Hundred Seventy-Two Thousand Sixteen Pesos and 73/100 (Php 27,472,016.73) is hereby appropriated as integral part of the General Fund Budget for the year 2023 by way of Supplemental No. 03.

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. 03 is as follows:

| Savings from Current Appropriation | | Php 27,472,016.73 |
|--|-------------|-------------------|
| Public Employment Services Office | | |
| Salaries and Wages - Regular | 5-01-01-010 | 117,663.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 14,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 800.00 |
| PhilHealth Contributions | 5-01-03-030 | 5,104.01 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 12,102.48 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 600.00 |
| Year End Bonus | 5-01-02-140 | 68,915.00 |
| Cash Gift | 5-01-02-150 | 25,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 25,000.00 |
| Municipal Planning and Development Office | | |
| Salaries and Wages - Regular | 5-01-01-010 | 248,382.45 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 23,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 1,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 9,066.31 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 28,442.34 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 1,100.00 |
| Year End Bonus | 5-01-02-140 | 64,862.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 15,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 33,258.75 |
| General Services Office | | |
| Salaries and Wages - Regular | 5-01-01-010 | 264,969.14 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 26,636.36 |
| Pag-IBIG Contributions | 5-01-03-020 | 1,300.00 |
| PhilHealth Contributions | 5-01-03-030 | 14,028.32 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 33,495.36 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 1,300.00 |
| Year End Bonus | 5-01-02-140 | 75,239.85 |
| Cash Gift | 5-01-02-150 | 15,250.00 |
| Environment/Sanitary Services | 5-02-12-010 | 4,983,949.41 |

Tourism Office

| | | |
|---|-------------|-----------|
| Salaries and Wages - Regular | 5-01-01-010 | 25,440.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 9,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 500.00 |
| PhilHealth Contributions | 5-01-03-030 | 1,861.10 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 3,430.80 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 400.00 |
| Year End Bonus | 5-01-02-140 | 87,760.00 |
| Cash Gift | 5-01-02-150 | 13,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 10,000.00 |

Human Resource and Management Office

| | | |
|---|-------------|--------------|
| Salaries and Wages - Regular | 5-01-01-010 | 87,255.31 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 9,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 400.00 |
| PhilHealth Contributions | 5-01-03-030 | 6,007.72 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 16,727.27 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 500.00 |
| Year End Bonus | 5-01-02-140 | 26,065.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 5,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 2,560,802.52 |

Office of the Civil Registrar

| | | |
|---|-------------|-----------|
| Salaries and Wages - Regular | 5-01-01-010 | 31,240.83 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 8,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | - |
| Transportation Allowance (TA) | 5-01-02-030 | - |
| Pag-IBIG Contributions | 5-01-03-020 | 400.00 |
| PhilHealth Contributions | 5-01-03-030 | 4,776.42 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 6,732.96 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 400.00 |
| Year End Bonus | 5-01-02-140 | 14,027.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 5,000.00 |

Municipal Budget Office

| | | |
|---|-------------|-----------|
| Salaries and Wages - Regular | 5-01-01-010 | 46,111.50 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 7,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 400.00 |
| PhilHealth Contributions | 5-01-03-030 | 3,763.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 5,360.04 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 300.00 |
| Year End Bonus | 5-01-02-140 | 14,889.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 5,000.00 |

**Accounting and Internal Audit
Services Office**

| | | |
|---|-------------|-----------|
| Salaries and Wages - Regular | 5-01-01-010 | 85,946.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 7,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 400.00 |
| PhilHealth Contributions | 5-01-03-030 | 6,989.73 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 8,840.16 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 300.00 |
| Year End Bonus | 5-01-02-140 | 24,556.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 70,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 5,000.00 |

Municipal Treasurer's Office

| | | |
|---|-------------|--------------|
| Salaries and Wages - Regular | 5-01-01-010 | 628,026.19 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 20,909.10 |
| Representation Allowance (RA) | 5-01-02-020 | 18,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 18,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 1,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 21,279.43 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 76,681.56 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 1,000.00 |
| Year End Bonus | 5-01-02-140 | 145,430.00 |
| Cash Gift | 5-01-02-150 | 10,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 15,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 1,529,243.04 |

Municipal Assessor's Office

| | | |
|---|-------------|-----------|
| Salaries and Wages - Regular | 5-01-01-010 | 36,423.86 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 8,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 400.00 |
| PhilHealth Contributions | 5-01-03-030 | 7,536.15 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 8,715.36 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 400.00 |
| Year End Bonus | 5-01-02-140 | 18,286.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 5,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 26,739.48 |

Public Information Office

| | | |
|---|-------------|-----------|
| Salaries and Wages - Regular | 5-01-01-010 | 61,844.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 9,545.45 |
| Pag-IBIG Contributions | 5-01-03-020 | 500.00 |
| PhilHealth Contributions | 5-01-03-030 | 2,604.52 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 6,824.04 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 400.00 |
| Year End Bonus | 5-01-02-140 | 14,244.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 10,000.00 |

**Management Information System
Services**

| | | |
|---|-------------|------------|
| Salaries and Wages - Regular | 5-01-01-010 | 161,742.37 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 20,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | - |
| Transportation Allowance (TA) | 5-01-02-030 | - |
| Pag-IBIG Contributions | 5-01-03-020 | 1,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 7,085.52 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 22,864.85 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 1,000.00 |
| Year End Bonus | 5-01-02-140 | 6,462.00 |
| Cash Gift | 5-01-02-150 | 7,500.00 |
| Other Personnel Benefits | 5-01-04-990 | 10,000.00 |

Office of the Vice Mayor

| | | |
|---|-------------|-----------|
| Salaries and Wages - Regular | 5-01-01-010 | 6,218.50 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 1,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 3,048.77 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 10,240.44 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 400.00 |
| Other Personnel Benefits | 5-01-04-990 | 5,000.00 |

**Office of the Sanggunian Bayan
Members**

| | | |
|---|-------------|--------------|
| Salaries and Wages - Regular | 5-01-01-010 | 208,014.50 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 14,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 10,125.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 10,125.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 600.00 |
| PhilHealth Contributions | 5-01-03-030 | 14,327.26 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 36,214.62 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 800.00 |
| Year End Bonus | 5-01-02-140 | 5,451.40 |
| Cash Gift | 5-01-02-140 | 1,000.00 |
| Traveling Expenses - Local | 5-01-02-140 | 200,000.00 |
| Training Expenses | 5-01-02-140 | 1,501,156.84 |
| Other Supplies and Materials Expenses | 5-01-02-140 | 465,400.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-01-02-140 | 197,600.00 |
| Other Maintenance and Operating Expenses | 5-01-02-140 | 1,415,937.50 |

**Office of the Secretary to the
Sanggunian Bayan**

| | | |
|---|-------------|------------|
| Salaries and Wages - Regular | 5-01-01-010 | 147,454.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 14,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 700.00 |
| PhilHealth Contributions | 5-01-03-030 | 6,496.12 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 17,694.48 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 700.00 |
| Year End Bonus | 5-01-02-140 | 25,246.30 |
| Cash Gift | 5-01-02-150 | 5,250.00 |
| Other Personnel Benefits | 5-01-04-990 | 5,250.00 |
| Terminal Leave Benefits | 5-01-04-030 | 10,000.00 |

Municipal Health Office

| | | |
|---|-------------|--------------|
| Salaries and Wages - Regular | 5-01-01-010 | 1,561,681.76 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 76,004.00 |
| Representation Allowance (RA) | 5-01-02-020 | 18,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 18,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 4,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 54,118.60 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 185,979.95 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 3,600.00 |
| Year End Bonus | 5-01-02-140 | 384,143.30 |
| Cash Gift | 5-01-02-150 | 44,500.00 |
| Other Personnel Benefits | 5-01-04-990 | 50,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 1,193,942.09 |

Urban Poor and Affairs Office

| | | |
|---|-------------|-----------|
| Salaries and Wages - Regular | 5-01-01-010 | 71,080.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 8,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 400.00 |
| PhilHealth Contributions | 5-01-03-030 | 3,215.62 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 8,529.60 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 400.00 |
| Year End Bonus | 5-01-02-140 | 1,777.00 |
| Cash Gift | 5-01-02-150 | 500.00 |
| Other Personnel Benefits | 5-01-04-990 | 5,000.00 |

Municipal Social Welfare and Development Office

| | | |
|---|-------------|------------|
| Salaries and Wages - Regular | 5-01-01-010 | 682,225.86 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 43,818.18 |
| Representation Allowance (RA) | 5-01-02-020 | 18,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 18,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 2,100.00 |
| PhilHealth Contributions | 5-01-03-030 | 20,830.38 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 82,734.12 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 2,200.00 |
| Year End Bonus | 5-01-02-140 | 164,402.00 |
| Cash Gift | 5-01-02-150 | 25,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 30,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 123,697.17 |

Agricultural Services Office

| | | |
|---|-------------|------------|
| Salaries and Wages - Regular | 5-01-01-010 | 529,339.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 54,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 2,800.00 |
| PhilHealth Contributions | 5-01-03-030 | 15,257.48 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 60,673.20 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 2,600.00 |
| Year End Bonus | 5-01-02-140 | 138,267.00 |
| Cash Gift | 5-01-02-150 | 35,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 35,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | - |

Municipal Environment and Natural Resources Office

| | | |
|---|-------------|------------|
| Salaries and Wages - Regular | 5-01-01-010 | 218,735.50 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 14,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 800.00 |
| PhilHealth Contributions | 5-01-03-030 | 7,622.69 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 23,887.08 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 600.00 |
| Year End Bonus | 5-01-02-140 | 66,353.00 |
| Cash Gift | 5-01-02-150 | 10,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 10,000.00 |

Office of the Municipal Mayor

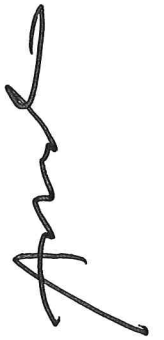
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|---|-------------|------------|
| Salaries and Wages - Regular | 5-01-01-010 | 556,138.65 |
| Salaries and Wages - Casual/Contractual | 5-01-01-020 | 60,656.97 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 202,363.63 |
| Representation Allowance (RA) | 5-01-02-020 | 27,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 27,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 2,700.00 |
| PhilHealth Contributions | 5-01-03-030 | 17,885.92 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 52,244.46 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 2,600.00 |
| Year End Bonus | 5-01-02-140 | 383,942.00 |
| Cash Gift | 5-01-02-150 | 80,250.00 |
| Other Personnel Benefits | 5-01-04-990 | 130,500.00 |
| Terminal Leave Benefits | 5-01-04-030 | 557,875.75 |

Engineering Office

| | | |
|---|-------------|------------|
| Salaries and Wages - Regular | 5-01-01-010 | 555,840.41 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 25,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 1,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 17,172.63 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 73,057.53 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 1,300.00 |
| Year End Bonus | 5-01-02-140 | 61,406.20 |
| Cash Gift | 5-01-02-150 | 11,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 15,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 27,317.04 |

Hon June V. Zapanta Emergency Hospital

| | | |
|---|-------------|------------|
| Salaries and Wages - Regular | 5-01-01-010 | 527,935.09 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 31,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 1,600.00 |
| PhilHealth Contributions | 5-01-03-030 | 18,111.77 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 70,310.52 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 1,500.00 |
| Year End Bonus | 5-01-02-140 | 155,635.00 |
| Cash Gift | 5-01-02-150 | 20,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 20,000.00 |



**Economic Enterprise Development
and Management Office**

| | | |
|---|-------------|-----------|
| Salaries and Wages - Regular | 5-01-01-010 | 90,793.38 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 16,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 800.00 |
| PhilHealth Contributions | 5-01-03-030 | 7,120.76 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 13,618.56 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 800.00 |
| Year End Bonus | 5-01-02-140 | 28,478.00 |
| Cash Gift | 5-01-02-150 | 10,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 10,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | - |

Slaughterhouse

| | | |
|---|-------------|------------|
| Salaries and Wages - Regular | 5-01-01-010 | 105,099.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 9,000.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 500.00 |
| PhilHealth Contributions | 5-01-03-030 | 2,660.94 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 11,624.65 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 400.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 5,000.00 |

Business Permit and Licensing Office

| | | |
|---|-------------|------------|
| Salaries and Wages - Regular | 5-01-01-010 | 330,826.23 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 22,181.82 |
| Pag-IBIG Contributions | 5-01-03-020 | 1,100.00 |
| PhilHealth Contributions | 5-01-03-030 | 14,772.19 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 45,519.25 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 1,200.00 |
| Year End Bonus | 5-01-02-140 | 66,218.00 |
| Cash Gift | 5-01-02-150 | 11,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 12,500.00 |
| Terminal Leave Benefits | 5-01-04-030 | 124,061.01 |

GRAND TOTAL

27,472,016.73

Section 3. Expenditures - The amount Php 27,472,016.73 is hereby appropriated for Supplemental Budget No. 03 as follows:

| Implementing Office | AIP Code | Object of Expenditure | Account Code | Amount |
|---|----------|--|--------------|------------|
| Accounting and Internal Audit Services Office | 10-5-1 | Other Bonuses and Allowances | 5-01-02-990 | 288,000.00 |
| | 10-5-9 | Other Maintenance and Operating Expenses | 5-02-99-990 | 25,000.00 |

| | | | | |
|---|---------------|--|-------------|--------------|
| Assessor's Office | 10-15-20 | Other Maintenance and Operating Expenses | 5-02-99-990 | 40,000.00 |
| | 10-15-1 | Other Bonuses and Allowances | 5-01-02-990 | 288,000.00 |
| Budget Office | 10-6-1 | Other Bonuses and Allowances | 5-01-02-990 | 160,000.00 |
| Business Permit and Licensing Office | 10-14-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 246,400.00 |
| Office of the Municipal Mayor | 10-1-2-2-10 | Other Maintenance and Operating Expenses | 5-02-99-990 | 5,985,000.00 |
| | 10-1-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 3,195,200.00 |
| | 10-1-2-3-8 | Electricity Expenses | 5-02-04-020 | 16,661.49 |
| | 10-1-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 17,600.38 |
| | 10-1-2-3-10 | Telephone Expenses | 5-02-05-020 | 400,718.72 |
| | 10-1-2-3-12 | Internet Subscription Expenses | 5-02-05-030 | 112,355.85 |
| | 10-1-2-3-5 | Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 3,267.00 |
| | 10-1-2-4-14 | Information and Communication Technology Equipment | 1-07-05-030 | 3,000,000.00 |
| | | Municipal Computerization Program | | |
| Office of the Secretary to the Sanggunian | 10-4-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 176,000.00 |
| | 10-4-2-2-4 | Internet Subscription Expenses | 5-02-05-030 | 11,760.00 |
| Office of the Sanggunian Bayan Members | 10-3-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 243,200.00 |
| | 10-3-1-1-1-1 | Salaries and Wages - Regular | 5-01-01-010 | 48,432.00 |
| | 10-3-1-1-1-1 | Retirement and Life Insurance Premiums | 5-01-03-010 | 5,811.00 |
| | 10-3-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 4,036.00 |

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| | 10-3-1-1-1-1 | Year End Bonus | 5-01-02-140 | 4,036.00 |
| Office of the Vice Mayor | 10-2-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 112,000.00 |
| Municipal Environment and Natural Resources Office | 80-3-1-1-1-21 | Other Maintenance and Operating Expenses | 5-02-99-990 | 44,000.00 |
| | 80-3-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 48,000.00 |
| | 80-3-1-1 | Salaries and Wages - Regular | 5-01-01-010 | 5,508.00 |
| | 80-3-1-1 | Retirement and Life Insurance Premiums | 5-01-03-010 | 660.96 |
| | 80-3-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 459.00 |
| | 80-3-1-1 | Year End Bonus | 5-01-02-140 | 459.00 |
| Slaughterhouse | 80-4-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 16,000.00 |
| Economic Enterprise and Development Management Office | 80-4-2-1-13 | Other Maintenance and Operating Expenses | 5-02-99-990 | 124,000.00 |
| | 80-4-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 528,000.00 |
| | 80-4-2-1-19 | Other Property, Plant and Equipment | 1-07-99-990 | 3,394,651.33 |
| Office for General Services | 10-7-2-1-1-8 | Other Maintenance and Operating Expenses | 5-02-99-990 | 2,578,000.00 |
| | 10-7-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 816,000.00 |
| Municipal Planning and Development Office | 10-21-2-1-1-5 | Other Maintenance and Operating Expenses | 5-02-99-990 | 40,000.00 |
| | 10-21-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 144,000.00 |
| Municipal Engineering Office | 80-1-3-1-3-68 | Road Networks | 1-07-03-010 | 500,000.00 |
| | 80-1-3-2-1-16 | Other Maintenance and Operating Expenses | 5-02-99-990 | 400,000.00 |
| | 80-1-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 432,000.00 |

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| Public Employment and Services Office | 10-8-11 | Other Maintenance and Operating Expenses | 5-02-99-990 | 27,000.00 |
| | 10-8-1 | Other Bonuses and Allowances | 5-01-02-990 | 68,800.00 |
| Tourism Office | 10-1-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 32,000.00 |
| Treasury Office | 10-20-4-4 | Other Maintenance and Operating Expenses | 5-02-99-990 | 115,000.00 |
| | 10-20-1 | Other Bonuses and Allowances | 5-01-02-990 | 592,000.00 |
| Management Information System Services | 10-12-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 80,000.00 |
| Office for Health Services | 30-1-2-1-2-6 | Other Maintenance and Operating Expenses | 5-02-99-990 | 198,000.00 |
| | 30-1-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 672,000.00 |
| Human Resource Management Office | 10-18-3-1-2 | Other Maintenance and Operating Expenses | 5-02-99-990 | 7,000.00 |
| | 10-18-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 192,000.00 |
| Office for Legal Services | 10-10-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 128,000.00 |
| Public Information Office | 10-17-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 64,000.00 |
| Office for Agricultural Services | 80-2-5-11 | Other Maintenance and Operating Expenses | 5-02-99-990 | 50,000.00 |
| | 80-2-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 176,000.00 |
| Local Civil Registry | 10-9-2-2-1-3 | Other Maintenance and Operating Expenses | 5-02-99-990 | 20,000.00 |
| | 10-9-1-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 192,000.00 |
| Urban Poor and Affairs Office | 10-11-2001 | Other Bonuses and Allowances | 5-01-02-990 | 80,000.00 |

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| Hon. June V. Zapanta Emergency Hospital | 30-2-2-1-2-4 | Other Maintenance and Operating Expenses | 5-02-99-990 | 234,000.00 |
| | 30-2-1-1-1 | Other Bonuses and Allowances | 5-01-02-990 | 272,000.00 |
| Municipal Social Welfare and Development Office | 30-3-2-18 | Other Maintenance and Operating Expenses | 5-02-99-990 | 417,000.00 |
| | 30-3-1-2-2 | Other Bonuses and Allowances | 5-01-02-990 | 400,000.00 |
| | GRAND TOTAL | | | 27,472,016.73 |


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 18th day of December, 2023, 5:45 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 18, 2023 and was passed on third and final reading on December 18, 2023, during the 8th Special Session held on the 18th day of December, 2023.


ATTY. STANLEE D. CALMA
Secretary to the Sanggunian

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HER HONOR

 12-19-23
HON. SOPHIA PRISCILLA L. CABRAL
Municipal Vice Mayor / Presiding Officer

APPROVED BY HIS HONOR
DATE 12-21-23


HON. ALLAN MARTINE S. DE LEON
Municipal Mayor