



Republic of the Philippines  
**SANGGUNIANG BAYAN**  
Taytay, Rizal

DO No. 2407 - 020

**ORDINANCE NO. 814 series of 2024**

**AN ORDINANCE APPROVING THE REVERSION OF CONTINUING  
APPROPRIATION AMOUNTING TO TWENTY-FIVE MILLION ONE  
HUNDRED EIGHTY-SEVEN THOUSAND FIVE HUNDRED THREE PESOS  
AND SEVENTY-EIGHT CENTAVOS (PHP 25,187,503.78) OF THE  
MUNICIPAL GOVERNMENT OF TAYTAY**

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Sponsored by: Coun. Jan Victor B. Cabitac  
Co-Sponsored by: Coun. Philip Jeison J. Cruz  
Coun. Patrick John P. Alcantara  
Coun. John Tobit E. Cruz  
Coun. Joanne Marie P. Calderon  
Coun. Andres C. Cruz Jr.  
LnB Pres. Roseller Z. Valera  
SK Fed. Pres. Janinah Olivienne D.L. Mercado  
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WHEREAS, Section 322 of The Local Government Code of 1991 states that balances of appropriations authorized in the annual appropriations ordinance shall revert to the surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditure except by subsequent enactment. However, appropriations for capital outlays shall continue and remain valid until fully spent, reverted or the project is completed. Reversions of continuing appropriations shall not be allowed unless obligations therefore have been fully paid or otherwise settled. The balances of continuing appropriations shall be reviewed as part of the annual budget preparation and the Sanggunian concerned may approve, upon recommendation of the local chief executive, the reversion of funds no longer needed in connection with the activities funded by said continuing appropriations subject to the provisions of this Section;

WHEREAS, there are various continuing appropriations identified as not feasible to be implemented and are no longer needed by the activities funded by said continuing appropriations;

WHEREAS, Resolution No. 416 series of 2024 or Resolution Approving and Ratifying the Taytay Development Council (TDC) Resolution No. 2024 - 002 Entitled: "A Resolution Reversing the Continuing Appropriation and Allocating the Funds Thereof and the 2023 surplus under the 20% Development Fund to Fund Various Projects / Programs for the Municipality" amounting to Thirty-Eight Million Two Hundred Seven Thousand Three Hundred Fifty-Seven Pesos and Sixty-Eight Centavos (PHP 38,207,357.68);

WHEREAS, it is imperative for the Sangguniang Bayan to approve the Reversion of the Continuing Appropriations of the Municipal Government of Taytay which will be available for future supplemental appropriation;

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

**Section 1. Reversion of Funds** - The sum **Php 25,187,503.78** from the Continuing Appropriation is hereby reverted to be made available for further appropriation. The breakdown of the said amount is as follows;

**CONTINUING APPROPRIATIONS  
PRIOR YEARS**

**DEPARTMENT / OFFICE / OBJECT OF EXPENDITURES**  
**Office of the Municipal Mayor**

Motor Vehicles	PHP 300,000.00
<b>Office of General Services</b>	
Motor Vehicles	118,300.00
<b>Accounting and Internal Audit Services</b>	
Other Structures	453,000.00
<b>Treasury Office</b>	
Office Equipment	290.00

**20% Development Fund**

Proposed Concreting of Road with Drainage System at Blk 4, Purok 2 Ynares Avenue, Brgy. Sta. Ana, Taytay, Rizal	5,401.63
Improvement of Road @ Cruz Compound, Ilog Pugad, Brgy. San Juan, Taytay, Rizal	4,623.62
Proposed Upgrading of Road Lot 1 with Drainage System @ San Miguel Compound, Brgy. San Juan	335,329.37
Concrete of Road @ Dones Compound (Phase 2), Brgy. San Juan	2,649.99
Concrete overlaying of Road @ Road 70, Sitio Panghulo, Brgy. San Juan	5,788.48
Concrete overlaying of Road at Bautista St., Brgy. San Juan	4,115.78
Concreting of Road 5 with Drainage, Purok 1 Brgy. Sta. Ana	141,164.85
Concreting of Blk. 10 with Drainage, Purok 1 Brgy. Sta. Ana	145,811.48
Concrete Overlaying of Road at Madlanghaya St. / Proposed Concrete overlay of Road, with CHB Lining @ Madhanglaya Buenmar Sts, Brgy. San Juan	397,822.69
Concreting of Pinagsalaan Road (Boundary)	5,434.32
Proposed Concreting of Road with CHB Lining @ Blooming Hills, Brgy. Dolores, Taytay, Rizal	134,771.23
Proposed Concreting of Pathway @ San Gabriel Brgy. Dolores	5,612.38
Proposed Concreting of Road at Road Blk. 29, Matiyaga St., Purok 5, Lupang Arenda, Brgy. Sta. Ana, Taytay, Rizal	365,107.80
Proposed Improvement of Road with Drainage at the back of the Star of Hope Christian School	161,862.51
Upgrading of Road with Drainage at Block 16, Matulungin St., Purok 2, Lupang Arenda, Brgy. Sta. Ana, Taytay, Rizal	3,145.37
Rehabilitation of Drainage system @ San Isidro St., Brgy. Muzon	165,364.65
Proposed Concrete Culvert Canal and Manhole Cover in Narra and Yakal Sts., San Miguel Subd., Brgy. Muzon	5,446.04
Proposed Culvert Concrete Cover @ Dela Cuesta St., Brgy. Muzon	6,144.39
Concreting of Road 15 with drainage at Purok 3, (including Road 16) Lupang Arenda, Brgy. Sta. Ana	306,523.82
Concreting of Road 3 with Drainage, Purok 1 Brgy. Sta. Ana	135,753.86
Concreting of Blk 18 with drainage, Purok 4, Brgy. Sta. Ana	265,633.31
Construction of Secondary Road in Purok 4, Lupang arenda (Blk 1-10)	216,222.29
Improvement & Illumination of various bridges, Brgy. Sta. Ana	250,000.00



Drainage Improvement @ Westbank Floodway B	1,420,992.78
Illumination of various roads at Brgy. Dolores	200,000.00
Construction of Center Island with illumination at Tanchoco Ave.	1,959,727.40
Proposed Multi-Purpose Hall @ Sitio Melendres	190,563.02
Other Structures - 20% Development Fund	231,013.66
Construction of Birthing Facility in Various Barangay	5,000,000.00
Installation of CCTV in various parts of the Municipality	2,809,547.07
Purchase of Brand New Manlifter	2,164,090.00
Illumination of Medina St, Bukal II, Brgy. Dolores	200,000.00
Illumination of Maharlika Creekside, Brgy. Dolores	200,000.00
Illumination of Benjamin Esguerra St., (L Wood), Brgy. San Isidro	304,056.94
<b>SUB-TOTAL (1)</b>	<b>18,621,310.73</b>

**CONTINUING APPROPRIATIONS**  
**CURRENT YEAR**

**DEPARTMENT / OFFICE / OBJECT OF EXPENDITURES**

<b>Office of the Municipal Mayor</b>	
Office Equipment	PHP 61,910.00
Information and Communication Technology Equipment	34,978.00
Furniture and Fixtures	108,000.00
Motor Vehicles	417,060.00
<b>Business Permit and License Section</b>	
Office Equipment	61,000.00
<b>Office of the Human Resource Management</b>	
Information and Communication Technology Equipment	217,800.00
<b>Office of General Services</b>	
Other Property, Plant and Equipment	1,406,198.00
<b>Treasury Office</b>	
Information and Communication Technology Equipment	138,450.00
<b>Office on Public Information</b>	
Office Equipment	17,490.00
<b>Office for Legal Services</b>	
Information and Communication Technology Equipment	30,000.00
<b>Office for Health Services</b>	
Other Property, Plant and Equipment	170,000.00
<b>Engineering Office</b>	
Other Structures	633,307.05
Other Property, Plant and Equipment	200,000.00
<b>20% Development Fund</b>	
Installation of Elevator in New Taytay Public Market, Brgy. San Juan, Taytay, Rizal	3,070,000.00
<b>SUB-TOTAL (2)</b>	<b>6,566,193.05</b>
<b>GRAND TOTAL</b>	<b>PHP 25,187,503.78</b>


**Section 2. Repealing Clause** - All ordinances, rules and regulations, or part thereof, in conflict with or consistent with any provisions of this Ordinance are hereby repealed and modified accordingly.

**Section 3. Effectivity** - This Ordinance shall take effect upon approval thereof.

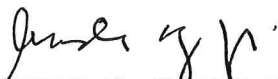
RESOLVED FURTHER, that a copy of the Taytay Development Council (TDC) Resolution No. 2024 – 002 shall be attached as a supporting document of this Ordinance.

ENACTED, this 22<sup>nd</sup> day of July 2024, 3:56 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 July 22, 2024 and was passed on third and final reading on July 22, 2024, during the 11<sup>th</sup> Special Session held on the 22<sup>nd</sup> day of July 2024.

  
**JULIETA M. JUANILLO**  
Board Sec. III / Temp. SB Secretary

ATTESTED AND CERTIFIED TO BE DULY  
ADOPTED BY HIS HONOR

  
**HON. ANDRES C. CRUZ JR.**  
Municipal Councilor / Temporary Presiding Officer

APPROVED BY HIS HONOR  
DATE \_\_\_\_\_

  
**HON. ALLAN MARTINE S. DE LEON**  
Municipal Mayor

AUG 01 2024