



Republic of the Philippines
SANGGUNIANG BAYAN
Taytay, Rizal

DO No. 2407 - 021

ORDINANCE NO. 815 series of 2024

**AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 1
AMOUNTING TO NINETY-EIGHT MILLION EIGHT HUNDRED FIVE
THOUSAND FIFTY-FIVE PESOS AND 27/100 (PHP 98,805,055.27) TO FUND
PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES OF THE
MUNICIPAL GOVERNMENT OF TAYTAY**

Sponsored by: Coun. Jan Victor B. Cabitac
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

WHEREAS, Ordinance No. 801 s. 2023 was enacted to appropriate the amount of One Billion Seven Hundred Twenty Million Six Hundred Ninety-Five Thousand Two Hundred Twenty-Two Pesos and Seventy-Five Centavos (Php 1,720,695,222.75) as the Annual Budget of the Municipality of Taytay, Province of Rizal for the Fiscal Year 2024 and Other Purposes;

WHEREAS, Ordinance No. 806 series of 2024 enacted the reversion of prior years' accounts payable of the Municipality of Taytay in the amount of Php 10,703,510.69 and is now available for Supplemental Appropriation;

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, the 12th Sangguniang Bayan had passed Ordinance No. 814 series of 2024, 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, as one of its Source of Fund;

WHEREAS, the Sangguniang Panlalawigan through the Provincial Finance Committee report dated March 8, 2024, on SP Resolution 242, s. 2024 recommended the appropriation of the excess 2024 actual National Tax Allocation (NTA) versus the estimated amount in the 2024 Annual Budget of Taytay, Rizal;

WHEREAS, the Municipal Accountant attested that there are unappropriated surplus and savings from current appropriations that are available for Supplemental Appropriation to support the Taytay Senior Citizens Cash Gift Ordinance and priority projects, program and activities of Municipal Government of Taytay;

WHEREAS, it is imperative for the Sangguniang Bayan to approve the Supplemental Budget No. 01 amounting to Ninety-Eight Million Eight Hundred Five Thousand Fifty-Five Pesos and 27/100 (Php 98,805,055.27) for the fiscal year 2024 to ensure the 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 **Ninety-Eight Million Eight Hundred Five Thousand Fifty-Five Pesos and 27/100 (Php 98,805,055.27)** is hereby appropriated as integral part of the General Fund Budget for the year 2024 by way of Supplemental Budget No. 01.

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. 01 is as follows:

Unappropriated Surplus	Php 62,082,642.67
Savings from Current Appropriation	36,722,412.60
Total Available for Supplemental Appropriation	98,805,055.27

Section 3. Expenditures - The amount of Ninety-Eight Million Eight Hundred Five Thousand Fifty-Five Pesos and 27/100 (Php 98,805,055.27) is hereby appropriated for Supplemental Budget No. 01 as follows:

Implementing Office	AIP Code	Object of Expenditure	Account Code	Amount
Municipal Social Welfare and Development Office	30-5-2-51	Donations - (Senior Citizens Cash Gift)	5-02-99-080	35,270,000.00
	30-5-2-48	Other Maintenance and Operating Expenses	5-02-99-990	5,000,000.00
	30-5-2-48	Other Maintenance and Operating Expenses	5-02-99-990	117,386.55
		Local Council for the Protection of Children		
	30-5-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	31,000.00
	30-5-1-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	30-5-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
	30-5-1-1-1-1	Salaries and Wages - Regular	5-01-01-010	197,742.00
	30-5-1-1-1-1	Personal Economic Relief Allowance (PERA)	5-01-02-010	12,000.00
	30-5-1-1-1-1	PhilHealth Contributions	5-01-03-030	4,943.55
	30-5-1-1-1-1	Pag-IBIG Contributions	5-01-03-020	1,200.00
	30-5-1-1-1-1	Retirement and Life Insurance Premiums	5-01-03-010	23,729.04
	30-5-1-1-1-1	Employees Compensation Insurance Premiums	5-01-03-040	600.00

	30-5-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	3,000.00
	30-5-1-1-1-1	Year End Bonus	5-01-02-140	16,478.50
	30-5-1-1-1-1	Cash Gift	5-01-02-150	2,500.00
	30-5-1-1-1-1	Productivity Incentive Allowance	5-01-02-080	2,500.00
Office of the Municipal Mayor	10-1-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	25,000.00
	10-1-1-1-1-1	Representation Allowance (RA)	5-01-02-020	43,200.00
	10-1-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	43,200.00
	10-1-2-3-4	Fuel, Oil and Lubricants Expenses	5-02-03-090	10,000,000.00
	10-1-2-2-4	Donations	5-02-99-080	6,800,000.00
		Aid to Taytay Public School		
	10-1-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	224,000.00
	10-1-2-2-37	Other Maintenance and Operating Expenses	5-02-99-990	830,336.16
Tourism Office	80-5-1-1-1	Clothing / Uniform Allowance	5-01-02-040	4,000.00
	80-5-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	80-5-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
Public Information Office	10-19-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	6,000.00
Legal	10-13-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	8,000.00
	10-13-1-1-1-1	Representation Allowance (RA)	5-01-02-020	13,275.00
	10-13-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	13,275.00
	10-13-1-1-1-1	Pag-IBIG Contributions	5-01-03-020	8,600.00
	10-13-1-1-1-1	Salaries and Wages - Regular	5-01-01-010	345,582.00
	10-13-1-1-1-1	Personal Economic Relief Allowance (PERA)	5-01-02-010	12,000.00
	10-13-1-1-1-1	PhilHealth Contributions	5-01-03-030	8,639.55
	10-13-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	3,000.00
	10-13-1-1-1-1	Pag-IBIG Contributions	5-01-03-020	1,200.00
	10-13-1-1-1-1	Retirement and Life Insurance Premiums	5-01-03-010	41,469.84
	10-13-1-1-1-1	Employees Compensation Insurance Premiums	5-01-03-040	600.00
	10-13-1-1-1-1	Year End Bonus	5-01-02-140	28,798.50
	10-13-1-1-1-1	Cash Gift	5-01-02-150	2,500.00
	10-13-1-1-1-1	Productivity Incentive Allowance	5-01-02-080	2,500.00

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Order of: Gen M. Jor

Business Permit and Licensing Office	10-8-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	18,000.00
	10-8-1-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	10-8-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
Urban Poor and Affairs Office	10-26-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	6,000.00
	10-26-1-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	10-26-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
	10-26-1-1-1-1	Pag-IBIG Contributions	5-01-03-020	5,900.00
	10-26-1-1-1-1	PhilHealth Contributions	5-01-03-030	26,209.66
Management Information System and Services	10-14-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	8,000.00
	10-14-1-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	10-14-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
Office of the Vice Mayor	10-2-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	8,000.00
	10-2-1-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	10-2-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
Office of the Sangguniang Bayan Members	10-3-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	20,000.00
	10-3-1-1-1-1	Salaries and Wages - Regular	5-01-01-010	62,315.84
	10-3-1-1-1-1	Representation Allowance (RA)	5-01-02-020	105,075.00
	10-3-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	105,075.00
Sanggunian Bayan Sectarian	10-4-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	15,000.00
	10-4-1-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	10-4-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
Human Resources and Management Office	10-11-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	13,000.00
	10-11-1-1-1-1	Representation Allowance (RA)	5-01-02-020	21,600.00
	10-11-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	21,600.00
	10-11-1-1-1-1	Pag-IBIG Contributions	5-01-03-020	13,600.00
Municipal Planning and Development Office	10-15-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	12,000.00
	10-15-1-1-1-1	Representation Allowance (RA)	5-01-02-020	21,600.00
	10-15-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	21,600.00
Local Civil Registry Office	10-12-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	13,000.00
	10-12-1-1-1-1	Representation Allowance (RA)	5-01-02-020	16,875.00
	10-12-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	16,875.00

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General Service Office	10-10-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	55,000.00
	10-10-1-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	10-10-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
Municipal Budget Office	10-9-1-1	Clothing / Uniform Allowance	5-01-02-040	11,000.00
	10-9-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	10-9-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
Accounting and Internal Office Services	10-6-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	19,000.00
	10-6-1-1-1-1	Representation Allowance (RA)	5-01-02-020	21,600.00
	10-6-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	21,600.00
Treasury Office	10-25-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	44,000.00
	10-25-1-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	10-25-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
	10-25-1-1-3-1	Traveling Expenses - Local	5-02-01-010	3,250.00
Municipal Assessor's Office	10-7-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	19,000.00
	10-7-1-1-1-1	Representation Allowance (RA)	5-01-02-020	21,600.00
	10-7-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	21,600.00
	10-7-1-1-1-1	Pag-IBIG Contributions	5-01-03-020	20,200.00
Municipal Health Office	30-2-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	50,000.00
	30-2-1-1-1-1	Representation Allowance (RA)	5-01-02-020	18,900.00
	30-2-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	18,900.00
Public Employment Service Office	10-18-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	7,000.00
	10-18-1-1-1-1	Representation Allowance (RA)	5-01-02-020	21,600.00
	10-18-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	21,600.00
Office of the Agricultural Services	80-1-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	20,000.00
	80-1-1-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	80-1-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00

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Municipal Environment and Natural Resources	80-4-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	4,000.00
	80-4-1-1-1-1	Representation Allowance (RA)	5-01-02-020	10,800.00
	80-4-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	10,800.00
Engineering Office	80-3-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	30,000.00
	80-3-1-1-1-1	Representation Allowance (RA)	5-01-02-020	51,300.00
	80-3-1-1-1-1	Transportation Allowance (TA)	5-01-02-030	51,300.00
		Pag-IBIG Contributions	5-01-03-020	29,700.00
OPERATIONS OF HOSPITAL				
Hon. June V. Zapanta Emergency Hospital	30-3-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	20,000.00
	30-3-1-1-1-1	Salaries and Wages - Regular	5-01-01-010	1,766.40
OPERATIONS OF MARKET				
Economic Enterprise Development and Management	80-2-1-1-1-1	Clothing / Uniform Allowance	5-01-02-040	35,000.00
20% DEVELOPMENT FUND				
20% Development Fund	30-7-2-95	Other Machinery and Equipment	1-07-05-990	6,930,000.00
		Installation of Elevator in New Taytay Market		
	30-7-2-96	Road Networks	1-07-03-010	11,277,357.68
		Illumination of Various Road		
	30-7-2-97	Land	1-07-01-010	20,000,000.00
		Land Acquisition		
		GRAND TOTAL		98,805,055.27

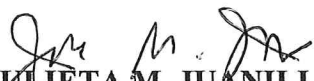
Section 4. Compliance with Applicable Laws - Disbursement of these funds is subject to the usual accounting and auditing rules and regulations.

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 22nd day of July 2024, 3:57 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 11th Special Session held on the 22nd 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