



Republic of the Philippines
SANGGUNIANG BAYAN
Taytay, Rizal

DO No. 2409 - 029

ORDINANCE NO. 820 series of 2024

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 2 AMOUNTING TO THIRTY MILLION FOUR HUNDRED FIFTY-NINE THOUSAND SEVEN HUNDRED THIRTY-SIX PESOS AND 19/100 (PHP 30,459,736.19) TO FUND PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES 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
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, Department of Budget and Management (DBM) issued Local Budget Circular No. 160 dated August 12, 2024 prescribing the guidelines for the implementation of the first tranche of the modified salary schedule for local government personnel pursuant to Executive Order (EO) No. 64, s. 2024;

WHEREAS, Ordinance No. 818 series of 2024 as amended by Ordinance No. 819 series of 2024, adopted and authorized the local implementation of the first tranche of the modified salary schedule for local government personnel pursuant to Department of Budget and Management Local Budget Circular No. 160;

WHEREAS, Taytay Development Council (TDC) Resolution No. 2024 - 006 entitled: "A Resolution Recommending Approval of the Re-alignment of Funds from PPAs under the 20% Development Fund amounting to Fifteen Million Two Hundred Thousand Pesos (Php 15,200,000.00) to Fund Various Priority Projects, Programs and Activities of the Municipality", as ratified by SB Resolution No. 470 series of 2024;

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, Taytay Development Council (TDC) Resolution No. 2024 - 003 entitled: "A Resolution Allocating the Amount of Two Million Three Hundred Forty-Seven Thousand Seven Hundred Thirty-One Pesos (Php 2,347,731.00) to the current amount of One Hundred Eighty-

Nine Million Five Hundred Fifty-Nine Thousand One Hundred Thirty-Nine Pesos and 60/100 (Php 189,559,139.60) representing the 20% Development Fund FY 2024”, as ratified by SB Resolution No. 468 series of 2024;

WHEREAS, the Municipal Accountant attested that there are unappropriated surplus and savings from current appropriations that are available for Supplemental Appropriation to implement the First Tranche of the modified salary schedule 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. 02 amounting to Thirty Million Four Hundred Fifty-Nine Thousand Seven Hundred Thirty-Six Pesos and 19/100 (Php 30,459,736.19) 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 **Thirty Million Four Hundred Fifty-Nine Thousand Seven Hundred Thirty-Six Pesos and 19/100 (Php 30,459,736.19)** is hereby appropriated as integral part of the General Fund Budget for the year 2024 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 broken down in the following LBP forms which may be found in the LBP Form No. 8: General Fund - 100, General Fund - 01, General Fund - 02, General Fund - 09 and 20% Development Fund.
- 2. Statement of Supplemental Appropriation signed by the Municipal Mayor and the Municipal Budget Officer broken down in the following LBP forms which may be found in the attached LBP Form No. 9: General Fund - 100, General Fund - 01, General Fund - 02, General Fund - 03, and General Fund - 09.

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

Unappropriated Surplus	Php 2,347,731.00
Savings from Current Appropriation	28,112,005.19
Total Available for Supplemental Appropriation	30,459,736.19

Section 3. Expenditures - The amount of Thirty Million Four Hundred Fifty-Nine Thousand Seven Hundred Thirty-Six Pesos and 19/100 (Php 30,459,736.19) is hereby appropriated for Supplemental Budget No. 02 as follows:

Implementing Office	Object of Expenditure	Account Code	Amount
Business Permit and Licensing Office	Salaries and Wages - Regular	5-01-01-010	74,684.00
	Year End Bonus	5-01-02-140	18,671.00
	Retirement and Life Insurance Premiums	5-01-03-010	8,959.16
	PhilHealth Contributions	5-01-03-030	1,867.10

Office of the Vice Mayor	Salaries and Wages - Regular	5-01-01-010	42,132.00
	Year End Bonus	5-01-02-140	10,533.00
	Retirement and Life Insurance Premiums	5-01-03-010	5,055.84
	PhilHealth Contributions	5-01-03-030	1,053.32
Office of the Municipal Mayor	Salaries and Wages - Regular	5-01-01-010	722,072.00
	Year End Bonus	5-01-02-140	180,518.00
	Retirement and Life Insurance Premiums	5-01-03-010	86,634.29
	PhilHealth Contributions	5-01-03-030	17,532.70
	Other Maintenance and Operating Expenses	5-02-99-990	3,300,000.00
	Electricity Expenses	5-02-04-020	2,764,326.00
	Telephone Expenses	5-02-05-020	2,499.00
Office of Sangguniang Bayan Members	Salaries and Wages - Regular	5-01-01-010	165,072.00
	Year End Bonus	5-01-02-140	41,268.00
	Retirement and Life Insurance Premiums	5-01-03-010	19,808.64
	PhilHealth Contributions	5-01-03-030	4,126.80
Office of the Secretary to the Sanggunian	Salaries and Wages - Regular	5-01-01-010	74,696.00
	Year End Bonus	5-01-02-140	18,674.00
	Retirement and Life Insurance Premiums	5-01-03-010	8,963.52
	PhilHealth Contributions	5-01-03-030	1,867.40
Office of the Human Resource Management	Salaries and Wages - Regular	5-01-01-010	62,424.00
	Year End Bonus	5-01-02-140	15,606.00
	Retirement and Life Insurance Premiums	5-01-03-010	7,490.88
	PhilHealth Contributions	5-01-03-030	1,560.60
Public Employment Service Office	Salaries and Wages - Regular	5-01-01-010	38,744.00
	Year End Bonus	5-01-02-140	9,686.00
	Retirement and Life Insurance Premiums	5-01-03-010	4,649.28
	PhilHealth Contributions	5-01-03-030	968.60



Office of the Civil Registrar	Salaries and Wages - Regular	5-01-01-010	48,416.00
	Year End Bonus	5-01-02-140	12,104.00
	Retirement and Life Insurance Premiums	5-01-03-010	5,809.92
	PhilHealth Contributions	5-01-03-030	1,210.40
Planning and Development Office	Salaries and Wages - Regular	5-01-01-010	68,156.00
	Year End Bonus	5-01-02-140	17,039.00
	Retirement and Life Insurance Premiums	5-01-03-010	8,178.72
	PhilHealth Contributions	5-01-03-030	1,703.92
Office on General Services	Salaries and Wages - Regular	5-01-01-010	136,604.00
	Year End Bonus	5-01-02-140	34,151.00
	Retirement and Life Insurance Premiums	5-01-03-010	16,392.48
	PhilHealth Contributions	5-01-03-030	3,415.12
Budget Office	Salaries and Wages - Regular	5-01-01-010	43,400.00
	Year End Bonus	5-01-02-140	10,850.00
	Retirement and Life Insurance Premiums	5-01-03-010	5,208.00
	PhilHealth Contributions	5-01-03-030	1,085.00
Accounting and Internal Audit Services	Salaries and Wages - Regular	5-01-01-010	85,184.00
	Year End Bonus	5-01-02-140	21,296.00
	Retirement and Life Insurance Premiums	5-01-03-010	10,222.08
	PhilHealth Contributions	5-01-03-030	2,129.60
Treasury Office	Salaries and Wages - Regular	5-01-01-010	168,680.00
	Year End Bonus	5-01-02-140	42,170.00
	Retirement and Life Insurance Premiums	5-01-03-010	20,241.60
	PhilHealth Contributions	5-01-03-030	4,217.00
Assessor's Office	Salaries and Wages - Regular	5-01-01-010	97,612.00
	Year End Bonus	5-01-02-140	24,403.00
	Retirement and Life Insurance Premiums	5-01-03-010	11,710.08





	PhilHealth Contributions	5-01-03-030	2,440.30
Office on Public Information	Salaries and Wages - Regular	5-01-01-010	21,972.00
	Year End Bonus	5-01-02-140	5,493.00
	Retirement and Life Insurance Premiums	5-01-03-010	2,636.64
	PhilHealth Contributions	5-01-03-030	549.32
Management Information Service System	Salaries and Wages - Regular	5-01-01-010	47,784.00
	Year End Bonus	5-01-02-140	11,946.00
	Retirement and Life Insurance Premiums	5-01-03-010	5,734.08
	PhilHealth Contributions	5-01-03-030	1,194.60
Office for the Legal Services	Salaries and Wages - Regular	5-01-01-010	57,544.00
	Year End Bonus	5-01-02-140	14,386.00
	Retirement and Life Insurance Premiums	5-01-03-010	6,904.94
	PhilHealth Contributions	5-01-03-030	1,438.60
Office for Health Services	Salaries and Wages - Regular	5-01-01-010	348,452.96
	Year End Bonus	5-01-02-140	87,113.24
	Retirement and Life Insurance Premiums	5-01-03-010	41,814.35
	PhilHealth Contributions	5-01-03-030	8,711.32
Urban Poor Affairs Office	Salaries and Wages – Regular	5-01-01-010	33,328.00
	Year End Bonus	5-01-02-140	8,332.00
	Retirement and Life Insurance Premiums	5-01-03-010	3,999.36
	PhilHealth Contributions	5-01-03-030	833.20
Office of the Social Welfare and Development Services	Salaries and Wages - Regular	5-01-01-010	116,828.00
	Year End Bonus	5-01-02-140	29,207.00
	Retirement and Life Insurance Premiums	5-01-03-010	14,019.36
	PhilHealth Contributions	5-01-03-030	2,920.72
	Other Maintenance and Operating Expenses	5-02-99-990	2,500,000.00
	Local Council for the Protection of Children		

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Municipal Environment & Natural Resources Office	Salaries and Wages - Regular	5-01-01-010	34,920.00
	Year End Bonus	5-01-02-140	8,730.00
	Retirement and Life Insurance Premiums	5-01-03-010	4,190.40
	PhilHealth Contributions	5-01-03-030	873.00
Office of the Agricultural Services	Salaries and Wages - Regular	5-01-01-010	91,524.00
	Year End Bonus	5-01-02-140	22,881.00
	Retirement and Life Insurance Premiums	5-01-03-010	10,982.88
	PhilHealth Contributions	5-01-03-030	2,288.12
Engineering Office	Salaries and Wages - Regular	5-01-01-010	108,176.00
	Year End Bonus	5-01-02-140	27,044.00
	Retirement and Life Insurance Premiums	5-01-03-010	12,981.12
	PhilHealth Contributions	5-01-03-030	2,704.40
Tourism Office	Salaries and Wages - Regular	5-01-01-010	18,628.00
	Year End Bonus	5-01-02-140	4,657.00
	Retirement and Life Insurance Premiums	5-01-03-010	2,235.36
	PhilHealth Contributions	5-01-03-030	465.72
	Other General Services	5-02-12-990	2,221.15
OPERATIONS OF HOSPITAL			
Hon. June V. Zapanta Emergency Hospital	Salaries and Wages - Regular	5-01-01-010	98,180.00
	Year End Bonus	5-01-02-140	24,545.00
	Retirement and Life Insurance Premiums	5-01-03-010	11,781.60
	PhilHealth Contributions	5-01-03-030	2,454.52
OPERATIONS OF MARKET			
Economic Enterprise Development & Management	Salaries and Wages - Regular	5-01-01-010	80,092.00
	Year End Bonus	5-01-02-140	20,023.00
	Retirement and Life Insurance Premiums	5-01-03-010	9,609.13

	PhilHealth Contributions	5-01-03-030	2,002.75
	Insurance Expenses	5-02-16-030	318,500.00
20% DEVELOPMENT FUND			
20% Development Fund	Construction and Heavy Equipment	1-07-05-080	7,200,000.00
	Purchase of Dumptruck		
	Road Networks	1-07-03-010	5,500,000.00
	Site Development of Sapang Putol, Taytay Rizal		
	Road Networks	1-07-03-010	1,800,000.00
	Improvement of Road (With Canal on 1-Side) at Bulacan St. Brgy. San Isidro		
	Road Networks	1-07-03-010	700,000.00
	Rehabilitation of Drainage System at E. Rodriguez Avenue, Brgy. San Isidro		
	Consultancy Services	5-02-11-030	2,347,731.00
	Comprehensive Land Use Plan (CLUP)		
	GRAND TOTAL		30,459,736.19

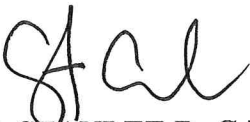
Section 4. Compliance With Applicable Laws - Disbursement of these funds is subject to the usual accounting and auditing rules and regulations.

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.

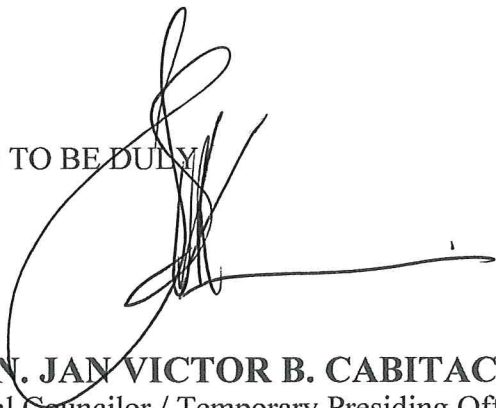
Section 6. Effectivity Clause - This Ordinance shall take effect immediately upon its approval.

ENACTED, this 13th day of September 2024, 7:27 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 September 13, 2024 and was passed on third and final reading on September 13, 2024, during the 12th Special Session held on the 13th day of September 2024.


ATTY. STANLEE D. CALMA
Secretary to the Sanggunian

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 _____ ~~OCT 03~~ 2024



HON. ALLAN MARTINE S. DE LEON
Municipal Mayor