



Republic of the Philippines
SANGGUNIANG BAYAN
Taytay, Rizal

DO No. 2412 – 048

ORDINANCE NO. 832 series of 2024

**AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 3
AMOUNTING TO THIRTY-NINE MILLION NINE HUNDRED SEVENTY-
SEVEN THOUSAND FOUR HUNDRED TWENTY-ONE PESOS AND
SIXTY CENTAVOS (PHP 39,977,421.60) 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, Resolution No. 506 series of 2024 authorizes the Municipal Mayor, to give a year-end cash incentives to all Public Elementary and High School teaching and non-teaching personnel with permanent positions, school heads assigned in this municipality and PSDS rendering service in DepEd Taytay Sub-Office in recognition of invaluable role of educators in the lives of the learner that contribute to the betterment of the community;

WHEREAS, Administrative Order No. 27 authorizes the grant of Service Recognition Incentive for Fiscal Year 2024, in recognition of hard work and commitment of government personnel to public service;

WHEREAS, there are various utilities expenses that need additional funding to carry on the operation of the Municipal Government of Taytay;

WHEREAS, the Municipal Budget Office has identified various expenditures which cannot be covered by the current appropriations that are available for Supplemental Appropriation to grant of year-end cash incentive to all DepEd Taytay teaching and non-teaching personnel, the Service Recognition Incentive to Government Employees for Fiscal year 2024 and other priority projects, program and activities of Municipal Government of Taytay;

WHEREAS, it is imperative for the Sangguniang Bayan to approve the Supplemental Budget No. 03 amounting to Thirty-Nine Million Nine Hundred Seventy-Seven Thousand Four Hundred Twenty-One Pesos and 60/100 (Php 39,977,421.60) 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, in a session duly assembled, that:

Section 1. APPROPRIATION - The amount of **Thirty-Nine Million Nine Hundred Seventy-Seven Thousand Four Hundred Twenty-One Pesos and 60/100 (Php 39,977,421.60)** is hereby appropriated as an integral part of the General Fund Budget for the year 2024 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:

Unappropriated Surplus	Php 1,834,249.40
Savings from Current Appropriation	38,143,172.20
Total Available for Supplemental Appropriation	39,977,421.60

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Particulars	Account Classification	Amount
Municipal Planning and Development Office		
Salaries and Wages - Regular	5-01-01-010	310,750.36
Pag-IBIG Contributions	5-01-03-020	5,000.00
PhilHealth Contributions	5-01-03-030	11,682.28
Retirement and Life Insurance Premiums	5-01-03-010	53,726.40
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00
Other Bonuses and Allowances	5-01-02-990	56,314.00
Year End Bonus	5-01-02-140	59,319.00
Cash Gift	5-01-02-150	16,000.00
Traveling Expenses - Local	5-02-01-010	37,323.00
Other Supplies and Materials Expenses	5-02-03-990	10,850.00
Consultancy Services	5-02-11-030	500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	5,000.00
Printing and Publication Expenses	5-02-99-020	10,200.00
Office Equipment	1-07-05-020	186,000.00
Information and Communication Technology Equipment	1-07-05-030	120,000.00
General Services Office		
Salaries and Wages - Regular	5-01-01-010	438,023.17
Personal Economic Relief Allowance (PERA)	5-01-02-010	56,272.55
Representation Allowance (RA)	5-01-02-020	0.00
Transportation Allowance (TA)	5-01-02-030	0.00
Pag-IBIG Contributions	5-01-03-020	6,500.00
PhilHealth Contributions	5-01-03-030	15,788.36
Retirement and Life Insurance Premiums	5-01-03-010	78,452.76
Employees Compensation Insurance Premiums	5-01-03-040	2,900.00
Clothing/Uniform Allowance	5-01-02-040	0.00
Other Bonuses and Allowances	5-01-02-990	85,945.00

Year End Bonus	5-01-02-140	77,683.00
Cash Gift	5-01-02-150	15,000.00
Other Personnel Benefits	5-01-04-990	85,059.08
Office Supplies Inventory	1-04-04-010	4,197.00
Other Supplies and Materials Inventory	1-04-04-990	13,634.00
Traveling Expenses - Local	5-02-01-010	57,900.00
Other Supplies and Materials Expenses	5-02-03-990	2,886.70
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	10,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	79,346.00
Information and Communication Technology Equipment	1-07-05-030	10,000.00
Military, Police and Security Equipment	1-07-05-100	156,000.00
Technical and Scientific Equipment	1-07-05-140	800,000.00
Other Property, Plant and Equipment	1-07-99-990	50,000.00
Tourism Office		
Salaries and Wages - Regular	5-01-01-010	140,198.92
Personal Economic Relief Allowance (PERA)	5-01-02-010	28,016.73
Representation Allowance (RA)	5-01-02-020	0.00
Transportation Allowance (TA)	5-01-02-030	0.00
Pag-IBIG Contributions	5-01-03-020	2,800.00
PhilHealth Contributions	5-01-03-030	4,259.15
Retirement and Life Insurance Premiums	5-01-03-010	19,884.96
Employees Compensation Insurance Premiums	5-01-03-040	1,400.00
Clothing/Uniform Allowance	5-01-02-040	0.00
Other Bonuses and Allowances	5-01-02-990	23,400.00
Year End Bonus	5-01-02-140	24,354.00
Cash Gift	5-01-02-150	10,000.00
Other Personnel Benefits	5-01-04-990	14,390.45
Maintenance and Other Operating Expenses	5-02-99-990	16,415.00
Other Supplies and Materials Expenses	5-02-03-990	50,000.00
Office of the Civil Registrar		
Salaries and Wages - Regular	5-01-01-010	520,929.35
Personal Economic Relief Allowance (PERA)	5-01-02-010	22,818.18
Representation Allowance (RA)	5-01-02-020	3,824.50
Transportation Allowance (TA)	5-01-02-030	3,824.50
Pag-IBIG Contributions	5-01-03-020	2,200.00
PhilHealth Contributions	5-01-03-030	15,731.20
Retirement and Life Insurance Premiums	5-01-03-010	64,754.05
Employees Compensation Insurance Premiums	5-01-03-040	1,000.00
Clothing/Uniform Allowance	5-01-02-040	0.00
Other Bonuses and Allowances	5-01-02-990	0.00
Year End Bonus	5-01-02-140	53,469.65
Cash Gift	5-01-02-150	7,250.00
Other Personnel Benefits	5-01-04-990	36,093.39
Traveling Expenses - Local	5-02-01-010	5,000.00
Accountable Forms Expenses	5-02-03-020	20,000.00
Non-Accountable Forms Expenses	5-02-03-030	1,490.00
Other Supplies and Materials Expenses	5-02-03-990	7,690.00
Other General Services	5-02-12-990	90,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	5,000.00
Printing and Publication Expenses	5-02-99-020	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	514,360.00
Accounting and Internal Audit Services Office		
Salaries and Wages - Regular	5-01-01-010	262,273.32
Personal Economic Relief Allowance (PERA)	5-01-02-010	32,000.00
Representation Allowance (RA)	5-01-02-020	5,400.00
Transportation Allowance (TA)	5-01-02-030	5,400.00
Pag-IBIG Contributions	5-01-03-020	3,200.00

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PhilHealth Contributions	5-01-03-030	10,603.31
Retirement and Life Insurance Premiums	5-01-03-010	46,106.68
Employees Compensation Insurance Premiums	5-01-03-040	1,500.00
Clothing/Uniform Allowance	5-01-02-040	0.00
Other Bonuses and Allowances	5-01-02-990	43,056.00
Year End Bonus	5-01-02-140	21,208.20
Cash Gift	5-01-02-150	10,500.00
Other Personnel Benefits	5-01-04-990	569.73
Traveling Expenses - Local	5-02-01-010	20,000.00
Other General Services	5-02-12-990	200,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	17,300.00
Other Maintenance and Operating Expenses	5-02-99-990	50,000.00
Municipal Treasurer's Office		
Salaries and Wages - Regular	5-01-01-010	1,309,511.39
Personal Economic Relief Allowance (PERA)	5-01-02-010	89,454.54
Representation Allowance (RA)	5-01-02-020	1,700.00
Transportation Allowance (TA)	5-01-02-030	2,700.00
Pag-IBIG Contributions	5-01-03-020	9,000.00
PhilHealth Contributions	5-01-03-030	39,482.90
Retirement and Life Insurance Premiums	5-01-03-010	186,702.24
Employees Compensation Insurance Premiums	5-01-03-040	4,400.00
Clothing/Uniform Allowance	5-01-02-040	0.00
Other Bonuses and Allowances	5-01-02-990	247,786.00
Year End Bonus	5-01-02-140	220,882.70
Cash Gift	5-01-02-150	30,500.00
Other Personnel Benefits	5-01-04-990	41,771.15
Traveling Expenses - Local	5-02-01-010	104,959.00
Accountable Forms Expenses	5-02-03-020	400,000.00
Non-Accountable Forms Expenses	5-02-03-030	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	14,600.00
Other General Services	5-02-12-990	500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	108,990.00
Printing and Publication Expenses	5-02-99-020	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	65,147.22
Municipal Assessor's Office		
Salaries and Wages - Regular	5-01-01-010	455,580.96
Personal Economic Relief Allowance (PERA)	5-01-02-010	51,727.27
Representation Allowance (RA)	5-01-02-020	5,400.00
Transportation Allowance (TA)	5-01-02-030	5,400.00
Pag-IBIG Contributions	5-01-03-020	5,400.00
PhilHealth Contributions	5-01-03-030	16,618.64
Retirement and Life Insurance Premiums	5-01-03-010	64,554.73
Employees Compensation Insurance Premiums	5-01-03-040	2,200.00
Other Bonuses and Allowances	5-01-02-990	35,701.00
Year End Bonus	5-01-02-140	63,197.20
Cash Gift	5-01-02-150	21,000.00
Other Personnel Benefits	5-01-04-990	66,816.42
Traveling Expenses - Local	5-02-01-010	4,460.00
Other Supplies and Materials Expenses	5-02-03-990	40,350.00
Other General Services	5-02-12-990	60,000.00
Other Maintenance and Operating Expenses	5-02-99-990	20,000.00
Public Information Office		
Salaries and Wages - Regular	5-01-01-010	63,650.95
Personal Economic Relief Allowance (PERA)	5-01-02-010	13,000.00
Pag-IBIG Contributions	5-01-03-020	1,200.00
PhilHealth Contributions	5-01-03-030	2,325.95
Retirement and Life Insurance Premiums	5-01-03-010	12,987.73
Employees Compensation Insurance Premiums	5-01-03-040	700.00

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Other Bonuses and Allowances	5-01-02-990	28,488.00
Year End Bonus	5-01-02-140	15,022.00
Cash Gift	5-01-02-150	3,500.00
Other Personnel Benefits	5-01-04-990	16,137.14
Traveling Expenses - Local	5-02-01-010	8,000.00
Other Supplies and Materials Expenses	5-02-03-990	18,452.00
Other General Services - Public Relations Program	5-02-12-990	500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	8,000.00
Other Maintenance and Operating Expenses	5-02-99-990	300.00
Management Information System Services		
Salaries and Wages - Regular	5-01-01-010	400,937.32
Personal Economic Relief Allowance (PERA)	5-01-02-010	43,000.00
Pag-IBIG Contributions	5-01-03-020	4,200.00
PhilHealth Contributions	5-01-03-030	11,764.92
Retirement and Life Insurance Premiums	5-01-03-010	56,788.32
Employees Compensation Insurance Premiums	5-01-03-040	2,200.00
Other Bonuses and Allowances	5-01-02-990	64,576.00
Year End Bonus	5-01-02-140	67,884.00
Cash Gift	5-01-02-150	15,000.00
Other Personnel Benefits	5-01-04-990	13,851.15
Office Equipment	1-07-05-020	4,000.00
Information and Communication Technology Equipment	1-07-05-030	6,500.00
Office of the Sanggunian Bayan Members		
Salaries and Wages - Regular	5-01-01-010	78,648.64
Representation Allowance (RA)	5-01-02-020	5,737.50
Transportation Allowance (TA)	5-01-02-030	5,737.50
Pag-IBIG Contributions	5-01-03-020	600.00
PhilHealth Contributions	5-01-03-030	3,830.51
Retirement and Life Insurance Premiums	5-01-03-010	48,538.33
Employees Compensation Insurance Premiums	5-01-03-040	300.00
Other Bonuses and Allowances	5-01-02-990	110,447.00
Year End Bonus	5-01-02-140	563.05
Cash Gift	5-01-02-150	250.00
Other Personnel Benefits	5-01-04-990	77,528.36
Traveling Expenses - Local	5-02-01-010	100,000.00
Traveling Expenses - Foreign	5-02-01-020	1,400,000.00
Training Expenses	5-02-02-010	812,675.28
Other Supplies and Materials Expenses	5-02-03-990	727,545.00
Internet Subscription Expenses	5-02-05-030	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	197,950.00
Subscription Expenses	5-02-99-070	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,017,200.00
Office Equipment	1-07-05-020	100,000.00
Information and Communication Technology Equipment	1-07-05-030	100,000.00
Office of the Secretary to the Sanggunian Bayan		
Salaries and Wages - Regular	5-01-01-010	252,681.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	21,527.91
Pag-IBIG Contributions	5-01-03-020	4,600.00
PhilHealth Contributions	5-01-03-030	14,358.20
Retirement and Life Insurance Premiums	5-01-03-010	63,046.35
Employees Compensation Insurance Premiums	5-01-03-040	2,300.00
Other Bonuses and Allowances	5-01-02-990	74,387.00
Year End Bonus	5-01-02-140	48,350.05
Cash Gift	5-01-02-150	10,250.00
Other Personnel Benefits	5-01-04-990	39,499.89
Office for Legal Services		
Salaries and Wages - Regular	5-01-01-010	771,002.71

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Personal Economic Relief Allowance (PERA)	5-01-02-010	23,727.27
Representation Allowance (RA)	5-01-02-020	32,175.00
Transportation Allowance (TA)	5-01-02-030	32,175.00
Pag-IBIG Contributions	5-01-03-020	2,400.00
PhilHealth Contributions	5-01-03-030	22,090.08
Retirement and Life Insurance Premiums	5-01-03-010	106,093.28
Employees Compensation Insurance Premiums	5-01-03-040	931.59
Other Bonuses and Allowances	5-01-02-990	81,070.00
Year End Bonus	5-01-02-140	113,517.50
Cash Gift	5-01-02-150	7,000.00
Other Personnel Benefits	5-01-04-990	42,859.91
Traveling Expenses - Local	5-02-01-010	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	73,000.00
Awards/Rewards Expenses	5-02-06-010	100,000.00
Legal Services	5-02-11-010	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	11,200.00
Other Maintenance and Operating Expenses	5-02-99-990	178,816.65
Office Equipment	1-07-05-020	25,000.00
Information and Communication Technology Equipment	1-07-05-030	19,000.00
Municipal Health Office		
Salaries and Wages - Regular	5-01-01-010	521,715.29
Personal Economic Relief Allowance (PERA)	5-01-02-010	102,000.00
Pag-IBIG Contributions	5-01-03-020	10,200.00
PhilHealth Contributions	5-01-03-030	47,800.14
Retirement and Life Insurance Premiums	5-01-03-010	225,497.79
Employees Compensation Insurance Premiums	5-01-03-040	5,200.00
Other Bonuses and Allowances	5-01-02-990	348,385.56
Year End Bonus	5-01-02-140	213,052.56
Cash Gift	5-01-02-150	28,500.00
Other Personnel Benefits	5-01-04-990	1,382.02
Traveling Expenses - Local	5-02-01-010	37,778.00
Drugs and Medicines Expenses	5-02-03-070	21,000.00
Other Supplies and Materials Expenses	5-02-03-990	94,684.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	13,400.00
Other Maintenance and Operating Expenses	5-02-99-990	346,077.00
Medical Equipment	1-07-05-110	606,050.00
Urban Poor and Affairs Office		
Salaries and Wages - Regular	5-01-01-010	73,412.94
Personal Economic Relief Allowance (PERA)	5-01-02-010	14,000.00
Pag-IBIG Contributions	5-01-03-020	3,500.00
PhilHealth Contributions	5-01-03-030	5,053.24
Retirement and Life Insurance Premiums	5-01-03-010	15,547.84
Employees Compensation Insurance Premiums	5-01-03-040	700.00
Other Bonuses and Allowances	5-01-02-990	17,770.00
Year End Bonus	5-01-02-140	18,481.00
Cash Gift	5-01-02-150	5,000.00
Other Personnel Benefits	5-01-04-990	24,463.91
Traveling Expenses - Local	5-02-01-010	5,600.00
Other Supplies and Materials Expenses	5-02-03-990	97,275.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	19,050.00
Other Maintenance and Operating Expenses	5-02-99-990	8,347.00
Office Equipment	1-07-05-020	3,512.00
Information and Communication Technology Equipment	1-07-05-030	18,000.00
Municipal Social Welfare and Development Office		
Salaries and Wages - Regular	5-01-01-010	286,391.24
Personal Economic Relief Allowance (PERA)	5-01-02-010	42,363.64
Pag-IBIG Contributions	5-01-03-020	4,200.00
PhilHealth Contributions	5-01-03-030	14,665.54





Retirement and Life Insurance Premiums	5-01-03-010	71,004.23
Employees Compensation Insurance Premiums	5-01-03-040	2,200.00
Other Bonuses and Allowances	5-01-02-990	100,533.00
Year End Bonus	5-01-02-140	61,232.50
Cash Gift	5-01-02-150	12,000.00
Agricultural Services Office		
Salaries and Wages - Regular	5-01-01-010	750,325.18
Personal Economic Relief Allowance (PERA)	5-01-02-010	103,181.82
Pag-IBIG Contributions	5-01-03-020	10,800.00
PhilHealth Contributions	5-01-03-030	35,494.94
Retirement and Life Insurance Premiums	5-01-03-010	164,480.18
Employees Compensation Insurance Premiums	5-01-03-040	5,100.00
Other Bonuses and Allowances	5-01-02-990	205,176.00
Year End Bonus	5-01-02-140	199,127.00
Cash Gift	5-01-02-150	35,000.00
Other Personnel Benefits	5-01-04-990	60,597.94
Traveling Expenses - Local	5-02-01-010	9,397.00
Training Expenses	5-02-02-010	17,800.00
Animal/Zoological Supplies Expenses	5-02-03-040	100,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	219,875.00
Other General Services	5-02-12-990	60,000.00
Repair & Maintenance - Buildings & Other Structures	5-02-13-040	240.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	355,378.00
Municipal Environment and Natural Resources Office		
Salaries and Wages - Regular	5-01-01-010	300,636.60
Personal Economic Relief Allowance (PERA)	5-01-02-010	21,363.64
Pag-IBIG Contributions	5-01-03-020	2,200.00
PhilHealth Contributions	5-01-03-030	8,479.77
Retirement and Life Insurance Premiums	5-01-03-010	40,050.12
Employees Compensation Insurance Premiums	5-01-03-040	900.00
Other Bonuses and Allowances	5-01-02-990	24,300.00
Year End Bonus	5-01-02-140	3,484.00
Cash Gift	5-01-02-150	6,500.00
Other Personnel Benefits	5-01-04-990	24,721.50
Traveling Expenses	5-02-01-010	13,422.00
Other Supplies and Materials Expenses	5-02-03-990	9,030.00
Environment/Sanitary Services	5-02-12-010	200,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	94,203.00
Office Equipment	1-07-05-020	120,000.00
Information and Communication Technology Equipment	1-07-05-030	100,000.00
Other Property, Plant and Equipment	1-07-99-990	25,300.00
Office of the Municipal Mayor		
Salaries and Wages - Regular	5-01-01-010	1,194,466.39
Salaries and Wages - Casual/Contractual	5-01-01-020	1,183,156.82
Personal Economic Relief Allowance (PERA)	5-01-02-010	439,862.12
Pag-IBIG Contributions	5-01-03-020	44,100.00
PhilHealth Contributions	5-01-03-030	136,969.92
Retirement and Life Insurance Premiums	5-01-03-010	661,735.38
Employees Compensation Insurance Premiums	5-01-03-040	21,800.00
Other Bonuses and Allowances	5-01-02-990	1,004,565.11
Year End Bonus	5-01-02-140	751,669.96
Cash Gift	5-01-02-150	136,750.00
Other Personnel Benefits	5-01-04-990	411,531.17
Other Machinery and Equipment	1-07-05-990	900.00
Motor Vehicles	1-07-06-010	847,060.00

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Other leased assets	1-07-08-990	100,000.00
Computer Software	1-09-01-020	20,000.00
Budget Office		
Salaries and Wages - Regular	5-01-01-010	106,216.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	14,000.00
Pag-IBIG Contributions	5-01-03-020	1,400.00
PhilHealth Contributions	5-01-03-030	2,916.65
Retirement and Life Insurance Premiums	5-01-03-010	12,702.12
Employees Compensation Insurance Premiums	5-01-03-040	700.00
Other Bonuses and Allowances	5-01-02-990	14,889.00
Year End Bonus	5-01-02-140	15,661.00
Cash Gift	5-01-02-150	5,000.00
Other Personnel Benefits	5-01-04-990	6,836.60
Public Employment Service Office		
Salaries and Wages - Regular	5-01-01-010	79,479.50
Personal Economic Relief Allowance (PERA)	5-01-02-010	999.73
Pag-IBIG Contributions	5-01-03-020	0.00
PhilHealth Contributions	5-01-03-030	1,378.42
Retirement and Life Insurance Premiums	5-01-03-010	13,902.04
Employees Compensation Insurance Premiums	5-01-03-040	100.00
Other Bonuses and Allowances	5-01-02-990	30,590.00
Year End Bonus	5-01-02-140	13,297.00
Cash Gift	5-01-02-150	5,000.00
Other Personnel Benefits	5-01-04-990	9,074.11
Traveling Expenses - Local	5-02-01-010	1,800.00
Other Supplies and Materials Expenses	5-02-03-990	2,400.00
Other Maintenance and Operating Expenses	5-02-99-990	10,606.00
Engineering Office		
Salaries and Wages - Regular	5-01-01-010	534,571.57
Personal Economic Relief Allowance (PERA)	5-01-02-010	59,545.45
Representation Allowance (RA)	5-01-02-020	29,700.00
Transportation Allowance (TA)	5-01-02-030	29,700.00
Pag-IBIG Contributions	5-01-03-020	5,800.00
PhilHealth Contributions	5-01-03-030	25,340.04
Retirement and Life Insurance Premiums	5-01-03-010	120,844.96
Employees Compensation Insurance Premiums	5-01-03-040	3,000.00
Other Bonuses and Allowances	5-01-02-990	158,398.00
Year End Bonus	5-01-02-140	109,499.80
Cash Gift	5-01-02-150	14,500.00
Other Personnel Benefits	5-01-04-990	66,185.68
Desilting and Dredging Expenses	5-02-08-020	200,000.00
Other General Services	5-02-12-990	200,000.00
Business Permit and Licensing Office		
Salaries and Wages - Regular	5-01-01-010	692,413.80
Personal Economic Relief Allowance (PERA)	5-01-02-010	59,999.73
Pag-IBIG Contributions	5-01-03-020	5,800.00
PhilHealth Contributions	5-01-03-030	19,705.40
Retirement and Life Insurance Premiums	5-01-03-010	98,659.59
Employees Compensation Insurance Premiums	5-01-03-040	3,000.00
Other Bonuses and Allowances	5-01-02-990	108,138.00
Year End Bonus	5-01-02-140	92,129.40
Cash Gift	5-01-02-150	17,000.00
Other Personnel Benefits	5-01-04-990	39,968.73
Accountable Forms Expenses	5-02-03-020	2,800.00
Other Supplies and Materials Expenses	5-02-03-990	18,880.00
Other General Services	5-02-12-990	300,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	16,260.00

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Other Maintenance and Operating Expenses	5-02-99-990	9,550.00
Human Resource and Management Office		
Salaries and Wages - Regular	5-01-01-010	95,288.50
Personal Economic Relief Allowance (PERA)	5-01-02-010	8,000.00
Pag-IBIG Contributions	5-01-03-020	2,400.00
PhilHealth Contributions	5-01-03-030	377.13
Retirement and Life Insurance Premiums	5-01-03-010	11,537.28
Employees Compensation Insurance Premiums	5-01-03-040	100.00
Year End Bonus	5-01-02-140	25,661.00
Cash Gift	5-01-02-150	5,000.00
Other Personnel Benefits	5-01-04-990	22,250.64
Traveling Expenses - Local	5-02-01-010	15,000.00
Other Supplies and Materials Expenses	5-02-03-990	750.00
Other General Services	5-02-12-990	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	17,310.00
Other Maintenance and Operating Expenses	5-02-99-990	118,085.00
Office of the Vice Mayor		
Other Personnel Benefits	5-01-04-990	32,025.00
Hon. June V. Zapanta Emergency Hospital		
Salaries and Wages - Regular	5-01-01-010	400,000.00
Economic Enterprise Development & Management		
Salaries and Wages - Regular	5-01-01-010	298,991.60
Personal Economic Relief Allowance (PERA)	5-01-02-010	45,831.21
Pag-IBIG Contributions	5-01-03-020	4,400.00
PhilHealth Contributions	5-01-03-030	8,415.59
Retirement and Life Insurance Premiums	5-01-03-010	36,555.13
Employees Compensation Insurance Premiums	5-01-03-040	2,300.00
Other Bonuses and Allowances	5-01-02-990	52,553.00
Year End Bonus	5-01-02-140	40,041.00
Cash Gift	5-01-02-150	13,500.00
Office Supplies Expenses	5-02-03-010	1,218.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	24,226.05
Water Expenses	5-02-04-010	47,428.60
Telephone Expenses	5-02-05-020	5,315.32
Internet Subscription Expenses	5-02-05-030	8,839.50
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	6,385.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	2,000.00
Office Equipment	1-07-05-020	10,000.00
Communication Equipment	1-07-05-070	60,000.00
Other Property, Plant and Equipment	1-07-99-990	30,000.00
Total Savings from Current Appropriation		38,143,172.20

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Section 3. EXPENDITURES – The amount of Thirty-Nine Million Nine Hundred Seventy-Seven Thousand Four Hundred Twenty-One Pesos and 60/100 (Php 39,977,421.60) is hereby appropriated for Supplemental Budget No. 03 as follows:

Implementing Office	AIP Code	Object of Expenditure	Account Code	Amount
Public Information Office	10-19-1-1-1-1	Other Personnel Benefits	5-01-04-990	120,000.00
Legal Office	10-13-1-1-1-1	Other Personnel Benefits	5-01-04-990	180,000.00
Business Permit and Licensing Office	10-8-1-1-1-1	Other Personnel Benefits	5-01-04-990	360,000.00
Urban Poor and Affairs Office	10-26-1-1-1-1	Other Personnel Benefits	5-01-04-990	120,000.00
Management Information Systems	10-14-1-1-1-1	Other Personnel Benefits	5-01-04-990	160,000.00

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Office of the Vice Mayor	10-2-1-1-1-1	Other Personnel Benefits	5-01-04-990	160,000.00
Office of the Sanggunian Bayan Members	10-3-1-1-1-1	Other Personnel Benefits	5-01-04-990	400,000.00
Office of the Secretary to the Sanggunian	10-4-1-1-1-1	Other Personnel Benefits	5-01-04-990	300,000.00
Human Resource and Management Office	10-11-1-1-1-1	Other Personnel Benefits	5-01-04-990	260,000.00
Municipal Planning and Development Office	10-15-1-1-1-1	Other Personnel Benefits	5-01-04-990	240,000.00
Local Civil Registry	10-12-1-1-1-1	Other Personnel Benefits	5-01-04-990	260,000.00
General Services Office	10-10-1-1-1-1	Other Personnel Benefits	5-01-04-990	1,100,000.00
Budget Office	10-9-1-1	Other Personnel Benefits	5-01-04-990	220,000.00
Accounting and Internal Audit Services	10-6-1-1-1-1	Other Personnel Benefits	5-01-04-990	380,000.00
Treasurer's Office	10-25-1-1-1-1	Other Personnel Benefits	5-01-04-990	880,000.00
Assessor's Office	10-7-1-1-1-1	Other Personnel Benefits	5-01-04-990	380,000.00
Municipal Health Office	30-2-1-1-1-1	Other Personnel Benefits	5-01-04-990	1,000,000.00
Public Employment Services Office	10-18-1-1-1-1	Other Personnel Benefits	5-01-04-990	140,000.00
Municipal Social Welfare and Development Office	30-5-1-1-1-1	Other Personnel Benefits	5-01-04-990	640,000.00
Agriculture Office	80-1-1-1-1-1	Other Personnel Benefits	5-01-04-990	400,000.00
Municipal Environment and Natural Resources Office	80-4-1-1-1-1	Other Personnel Benefits	5-01-04-990	80,000.00
Engineering Office	80-3-1-1-1-1	Other Personnel Benefits	5-01-04-990	600,000.00
Hon. June V. Zapanta Emergency Hospital	30-3-1-1-1-1	Other Personnel Benefits	5-01-04-990	400,000.00
Economic Enterprise Development and Management	80-2-1-1-1-1	Other Personnel Benefits	5-01-04-990	700,000.00
Tourism Office	80-5-1-1-1	Other Personnel Benefits	5-01-04-990	80,000.00
Office of the Municipal Mayor	10-1-1-1-1-1	Other Personnel Benefits	5-01-04-990	4,980,000.00
	10-1-2-2-13	Other Maintenance and Operating Expenses	5-02-99-990	500,000.00
		<i>Sports Development Program</i>		
	10-1-2-3-9	Telephone Expenses	5-02-05-020	340,000.00
		<i>Landline expense</i>		
	10-1-2-3-14	Subsidy to NGAs	5-02-14-020	235,000.00
	10-1-2-2-45	Other General Services	5-02-12-990	10,857,000.00
	10-1-2-3-10	Telephone Expenses	5-02-05-020	380,000.00
		<i>Mobile expenses</i>		
	10-1-2-2-4	Donations	5-02-99-080	10,500,000.00
Budget Office		<i>Aid to Taytay Public School</i>		
	10-9-1-1	Terminal Leave Benefits	5-01-04-030	57,897.60
	10-9-2-3	Other General Services	5-02-12-990	150,000.00
Office of the Social Welfare and Development Services	30-5-1-1-1-1	Overtime and Night Pay	5-01-02-130	975,867.75
	30-5-2-50	Other General Services	5-02-12-990	1,441,656.25
GRAND TOTAL				39,977,421.60


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 16th day of December 2024, 12:42 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 16, 2024 and was passed on third and final reading on December 16, 2024, during the 13th Regular Session held on the 16th day of December 2024.


ATTY. STANLEE D. CALMA
Secretary to the Sanggunian

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HER HONOR


HON. SOPHIA PRISCILLA L. CABRAL
Municipal Vice Mayor / Presiding Officer

APPROVED BY HIS HONOR
DATE DEC 19 2024


HON. ALLAN MARTINE S. DE LEON
Municipal Mayor