



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

DO No. 2412 – 052

**ORDINANCE NO. 834 series of 2024**

**AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 4  
AMOUNTING TO ELEVEN MILLION SEVEN HUNDRED TWELVE  
THOUSAND SIX HUNDRED THIRTEEN PESOS AND TWENTY CENTAVOS  
(PHP 11,712,613.20) TO FUND PRIORITY DISASTER PREPAREDNESS AND  
RESPONSE PROGRAMS OF THE MUNICIPAL GOVERNMENT OF TAYTAY**

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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  
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WHEREAS, 2022 Audit Observation Memorandum No. 12 issued by the Commission on Audit instructs the Municipal Government of Taytay to replenish the LDRRMF from the General Fund in the amount of Php 11,712,613.20 which was expended for transactions not directly related to the four thematic areas of the disaster risk reduction and management;

WHEREAS, MDRRMC Resolution No. 2024-003 approved the addendum to the 2024 Municipal Disaster Risk Reduction and Management Plan (MDRRMP) of the Municipal Government of Taytay;

WHEREAS, it is imperative for the Sangguniang Bayan to approve the Supplemental Budget No. 04 amounting to Eleven Million Seven Hundred Twelve Thousand and Six Hundred Thirteen Pesos and 20/100 (Php11,712,613.20) for the fiscal year 2024 to ensure compliance with AOM No. 12 issued by COA and fund the priority disaster preparedness and response programs of the Municipal Government of Taytay;

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

**Section 1. APPROPRIATION** - The amount of **Eleven Million Seven Hundred Twelve Thousand Six Hundred Thirteen Pesos and 20/100 (Php 11,712,613.20)** is hereby appropriated as an integral part of the General Fund Budget for the year 2024 by way of Supplemental Budget No. 04.

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. 04 is as follows:

Unappropriated Surplus Php 11,712,613.20

**Total Available for Supplemental Appropriation** **Php 11,712,613.20**

**Section 3. EXPENDITURES** - The amount of Eleven Million Seven Hundred Twelve Thousand Six Hundred Thirteen Pesos and 20/100 (Php 11,712,613.20) is hereby appropriated for Supplemental Budget No. 04 as follows:

Implementing Office	Particulars / Purpose	AIP Code	Object of Expenditures	Account Code	Amount
5% DRRM Fund	General Administration	90-2-1-2-9	Motor Vehicles	1-07-06-010	4,000,000.00
		30-5-2-46	Welfare Goods Expenses	5-02-03-060	5,000,000.00
		90-2-1-2-1	Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,212,613.20
		90-2-1-2-3	Drugs and Medicines Expenses	5-02-03-070	1,500,000.00
	<b>GRAND TOTAL</b>				<b>11,712,613.20</b>


**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 18<sup>th</sup> day of December 2024, 4:11 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, 2024 and was passed on third and final reading on December 18, 2024, during the 124<sup>th</sup> Regular Session held on the 18<sup>th</sup> day of December 2024.

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

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 12-27-2024



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