



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

DO No. 2412 – 053

**ORDINANCE NO. 835 series of 2024**

**AN ORDINANCE APPROVING THE REVERSION OF CONTINUING APPROPRIATION AMOUNTING TO FIVE MILLION FOUR HUNDRED SIXTY-EIGHT THOUSAND AND EIGHT HUNDRED FIFTY-FOUR AND TWENTY-THREE CENTAVOS (Php 5,468,854.23) 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, 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, 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 **Five Million Four Hundred Sixty-Eight Thousand and Eight Hundred Fifty-Four and Twenty-Three Centavos (Php 5,468,854.23)** from the Continuing Appropriation is hereby reverted to be made available for further appropriation. The breakdown of the said amount is as follows;

DEPARTMENT/ OFFICE/ OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Continuing Appropriations - Current Year		
Office of the Municipal Mayor		
Information and Communication Technology Equipment	1-07-05-030	275,910.88
Motor Vehicles	1-07-06-010	20,000.00
Other Leased Assets	1-07-08-990	788,574.25
Office of General Services		
Information and Communication Technology Equipment	1-07-05-030	33,270.00
Motor Vehicles	1-07-06-010	78,500.00
Office for Legal Services		
Information and Communication Technology Equipment	1-07-05-030	4,000.00
Office for Health Services		
Medical Equipment	1-07-05-110	421,000.00
Office of the Vice Mayor		
Office Equipment	1-07-05-020	100,000.00
Information and Communication Technology Equipment	1-07-05-030	90,500.00
Furniture and Fixtures	1-07-07-010	100,000.00
DEPARTMENT/ OFFICE/ OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Office of the Sanggunian Bayan Members		
Office Equipment	1-07-05-020	200,000.00
Information and Communication Technology Equipment	1-07-05-030	912,200.00
Furniture and Fixtures	1-07-07-010	300,000.00
Office of the Secretary to the Sanggunian		
Office Equipment	1-07-05-020	180,000.00
Information and Communication Technology Equipment	1-07-05-030	70,500.00
Furniture and Fixtures	1-07-07-010	80,000.00
Total Continuing Appropriations - Current Year		3,654,455.13
Continuing Appropriations - Prior Years		
Office of the Municipal Mayor		
Information and Communication Technology Equipment	1-07-05-030	12,156.00
Loans Payable - Domestic	2-01-02-040	264,183.10
Motor Vehicles	1-07-06-010	497,060.00
Office of the Vice Mayor		
Information and Communication Technology Equipment	1-07-05-030	12,000.00
Office of the Sanggunian Bayan Members		

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Office Equipment	1-07-05-020	55,500.00
Information and Communication Technology Equipment	1-07-05-030	265,000.00
Furniture and Fixtures	1-07-07-010	708,500.00
<b>Total - Continuing Appropriations - Prior Years</b>		1,814,399.10
<b>Total Continuing Appropriations</b>		<b>5,468,854.23</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.


ENACTED, this 23rd day of December 2024, 1:53 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 23, 2024 and was passed on third and final reading on December 23, 2024, during the 14<sup>th</sup> Special Session held on the 23<sup>rd</sup> 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 26 2024



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