



Republic of the Philippines
SANGGUNIANG BAYAN
Taytay, Rizal

DO No. 2412 – 054

ORDINANCE NO. 836 series of 2024

**AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 5
AMOUNTING TO TWENTY MILLION EIGHT HUNDRED THIRTY-FOUR
THOUSAND AND THREE HUNDRED SEVENTY-SIX PESOS AND 67/100 (PHP
20,834,376.67) 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, Administrative no. 28 authorizes the grant of Gratuity Pay to Contract of Service (COS), and Job Order (JO) workers in Government for Fiscal Year 2024, in recognition of hard work and and valuable participation in the implementation of various programs, activities and projects (PPA) and other priority programs of the Municipal Government of Taytay;

WHEREAS, there are appropriations and unappropriated surplus identified which will no longer be implemented and that are available for Supplemental Appropriation respectively to grant Gratuity Pay to Job Order workers;

WHEREAS, it is imperative for the Sangguniang Bayan to approve the Supplemental Budget No. 05 amounting to Twenty Million Eight Hundred Thirty-Four Thousand And Three Hundred Seventy-Six Pesos And 67/100 (PHP 20,834,376.67) for the fiscal year 2024 to ensure the grant of Gratuity Pay to the workers in the Municipal Government of Taytay hired under job order contract;;

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 **Twenty Million Eight Hundred Thirty-Four Thousand And Three Hundred Seventy-Six Pesos And 67/100** is hereby appropriated as an integral part of the General Fund Budget for the year 2024 by way of Supplemental No. 05.

Office of the Secretary to the Sanggunian	10-5-1-2-3	Other Maintenance and Operating Expenses	5-02-99-990	72,000.00
Office of the Municipal Mayor	10-1-2-2-45	Other General Services	5-02-12-990	6,733,376.67
Office of the Municipal Mayor	10-1-2-2-13	Other Maintenance and Operating Expenses	5-02-99-990	7,815,000.00
Hon. June V. Zapanta Emergency Hospital	30-3-1-3-1	Other Maintenance and Operating Expenses	5-02-99-990	258,000.00
Economic Enterprise Development and Management	80-2-2-2	Other Maintenance and Operating Expenses	5-02-99-990	138,000.00
Economic Enterprise Development and Management	80-2-2-1	Other General Services	5-02-12-990	80,000.00
		GRAND TOTAL		20,834,376.67

SECTION 4. The interspecial account transfer from Hon. June V. Zapanta Emergency Hospital to Economic Enterprise Development and Management and General Fund-Proper is hereby authorized.

FROM	AMOUNT	TO	AMOUNT
Savings from Current Appropriation	1,248,340.13	General Fund-Proper	1,030,340.13
		Office of the Municipal Mayor	
		Other Maintenance and Operating Expenses	
Hon. June V. Zapanta Emergency Hospital		Economic Enterprise Development and Management	138,000.00
		Other Maintenance and Operating Expenses	
		Other General Services	80,000.00
Total	1,248,340.13		1,248,340.13


SECTION 5. COMPLIANCE WITH APPLICABLE LAWS - Disbursement of these funds is subject to the usual accounting and auditing rules and regulations.

SECTION 6. 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 7. EFFECTIVITY CLAUSE – This Ordinance shall take effect immediately upon its approval.

ENACTED, this 23rd day of December 2024, 1:58 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 14th Special Session held on the 23rd 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

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. 05 is as follows:

Unappropriated Surplus	Php	15,444,376.67
Savings from Current Appropriation		5,390,000.00

Source	Amount
Retained Earnings (Unappropriated Surplus)	6,449,182.31
Surplus from the Reversion of Continuing Appropriation	5,468,854.23
Savings from Current Appropriations	
Engineering Office	
Buildings	4,500,000.00
Source	Amount
Desilting and Dredging Expenses	190,000.00
Public Information Office	
Other General Services	100,000.00
Tourism Office	
Other General Services	600,000.00
General Services Office	
Office Equipment	500,000.00
Environment/Sanitary Services	1,520,000.00
Hon. June V. Zapanta Emergency Hospital	
Other General Services	1,006,340.13
Office Equipment	100,000.00
Information and Communication Technology Equipment	300,000.00
Medical Equipment	100,000.00
GRAND TOTAL	20,834,376.67

SECTION 3. EXPENDITURES – The amount of Twenty Million Eight Hundred Thirty-Four Thousand and Three Hundred Seventy-Six Pesos and 67/100 (PHP 20,834,376.67) is hereby appropriated for Supplemental Budget No. 05 to fund the gratuity pay of job order workers per Administrative Order No. 28 and other programs of the Municipality broken down as follows:

Implementing Office	AIP Code	Object of Expenditure	Account Code	Amount
Public Information Office	10-19-2-1-1-2	Other Maintenance and Operating Expenses	5-02-99-990	108,000.00

Business Permit and Licensing Office	10-8-2-1-2	Other Maintenance and Operating Expenses	5-02-99-990	96,000.00
Management Information Systems	10-14-2-1	Other Maintenance and Operating Expenses	5-02-99-990	92,000.00
Human Resource and Management Office	10-11-2-1-1-4	Other Maintenance and Operating Expenses	5-02-99-990	24,000.00
Municipal Planning and Development Office	10-15-2-2-6-1-3	Other Maintenance and Operating Expenses	5-02-99-990	54,000.00
Local Civil Registry	10-12-2-1-1-3	Other Maintenance and Operating Expenses	5-02-99-990	36,000.00
General Services Office	10-10-2-3-1	Other Maintenance and Operating Expenses	5-02-99-990	3,522,000.00
Budget Office	10-9-2-2	Other Maintenance and Operating Expenses	5-02-99-990	24,000.00
Accounting and Internal Audit Services	10-6-2-2	Other Maintenance and Operating Expenses	5-02-99-990	48,000.00
Treasurer's Office	10-25-1-2-10	Other Maintenance and Operating Expenses	5-02-99-990	132,000.00
Implementing Office	AIP Code	Object of Expenditure	Account Code	Amount
Assessor's Office	10-7-2-5	Other Maintenance and Operating Expenses	5-02-99-990	60,000.00
Municipal Health Office	30-2-2-5	Other Maintenance and Operating Expenses	5-02-99-990	366,000.00
Public Employment Services Office	10-18-2-8	Other Maintenance and Operating Expenses	5-02-99-990	30,000.00
Municipal Social Welfare and Development Office	30-5-2-48	Other Maintenance and Operating Expenses	5-02-99-990	516,000.00
Agriculture Office	80-1-2-12	Other Maintenance and Operating Expenses	5-02-99-990	60,000.00
Municipal Environment and Natural Resources Office	80-4-2-1	Other Maintenance and Operating Expenses	5-02-99-990	72,000.00
Engineering Office	80-3-2-1-6-2	Other Maintenance and Operating Expenses	5-02-99-990	462,000.00
Tourism Office	80-5-2-48	Other Maintenance and Operating Expenses	5-02-99-990	30,000.00
Office of the Vice Mayor	10-2-2-5	Other Maintenance and Operating Expenses	5-02-99-990	6,000.00