



Republic of the Philippines
SANGGUNIANG BAYAN
Taytay, Rizal

DO No. 2509 – 030

ORDINANCE NO. 857 series of 2025

**AN ORDINANCE APPROVING THE REVERSION OF CONTINUING
APPROPRIATION AMOUNTING TO THIRTY-EIGHT MILLION TWO
HUNDRED SIXTY-TWO THOUSAND TWO HUNDRED FORTY-FIVE PESOS
AND 13/100 (PHP 38,262,245.13) OF THE MUNICIPAL GOVERNMENT OF
TAYTAY**

En M. J. J.

Sponsored by: Coun. Ma. Elaine T. Leonardo
Coun. Joanne Marie P. Calderon
Coun. Michell B. Bermundo
Coun. Kristofer Charls S. Esguerra
SK Fed. Pres. Lucia Marie D. Alcantara

Co-Sponsored by: Vice Mayor Jan Victor B. Cabitac
Coun. Rulf Marius G. Valera
Coun. Patrick John P. Alcantara
Coun. Carizza A. Cortez
Coun. John Tobit E. Cruz
LnB Pres. Roseller Z. Valera

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, Taytay Development Council (TDC) passed the Resolution No. 2025 - 002 entitled: “A Resolution Reversing the Continuing Appropriation under the 20% Development Fund and Reallocating the Funds Therefrom, to Finance Various Projects / Programs for the Municipality”, amounting to Thirty-Two Million Eight Hundred Forty-Six Thousand Nine Hundred Eighty Pesos and Twenty-Nine Centavos (Php 32,846,980.29);

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 13th Sangguniang Bayan of Taytay, Rizal, in session duly assembled, that:

[Signature]

Section 1. Reversion of Funds - The sum of **Thirty-Eight Million Two Hundred Sixty-Two Thousand Two Hundred Forty-Five Pesos and 13/100 (PHP 38,262,245.13)** from the Continuing Appropriation is hereby reverted to be made available for further appropriation. The breakdown of the said amount is as follows:

PRIOR YEARS CONTINUING APPROPRIATIONS

OFFICE	ACCOUNT NAME	AMOUNT
Office of the Municipal Mayor	Other Leased Assets	₱ 190,000.00
Office of the Vice Mayor	Information and Communication Technology Equipment	100.00
Office of the Sanggunian Bayan Members	Information and Communication Technology Equipment - GFP	1000.00
	Information and Communication Technology Equipment - Information and Communication Technology	1,800.00
Office of the Secretary to the Sanggunian	Information and Communication Technology Equipment	100.00
Hon. June V. Zapanta Emergency Hospital	Medical Equipment	71,000.00
	Medical Equipment	100,000.00
	Medical Equipment - Medical, Dental & Laboratory Equipment	2,300,000.00
Economic Enterprise Dev't & Management	Communication Equipment - Communication Equipment (CCTV)	110,000.00
	Other Property, Plant and Equipment	1,183,651.33
	Financial Expense (FE)	
	Loans Payable - Domestic - Loans Payable - Domestic - Market Operation	283,248.80
20% Development Fund	Land - Acquisition Land	367,565.26
	Land - Acquisition Land	4,816,686.00
	Road - Networks - Establishment of Bike Lane on various thoroughfares (Phase 2)	10,000,000.00
	Other Infrastructure Assets - OIA-Other Infrastructures 20% Development Fund	61,689.75
	Other Infrastructure Assets - Illumination of various roads / areas in the Municipality	38,298.10
	Markets - Improvement of New Taytay Public Market, Brgy. San Juan, Taytay, Rizal	178,866.47
	Other Structures - Proposed Perimeter Fence at University of Rizal System, Brgy. San Juan, Taytay, Rizal	453,937.61
	Motor Vehicles - Purchase of Vehicles to be used for the "Rolling Botika" or Mobile Drugstore	8,600,000.00
	Other Property, Plant and Equipment - Illumination of Various Roads / Areas in the Municipality	861,598.42
	Parks, Plazas and Monuments - Improvement of Parks (Kalayaan and Veterans Park)	1,500,000.00
	Park Plazas and Monuments - Establishment of Taytay markers, Landmarks in various parts of municipality	183,489.53

CURRENT YEAR CONTINUING APPROPRIATION

Office of the Municipal Mayor	Office Equipment	₱ 91,000.00
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Other Leased Assets	42,894.45
Treasury Office	
Office Equipment	150,000.00
Engineering Office	
Road Networks	216,309.73
Buildings	256,410.53
Office Equipment	117,750.00
Hon. June V. Zapanta Emergency Hospital	
Medical Equipment	300,000.00
20% Development Fund	
Land - Acquisition of Land	5,232,000.00
Buildings - Improvement of New Taytay Public Market, Brgy. San Juan, Taytay, Rizal	21,435.46
Other Structures - Construction of Municipal Funerary Chapel In 5 Barangays, Taytay, Rizal	531,413.69
TOTAL	P 38,262,245.13

Section 2. Repealing Clause - All ordinances, rules and regulations, or part thereof, in conflict with or inconsistent 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 15th day of September 2025, 2:26 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 15, 2025 and was passed on third and final reading on September 15, 2025, during the 11th Regular Session held on the 15th day of September 2025.



JULIETA M. JUANILLO
Secretary to the Sanggunian

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HIS HONOR



HON. JAN VICTOR B. CABITAC
Municipal Vice Mayor / Presiding Officer

APPROVED BY HIS HONOR
DATE OCT 03 2025



HON. ALLAN MARTINE S. DE LEON
Municipal Mayor