



Republic of the Philippines  
Province of Rizal  
**MUNICIPALITY OF TAYTAY**  
**OFFICE OF THE MUNICIPAL MAYOR**

**COMM. NO. 2210 - 051**

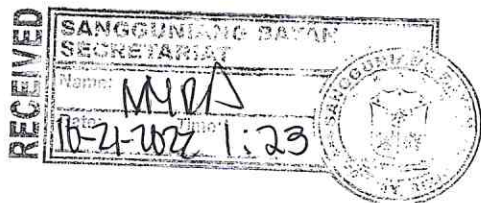
**FIRST INDORSEMENT**  
October 21, 2022

Respectfully forwarded to the Sanggunian Bayan of Taytay thru Hon. Ma. Elaine T. Leonardo – Chairperson, Committee on Finance, Budget and Appropriations the herewith attached Draft Ordinance for Supplemental Budget No. 2 for final approval.

I hereby certify to the **urgency** of the abovementioned matter so as not to hamper the delivery of basic services to our constituents.

For your information and legislative action.

  
Hon. **ALLAN MARTINE S. DE LEON, MPA**  
Municipal Mayor



*Serbisyong mayagiti!*

Don Hilario Cruz Ave., Club Manila East Compd. Brgy. San Juan, Taytay, Rizal



DRAFT ORDINANCE NO. \_\_\_\_\_

APPROVING SUPPLEMENTAL BUDGET NO. 2 AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTY-ONE MILLION FOUR HUNDRED FIFTY-SEVEN THOUSAND ONE HUNDRED TWENTY-FIVE PESOS AND 89/100 (PHP 31,457,125.89) FROM THE REVERSION OF VARIOUS SAVINGS UNDER GENERAL FUND PROPER OF FY2022 TO FUND VARIOUS PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES IN THE MUNICIPALITY.

-----

WHEREAS, It has determined the total savings of FY2022 which are available for Supplemental Appropriation as PHP31,457,125.89 for General Fund;

WHEREAS, the Local Financial Committee has identified other expenditure items and some Continuing Appropriations for reversion with assurance that expenditures are reasonable and will not, in any way adversely affect the delivery of service to the public;

WHEREAS, there are programs, projects and activities that needed funding for their immediate implementation;

WHEREAS, a supplemental budget is needed to address the various needs of the constituents in the Municipality;

NOW THEREFORE, the Sangguniang Bayan in session hereby decrees the approval of Supplemental Budget No. 2 :

SECTION 1. That the Appropriation to wit:

**FROM**

**General Fund**

**Office of the Mayor – Continuing Appropriation**

Land	PHP	884,900.00
Parks, Plazas and Monuments		330,000.00
Office Equipment		141,061.85
Information and Communication Technology		15,690.75
Municipal Computerization Program		5,701,932.95
CCTV Camera		953,150.00
Other Machinery and Equipment		390,042.50
Motor Vehicles		48,500.00
Furniture and Fixtures		485,811.98

**Business Permit and Licensing Office – Continuing Appropriation**

Office Equipment		48,125.00
Information and Communication Technology		3,800.00
Motor Vehicles		40,220.00
Furniture and Fixtures		35,000.00

<b>Office of the Vice Mayor – Continuing Appropriation</b>		
Office Equipment		1,010.00
Furniture and Fixtures		50,000.00
<b>Office of the Sanggunian Bayan – Continuing Appropriation</b>		
Office Equipment	PHP	172,103.00
Information and Communication Technology		166,000.00
Furniture and Fixtures		68,500.00
<b>Human Resource Management Office – Continuing Appropriation</b>		
Office Equipment		17,000.00
Information and Communication Technology		15,565.00
Furniture and Fixtures		71,029.50
<b>Public Employment Service Office – Continuing Appropriation</b>		
Office Equipment		50,000.00
<b>Municipal Planning and Development Office – Continuing Appropriation</b>		
Office Equipment		183,030.00
Information and Communication Technology		17,000.00
Motor Vehicles		81,000.00
<b>Local Civil Registrar – Continuing Appropriation</b>		
Office Equipment		8,400.00
Information and Communication Technology		139,000.00
Furniture and Fixtures		42,000.00
<b>General Services Office – Continuing Appropriation</b>		
Office Equipment		39,700.00
Information and Communication Technology		7,200.00
Other Machinery and Equipment		13,000.00
Motor Vehicles		152,000.00
Furniture and Fixtures		13,000.00
<b>Municipal Accounting and Internal Audit – Continuing Appropriation</b>		
Office Equipment		18,400.00
Information and Communication Technology		324,705.00
Motor Vehicles		200,000.00
Furniture and Fixtures		12,000.00
<b>Municipal Treasury Office – Continuing Appropriation</b>		
Office Building		100,000.00
Other Structures		100,000.00
Furniture and Fixtures		6,353.05
<b>Municipal Assessors Office – Continuing Appropriation</b>		
Office Equipment		121,202.00
Information and Communication Technology		58,400.00
Furniture and Fixtures		65,700.00
<b>Public Information Office – Continuing Appropriation</b>		
Office Equipment		191,000.00
Information and Communication Technology		205,900.00
Furniture and Fixtures		156,100.00



**Management Information Service Section – Continuing Appropriation**

Office Equipment	80,000.00
Information and Communication Technology	85,000.00

**Legal Office – Continuing Appropriation**

Office Equipment	110,500.00
Information and Communication Technology	36,500.00
Furniture and Fixtures	77,200.00
Books	40,000.00

**Municipal Health Office – Continuing Appropriation**

Office Equipment	100,000.00
Information and Communication Technology	4,600.00
Hospital Equipment	600.00
Medical, Dental and Laboratory Equipment	786,500.00
Furniture and Fixtures	710,086.50
Other Property, Plant and Equipment	472,000.00

**Urban Poor Affairs Office – Continuing Appropriation**

Office Equipment	50,000.00
Motor Vehicles	200,000.00
Furniture and Fixtures	50,000.00

**Municipal Social Welfare Development Office – Continuing Appropriation**

Office Equipment	81,500.00
Furniture and Fixtures	1,962,200.00
Books	30,000.00

**Municipal Agriculture Office – Continuing Appropriation**

Office Equipment	3,050.00
Information and Communication Technology	60,800.00
Agricultural and Forestry Equipment	375.00
Furniture and Fixtures	30,720.00

**Municipal Environment and Natural Resources Office – Continuing Appropriation**

Other Machinery and Equipment	600,000.00
-------------------------------	------------

**Municipal Engineering Office – Continuing Appropriation**

Improvement of Basketball Court @ San Lorenzo	110,000.00
Office Buildings	251,478.74
Improvement of Roofing @ San Juan Gym	104,324.15
Construction of Multi-Purpose Building @ Blk. 13 Rd. 27 Sitio Nagtinig	650,000.00
Office Equipment	162,233.62
Information and Communication Technology	353,000.00
Construction and Heavy Equipment	2,010,000.00
Installation of Led Scoreboard	100,000.00
Other Transportation Equipment	500,000.00
Illumination of various areas in the Municipality	94,000.00
Other Property, Plant and Equipment	69,925.00

**Social Welfare Development Office**

Donations (Unclaimed Cash Gift of registered and Qualified Senior Citizens (First Batch)	PHP	<u>9,536,000.00</u>
<b>GRAND TOTAL:</b>	<b>PHP</b>	<b><u><u>31,457,125.89</u></u></b>

**TO**  
**General Fund**

**Social Welfare Development Office**

Donations – Senior Citizens Social Pension (Second Batch)	PHP	25,150,000.00
---	-----	---------------

**Office of the Municipal Mayor**

Seminars and Trainings	950,000.00
Donations – Aid to Public Schools	2,000,000.00

**General Services Office**

Environment/Sanitary Services	
Cleanliness and Beautification Program	<u>3,357,125.89</u>
<b>GRAND TOTAL:</b>	<b>PHP <u><u>31,457,125.89</u></u></b>

SECTION 2. That the release of the said amount shall be subject to the usual accounting and auditing rules and regulations.

SECTION 3. That the same rules and procedures with that of the FY2022 Annual Budget shall apply in the implementation of this appropriation ordinance.

SECTION 4. That this Ordinance shall take effect upon its approval.

ENACTED, this \_\_\_\_ day of October 2022 at the Session Hall of the Municipal Building, Taytay, Rizal