



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

CA# 2212-085 -BOD

05 December 2022

THE SANGGUNIANG BAYAN
Taytay, Rizal

Thru: **HON. SOPHIA PRISCILLA L. CABRAL**
Vice Mayor and Presiding Officer

ATTY. STANLEE D. CALMA
Secretary to the Sangguniang Bayan

Gentlemen and Mesdames:

Respectfully endorsed to your good Office, **CERTIFIED URGENT** the attached draft of the proposed Supplemental Budget Ordinance entitled:

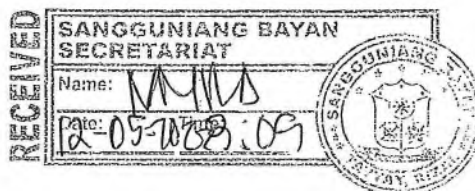
“APPROVING SUPPLEMENTAL BUDGET NO. 3 AN ORDINANCE APPROPRIATING THE AMOUNT OF SEVENTEEN MILLION THREE HUNDRED SIXTY-THREE THOUSAND SIX HUNDRED FIFTY-SIX PESOS AND 22/100 (PHP 17,363,656.22) FROM THE SAVINGS OF VARIOUS PERSONAL SERVICES AND EXPENDITURE ITEMS TO FUND VARIOUS PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES IN THE MUNICIPALITY
”

For consideration of the August Body

Very truly yours,

HON. ALLAN MARTINE S. DE LEON, MPA
Municipal Mayor

Enclosure: as stated



Serbisyon ng mga ngiti!

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



2022-032

DRAFT ORDINANCE NO. _____ S-2022

APPROVING SUPPLEMENTAL BUDGET NO. 3 AN ORDINANCE APPROPRIATING THE AMOUNT OF SEVENTEEN MILLION THREE HUNDRED SIXTY-THREE THOUSAND SIX HUNDRED FIFTY-SIX PESOS AND 22/100 (PHP 17,363,656.22) FROM THE SAVINGS OF VARIOUS PERSONAL SERVICES AND EXPENDITURE ITEMS TO FUND VARIOUS PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES IN THE MUNICIPALITY

WHEREAS, the Municipal Budget Office received a request from the Municipal Human Resource and Management Office for the payment of unpaid salaries of several personnel under job order contract and unpaid year-end bonus of employees who are separated from the service in the Municipality of Taytay;

WHEREAS, the Municipal Budget Office has identified various expenditures which could not be covered anymore by the current appropriation for these expenditures for the year 2022;

WHEREAS, the Local Finance Committee has identified savings from the Personal services and other expenditure items and ensure that expenditure is reasonable and will not, in anyway adversely affect the delivery of service to the public;

WHEREAS, in order for the Municipal Government to settle expenditures and not hamper the continuous delivery of services, there is a need for a Supplemental Budget and the immediate passage of this Ordinance that will re-appropriate the above- mentioned fund;

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

Personal Services - Salaries and Wages- Regular employees

Business Permit and Licensing Office	Php	350,000.00
Budget Office		400,000.00
Management Information Service Section		50,000.00
Planning and Development Office		500,000.00
Municipal Treasurer's Office		1,400,000.00
Office of Health Services		1,770,000.00
Municipal Social Welfare and Development Office		840,000.00
Municipal Agriculture Office		550,000.00
General Services Office		420,000.00
Public Employment Service Office		150,000.00
Assessor's Office		100,000.00
Accounting and Internal Audit Services		200,000.00
Sanggunian Bayan Secretariat Office		300,000.00
Economic Enterprise Development Management Office		290,000.00
Engineering Office		250,000.00
Hon. Jun V. Zapanta Emergency Hospital		205,279.10
Municipal Economic and Natural Resources Office		88,377.12

Personal Services - Salaries and Wages- Casual employees

Office of the Mayor- Casual	Php	2,400,000.00
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Total Sources of Fund **Php 9,863,656.22**

TO

General Fund

Personal Services

Year-end Bonus

Office of the Mayor	Php 1,869,207.30
Urban Poor Affairs Office	31,978.10
Sanggunian Bayan Secretariat Office	25,414.20
Office of the Vice Mayor	170,064.30
Office of the Sanggunian Bayan Members	184,972.90
Municipal Social Welfare and Development Office	50,741.40
Human Resource and Management Office	12,399.10
Budget Office	11,882.50

Sub- total Php 2,356,659.80

Representation and Transportation Allowance

Human Resource and Management Office Php 63,000.00

Other Bonuses and Allowances

Accounting and Internal Audit Services	Php 272,837.37
Municipal Agriculture Office	156,621.73
Assessor's Office	300,327.30
Business Permit and Licensing Office	126,192.95
Budget Office	142,517.90
Economic Enterprise Development Management Office	287,902.23
Engineering Office	247,827.45
General Services Office	413,945.35
Municipal Health Office	1,017,832.83
Hon. Jun V. Zapanta Emergency Hospital	205,279.10
Human Resource and Management Office	213,700.50
Local Civil Registry	229,145.80
Municipal Legal Office	76,812.97
Municipal Economic and Natural Resources Office	88,377.12
Management Information Service Section	21,918.00
Municipal Social Welfare and Development Office	379,360.22
Office of the Sanggunian Bayan Members	539,274.45
Office of the Vice Mayor	206,730.16
Public Employment Service Office	128,168.30
Public Information Office	64,245.35
Planning and Development Office	161,980.00
Sanggunian Bayan Secretariat Office	233,996.31
Treasurer's Office	393,915.60
Urban Poor Affairs Office	97,323.20
Office of the Mayor	1,437,764.23
Sub-total	Php 7,443,996.42

Total General Fund **Php 9,863,656.22**

FROM

Office of the Mayor

Maintenance and Other Operating Expenses	
Campaign Calendar	Php 600,000.00
Sports Promotion	500,000.00
Gawad Dangal ng Magulang	600,000.00

Total Source of Funds **Php 1,700,000.00**

TO

Business Permit and Licensing Office

Capital Outlay	
Information and Communication Equipment	<u>Php 1,700,000.00</u>

FROM

Maintenance and Other Operating Expenses

Treasurer's Office- Tax Campaign Program	Php	400,000.00
Agriculture Office- Food Production Program		400,000.00
Assessor's Office - Tax Mapping and Gen. Revision Program		250,000.00
Municipal Planning and Development Office- Continuing Research Program		200,000.00
Accounting and Internal Audit Services- Accounting Updates Program		600,000.00
Engineering Office - Building Revenue and Enhancement Program		200,000.00
Office of the Mayor Community Development Program		300,000.00
Fire Prevention Program		250,000.00
Aid to Taytay Municipal Band		710,000.00
 Total Source of Funds		 <u>Php 3,310,000.00</u>

TO

General Services Office

Maintenance and Other Operating Services Operation Linis	Php	2,126,923.70
Cleanliness and Beautification Program		1,183,076.30
 Total		 <u>Php 3,310,000.00</u>

FROM

General Services Office

Capital Outlay Information and Communication Equipment		Php 1,100,000.00
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TO

General Services Office

Maintenance and Other Operating Services Fuel, oil and Lubricants Expenses		Php 1,100,000.00
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FROM

Office of the Vice Mayor

Maintenance and Other Operating Services Training expenses	Php	35,000.00
Office supplies		30,000.00
Capital Outlay Office equipment		100,000.00
Furniture & Fixtures		100,000.00
IT Equipment & Software		100,000.00

Sanggunian Bayan Secretariat Office

Maintenance and Other Operating Services Traveling expenses	Php	20,000.00
Training		50,000.00
Office Supplies		128,000.00
Other supplies		10,000.00
Printing and Publication expenses		20,000.00
Repairs and Maint.-Machinery & Equipment		17,000.00
Other MOOE		80,000.00
Capital Outlay Office equipment		200,000.00

IT Equipment & Software	100,000.00
Total Source of Funds	<u>Php 1,090,000.00</u>
TO	
Office of the Mayor Maintenance and Other Operating Services Grants and Donations	<u>Php 1,090,000.00</u>
FROM	
Office of the Mayor Personal Services-PERA	<u>Php 300,000.00</u>
TO	
Municipal Social Welfare and Development Office Personal Services-Overtime/Night Pay	<u>Php 300,000.00</u>

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

Section 3. That the same rules and procedures with that of the FY 2022 Annual Budget shall apply in the implementation of this appropriation ordinance.

Section 4. That this Ordinance shall take effect immediately upon its approval.

ENACTED on this 5th day of December 2022, at the Sanggunian Bayan Session Hall, Municipality of Taytay, Province of Rizal.