

ORDINANCE NO. _____ SERIES OF 2022

APPROVING SUPPLEMENTAL BUDGET NO. 4 AN ORDINANCE APPROPRIATING THE AMOUNT OF FIFTY-THREE MILLION NINE HUNDRED SEVENTY-THREE THOUSAND EIGHT HUNDRED EIGHTY-TWO PESOS AND 74/100 (PHP 53,973,882.74) FROM THE SAVINGS FOR THE FISCAL YEAR 2022 TO FUND VARIOUS PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES IN THE MUNICIPALITY

WHEREAS, Administrative Order No. 1 dated December 16, 2022 authorizes the grant of a one-time Service Recognition Incentive (SRI) for fiscal year 2022 at a uniform amount not exceeding Twenty Thousand Pesos (Php 20,000.00) for each qualified government employee;

WHEREAS, Department of Budget and Management released Budget Circular No. 2022-4 or Guidelines on the Grant of Service Recognition Incentive to Government Employees for Fiscal Year 2022;

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 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. 4

Section 1. That the appropriation to wit:

FROM

General Fund

Personal Services

Salaries and Wages- Regular

Office of the Municipal Mayor	1,500,000.00
Public Information Office	80,000.00
Office of the Legal Services	35,000.00
Business Permit and License Office	240,000.00
Urban Poor Affairs Office	75,000.00
Management Information Service System	45,000.00
Office of the Vice Mayor	60,000.00
Office of the Sanggunian Bayan Members	90,000.00
Office of the Secretariat to the Sanggunian Bayan	180,000.00
Human Resource and Management Office	60,000.00
Planning and Development Office	135,000.00
Office of the Civil Registry	150,000.00
General Services Office	750,000.00
Budget Office	127,500.00
Accounting and Internal Audit Services	270,000.00
Treasury Office	1,495,000.00
Assessor's Office	240,000.00

Office of the Health Services	1,175,000.00
Public Employment Service Office	90,000.00
Office of the Social Welfare and Development Services	336,000.00
Office of the Agricultural Services	165,000.00
Municipal Environment and Natural Resources Office	45,000.00
Engineering Office	405,000.00
Hon. June V. Zapanta Emergency Hospital	270,000.00
Economic Enterprise Development Management Office	350,000.00

TOTAL SOURCE OF FUND

8,368,500.00

TO

Personal Services

Other Personnel Benefits

Office of the Municipal Mayor	2,400,000.00
Public Information Office	90,000.00
Office of the Legal Services	90,000.00
Business Permit and License Office	240,000.00
Urban Poor Affairs Office	75,000.00
Management Information Service System	45,000.00
Office of the Vice Mayor	120,000.00
Office of the Sanggunian Bayan Members	300,000.00
Office of the Secretariat to the Sanggunian Bayan	180,000.00
Human Resource and Management Office	180,000.00
Planning and Development Office	135,000.00
Office of the Civil Registry	180,000.00
General Services Office	750,000.00
Budget Office	127,500.00
Accounting and Internal Audit Services	270,000.00
Treasury Office	495,000.00
Assessor's Office	240,000.00
Office of the Health Services	660,000.00
Public Employment Service Office	90,000.00
Office of the Social Welfare and Development Services	336,000.00
Office of the Agricultural Services	165,000.00
Municipal Environment and Natural Resources Office	45,000.00
Engineering Office	405,000.00
Hon. June V. Zapanta Emergency Hospital	270,000.00
Economic Enterprise Development Management Office	480,000.00

TOTAL

8,368,500.00

FROM
General Fund

Office of the Municipal Mayor Terminal Leave Benefits	2,500,000.00
Office of the Sanggunian Bayan Members Terminal Leave Benefits	5,000,000.00
TOTAL SOURCE OF FUND	<u>7,500,000.00</u>

TO

Office of the Municipal Mayor Aid to Taytay Public Schools	7,500,000.00
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FROM
General Fund

Assessor's Office Terminal Leave Benefits	955,642.74
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TO

Office of the Vice Mayor Terminal Leave Benefits	955,642.74
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FROM
General Fund

Office of the Sanggunian Bayan Members Other Supplies	252,240.00
Information and Communication Technology	277,000.00
TOTAL SOURCE OF FUND	<u>529,240.00</u>

TO

Office of the Vice Mayor Other Supplies	92,240.00
Information and Communication Technology	277,000.00
Office of the Sanggunian Bayan Members Information and Communication Technology	160,000.00
TOTAL	<u>529,240.00</u>

FROM

General Fund

Office of the Social Welfare and Development Services Maintenance and Other Operating Expenses Assistance to Individuals in Crisis Situation	<u>3,700,000.00</u>
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TO

Office of the Social Welfare and Development Services Personal Services Overtime Pay Capital Outlay Information and Communication Technology	200,000.0 60,000.0
Office of the Municipal Mayor Capital Outlay Municipal Computerization Program	3,440,000.0
TOTAL	<u>3,700,000.0</u>

FROM

General Fund

Office of the Municipal Mayor Maintenance and Other Operating Expenses Bayanihan Prog Projects & Activities Anti-Drug Campaign Barangay Justice Advocacy Program Preservation of Historical sites COVID Response Program League of Municipalities Social Reform Agenda Local council for protection of Children Repairs and Maint-Communication Equip Aid to Cultural Organization Confidential expenses Other Programs and Special Events Cooperative Development Other Maintenance and Operating Expenses	1,000,000.00 1,200,000.00 400,000.00 400,000.00 500,000.00 900,000.00 200,000.00 150,000.00 400,000.00 2,000,000.00 300,000.00 600,000.00 1,000,000.00 120,000.00 1,000,000.00
Budget Office Maintenance and Other Operating Expenses Budget Preparation activities	200,000.00
Office of the Legal Services Maintenance and Other Operating Expenses Awards and rewards expenses Boundary dispute program	2,000,000.00 2,000,000.00

Salaries and Wages- Regular

Business Permit and License Office	180,000.00
Urban Poor Affairs Office	90,000.00
Management Information Service System	300,000.00
Office of the Secretariat to the Sanggunian Bayan	300,000.00
Planning and Development Office	200,000.00
General Services Office	200,000.00
Budget Office	600,000.00
Accounting and Internal Audit Services	90,000.00
Treasury Office	350,000.00
Assessor's Office	190,000.00
Office of the Health Services	700,000.00
Public Employment Service Office	180,000.00
Office of the Social Welfare and Development Services	600,000.00
Office of the Agricultural Services	600,000.00
Municipal Environment and Natural Resources Office	600,000.00
Engineering Office	500,000.00

Personal Economic Relief Allowance

Office of the Municipal Mayor	200,000.00
Business Permit and License Office	60,000.00
Management Information Service System	30,000.00
Office of the Secretariat to the Sanggunian Bayan	30,000.00
General Services Office	100,000.00
Treasury Office	200,000.00
Office of the Health Services	200,000.00
Office of the Social Welfare and Development Services	100,000.00
Office of the Agricultural Services	100,000.00

TOTAL SOURCES OF FUND**21,070,000.00****TO**

Office of the Municipal Mayor	
Capital Outlay	
Municipal Computerization Program	20,570,000.00
Office of the Legal Services	
Capital Outlay	
Information and Communication Technology	500,000.00

TOTAL**21,070,000.00**

FROM

General Fund

Planning and Development Office	
Maintenance and Other Operating Expenses	
Formulation and Updating of CLUP/CDP/Other Plans	2,982,000.00
Map Devt program	500,000.00
TOTAL SOURCES OF FUND	3,482,000.00

TO

Planning and Development Office	
Information and Communication Technology	3,482,000.00

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 ____ day of December 2022, at the Sanggunian Bayan Session Hall, Municipality of Taytay, Province of Rizal.