

ORDINANCE NO. _____ SERIES OF 2022

APPROVING SUPPLEMENTAL BUDGET NO. 5 AN ORDINANCE APPROPRIATING THE AMOUNT OF SIXTEEN MILLION FOUR HUNDRED SIXTY-TWO THOUSAND FIVE HUNDRED PESOS (PHP 16,462,500.00) FROM THE SAVINGS FOR THE FISCAL YEAR 2022 TO FUND VARIOUS PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES IN THE MUNICIPALITY

WHEREAS, Administrative Order No. 3 dated December 23, 2022 authorizes the grant of one-time Gratuity Pay to contract of service and job order workers in government for fiscal year 2022 at a uniform amount not exceeding Five Thousand Pesos (Php 5,000.00) each;

WHEREAS, the Municipal Budget Office received additional request for Service Recognition Incentive (SRI) for the year 2022 from the Human Resource Management Office pertaining to some of the retired employees who are qualified to receive the one-time SRI grant;

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 personal services and other maintenance and operating 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. 5.

Section 1. That the appropriation to wit:

FROM

General Fund

Other Maintenance and Operating Expenses

Accounting and Internal Audit Services Office	
Accounting Updates Program	45,000.00
Assessor's Office	
Tax Mapping and Gen. Revision Program	40,000.00
Engineering Office	
Building Revenue & Enhancement Program	147,500.00
Flood Control Program	227,500.00
Enterprise Economic Development Management	
Maintenance of Cleanliness of Market	15,000.00
Maintenance of Public Market Program	75,000.00
Hon. June V. Zapanta Emergency Hospital	
Maintenance of Taytay Emergency Hospital	170,000.00
Maintenance of Taytay Emergency Hospital- Vaccinator	2,500.00
Municipal Disaster and Risk Reduction Office	
Disaster Preparedness Program	295,000.00
Municipal Planning and Development Office	
Continuing Research Program	50,000.00
Office of the Agricultural Services	
Food Production Program	22,000.00
Office of the Civil Registry	
Registration Updates Program	65,000.00
Office of the Health Services	
Emergency Medical Services Program	233,000.00

Office of the Municipal Mayor	
Gender and Development Program	167,500.00
General Services Program	455,000.00
Local Research Program	230,000.00
Community Development Program	1,127,500.00
Municipal Fire Brigade	92,500.00
Municipal Public Security Program	87,500.00
Security Services -Traffic Management Group	282,500.00
Office of the Sanggunian Bayan-Members	
Legislative Research Program	37,500.00
Office of the Secretary to the Sanggunian	
Legislative Research Program	27,500.00
Office of the Vice Mayor	
Legislative Research Program	662,500.00
Treasurer's Office	
Tax Campaign Program	75,000.00
TOTAL SOURCES OF FUND	4,632,500.00

TO

Other Maintenance and Operating Expenses

Office of the Municipal Mayor	
Gender and Development Program	17,500.00
General Services Program	55,000.00
Community Development Program	477,500.00
Economic Development Program	170,000.00
Municipal Fire Brigade	92,500.00
Municipal Public Security Program	87,500.00
Security Services -Traffic Management Group	282,500.00
Local Research Program	50,000.00
General Services Office	
Cleanliness and Beautification Program	1,640,000.00
Operation Linis (Clean and Green)	447,500.00
Operation Linis (Waste Management)	240,000.00
Office of the Agricultural Services	
Food Production Program	25,000.00
Accounting and Internal Audit Services Office	
Accounting Updates Program	15,000.00
Engineering Office	
Building Revenue & Enhancement Program	67,500.00
Municipal Planning and Development Office	
Continuing Research Program	20,000.00
Municipal Disaster and Risk Reduction Office	
Disaster Preparedness Program	295,000.00
Engineering Office	
Flood Control Program	107,500.00
Office of the Vice Mayor	
Legislative Research Program	62,500.00
Office of the Sanggunian Bayan-Members	
Legislative Research Program	37,500.00
Office of the Secretary to the Sanggunian	
Legislative Research Program	27,500.00
Office of the Civil Registry	
Registration Updates Program	15,000.00

Other Maintenance and Operating Expenses

Assessor's Office	
Tax Mapping and Gen. Revision Program	20,000.00
Treasurer's Office	
Tax Campaign Program	60,000.00
Office of the Health Services	
Emergency Medical Services Program	57,500.00
Enterprise Economic Development Management	
Maintenance of Cleanliness of Market	15,000.00
Maintenance of Public Market Program	75,000.00
Hon. June V. Zapanta Emergency Hospital	
Maintenance of Taytay Emergency Hospital	170,000.00
Maintenance of Taytay Emergency Hospital- Vaccinator	2,500.00
TOTAL	<u>4,632,500.00</u>

FROM**General Fund****Personal Services**

Salaries and Wages	
Office of the Agriculture Services	15,000.00
Office of the Social Welfare and Development Office	15,000.00
TOTAL SOURCES OF FUND	<u>30,000.00</u>

TO**Personal Services**

Other Personnel Benefits	
Office of the Agriculture Services	15,000.00
Office of the Social Welfare and Development Office	15,000.00
TOTAL	<u>30,000.00</u>

FROM**General Fund****Personal Services**

Terminal Leave Benefits	
Office of the Municipal Mayor	5,000,000.00
Office of the Sanggunian Bayan Members	5,000,000.00
Office of the Health Services	1,800,000.00
TOTAL SOURCES OF FUND	<u>11,800,000.00</u>

TO**Other Maintenance and Operating Expenses**

General Services Office	
Cleanliness and Beautification Program	2,000,000.00
Operation Linis	1,500,000.00
Office of the Mayor	
Economic Development Program	50,000.00

Capital Outlay

Office of the Mayor	
Municipal Computerization Program	8,250,000.00
TOTAL	<u>11,800,000.00</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 ____ day of December 2022, at the Sanggunian Bayan Session Hall, Municipality of Taytay, Province of Rizal.