



PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 86th REGULAR SESSION (ONLINE SESSION) OF THE 11th SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON APRIL 20, 2021, 1:25 PM AT TAYTAY, RIZAL

PRESENT:

Hon. Michell B. Bermundo	-	Vice Mayor/Presiding Officer
Hon. Ma. Jeca B. Villanueva	-	Councilor
Hon. Patrick John P. Alcantara	-	“
Hon. Joanne Marie P. Calderon	-	“
Hon. Ceferino R. Resurreccion Jr.	-	“
Hon. Kyle Georic Y. Gacula	-	“
Hon. Ma. Elaine T. Leonardo	-	“
Hon. Philip Jeison J. Cruz	-	“
Hon. Frank Luster L. Santos	-	LnB President

ABSENT:

Hon. Sophia Priscilla L. Cabral	-	Councilor
Hon. Roda May A. Diño	-	SK Federation President (Excuse)

Sponsored by: Coun. Kyle Georic Y. Gacula
Co-Sponsored by: Vice Mayor Michell B. Bermundo
Coun. Sophia Priscilla L. Cabral
Coun. Ma. Jeca B. Villanueva
Coun. Patrick John P. Alcantara
Coun. Joanne Marie P. Calderon
Coun. Ceferino R. Resurreccion Jr.
Coun. Ma. Elaine T. Leonardo
Coun. Philip Jeison J. Cruz
LnB Pres. Frank Luster L. Santos
SK Fed. Pres. Roda May A. Diño

ORDINANCE NO. 703 series of 2021

APPROVING SUPPLEMENTAL BUDGET NO. 1. AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTY-SEVEN MILLION TWO HUNDRED NINETEEN THOUSAND TWO HUNDRED NINETY-THREE PESOS AND 81/100 (PHP 37,219,293.81) FROM THE UNAPPROPRIATED BALANCE RETAINED EARNINGS FY 2020 IN THE GENERAL FUND PROPER TO VARIOUS PRIORITY EXPENDITURES IN THE MUNICIPALITY OF TAYTAY, RIZAL

WHEREAS, Accounting Office has determined the Unappropriated Balance Retained Earnings FY 2020 which is available for Supplemental Appropriation as Php 37,219,293.81 for General Fund Proper;

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. 1:

Section 1. That the Appropriation to wit:

GENERAL FUND PROPER

FROM

Unappropriated Balance, Retained Earnings FY 2020 **PHP 37,219,293.81**

TO

Office of the Mayor

Personal Services
Overtime Pay PHP 300,000.00
Terminal Leave Benefit 35,000.00
Other Personal Benefit (Monetization) 184,293.81

MOOE

Donations (5 Kilos Rice Subsidy 30,000,000.00
as per Ordinance No. 695 s. 2021)
Covid 19 Prevention and Response Program 6,000,000.00

Office of the Municipal Treasurer

Personal Services
Terminal Leave Benefit 300,000.00

MSWD Office

Personal Services
Overtime Pay 400,000.00

TOTAL **PHP 37,219,293.81**


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 FY 2021 Annual Budget shall apply in the implementation of this appropriation ordinance.

Section 4. That this ordinance shall take effect upon its approval.

ENACTED, this 20th day of April, 2021, 2:43 PM at Taytay, 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 April 20, 2021 and was passed on third and final reading on April 20, 2021, during the 86th Regular Session (Online Session) held on the 20th day of April, 2021.



SONIA C. SAMSON
Secretary to the Sanggunian
Officer-in-Charge

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HER HONOR



HON. MICHELLE B. BERMUNDO
Municipal Vice Mayor/Presiding Officer

APPROVED BY HIS HONOR
DATE 22 APR 2021



HON. GEORGE RICARDO R. GACULA II
Municipal Mayor

