

PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 94th REGULAR SESSION OF THE 11th SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON JUNE 15, 2021, 1:18 PM AT THE SESSION HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL

PRESENT:

Hon. Michell B. Bermundo	-	Vice Mayor/Presiding Officer
Hon. Sophia Priscilla L. Cabral	-	Councilor
Hon. Ma. Jeca B. Villanueva	-	44
Hon. Patrick John P. Alcantara	-	"
Hon. Joanne Marie P. Calderon	-	cc
Hon. Ceferino R. Resurreccion Jr.	-	***
Hon. Kyle Georic Y. Gacula	-	cc
Hon. Ma. Elaine T. Leonardo	-	
Hon. Philip Jeison J. Cruz	-	cc
Hon. Frank Luster L. Santos	-	LnB President
Hon. Roda May A. Diño	-	SK Federation President

Sponsored by: Co-Sponsored by:

Coun. Kyle Georic Y. Gacula
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. 707 series of 2021

APPROVING SUPPLEMENTAL BUDGET NO. 2. AN ORDINANCE APPROPRIATING THE AMOUNT OF SIXTY-ONE MILLION THIRTY-TWO THOUSAND NINE HUNDRED THIRTY-TWO PESOS AND 94/100 (PHP 61,032,932.94) FROM THE UNAPPROPRIATED BALANCE RETAINED EARNINGS FY 2020 IN THE 20% DEVELOPMENT FUND AND THE AMENDMENT OF SEVERAL EXPENDITURE ITEMS IN THE FY 2021 20% DEVELOPMENT FUND 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 11,032,932.94 for the 20% Development Fund;



WHEREAS, the Municipal Development Council Executive Committee approved their Resolution No. 2021 – 004 appropriating the amount of Php 11,032,932.94 from the FY 2020 Surplus of the 20% Development Fund to various projects / programs;

WHEREAS, the Municipal Development Council Executive Committee approved their Resolution No. 2021 – 003 amending the intention of the Municipal Wide COVID-19 Response / Aid to all Households;

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:

20% DEVELOPMENT FUND

From

Unappropriated Balance – Retained Earnings FY 2020	<u>P 11,032,932.94</u>		
То			
Proposed Improvement of Drainage System @ (Pilipinas to Berlin St.) Westbank, Brgy. Sta. Ana, Taytay, Rizal	P 1,119,138.73		
Proposed Rehabilitation of Drainage System @ San Isidro St., Brgy. Muzon, Taytay, Rizal	167,984.15		
Proposed Concreting of Portion of Road with CHB Lining @ Purok 2, Blk. 5, Lupang Arenda, Brgy. Sta. Ana, Taytay, Rizal	966,625.75		
Proposed Steel Grating Canal Cover @ Baraso Compound, Brgy. San Juan, Taytay, Rizal	267,988.00		
Proposed Temporary Relocation Facility of Taytay PNP Jail for Construction of New Hospital Bldg. @ Old Municipal Bldg. (for	470,827.03		
Women & CWCL) Eastbank, Floodway A, Brgy. San Juan, Taytay, Rizal			
Urban Greening (Additional Fund) @ Rizal Avenue Footbridge Veterans, Brgy. San Juan, Taytay, Rizal	199,881.00		
Proposed Illumination of (3 Solar Streetlights) @ Blk. 13, Sitio Simona, Blk. 17 Sitio Tapayan, Velasquez St., Baytown Road, Cabrera Road, Taytay, Rizal	512,529.54		
Illumination of Various Roads in the Municipality of Taytay, Rizal	6,133,602.57		
Temporary Relocation Facility of Taytay PNP Jail for Construction	1,194,356.17		
of New Hospital Building @ Old Municipal Bldg. (for Men)			
Westbank, Floodway B, Brgy. San Juan, Taytay, Rizal	7 11 000 005 01		
Total	<u>P 11,032,932.94</u>		

20% DEVELOPMENT FUND FY 2021

From

Municipal Wide COVID-19 Response / Aid to all Households

P 50,000,000.00



Drugs and Medicines (COVID-19 Vaccines and other related Medicines COVID-19 Prevention and Response Program

P 45,000,000.00

Tota

5,000,000.00 **P 50,000,000.00**

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 15th day of June, 2021, 2:36 PM at the Session Hall of the Municipal Building, 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 June 15, 2021 and was passed on third and final reading on June 15, 2021, during the 94th Regular Session held on the 15th day of June, 2021.

SOMA C. SAMSON Secretary to the Sangunian Officer-in-Charge

ATTESTED AND CERTIFED TO BE DULY ADOPTED BY HER HONOR

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

APPROVED BY HIS HONOR DATE _ 1 7 JUN 2021

HON. GEORGE RICARDO R. GACULA II

Municipal Mayor