



Republic of the Philippines  
**SANGGUNIANG BAYAN**  
Taytay, Rizal

DO No. 2311 - 037

**ORDINANCE NO. 796 series of 2023**

**AN ORDINANCE REVERTING THE CONTINUING APPROPRIATION  
AMOUNTING TO SEVENTY-EIGHT MILLION THREE HUNDRED NINETY-  
THREE THOUSAND EIGHT HUNDRED EIGHTY-FIVE PESOS AND 50/100  
(PHP 78,393,885.50) OF THE MUNICIPAL GOVERNMENT OF TAYTAY**

Sponsored by: Coun. Ma. Elaine T. Leonardo  
Co-Sponsored by: Vice Mayor Sophia Priscilla L. Cabral  
Coun. Jan Victor B. Cabitac  
Coun. Ma. Jeca B. Villanueva  
Coun. Philip Jeison J. Cruz  
Coun. Patrick John P. Alcantara  
Coun. John Tobit E. Cruz  
Coun. Joanne Marie P. Calderon  
SK Fed. Pres. Janinah Olivienne D.L. Mercado

WHEREAS, Section 322 of The Local Government Code of 1991 states that balances of appropriations authorized in the annual appropriations ordinance shall revert to the surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditure except by subsequent enactment. However, appropriations for capital outlays shall continue and remain valid until fully spent, reverted or the project is completed. Reversions of continuing appropriations shall not be allowed unless obligations therefore have been fully paid or otherwise settled. The balances of continuing appropriations shall be reviewed as part of the annual budget preparation and the Sanggunian concerned may approve, upon recommendation of the local chief executive, the reversion of funds no longer needed in connection with the activities funded by said continuing appropriations subject to the provisions of this Section;

WHEREAS, there are various continuing appropriations identified as not feasible to be implemented and are no longer needed by the activities funded by said continuing appropriations;

WHEREAS, Resolution No. 279 Series of 2023 approves and ratifies the Taytay Development Council (TDC) Resolution No. 2023-005 entitled: "A Resolution Reversing the Continuing Appropriation and Allocating the Funds Thereof and the 2022 Surplus Under the 20% Development Fund to fund various projects/programs for the Municipality", amounting to Sixty-Nine Million Five Hundred Fifteen Thousand Two Hundred Sixty-six Pesos and Thirty-Eight Centavos (Php 69,515,266.38);

WHEREAS, out of the Sixty-Nine Million Five Hundred Fifteen Thousand Two Hundred Sixty-Six Pesos and 38/100 (Php 69,515,266.38), only the amount of Fifty-Five Million Nine Hundred Fifty-Three Thousand Eight Hundred Three Pesos and 47/100 (Php 55,953,803.47) will be reverted under Projects and Programs;

WHEREAS, it is imperative for the Sangguniang Bayan to revert the Continuing Appropriations of the Municipal Government of Taytay;

NOW THEREFORE, BE IT ORDAINED, by the 12<sup>th</sup> Sangguniang Bayan of Taytay, Rizal, in a session duly assembled, that:

**Section 1. Reversion of Funds** - The sum Php 78,393,885.50 from the Continuing Appropriation is hereby reverted to be made available for further appropriation. The breakdown of the said amount is as follows, to wit:

<b>Current - Continuing Appropriations</b>	
<b>Budget Office</b>	
Office Equipment	50,000.00
Information and Communication Technology Equipment	41,150.00
Furniture and Fixtures	46,982.00
<b>Accounting and Internal Audit Services</b>	
Information and Communication Technology Equipment	21,500.00
Furniture and Fixtures	30,000.00
<b>Office of the Civil Registrar</b>	
Office Equipment	50,000.00
Information and Communication Technology Equipment	83,125.00
Furniture and Fixtures	30,000.00
<b>Office on Public Information</b>	
Office Equipment	50,000.00
Information and Communication Technology Equipment	38,000.00
Furniture and Fixtures	30,000.00
<b>Office of the Municipal Mayor</b>	
Land	5,702,325.43
Office Equipment	510.00
Information and Communication Technology Equipment	27,020.00
Communication Equipment - Upgrading of CCTV System	672.50
Other Machinery and Equipment	475.00
Motor Vehicles - Ambulance	4,900,500.00
Furniture and Fixtures	531,107.50
<b>GAD - Municipal Social Welfare &amp; Devt Office</b>	
Information and Communication Technology Equipment	25,080.00
<b>GAD - Public Employment Service Office</b>	
Office Equipment	50,000.00
Information and Communication Technology Equipment	100,000.00
Furniture and Fixtures	50,000.00
<b>Business Permit and License Section</b>	
Office Equipment	73,000.00
Information and Communication Technology Equipment	555,080.00
Furniture and Fixtures	100,000.00
<b>Office of the Human Resource Management</b>	
Office Equipment	50,000.00
Information and Communication Technology Equipment	19,550.00
Furniture and Fixtures	30,000.00
<b>Public Employment Service Office</b>	
Office Equipment	50,000.00
Information and Communication Technology Equipment	38,450.00
Furniture and Fixtures	50,000.00
<b>Planning and Development Office</b>	
Office Equipment	32,500.00
Information and Communication Technology Equipment	1,174,600.00
Furniture and Fixtures	50,000.00
<b>Office of General Services</b>	
Other Structures	493,660.98
Office Equipment	26,260.00
Information and Communication Technology Equipment	30,045.00
Communication Equipment - Upgrading of CCTV System	126,950.00
Communication Equipment	155,400.00
Other Machinery and Equipment	275,000.00
Furniture and Fixtures	59,590.00
Other Property, Plant and Equipment	4,630.00
<b>Treasury Office</b>	
Other Structures	100,000.00
Office Equipment	75,425.00
Information and Communication Technology Equipment	26,900.00
Furniture and Fixtures	77,100.00
<b>Assessor's Office</b>	
Office Equipment	30,000.00

Information and Communication Technology Equipment	33,950.00
Furniture and Fixtures	150,000.00
<b>Management Information Service System</b>	
Office Equipment	50,000.00
Information and Communication Technology Equipment	50,860.00
Furniture and Fixtures	50,000.00
<b>Office for Legal Services</b>	
Office Equipment	4,000.00
Information and Communication Technology Equipment	420,075.00
Furniture and Fixtures	30,000.00
<b>Office for Health Services</b>	
Office Equipment	100,000.00
Information and Communication Technology Equipment	12,500.00
Medical Equipment	2,402,000.00
Furniture and Fixtures	200,000.00
Other Property, Plant and Equipment	500,000.00
<b>Hon. June V. Zapanta Emergency Hospital</b>	
Office Equipment	50,000.00
Information and Communication Technology Equipment	38,450.00
Furniture and Fixtures	100,000.00
<b>Urban Poor Affairs Office</b>	
Office Equipment	50,000.00
Information and Communication Technology Equipment	61,100.00
Furniture and Fixtures	50,000.00
<b>Office of the Agricultural Services</b>	
Office Equipment	50,000.00
Information and Communication Technology Equipment	30,000.00
Furniture and Fixtures	50,000.00
<b>Municipal Environment &amp; Natural Resources Office</b>	
Office Equipment	29,750.00
Information and Communication Technology Equipment	17,050.00
Other Machinery and Equipment	64,750.00
Furniture and Fixtures	30,000.00
<b>Engineering Office</b>	
Other Structures	693,585.32
Office Equipment	25,450.00
Information and Communication Technology Equipment	8,900.00
Furniture and Fixtures	1,306.85
Other Property, Plant and Equipment	34,610.00
<b>Economic Enterprise Dev't &amp; Management</b>	
Office Equipment	100,000.00
Information and Communication Technology Equipment	28,790.00
Communication Equipment - CCTV Camera	400,000.00
Furniture and Fixtures	100,000.00
Other Property, Plant and Equipment	200,000.00
<b>Prior Year - Continuing Appropriations</b>	
<b>Public Employment Service Office</b>	
Information and Communication Technology Equipment	143,491.45
<b>Budget Office</b>	
Office Equipment	87,500.00
Information and Communication Technology Equipment	70,125.00
Furniture and Fixtures	169,550.00
<b>Hon. June V. Zapanta Emergency Hospital</b>	
Medical Equipment - Hospital Equipment	10,000.00
<b>Economic Enterprise Dev't &amp; Management</b>	
Office Equipment - Office Equipment - Market Operations	1,900.00
Motor Vehicles - Motor Vehicles - Market Operations	47,200.00
Furniture and Fixtures - Furniture and Fixtures - Market Operations	600.00
<b>Tourism Office</b>	
Other Structures - Other Structures - GFP	130,000.00
<b>SUBTOTAL (1)</b>	<b><u>22,440,082.03</u></b>
<b>20% Development Fund</b>	
Renovation of Brgy. Minipark/Playground	1,611.90
Continuation of Construction of Health Center @ Bay Garden Purok 2 & 3 Sitio	1,920.77
Tapayan Brgy. Sta Ana	
Concrete re-blocking @ R. Ocampo St. to Madlanghaya St. - Brgy. San Juan	1,950.38

*Mr. M. J. J.*

*[Signature]*

Illumination of Road in all purok (50 units)	2,475.16
Concreting of Blk 5 with Drainage at Purok 2, Lupang Arenda, Brgy. Sta. Ana	2,563.88
Completion of Road at Sanvictores St (Malaya-Rizal Ave) with Drainage Improvement	2,586.29
Proposed Construction of Drainage Line Canal at Zapanta Compound, Brgy. San Juan	2,723.87
Concreting of Blk 11 with Drainage at Purok 2, Lupang Arenda, Brgy. Sta. Ana	3,046.15
Concreting of Blk 1 with Drainage at Purok 2, Lupang Arenda, Brgy. Sta. Ana	3,046.15
Proposed Multi-Purpose Hall @ Sitio Simona	3,402.92
Completion of Road Concreting at Blk 21, with drainage at Purok 2, Lupang Arenda, Brgy. Sta. Ana	3,735.52
Concreting of Blk 7 - 16 Secondary Road with Drainage, Purok 4 Brgy. Sta. Ana	3,850.47
Proposed Concreting of Pathwalk at Villa Suarez Extension, Road 20 Brgy. San Juan, Taytay, Rizal	3,908.20
Rehabilitation of Concrete Footbridge at Rosario Bridge, Rosario St., Brgy. San Juan, Taytay, Rizal	4,055.33
Additional works at Taytay Emergency Hospital (2nd Floor only)	4,146.86
Rehabilitation of Drainage at Block 13, Road 27 Sitio Lumang Ilog, Brgy. San Juan, Taytay, Rizal	4,163.16
Concreting of Blk 2 with Drainage at Purok 2, Lupang Arenda, Brgy. Sta. Ana	4,224.83
Upgrading of Road with Drainage at Block 22 Phase 2 San Lorenzo Ruiz, Brgy. San Juan, Taytay, Rizal	4,245.19
Concreting of road at Callejon 2, M. Borja St - Brgy. Dolores	4,467.69
Upgrading of Javier St., Brgy San Isidro	4,484.74
Concreting of Blk 5 with Drainage at Purok 4, Lupang Arenda, Brgy. Sta. Ana	4,543.86
Concreting of Blk 9 with Drainage at Purok 4, Lupang Arenda, Brgy. Sta. Ana	4,543.86
Concreting of Road with Canal @ Blk 32, Damayan, Brgy. San Juan	4,627.36
Impvt. of Collosians, Cresdaville, Summerfield Subd. Access road	5,251.86
Illumination of various roads in Lupang Arenda	5,351.89
Proposed Upgrading of Javier St., Brgy. San Isidro (Phase 2)	7,738.03
Improvement of Portion of Velasquez St./ Road Re-blocking 2 Velasquez St	8,525.57
Grouted rip-rap @ Maningning Creek	13,227.81
Proposed Drainage System @ Purok 8, Joricville, Brgy. Sta. Ana, Taytay, Rizal	14,468.55
Proposed Road Concreting at Road 21, Nagtinig, Floodway B, Brgy. San Juan, Taytay, Rizal	16,261.03
Sewerage Treatment Plant @ NTPM	19,900.00
Proposed Concreting of Road 2 (Secondary Road) @ ABNAI, Lupang Arenda, Brgy. Sta. Ana	24,406.12
Appropriation balance for various projects under 20% development fund	56,397.72
Proposed Improvement of Drainage System @ Switzerland St., Brgy. Sta. Ana	83,234.08
Additional Construction of Drainage at Sitio Panghulo, Brgy. San Juan, Taytay, Rizal	87,750.00
Concreting of Canal Cover in Titanic, Brgy. Muzon	92,151.56
Proposed Concrete Overlay Block 37 Damayan St. Brgy. San Juan	94,002.46
Installation of various Streetlights (D. Espiritu St, E. Rodriguez Ave., Tancinco Subd, Brgy. San Isidro)	104,673.78
Half court at Pinesville, Brgy. San Isidro	121,000.00
Improvement of Concrete Overlay at Isagani St. - Brgy. Sta. Ana	122,000.00
Lamp post (interior) @ Noli Pascual St., Gregoria Hts. Subd, Brgy. San Isidro	140,000.00
Slope protection (riprap) at Cheriville Subd. - Brgy. San Juan	195,000.00
Proposed Improvement of Drainage (Box Culvert) at Sunrise Subdivision, Brgy. San Isidro	198,166.12
Improvement of ALAI Day Care Center/Office at Blk. 23, Purok 5 L.A. Brgy. Sta. Ana	225,647.52
Purchase of Dump Truck for Barangays	252,500.00
Roofing Works @ Purok 7, SAKBIT Court, Lupang Arenda	402,939.35
Construction of Brgy. Multi-Purpose Hall (3rd Floor) @ Brgy. San Isidro	473,000.00
Improvement of Hapay na Mangga Park, Brgy. Dolores	500,000.00
Construction of Health Center @ Exodus, Floodway-Phase 2	500,000.00
Illumination of (solar streetlights) @ Blk 13, Sitio Simona, Blk. 17 Sitio Tapayan, Velasquez St, Baytown Road, Cabrera Road	512,529.54
Improvement of Access Road, Pathwalk to Tungtong River Falls	554,836.72
Concrete Re-Blocking of Road with Drainage system at Hi-way 2000 Phase 2	956,148.05
Rehabilitation of Multi-Purpose Building (Mun. Fire Station)	1,000,000.00
Proposed Concreting of Road at Presido Compound, Purok 16 Bangiad, Brgy. San Juan, Taytay, Rizal	1,035,806.00
Proposed Construction of PACHOA Office @ Blk 27, Purok 5, Lupang Arenda, Brgy. Sta. Ana	9,283.15
Proposed Repair and Improvement of Animal Impounding Rehabilitation Center in Market Road, Brgy. San Juan, Taytay, Rizal	2,164,886.96
Construction of Bahay Pag-Asa @ St. Anthony Subd.	2,500,000.00
Paaklab Bridge - Brgy. Sta. Ana	3,000,000.00
Purchase of Amphibious Excavator (for Agriculture)	4,000,000.00
Purchase of Brand New Manlifter	4,000,000.00

Site Improvement of Trade Center	4,881,565.11
Construction of Public Crematorium (Ph. 2)	10,000,000.00
Improvement of Half Court @ Sitio Koloong, Brgy. Dolores	500,000.00
Proposed Drainage System @ Blk 22, Sitio Lumang Ilog, Floodway, Road West, Brgy. Sta. Ana	519,809.09
Proposed Rehabilitation of Basketball Court Phase 3, San Lorenzo Ruiz, Brgy. San Juan	748,793.63
Proposed Drainage System at Blk 40, Purok 6, ARIHOAI, Lupang Arenda, Brgy. Sta. Ana	749,149.60
Proposed Improvement of Drainage System @ South Africa St., Brgy. Sta. Ana	778,124.75
Proposed Improvement of Drainage System @ Blk 35, Pilipinas St., Westbank, Brgy. Sta. Ana	895,040.75
Construction of Box Culvert and Upgrading of Pathwalk at Hulo, Inner Pulumbarit St., Brgy. San Isidro	1,000,000.00
Improvement of Drainage at Naval St. Brgy. Dolores	1,000,000.00
Proposed Drainage System at Blk 18, Purok 2, ARIHOAI, Lupang Arenda, Brgy. Sta. Ana	1,080,783.68
Proposed Drainage System @ Blk 4, Bay Garden Area, Purok 3, Lupang Arenda, Brgy. Sta. Ana	1,184,034.85
Proposed Drainage System at Blk 30, Purok 5, Lupang Arenda, Brgy. Sta. Ana	1,875,003.60
Construction of Mushroom Production Facility	2,000,000.00
Purchase of Brand New Manlifter	2,164,090.00
Construction of Multi-Purpose Hall at Brgy. San Isidro Complex, N. Pascual St. Gregoria Heights Brgy. San Isidro	3,000,000.00
<b>SUBTOTAL (2)</b>	<b><u>55,953,803.47</u></b>
<b>GRAND TOTAL</b>	<b><u>78,393,885.50</u></b>

**Section 2. Repealing Clause** - All ordinances, rules and regulations, or part thereof, in conflict with or inconsistent with any provisions of this Ordinance are hereby repealed and modified accordingly.

**Section 3. Effectivity** - This Ordinance shall take effect upon approval thereof.

ENACTED, this 24<sup>th</sup> day of November, 2023, 5:29 PM at the Sangguniang Bayan Session Hall, Municipality of Taytay, Province of 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 November 24, 2023 and was passed on third and final reading on November 24, 2023, during the 7<sup>th</sup> Special Session held on the 24<sup>th</sup> day of November, 2023.




**JULIETA M. JUANILLO**  
Board Sec. III / Temp. SB Secretary

ATTESTED AND CERTIFIED TO BE DULY  
ADOPTED BY HIS HONOR



**HON. JAN VICTOR B. CABITAC**  
Municipal Councilor / Temporary Presiding Officer

APPROVED BY HIS HONOR  
DATE 01 DEC 2023



**HON. ALLAN MARTINE S. DE LEON**  
Municipal Mayor