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Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo
-oOo-

Item No.: 08
Date: 24 JAN 2023

RELEASED
DATE: 1-17-23
NO. #184
BY: [Signature]
PSO

PROVINCIAL BUDGET OFFICE

January 16, 2023

Hon. LEONARDO M. JAVIER, JR,
Vice-Governor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
Province of Leyte

SANGGUNIANG PANLALAWIGAN
SP Records
JAN 18 2023
JAN 17 2023
PROVINCE OF LEYTE

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 3 FY 2022** of the **Municipality Bato, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2022-004**, with a total appropriation in the amount of **P8,782,494.00** reveals compliance with the same law and its implementing Rules and Regulations.

It is therefore recommended for approval subject to the following conditions:

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 03. Further, that the said reversion of funds shall not adversely affect the fiscal standing of the LGU at the closing of the books of accounts;
2. That the grant of One-Time Service Recognition Incentive shall conform with the terms and conditions stipulated under Budget Circular No. 2022-4 dated December 20, 2022;
3. That the appropriation and grant of Gratuity Pay shall be pursuant to the provisions of Budget Circular Number 2022-5 dated December 28, 2022;
4. That the grant of Terminal Leave Benefits shall be subject to the provisions of Budget Circular No. 2016-2 dated March 29, 2016;
5. That the procurement of Goods, Supplies, Equipments, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
6. That the projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU;

7. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013; and
8. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Compliance with DBM issuances, and all other accounting and auditing rules and regulations shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
Provincial Budget Officer


RUTH Y. SURPIA
Provincial Treasurer


AGNES C. RAFON
Project Development Officer IV
Officer-In-Charge - PPDO

file


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
06 January 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2022-004** of the MUNICIPALITY OF **BATO, LEYTE**, ENTITLED: AUTHORIZING **SUPPLEMENTAL BUDGET NO. 03 FOR CY 2022** INVOLVING THE AMOUNT OF **PESOS: EIGHT MILLION SEVEN HUNDRED EIGHTY-TWO THOUSAND FOUR HUNDRED NINETY-FOUR ONLY (PHP8,782,494.00)**, TOGETHER WITH **SUPPLEMENTAL AIP NO. 03 CY 2022** INVOLVING THE AMOUNT OF **PHP10,912,494.00** FOR VARIOUS PURPOSES.


FLORINDA J. S. UYVICO
Secretary to the Sanggunian

1/18/23



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

January 6, 2023

**THE HONORABLE MEMBERS OF THE
SANGGUNIANG PANLALAWIGAN**

Province of Leyte
Tacloban City

Gentlemen and ladies:

Respectfully transmitting to the Leyte Provincial Board the herein **Appropriation Ordinance No. 2022-004 re: Authorizing the supplemental budget number 3 for FY 2022 in the total amount of ₱8,782,494.00** of this municipality for perusal and review by the august body.

It is sincerely prayed that the Provincial Board could pass a resolution stipulating your action on the matter and furnish this Sanggunian with the same.

I thank you in advance and look forward to your granting this request.

Respectfully,


PORFERIO M. PITOGO II
Secretary to the Sanggunian



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

Appropriation Ordinance No. 2022-004

AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 INVOLVING THE AMOUNT OF PESOS: EIGHT MILLION, SEVEN HUNDRED EIGHTY-TWO THOUSAND, FOUR HUNDRED NINETY-FOUR ONLY (₱8,782,494.00)

BE IT ORDAINED by the Sanggunian in session assembled, on motion of Hon. Mark S. Salvatierra and mass seconded, that:

Section 1. Approval. – The Supplemental Budget No. 3 of this municipality for FY 2022 in the total amount of **Pesos: Eight million, seven hundred eighty-two thousand, four hundred ninety-four only (₱8,782,494.00)** is hereby approved and authorized.

Section 2. Fund Source. – The source of funds for the Supplemental Budget shall be as follows:

₱1,500,000.00	-	Reversion (20% DF – Current – Concreting @ Baywalk area)
₱1,500,000.00	-	Reversion (20% DF – Current – Lagoon rides)
₱1,200,000.00	-	Reversion (20% DF – Current – Drainage canal)
₱3,582,494.00	-	Reversion (Vacant positions of personal services)
₱1,000,000.00	-	NTA Differential (September 2022 to December 2022)
₱8,782,494.00	-	Totals

Section 3. Use of Funds. – The total amount of **₱8,782,494.00** is hereby appropriated for the Supplemental Budget of the Municipality of Bato as:

(See attached Statement of Supplemental Appropriation)

Section 4. Reversion. – The amount(s) indicated in Section 2 herein is(are) hereby reverted, realigned, and made available for expenditure itemized as proposed new appropriations in Section 3 hereof.

Section 5. Separability Clause. – If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 6. Repeal Clause. – Any and all ordinances and resolutions inconsistent with this ordinance are hereby repealed and/or amended.

Section 7. Effectivity. – This ordinance shall take effect upon approval.

ENACTED this 19th day of December, 2022 during the regular session of the Sangguniang Bayan held at the SB Session Hall, Bato, Leyte.

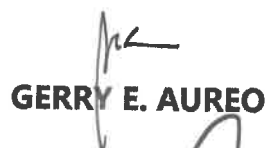
CONCURRED: ***The Honorable Members of the Sangguniang Bayan***


ANTHONY S. ECHEVARRE


DANILO A. PITOGO


PEPE B. DIAO


RAUL M. ACENAS


GERRY E. AUREO


MARK S. SALVATIERRA

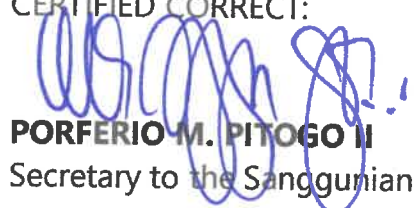

HERBERT B. SALAZAR


ARNULFO B. Taneo


MARISSA C. GERTOS


DORMAN P. SUAREZ

.....
CERTIFIED CORRECT:


PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO HAVE BEEN DULY ADOPTED:


HON. BRYAN NILE A. GERTOS
Presiding Officer

APPROVED:


HON. NATHANIEL B. GERTOS
Municipal Mayor

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 03
Fiscal Year 2022

BATO, LEYTE
Province/City/Municipality

GENERAL FUND
Fund/Special/Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION PGCA (2)	AMOUNT (3)
1. New Revenue Sources		
2. Actual Collection in Excess of the Estimated Income		-
3. Savings		
NTA Increase - SEPT. to DECEMBER 2022 = 14,331,228.00 x 4	57,324,912.00	
Less: NTA Per Mun. Annual Budget from SEPT. to DECEMBER 2022 = 14,081,228.00 x 4	56,324,912.00	
NTA DIFFERENTIAL FROM SEPT. TO DECEMBER -----		1,000,000.00
4. Realignment		-
5. Reversion:		
a. Vacant Position of Personal Services		3,582,494.00
b. 20% Dev't Fund - (Current Appropriations):		
- Concreting @ Baywalik Area		1,500,000.00
- Lagoon Rides		1,500,000.00
- Drainage Canal		1,200,000.00
Total Estimated Income		8,782,494.00

Certified Correct:


DIONESIO B. MALATAG
Mun. Treasurer


MARIA ROQUESA J. SAVERON, CPA
Mun. Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Bato, Leyte

Province/City/Municipality

SUPPLEMENTAL BUDGET NO. 03

CY: 2022

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
I. CURRENT APPROPRIATIONS:					
MO	PERSONAL SERVICES:	1000-1	Other Personal Benefits Other Bonuses & Allow.	5-01-04-990	170,000.00
	Grant of Service Recognition Incentives			5-01-02-990	72,500.00
	Grant of Loyalty Incentives				
	MOOE:				
	Grant of Gratuity Pay		Other Maint. & Other Operating Expenses	5-02-99-990	550,000.00
	TOTAL				792,500.00
SB	PERSONAL SERVICES:	1000-3	Other Personal Benefits	5-01-04-990	150,000.00
	Grant of Service Recognition Incentives				
	MOOE:				
	Payment of Travelling Expenses			5-02-01-010	100,000.00
	Payment of Seminars/Trainings			5-02-02-010	137,494.00
	Payment of Membership Dues & Cont.			5-02-99-060	37,000.00
	TOTAL				424,494.00
MPDO	PERSONAL SERVICES:	1000-4	Other Personal Benefits Terminal Leave Ben.	5-01-04-990	50,000.00
	Grant of Service Recognition Incentives			5-01-04-030	100,000.00
	Payment of Monetization				
	TOTAL				150,000.00
MCR	PERSONAL SERVICES:	1000-8	Other Personal Benefits Terminal Leave Ben.	5-01-04-990	40,000.00
	Grant of Service Recognition Incentives			5-01-04-030	30,000.00
	Payment of Monetization				
	MOOE:				
	Payment of wages for Job Order		Other Maint. & Other Operating Expenses	5-02-99-990	50,000.00
	TOTAL				120,000.00
MBO	PERSONAL SERVICES:	1000-5	Other Personal Benefits	5-01-04-990	30,000.00
	Grant of Service Recognition Incentives				
MACCO	PERSONAL SERVICES:	1000-7	Other Personal Benefits	5-01-04-990	50,000.00
	Grant of Service Recognition Incentives				
	MOOE:				
	Payment of Travelling Expenses			5-02-01-010	30,000.00
	Payment of the Maintenance JEV Accounting System (Rep. & Maint.-IT Equipment & Soft.)			5-02-13-050	20,000.00
	TOTAL				100,000.00
MTO	PERSONAL SERVICES:	1000-6	Other Personal Benefits	5-01-04-990	120,000.00
	Grant of Service Recognition Incentives				
	MOOE:				
	Payment of wages for Job Order		Other Maint. & Other Operating Expenses	5-02-99-990	100,000.00
	TOTAL				220,000.00
	Sub-total				1,836,994.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				1,836,994.00
MASSO	PERSONAL SERVICES: Grant of Service Recognition Incentives	1000-9	Other Personal Benefits	5-01-04-990	30,000.00
MHO	PERSONAL SERVICES: Grant of Service Recognition Incentives	3000-200	Other Personal Benefits	5-01-04-990	180,000.00
MSWDO	PERSONAL SERVICES: Grant of Service Recognition Incentives	3000-500	Other Personal Benefits	5-01-04-990	40,000.00
	MOOE: Payment of Travelling Expenses		Travelling Expenses	5-02-01-010	30,000.00
	Payment of Seminars/Trainings		Trainings Expenses	5-02-02-010	5,000.00
	Procurement of Office Supplies		Office Supplies Expenses	5-02-03-010	40,000.00
	Payment of Meals during Womens Month Celebration		Other Maint. & Other Operating Expenses	5-02-99-990	45,000.00
	Payment of wages for Job Order		Other Maint. & Other Operating Expenses	5-02-99-990	230,000.00
	TOTAL				390,000.00
MAO	PERSONAL SERVICES: Grant of Service Recognition Incentives	8000-1	Other Personal Benefits	5-01-04-990	30,000.00
MEO	PERSONAL SERVICES: Grant of Service Recognition Incentives	8000-2	Other Personal Benefits	5-01-04-990	60,000.00
MARKET	PERSONAL SERVICES: Grant of Service Recognition Incentives	8000-3-1	Other Personal Benefits	5-01-04-990	530,000.00
	Payment of Monetization		Terminal Leave Ben.	5-01-04-030	140,000.00
	TOTAL				670,000.00
SLAUGHTERHOUSE	PERSONAL SERVICES: Grant of Service Recognition Incentives	8000-3-2	Other Personal Benefits	5-01-04-990	110,000.00
PORT	PERSONAL SERVICES: Grant of Service Recognition Incentives	8000-3-3	Other Personal Benefits	5-01-04-990	630,000.00
DIAGNOSTIC	PERSONAL SERVICES: Grant of Service Recognition Incentives	8000-3-4	Other Personal Benefits	5-01-04-990	20,000.00
MDRRMO	PERSONAL SERVICES: Grant of Service Recognition Incentives	1000-2	Other Personal Benefits	5-01-04-990	20,000.00
	MOOE: Payment of wages for Job Order		Other Maint. & Other Operating Expenses	5-02-99-990	30,000.00
	TOTAL				50,000.00
II. SPECIAL PURPOSE APPROPRIATIONS:					
SPES	MOOE: Payment for Special Program Employment for Students	1000-1-13	Other Maint. & Other Operating Expenses	5-02-09-990	3,500.00
POPS PROGRAM	MOOE: Payment of cash assistance during the conduct of PNP anti-illegal drug campaign plan project (Peace & Order & Public Safety Prog.)	1000-1-11	Other Maint. & Other Operating Expenses	5-02-09-990	100,000.00
	Sub-total				4,110,494.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				4,110,494.00
SENIOR CITIZENS PROGRAM	MOOE: Payment of Meals & Snacks during payout of Senior Citizens Pension (Support to Senior Citizens Program)	1000-1-19	Other Maint. & Other Operating Expenses	5-02-09-990	100,000.00
	CAPITAL OUTLAY: Purchase of Printer				5,000.00
	Purchase of Laptop				50,000.00
	TOTAL				155,000.00
PNP	MOOE: Payment of Travelling Expenses	1000-1-5	Travelling Expenses	5-02-01-010	5,500.00
	Procurement of Office Supplies				11,500.00
	Payment of wages for Job Order				50,000.00
	TOTAL				67,000.00
	Sub-total				4,332,494.00
III. STATUTORY & MANDATORY OBLIGATION:					
a). 20% dev't fund (1,000,000.00 x 20%) = 200,000.00					
	a. Procurement of various materials for the rehabilitation of Lagoon	1000-1-29	Park, Plazas & Monuments	1-07-03-090	200,000.00
	b. Procurement of materials for the Installation of Traffic Lights	1000-1-30	Road Networks	1-07-03-010	4,200,000.00
b).5% Dissaster Risk Reduction Mgnt Fund 1,000,000.00 x 5% = 50,000.00 x 70% = 35,000.00 1,000,000.00 x 5% = 50,000.00 x 30% = 15,000.00					
	a. Provide Insurance for building & Equipment	1000-1-24	Insurance Expenses Other Maint. & Other Operating Expenses	5-02-16-030 5-02-99-990	35,000.00
	b. Quick Response Fund				15,000.00
	Total Statutory & Mandatory Obligations				4,450,000.00
	TOTAL APPROPRIATION				8,782,494.00
	UNAPPRORIATED BALANCE				-

Prepared by:


ARVIN A. AYOC
Local Budget Officer

APPROVED:


NATHANIEL B. GERTOS
Local Chief Executive

**Statement of Funds Available for Reversion
As of December 12, 2022**

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
I. CURRENT APPROPRIATIONS:					
Office of the Mun. Mayor	Personal Services:				
	Salaries & Wages	596,772.00	-	596,772.00	596,772.00
	PERA	12,000.00	-	12,000.00	12,000.00
	RA	28,125.00	-	28,125.00	28,125.00
	TA	28,125.00	-	28,125.00	28,125.00
	Mid-year Bonus	65,734.00	-	65,734.00	65,734.00
	Year-end Bonus	65,734.00	-	65,734.00	65,734.00
	Life/Ret. Cont.	71,613.00	-	71,613.00	71,613.00
	Total				868,103.00
Office of the Mun. Accounting	Personal Services:				
	Salaries & Wages	288,596.00	-	288,596.00	288,596.00
	PERA	12,000.00	-	12,000.00	12,000.00
	Clothing Allowances	6,000.00	-	6,000.00	6,000.00
	Cash Gift	5,000.00	-	5,000.00	5,000.00
	Mid-year Bonus	52,316.00	-	52,316.00	52,316.00
	Year-end Bonus	52,316.00	-	52,316.00	52,316.00
	Life/Ret. Cont.	34,315.00	-	34,315.00	34,315.00
	Total				450,543.00
Office of the Mun. Treasurer	Personal Services:				
	Salaries & Wages	253,254.00	-	253,254.00	253,254.00
	PERA	40,000.00	-	40,000.00	40,000.00
	Clothing Allowances	24,000.00	-	24,000.00	24,000.00
	Cash Gift	20,000.00	-	20,000.00	20,000.00
	Mid-year Bonus	53,891.00	-	53,891.00	53,891.00
	Year-end Bonus	53,891.00	-	53,891.00	53,891.00
	Life/Ret. Cont.	30,390.00	-	30,390.00	30,390.00
	Total				475,426.00
Office of the Mun. Assessor	Salaries & Wages	112,450.00	-	112,450.00	112,450.00
	PERA	20,000.00	-	20,000.00	20,000.00
	Clothing Allowances	6,000.00	-	6,000.00	6,000.00
	Cash Gift	5,000.00	-	5,000.00	5,000.00
	Mid-year Bonus	11,245.00	-	11,245.00	11,245.00
	Year-end Bonus	11,245.00	-	11,245.00	11,245.00
	Life/Ret. Cont.	13,493.00	-	13,493.00	13,493.00
		Total			
Office of the Mun. Health Unit	Personal Services:				
	Salaries & Wages	237,019.00	-	237,019.00	237,019.00
	PERA	22,000.00	-	22,000.00	22,000.00
	Clothing Allowances	6,000.00	-	6,000.00	6,000.00
	Cash Gift	6,500.00	-	6,500.00	6,500.00
	Mid-year Bonus	16,305.00	-	16,305.00	16,305.00
	Year-end Bonus	23,936.00	-	23,936.00	23,936.00
	Life/Ret. Cont.	28,443.00	-	28,443.00	28,443.00
	Total				340,203.00
	Sub-total				2,313,708.00

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
	Sub-total forwarded				2,313,708.00
Office of the Mun. Agriculture	Personal Services:				
	Salaries & Wages	178,610.00	-	178,610.00	178,610.00
	PERA	20,000.00	-	20,000.00	20,000.00
	Clothing Allowances	12,000.00	-	12,000.00	12,000.00
	Cash Gift	10,000.00	-	10,000.00	10,000.00
	Mid-year Bonus	35,722.00	-	35,722.00	35,722.00
	Year-end Bonus	35,722.00	-	35,722.00	35,722.00
	Life/Ret. Cont.	21,433.00	-	21,433.00	21,433.00
	Total				313,487.00
Office of the Mun. Engineer	Personal Services:				
	Salaries & Wages	224,256.00	-	224,256.00	224,256.00
	PERA	32,000.00	-	32,000.00	32,000.00
	Clothing Allowances	12,000.00	-	12,000.00	12,000.00
	Cash Gift	8,000.00	-	8,000.00	8,000.00
	Mid-year Bonus	64,907.00	-	64,907.00	64,907.00
	Year-end Bonus	37,836.00	-	37,836.00	37,836.00
	Life/Ret. Cont.	26,910.00	-	26,910.00	26,910.00
	Total				405,909.00
Slaughterhouse Operations	Personal Services:				
	Salaries & Wages	128,241.00	-	128,241.00	128,241.00
	PERA	24,000.00	-	24,000.00	24,000.00
	Clothing Allowances	12,000.00	-	12,000.00	12,000.00
	Cash Gift	10,000.00	-	10,000.00	10,000.00
	Mid-year Bonus	23,079.00	-	23,079.00	23,079.00
	Year-end Bonus	23,079.00	-	23,079.00	23,079.00
	Life/Ret. Cont.	15,388.00	-	15,388.00	15,388.00
	Total				235,787.00
Port Operations	Personal Services:				
	Salaries & Wages	93,380.00	-	93,380.00	93,380.00
	PERA	24,000.00	-	24,000.00	24,000.00
	Clothing Allowances	12,000.00	-	12,000.00	12,000.00
	Year-end Bonus	18,254.00	-	18,254.00	18,254.00
	Life/Ret. Cont.	11,205.00	-	11,205.00	11,205.00
	Total				158,839.00
Mun. Disaster Risk Reduction Office	Personal Services:				
	Salaries & Wages	95,395.00	-	95,395.00	95,395.00
	PERA	12,000.00	-	12,000.00	12,000.00
	Mid-year Bonus	17,961.00	-	17,961.00	17,961.00
	Year-end Bonus	17,961.00	-	17,961.00	17,961.00
	Life/Ret. Cont.	11,447.00	-	11,447.00	11,447.00
	Total				154,764.00
	Sub-total				3,582,494.00
II. CURRENT APPROPRIATIONS:					
20% DEV'T FUND	Concreting @ Baywalik Area	1,500,000.00		1,500,000.00	1,500,000.00
	Lagoon Rides	1,500,000.00		1,500,000.00	1,500,000.00
	Drainage Canal	1,200,000.00		1,200,000.00	1,200,000.00
	Total 20 % Dev't Fund				4,200,000.00
	GRAND TOTAL FOR REVERSION				7,782,494.00

WE HEREBY CERTIFY jointly that the above statement of funds available for reversion is true and correct.

DIONESIO B. MALATAG
Municipal Treasurer

ARVIN B. AYOC
Municipal Budget Officer

MARIA ROQUESA J. SAVERON
Municipal Accountant

APPROVED:

NATHANIEL B. GERTOS
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that the Local Government Unit of Bato, Leyte has an available fund amounting to **EIGHT MILLION SEVEN HUNDRED EIGHTY-TWO THOUSAND FOUR HUNDRED NINETY-FOUR PESOS (P 8,782,494.00) ONLY**. This certification issued to support the Supplemental Budget No. 03 Of this Municipality.

Issued this at 12th day of December, 2022 at Bato, Leyte.

CERTIFIED By:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato


CERTIFICATION


TO WHOM IT MAY CONCERN:

This is to certify that the vacant position from September to December, 2022 is not filled up and available for reversion as other source of fund for supplemental budget for the operation of Local Government Unit. This certification issued to support the Supplemental Budget No. 03 of this Municipality.

Issued this at 12th day of December, 2022 at Bato, Leyte.

CERTIFIED By:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING HELD ON DECEMBER 14, 2022 WEDNESDAY 9:30 AM @ THE FUNCTION HALL, 3rd FLOOR OF BALAY LUNGSOD, BATO, LEYTE

PRESENT:

- | | | |
|---|---|----------------|
| 1. Hon. Nathaniel B. Gertos
Mayor | - | MDC Chairman |
| 2. Hon. Mark S. Salvatterra
SB committee on Appropriations | - | Member |
| 3. Engr. Rizalina M. Buzon
MPDC | - | Member |
| 4. Mr. Arvin D. Ayoc
MBO | - | Budget Officer |
| 5. 31 Punong Barangay | - | Member |
| 6. 9 CSO's/NGO's | - | Member |

**RESOLUTION NO. 04
Series of 2022**

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 3 OF CY 2022 AMOUNTING TO **TEN MILLION, NINE HUNDRED TWELVE THOUSAND, FOUR HUNDRED NINETY-FOUR PESOS (P10,912,494.00)** OF THE MUNICIPALITY OF BATO, LEYTE AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION.

WHEREAS, the month of December where the year ends is the time to give awards/recognition/incentives to hard working and deserving employees of the Local Government of Bato, Leyte;

WHEREAS, giving incentives is the option of the Municipal Officials of the LGU;

WHEREAS, The Municipal Development Council convened in a meeting on December 14, 2022 approving the Grant of Service Recognition Incentive (SRI) to hardworking and deserving employees of the LGU pending the release of the Memo Circular from the Department of Budget and Management (DBM) granting said SRI, hence this resolution;



MUNICIPALITY OF BATO, LEYTE

NATHANIEL B. GERTOS

WHEREFORE, on motion of Honorable Rolita T. Inguito, Punong Barangay of Naga, duly seconded by Mr. Ronie M. Gesurem, GPTA President and all members of the Municipal Development Council of Bato be it;

RESOLVED, as it HEREBY RESOLVED to approve the Supplemental Investment Program No. 3 for CY 2022 amounting to **TEN MILLION, NINE HUNDRED TWELVE THOUSAND, FOUR HUNDRED NINETY-FOUR PESOS (P10,912,494.00)** of the municipality of Bato, Leyte and endorsing the same to the Sangguniang Bayan for adoption.

RESOLVED FURTHER, to furnish copy of this resolution to the Honorable members of the Sangguniang Bayan of Bato, Leyte for their information, guidance and considerations.

UNANIMOUSLY CARRIED AND APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ENGR. RIZALINA M. BUZON
MDC Secretary

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor & MDC Chairperson



Municipality of Bato

ATTENDANCE SHEET

Activity : Municipal Development Council Meeting

Venue : Function Hall, 3rd Floor at Balay Lungsod, Bato, Leyte

Date : December 14, 2022

Purpose : 1. Annual Investment Program - Supplemental No. 3 for CY 2022
2. Other development concern of the Municipality of Bato

LGU OFFICIALS

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	NATHANIEL B. GERTOS	MAYOR	LGU	
2	RIZALINA M. BURZAN	MPDC	LELE	
3	ARVIN D. ADOR	MBO	LEU	
4	MARC S. SAWATZEMA	SB MEMBER	LGU	
5				
6				

NGO/CSO'S

NO.	NAME	ASSOCIATION	BARANGAY	SIGNATURE
1	ALFREDO M. JUNIUS	BISA	TUGAS	
2	RONIE M. GESUREN	MAPTA		
3	ARMANDO L. ALLONAR	BAMODA	ALEJOS	
4	Lydia Y. Baguy	DWNA	Domagadoc	
5	LEONICA A. UCO	ALFA/ALEJOS	ALEJOS	
6	JULIA G. CABRERA	DWNA	DAAN LUNGSOD	
7	DIONISIO T. BUTLIG JR	BATA	ANAHAWAN	
8	Saturnino H. Batohinay	AVA	Bray. Alegria	
9	ROWENA S. SANICO	TUFARA/TUGAS	TUGAS	
10				
11				
12				
13				
14				
15				

ATTENDANCE SHEET

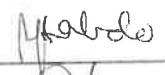



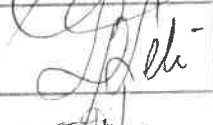

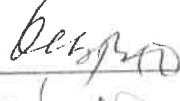




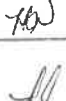
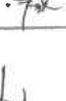

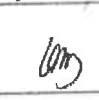


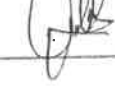

Activity : Municipal Development Council Meeting

Venue : Function Hall, 3rd Floor at Balay Lungsod, Bato, Leyte

Date : December 14, 2022

Purpose : 1. Annual Investment Program - Supplemental No. 3 for CY 2022
2. Other development concern of the Municipality of Bato

Punong Barangay

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	Rosita C. Galido	P.B.	Hinomaan	
2	Antonio M. Hilert	P.B.	TUBAL	
3	PICO B. VISTO	P.B.	SANAGUSTIN	
4	FERDANDO B. MAGLASCAC	P.B.	DOMAGOCDOG	
5	DIONESIO S. ULLS	P.B.	BAGONGBAYAN	
6	Rolita T. Inguilo	Tunang Brgy.	Koga	
7	ORLANDO B. OSPINO	P.B.	IMELDA	
8	INTENSINO T. RENO	P.B.	Teguyon	
9	PINJO, RENATI C.	P.B.	ALBOS	
10	Gerry P. Gerangco	P.B.	IMELDA	
11	Cristita J. Saquiza	P.B.	Amagor	
12	Aerodina C. Barosa	P.B.	Kalagunan	
13	Fulgencio S. Bonate	P.B.	Liberty	
14	MARIO GOLZALE	P.B.	Buli	
15	Felipe Tongga	P.B.	Mabini	
16	MARISKA C. GEMOS	P.B.	Tabunan	
17	Melicio S. Mambiano	P.B.	Marcelo	
18	ARISTOTEL B. GERMANO	P.B.	XUGUA	
19	Johnny A. Cotanda	P.B.	Katipunan	

ATTENDANCE SHEET






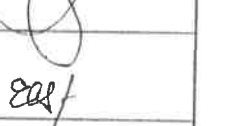

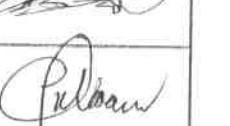
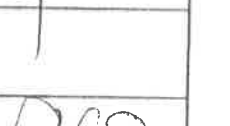
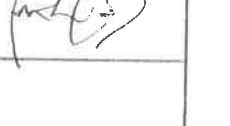
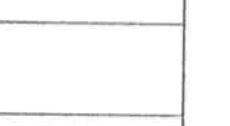

Activity : Municipal Development Council Meeting

Venue : Function Hall, 3rd Floor at Balay Lungsod, Bato, Leyte

Date : December 14, 2022

Purpose : 1. Annual Investment Program- Supplemental No. 3 for CY 2022
2. Other development concern of the Municipality of Bato

Punong Barangay

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
20	WENETREDO C. SINDAY	PO	OSMONA	
21	MARINO S. MALUPA	P. B.	BAGO	
22	LEONIDES Y. ABAN	P. B.	GERRERO	
23	MICHAEL S. PELIAS	P. B.	PLARIDEL	
24	Leonido A. Bacacao	P. B.	INIGUITAN	
25	Stonico P. Magayo	P. B.	Sto. Niño	
26	Joselito T. Floren	P. B.	Daanlungsod	
27	EUSEBIO L. SERANIO	P. B.	Dolho	
28	MAMING S. MELIKANG	P. B.	DAWATTAN	
23	ANTONIO C. BERIDO	P. B.	RIVINA	
30	Cesela L. Palawan	P. B.	PONONG	
31				
32	POMSO B. LORA	P. B.	CABUANA	



Republic of the Philippines
SANGGUNIANG BAYAN
 Bato, Leyte

Resolution No. 2022-097

ADOPTING SUPPLEMENTAL AIP NO. 3 CY 2022 INVOLVING THE AMOUNT OF PESOS: TEN MILLION, NINE HUNDRED TWELVE THOUSAND, FOUR HUNDRED NINETY-FOUR ONLY (₱10,912,494.00) FOR VARIOUS PURPOSES

WHEREFORE, on motion of Hon. Mark S. Salvatierra and mass seconded;

BE IT RESOLVED, AS THE COUNCIL IN SESSION HEREBY RESOLVES, to pass a resolution adopting Supplemental AIP No. 3 CY 2022 involving the amount of **Pesos: Ten million, nine hundred twelve thousand, four hundred ninety-four only (₱10,912,494.00)** for various purposes.

CARRIED AND APPROVED this 19th day of December, 2022 during the Sangguniang Bayan's regular session held at the SB Session Hall, Bato, Leyte.

The Honorable Members of the Sangguniang Bayan


ANTHONY S. ECHEVARRE


DANILO A. PITOGO


PERE B. DIAO


RAUL M. ACENAS


GERRY E. AUREO


MARK S. SALVATIERRA


HERBERT M. SALAZAR


ARNULFO B. Taneo


MARISSA C. GERTOS


DORNAN P. SUAREZ

CERTIFIED CORRECT:


PORFERIO M. PITOGO II
 Secretary to the Sanggunian

ATTESTED TO BE ADOPTED:


BRYAN NILE A. GERTOS
 Presiding Officer

APPROVED:


NATHANIEL B. GERTOS
 Municipal Mayor

ANNUAL INVESTMENT PROGRAM (AIP)-Supplemental No. 3
By Program / Project / Activity by Sector
CY 2022

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000	GENERAL PUBLIC SERVICES												
1000-1	EXECUTIVE SERVICES												
	> general supervision and control of over-all programs, projects, services and activities of the municipal government	Office of the Mayor	December 1, 2022	December 31, 2022	supervised and controlled of over-all programs, projects, services and activities of the municipal government	General Fund	327,500	1,550,000		1,877,500			
1000-1-5	Police Services Program	Local PNP	December 1, 2022	December 31, 2022	Enforced laws, ordinances and ensured public safety	General Fund		67,000		67,000			
1000-1-11	Public Order and Safety Program	Office of the Mayor	December 1, 2022	December 31, 2022	Eliminate Illegal gambling activities and other unlawful activities are implemented thus maintaining peace and order in the locality	General Fund		100,000		100,000			
1000-1-13	Special Program for Employment of Students	Office of the Mayor/MSWD	December 1, 2022	December 31, 2022	30 students employed	General Fund		3,500		3,500			

ANNUAL INVESTMENT PROGRAM (AIP)-Supplemental No. 3
By Program / Project / Activity by Sector
CY 2022

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-1-19	Support to Senior Citizen's	Office of the Mayor / MSWDO	December 1, 2022	December 31, 2022	Senior Citizen activites are supported	General Fund		100,000	55,000	155,000			
1000-1-24	LDRRM Funds (Reserve Funds for Calamities)	Office of the Mayor/ MDRRMO	August 2023	December 2023	Enhance DRR-CAA development plans, signages and directories are installed. Disaster response operation protocols/ ICS in place and Zero casualty, Delivery of support to affected beneficiaries	5% MDRRMF		50,000		50,000			
1000-1-29	Lagoon	Office of the Municipal Engineer	January 2022	December 2022	Materials procured and Lagoon is rehabilitated	20% EDF			200,000	200,000			
1000-1-30	Installations of Traffic Lights	Office of the Mayor / MEO	December 1, 2022	December 31, 2022	Materials procured and Traffic Lights are installed	20% EDF			4,200,000	4,200,000			
1000-2	MUNICIPAL DISASTER RISK REDUCTION AND MANANGEMENT OFFICE												
	Implementation of DRRM Activites	MDRRMO	December 1, 2022	December 31, 2022	Effective implementation of DRRM activites	General Fund	30,000	30,000		60,000			

ANNUAL INVESTMENT PROGRAM (AIP)-Supplemental No. 3
By Program / Project / Activity by Sector
CY 2022

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-3	LEGISLATIVE SERVICES												
	> enactment of ordinances, approve resolutions and appropriate funds for the general welfare of the municipality	Office of the Sangguniang Bayan	December 1, 2022	December 31, 2022	Enact ordinances, policies and legislative law. Records in books/journals all ordinances enacted or adopted by the Sangunian	General Fund	225,000	274,494		499,494			
1000-4	PLANNING SERVICES												
	Plan Formulation, Monitoring and Updating of Dev't. Plan	Office of the Municipal Planning and Development Coordinator	December 1, 2022	December 31, 2022	Physical and other development plans and policies for consideration of the local government prepared comprehensive plans and other development planning	General Fund	175,000			175,000			

ANNUAL INVESTMENT PROGRAM (AIP)-Supplemental No. 3
By Program / Project / Activity by Sector
CY 2022

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-5	BUDGETING SERVICES												
	> Annual Budget Preparation	Office of the Municipal Budget Officer	December 1, 2022	December 31, 2022	Prepared forms embodying instructions on budgetary and appropriation matters, reviewed and consolidated budget proposals of the LGU.	General Fund	45,000			45,000			
1000-6	TREASURY SERVICES												
	> exercise proper management of the local funds maintain and update tax information system of the LGU	Office of the Municipal Treasurer	December 1, 2022	December 31, 2022	exercised proper management of the local funds maintained and updated tax information system of the LGU	General Fund	180,000	100,000		280,000			

ANNUAL INVESTMENT PROGRAM (AIP)-Supplemental No. 3
 By Program / Project / Activity by Sector
 CY 2022

Municipality : BATO, LEYTE

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			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-7	ACCOUNTING SERVICES												
	> takes charges of the accounting and internal audit services of the Local Govt.	Office of the Municipal Accountant	December 1, 2022	December 31, 2022	took charge of the accounting and internal audit services of the local government	General Fund	75,000	50,000		125,000			
1000-8	CIVIL REGISTRY SERVICES												
	> to register vital events such as birth, marriage, death, and other events required by law.	Office of the Local Civil Registrar	December 1, 2022	December 31, 2022	registered vital events such as birth, marriage, death and other events required by law.	General Fund	90,000	50,000		140,000			

ANNUAL INVESTMENT PROGRAM (AIP)-Supplemental No. 3
By Program / Project / Activity by Sector
CY 2022

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-9	ASSESSMENT SERVICES												
	> to appraise real property, adopt measures to promote maximum tax collection, assessment of newly discovered real property within the municipality	Office of the Municipal Assessor	December 1, 2022	December 31, 2022	Appraise real property, adopted measures to promoting tax collection assessed newly discovered real property	General Fund	45,000			45,000			
	SUB-TOTAL						1,192,500	2,374,994	4,455,000	8,022,494			

ANNUAL INVESTMENT PROGRAM (AIP)-Supplemental No. 3
 By Program / Project / Activity by Sector
 CY 2022

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000	SOCIAL SERVICES SECTOR												
3000-200	HEALTH SERVICES												
	> formulates and implement policies, plans, programs and project to promote health of the people of Bato	Office of the Municipal Health Officer	December 1, 2022	December 31, 2022	formulated and implemented policies, plans and programs and project which promoted health of the people of Bato	General Fund	270,000			270,000			
3000-500	SOCIAL WELFARE AND DEVELOPMENT SERVICES												
	> conducts family, community welfare, women, child, youth, elderly disabled welfare	Office of the Municipal Social Welfare and Development	December 1, 2022	December 31, 2022	conducts family, community welfare, women, child, youth, elderly, disabled, welfare programs and built people's organization and associations	General Fund	60,000	350,000		410,000			
	SUB-TOTAL						330,000	350,000		680,000			

ANNUAL INVESTMENT PROGRAM (AIP)-Supplemental No. 3
 By Program / Project / Activity by Sector
 CY 2022

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000	ECONOMIC SERVICES SECTOR												
8000-1	MUNICIPAL AGRICULTURE OFFICE (MAO)												
	AGRICULTURAL / FISHERY SERVICES PROGRAM > procurement and distribution of seeds, provide technical assistance and supervises clientele - farmers and fisherfolks	Office of the Municipal Agriculturist	December 1, 2022	December 31, 2022	Procured and distributed seeds, provided technical assistance and supervised clientele- farmers and fisherfolks	General Fund	45,000			45,000			
8000-2	ENGINEERING SERVICES												
	> Facilitate the supervision of local projects and close monitors the implementations of the National Building Code	Office of the Municipal Engineer	December 1, 2022	December 31, 2022	Facilitated the supervision of local projects and closely monitors the implementation of the National Building Code	General Fund	90,000			90,000			

ANNUAL INVESTMENT PROGRAM (AIP)-Supplemental No. 3
By Program / Project / Activity by Sector
CY 2022

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-3	ECONOMIC ENTERPRISES AND PUBLIC UTILITIES OPERATION SERVICES PROGRAM												
8000-3-1	1. MARKET SERVICES												
	> Operation and maintenance of Public Market	Office of the Municipal Treasurer	December 1, 2022	December 31, 2022	Increased revenue	General Fund	935,000			935,000			
8000-3-2	2. SLAUGHTERHOUSE OPERATION												
	> Operation and maintenance of slaughter house	Office of the Mayor/MTO	December 1, 2022	December 31, 2022	Increased revenue	General Fund	165,000			165,000			
8000-3-3	3. PORT SERVICES												
	> Operation and maintenance of Port	Office of the Mayor / MTO	December 1, 2022	December 31, 2022	Increased revenue	General Fund	945,000			945,000			

ANNUAL INVESTMENT PROGRAM (AIP)-Supplemental No. 3
By Program / Project / Activity by Sector
CY 2022

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-3-4	4. DIAGNOSTIC SERVICES												
	> Operation and maintenance of Diagnostic Center	Office of the Mayor / RHU	December 1, 2022	December 31, 2022	Improve early detection of disease	General Fund	30,000			30,000			
	SUB-TOTAL						2,210,000			2,210,000			
	TOTAL						3,732,500	2,724,994	4,455,000	10,912,494			

Prepared By:


ENGR. RIZALINA M. BUZON
 MPDC/MDC Secretary


ARVIN E. AYOC
 Municipal Budget Officer


NATHANIEL B. GERTOS
 Municipal Mayor/MDC Chairman



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE

Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

SEPTEMBER 1 2022

ACCOUNT NAME : BATO MUNICIPALITY, LEYTE
ACCOUNT NO : 0760-003442-080
AMOUNT IN PESOS : FOURTEEN MILLION THREE HUNDRED THIRTY ONE THOUSAND TWO HUNDRED TWENTY-EIGHT & 00/100 P 14,331,228.00

PARTICULARS : INTERNAL REVENUE ALLOTMENT - SEPTEMBER 2022

PREPARED BY : NOTED :

JLG TABADA (signature)

MT ORIT (signature)



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE

Tel.No.(053)381-2084 / (053)570-9954

DEBIT ADVICE

AUGUST 31 2022

ACCOUNT NAME : BATO MUNICIPALITY, LEYTE
ACCOUNT NO : 0760-003442-080
AMOUNT IN PESOS : THREE HUNDRED THIRTY THOUSAND THREE HUNDRED TWENTY FOUR & 61/100 P 330,324.61

REASON FOR DEBIT : LOAN PAYMENT

DUE DATE

Table with 6 columns: REF NO, PRINCIPAL, INTERST, GRT, TOTAL, DATE DEBITED. Rows include loan details for various reference numbers and dates.

330,324.61

PREPARED BY : JLG TABADA (signature)

NOTED: MT ORIT (signature)



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE

Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

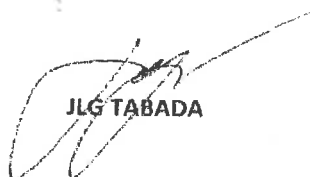
OCTOBER 3 2022

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : 0760-003442-080
AMOUNT IN PESOS : FOURTEEN MILLION THREE HUNDRED THIRTY ONE THOUSAND TWO
HUNDRED TWENTY-EIGHT & 00/100 **P 14,331,228.00**

PARTICULARS : **INTERNAL REVENUE ALLOTMENT - OCTOBER 2022**

PREPARED BY

NOTED :


JLG TABADA


MT CRIT



DEVELOPMENT BANK OF THE PHILIPPINES

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Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE


NOVEMBER 2 2022

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : **0760-003442-080**
AMOUNT IN PESOS **FOURTEEN MILLION THREE HUNDRED THIRTY ONE THOUSAND TWO
HUNDRED TWENTY-EIGHT & 00/100 P 14,331,228.00**

PARTICULARS : **INTERNAL REVENUE ALLOTMENT - NOVEMBER 2022**

PREPARED BY :

NOTED :


JLG TABADA


MT ORIT



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE
Tel.No. (053)381-2084 / (053)570-9954

CREDIT ADVICE

DECEMBER 1 2022

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : **0760-003442-080**
AMOUNT IN PESOS : **FOURTEEN MILLION THREE HUNDRED THIRTY ONE THOUSAND TWO HUNDRED TWENTY-EIGHT & 00/100**

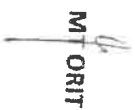
P 14,331,228.00

PARTICULARS : **INTERNAL REVENUE ALLOTMENT - DECEMBER 2022**

PREPARED BY :

NOTED :


JLG TABADA


M ORIT