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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
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Item No.: 07
Date: 13 FEB 2023

RELEASED
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PROVINCIAL BUDGET OFFICE

January 30, 2023

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

SP RECEIVED
FEB 06 2023
2-02-23
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. 2 CY 2022** of the **Municipality of Palompon, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 470-191222** with a total appropriation in the amount of **P26,134,259.88**, reveals substantial 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 are made available to support the expenditures under Supplemental Budget No. 2. Further, that such reversion shall not render an adverse effect on the fiscal standing of the LGU at the closing of the books of accounts;
2. That the grant of Gratuity Pay shall be subject to Budget Circular No. 2022-05 dated December 28, 2022;
3. That the grant of BAC Honoraria shall be subject to the provisions of BC No. 2004-5a and BC No. 2007-3;
4. That the provision of Rice Assistance shall be subject to the procedural guidelines to be issued by DBM and NFA;
5. That the procurement of Goods, Supplies, Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations, and
6. 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, accounting and auditing rules and regulations and all other existing laws 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


Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
05 January 2023

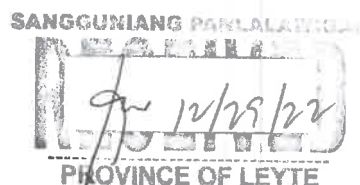
The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 470-191222** of the MUNICIPALITY OF PALOMPON, LEYTE, ENTITLED: **APPROPRIATING THE AMOUNT OF TWENTY SIX MILLION ONE HUNDRED THIRTY FOUR THOUSAND TWO HUNDRED FIFTY NINE PESOS & 88/100 (PHP26,134,259.88) AS SUPPLEMENTAL BUDGET NO. 2 FOR FISCAL YEAR 2022, TOGETHER WITH THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 1 (SAIP NO. 1) FOR CY 2022 AMOUNTING TO PHP26,134,259.88.**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

2/6/23



Republic of the Philippines
 Province of Leyte
 Municipality of Palompon
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OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG RESOLUTION NO. 334-191222

ADOPTING APPROPRIATION ORDINANCE NO. 470-191222 AS THE SUPPLEMENTAL BUDGET NO. 2 FOR FISCAL YEAR 2022 FROM THE REVERSION OF APPROPRIATIONS AND FUNDS FROM TRUST FUND (DRRM) OF THE MUNICIPALITY AMOUNTING TO TWENTY SIX MILLION ONE HUNDRED THIRTY FOUR THOUSAND TWO HUNDRED FIFTY NINE PESOS & 88/100 (P26,134,259.88)

WHEREAS, there are funds available for reversion amounting to Twenty One Million Four Hundred Eighty Four Thousand Two Hundred Fifty Nine Pesos & 88/100 (P21,484,259.88) which was derived from the savings of the different vacant positions amounting to Five Million Three Hundred Eighty Thousand Six Hundred Forty Five Pesos & 70/100 (P5,380,645.70) and Sixteen Million One Hundred Three Thousand Six Hundred Fourteen Pesos & 18/100 (P16,103,614.18) from capital outlay of the Municipality; and Four Million Six Hundred Fifty Thousand Pesos (P4,650,000.00) from Trust Fund (DRRM);

WHEREFORE, presented for consideration was the Supplemental Budget No. 2 for Fiscal Year 2022, which is summarized as follows:

BE IT RESOLVED AS IT IS HEREBY RESOLVED, to approve the Supplemental Budget No. 2 for Fiscal Year 2022 of the Municipality of Palompon, Leyte.

**SUPPLEMENTAL BUDGET NO. 2 ON FUNDS ACTUALLY AVAILABLE
 Fiscal Year 2022**

Municipality : Palompon
 Province : Leyte
 Fund : General Fund

**PART 1 - CERTIFIED STATEMENT OF FUNDING SOURCE
 Fiscal Year 2022**

Reversion on Appropriations --		
- Personal Services Vacant Positions (As of November 2022)	5,380,645.70	
- Capital Outlay	16,103,614.18	
DRRM FUND	4,650,000.00	
Grand Total		26,134,259.88

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MAYOR'S OFFICE	Grant of Gratuity Pay/Rice Assistance and Other General Services	MOOE Other Maint. And Operating Exp.	5-02-99-990	59,000.00
SANGGUNIANG BAYAN OFFICE	Grant of Gratuity Pay/Rice Assistance and	MOOE Other Maint. And Operating Exp.	5-02-99-990	29,000.00

SB Member
 SB Member
 SB Member
 SB Member
 SB Secretary-Designate
 Municipal Vice-Mayor
 Municipal Mayor

SB Member
 SB Member
 SB Member
 SB Member
 SB Member
 SB Member
 SB Member

SB Member
SB Member
SB Member
SB Member
SB Member
SB Secretary-Designate
Municipal Vice-Mayor
Municipal Mayor

	• Road Concreting Brgy. Canipaan	Road Networks	07-03-010	1,000,000.00
	• Road Concreting Brgy. Central III	Flood Control System	07-03-010	1,000,000.00
	• Rehabilitation of Drainage Canal (San Francisco-Taft St.) Brgy. Cruz	Road Networks	07-03-010	1,000,000.00
	• Road Concreting Brgy. Ipil I	Road Networks	07-03-010	1,000,000.00
	• Road Concreting Brgy. Ipil II	Flood Control System	07-03-010	1,000,000.00
	• Const. of Drainage System Brgy. Mazawalo	Flood Control System	07-03-010	1,000,000.00
	• Drainage System (Mabini St.) Brgy. Parilla	Road Networks	07-03-010	1,000,000.00
	• Road Concreting-Pathway Brgy. San Pedro	Road Networks	07-03-010	1,000,000.00
	• Road Concreting Brgy. Liberty	Road Networks	07-03-010	500,000.00
	• Road Concreting Brgy. San Guillermo	Road Networks	07-03-010	1,000,000.00
	• Road Concreting			
Debt Servicing				712,168.62
Sanitary Landfill	Purchase/Expropriation of Lot intended for Roadway leading to Sanitary Landfill	Land	07-01-010	100,000.00
TOTAL				26,134,259.88

SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member

APPROPRIATION ORDINANCE NO. 470-191222

APPROPRIATING THE AMOUNT OF TWENTY SIX MILLION ONE HUNDRED THIRTY FOUR THOUSAND TWO HUNDRED FIFTY NINE PESOS & 88/100 (P26,134,259.88) AS SUPPLEMENTAL BUDGET NO. 2 FOR THE FISCAL YEAR 2022 FROM THE REVERSION OF APPROPRIATIONS AND FUNDS FROM TRUST FUND (DRRM) OF THE MUNICIPALITY

BE IT ORDAINED by the Sangguniang Bayan of Palompon, Leyte in its Regular Session assembled that:

SECTION 1. There is hereby appropriated the amount of Twenty Six Million One Hundred Thirty Four Thousand Two Hundred Fifty Nine Pesos & 88/100 (P26,134,259.88) as Supplemental Budget No. 2 for the Fiscal Year 2022 from the reversion of appropriations and funds from trust fund (DRRM) of the Municipality.

SECTION 2. This ordinance shall take effect upon approval hereof.

APPROVED: 19 December 2022.

I HEREBY CERTIFY to the correctness of the above-mentioned Municipal Resolution and Appropriation Ordinance.


DEBBY ANN C. DIGNOS
Sangguniang Bayan Secretary-Des.

Attested:


HON. FERDINAND T. DELA CALZADA
Municipal Vice-Mayor / Presiding Officer


HON. MARGARITO C. BENSIG JR.
SB MEMBER 1



HON. EMMANUEL A. LAURENTE
SB MEMBER 1


HON. ESPERANZA L. SUMALINOG
SB MEMBER 1


HON. RANULFO O. GASPAN, SR.
SB MEMBER 1


HON. JONATHAN T. YAP
SB MEMBER 1


HON. CONSUELO J. BONGHANOY
SB MEMBER 1


BURT MARI M. BREGAUDIT
SB MEMBER 1


HON. EDGAR P. PACALDO
SB MEMBER 1


HON. RENE A. CAMPOSANO
Ex-Officio Member - Liga President


HON. EVANA KIRSTIE M. MISAGAL
Ex-Officio Member/SK Fed. President

Approved:


RAMON C. OÑATE
Municipal Mayor
Date Approved: _____

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 2
FY 2022**


**MUNICIPALITY OF PALOMPON
PROVINCE OF LEYTE**

GENERAL FUND

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion	Personal Services	5,380,645.70
	Capital Outlay	16,103,614.18
6.0 DRRM Fund		4,650,000.00
Grand Total		26,134,259.88

Certified Correct:


Ana Vertudes
Municipal Treasurer


Hazel F. Vasquez
Administrative Officer IV
Municipal Accountant - Des.

STATEMENT OF SUPPLEMENTAL APPROPRIATION NO. 2
CY 2022Municipality of Palompon
Province of Leyte

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Mayors Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	1000-1-1.6	MOOE Other Maint. and Operating Exp	5-02-99-990	59,000.00
SB Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	1000-2-3.6.2.1	MOOE Other Maint. and Operating Exp	5-02-99-990	29,000.00
Administrators Office	Cabinets and Display Board	1000-2-3.11	Capital Outlay Furnitures and Fixtures	07-07-010	184,000.00
		1000-3-1.2	PS Honoraria	5-02-99-100	200,000.00
MPDC Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	1000-3-1.1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	319,000.00
	Updating of FLUP	1000-5-2.2.2	MOOE Travelling Expenses		250,000.00
	Grant of Gratuity Pay	1000-5-1.1.1.2	Other Maint. and Operating Exp	5-02-99-990	206,000.00
LCR Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	1000-5-1.1.1.1	Other General Services		200,000.00
		1000-6-1.1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	20,000.00
Budget Office		1000-7-1.1.2	PS Honoraria	5-02-99-100	200,000.00
	Grant of Gratuity Pay/ Rice Assistance and Other General Services	1000-7-1.1.1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	5,000.00
	Grant of Gratuity Pay/ Rice Assistance and Other General Services	1000-8-1.1.1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	45,000.00
MTO	Grant of Gratuity Pay/ Rice Assistance and Other General Services	1000-9-1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	84,000.00
Assessors Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	1000-10-1.1.1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	30,000.00
		1000-10-3.1.1	Capital Outlay Lease to Own - Motor Vehicle	1-07-06-010	455,000.00
General Services Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	1000-11-1.1.1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	106,000.00

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Mun. Health Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	3000-1-1.1.2.1	MOOE Other Maint. and Operating Exp	5-02-99-990	114,000.00
Mun. Social Welfare Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	3000-2-1.1.1.1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	121,000.00
MEETO	Lawig Festival	8000-1-4.2.4.2	MOOE Professional Fee	05-01-000	250,000.00
		8000-1-4.2.4.2	Prizes	05-06-020	100,000.00
	Grant of Gratuity Pay/ Rice Assistance and Other General Services	8000-1-1.1.1.1	Other Maint. and Operating Exp	5-02-99-990	331,000.00
	Const of Facilities for Thermal Rehab of MRF Bldgs. & Trussess and Roofing Cabinets	8000-1-2.1.12	Capital Outlay Buildings	07-04-010	1,580,410.02
		8000-1-2.1.13			
		8000-1-2.1.14	Furnitures and Fixtures	07-07-010	190,000.00
Mun. Agriculturist Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	8000-2-1.1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	100,000.00
MUN. Engineers Office		8000-3-1.1	PS Honoraria	5-02-99-100	200,000.00
	Grant of Gratuity Pay/ Rice Assistance and Other General Services	8000-3-1.2	MOOE Other Maint. and Operating Exp	5-02-99-990	110,000.00
		8000-3-4.1.1.1.1	Repair and Maint. Other Structures	5-02-13-040-99	100,000.00
	Rehab of Mun, Hall Ceiling	8000-3-4.1.1.1.2	Capital Outlay Buildings	07-04-010	1,750,000.00
WASH Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	8000-4-1.1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	115,000.00
		8000-4.2.2.4	Capital Outlay Lease to Own - Motor Vehicle	1-07-06-010	455,000.00
Market Office	Grant of Gratuity Pay/ Rice Assistance and Other General Services	8000-5-1.1.1	MOOE Other Maint. and Operating Exp	5-02-99-990	59,000.00
Slaughterhouse	Grant of Gratuity Pay/ Rice Assistance and Other General Services	8000-6-1.2	MOOE Other Maint. and Operating Exp	5-02-99-990	20,000.00
TDA's	Grant of Gratuity Pay/ Rice Assistance and Other General Services	8000-7-1.2.1	MOOE Other Maint. and Operating Exp	5-02-99-990	356,000.00

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)	
DRRM Office	Capital Outlay					
	Drainage System and Rehab Pavement at Magallanes and Liberty Park damaged by typhoon	3000-6-4.17	Flood Control System	07-03-020	1,828,681.24	
20% EDF	Disaster Response Vehicle	3000-6-4-18	Motor Vehicle	07-06-010	2,200,000.00	
	DRRM Evacuation Vehicle	3000-6-4-19	Motor Vehicle	07-06-010	2,450,000.00	
	Brgy. Baguinbin *Road Concreting	8000-9-1.1.1	Road Networks	07-03-010	1,000,000.00	
	Brgy. Canipaan *Road Concreting	8000-9-1.1.9	Road Networks	07-03-010	1,000,000.00	
	Brgy. Central III *Rehabilitation of Drainage Canal (San Francisco st.-Lopez st) (San Francisco-Taft st.,)	8000-9-1.1.15	Flood Control System	07-03-010	1,000,000.00	
	Brgy. Cruz *Road Concreting	8000-9-1.1.16	Road Networks	07-03-010	1,000,000.00	
	Brgy. Ipil I *Road Concreting	8000-9-1.1.22	Road Networks	07-03-010	1,000,000.00	
	Brgy. Ipil II *Const. of Drainage System	8000-9-1.1.23	Flood Control System	07-03-010	1,000,000.00	
	Brgy. Mazawalo *Drainage System (Mabini St.)	8000-9-1.1.31	Flood Control System	07-03-010	1,000,000.00	
	Brgy. Parrilla *Road Concreting- Pathway	8000-9-1.1.32	Road Networks	07-03-010	1,000,000.00	
	Brgy. San Pedro * Road Concreting	8000-9-1.1.37	Road Networks	07-03-010	1,000,000.00	
	Brgy. Liberty *Road Concreting	8000-9-1.1.26	Road Networks	07-03-010	500,000.00	
	Brgy. San Guillermo *Road Concreting	8000-9-1.1.46	Road Networks	07-03-010	1,000,000.00	
	Debt Servicing		8000-9-1-4			712,168.62
	Sanitary Landfill	Purchase/Expropriation Of Lot intended for Roadway leading to Sanitary Land Fill	8000-9-1-3	Land	07-01-010	100,000.00
Total					26,134,259.88	

Prepared by:

L. O. Modina
Lorna O. Modina
Municipal Budget Officer I

Approved :

Ramon C. Onate
Ramon C. Onate
Municipal Mayor I



OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG RESOLUTION NO. 333-191222

REVERTING THE UNOBLIGATED BALANCES FROM THE SAVINGS OF VACANT POSITIONS FROM THE DIFFERENT PERSONAL SERVICES APPROPRIATIONS AND THE SAVINGS FROM THE CAPITAL OUTLAY TO THE UNAPPROPRIATED BALANCES OF THE MUNICIPALITY OF PALOMPON AMOUNTING TO TWENTY ONE MILLION FOUR HUNDRED EIGHTY FOUR THOUSAND TWO HUNDRED FIFTY NINE PESOS & 88/100 (P21,484,259.88)

WHEREAS, it is jointly certified to by the Offices of the Municipal Mayor, Municipal Treasurer, Municipal Budget and Municipal Accountant, that there are unobligated balances from the savings of the vacant positions from the different personal services appropriations and the savings from capital outlay to the unappropriated balances of the Municipality of Palompon amounting to Twenty One Million Four Hundred Eighty Four Thousand Two Hundred Fifty Nine Pesos & 88/100 (P21,484,259.88) as hereunder specified as follows:

- Five Million Three Hundred Eighty Thousand Six Hundred Forty Five Pesos & 70/100 (P5,380,645.70) from the savings of permanent positions as of December 2022; and
- Sixteen Million One Hundred Three Thousand Six Hundred Fourteen Pesos & 18/100 (P16,103,614.18) from the capital outlay as of December 2022

WHEREFORE, on Mass motion

BE IT RESOLVED AS IT IS HEREBY RESOLVED to revert the unobligated balances from the savings of vacant positions from the different personal services appropriations and the savings from capital outlay to the unappropriated balances of the Municipality of Palompon amounting to Twenty One Million Four Hundred Eighty Four Thousand Two Hundred Fifty Nine Pesos & 88/100 (P21,484,259.88).

RESOLVED FURTHER, that copies hereof be furnished to the Office of the Mayor, Office of the Municipal Treasury, Office of the Municipal Budget and Office of the Municipal Accounting, for their information and guidance.

ADOPTED this 19th day of December 2022 in the Municipality of Palompon, Leyte

MARGARITO E. BENSIG, JR.
Member, Sangguniang Bayan

EMMANUEL M. LAURENTE
Member, Sangguniang Bayan

ESPERANZA L. SUMALINOG
Member, Sangguniang Bayan

RANULFO O. GASFAN, SR.
Member, Sangguniang Bayan

JONATHAN T. YAP
Member, Sangguniang Bayan

CONSUELO T. BONGHANOY
Member, Sangguniang Bayan

BURT MARI M. BREGAUDIT
Member, Sangguniang Bayan

EDGAR P. PACALDO
Member, Sangguniang Bayan

RENE A. CAMPOSANO
Ex-Officio Member – Liga President

EVANA KIRSTIE H. MISAGAL
Ex-Officio Member – SK Fed. President

I HEREBY CERTIFY to the correctness of the above-mentioned Municipal Resolution.

DEBBY ANN C. DIGNOS
Sangguniang Bayan Secretary-Des.


Attested and Approved:

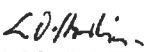
FERDINAND T. DELA CALZADA
Municipal Vice-Mayor/Presiding Officer


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

Office (1)	Object of Expenditure (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)
Mayors Office	Cash Gift	55,000.00	35,000.00	20,000.00
	Year End Bonus	337,598.00	204,746.00	132,852.00
MPDC	Cash Gift	35,000.00	10,000.00	25,000.00
	Year End Bonus	248,355.00	25,275.00	223,080.00
LCR Office	Cash Gift	20,000.00	10,000.00	10,000.00
	Year End Bonus	124,294.00	29,297.00	94,997.00
Accountants Office	Cash Gift	35,000.00	10,000.00	25,000.00
	Year End Bonus	173,631.00	48,371.00	125,260.00
Treasurers Office	Cash Gift	60,000.00	25,000.00	35,000.00
	Year End Bonus	291,930.00	141,497.00	150,433.00
Assessors Office	Lump Sum Appropriation for PS	393,531.60	-	393,531.60
Agriculture Office	Year End Bonus	221,499.00	47,429.00	174,070.00
WASH Office	Year End Bonus	202,248.99	24,750.00	177,498.99
MPDC Office	Lump Sum Appropriation for PS	1,493,846.76	-	1,493,846.76
MEETO	Lump Sum Appropriation for PS	2,300,076.35	-	2,300,076.35
Total		5,992,010.70	611,365.00	5,380,645.70

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


Ana Vertudes
Municipal Treasurer


Lorna O. Modina
Municipal Budget Officer I


Hazel F. Vasquez
Administrative Officer IV
Municipal Accountant - Des


Ramon C. Onate
Municipal Mayor I

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

Office (1)	Object of Expenditure (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)
Assessors Office	Racks Detachable Steel Racks	150,000.00	-	150,000.00
	Copying Machine	120,000.00	-	120,000.00
Engineers Office	Rehab/Repair of Mun Building Roofing	2,184,410.00	-	2,184,410.00
	Rehab of Roofing for Trusses (Public Mark	320,522.94	-	320,522.94
TDAs	Rehabilitation of Eco Park	1,000,000.00	-	1,000,000.00
DRRM	Drainage System South Central School to Oval Ground Flood Mitigation Drainage System	1,828,681.24	-	1,828,681.24
20% EDF	Brgy. Baguinbin *Renovation of Multi-Purposed Hall	1,000,000.00	-	1,000,000.00
	Brgy. Canipaan *Renovation of Multi-Purpose Bldg.	1,000,000.00	-	1,000,000.00
	Brgy. Central III *Construction of Multi-Purposed Hall	1,000,000.00	-	1,000,000.00
	Brgy. Cruz *Construction of Multi-Purposed Hall	1,000,000.00	-	1,000,000.00
	Brgy. Ipil I *Const. of 2nd Storey of Multi Purpose Hall	1,000,000.00	-	1,000,000.00
	Brgy. Ipil II *Rehabilitation of Multi-Purposed Bldg.	1,000,000.00	-	1,000,000.00
	Brgy. Mazawalo *Rehabilitation of Multi-Purposed Hall Bldg.	1,000,000.00	-	1,000,000.00
	Brgy. Parrilla *Improvement of Multi-Purposed Hall Bldg.	1,000,000.00	-	1,000,000.00
	Brgy. San Pedro Const. of Multi-Purposed Hall Bldg, Phase-4	1,000,000.00	-	1,000,000.00
	Brgy. Liberty *Const. of Multi-Purposed Hall, Phase-2	500,000.00	-	500,000.00
	Brgy. San Guillermo *Construction of Covered Court	1,000,000.00	-	1,000,000.00
		Total	16,103,614.18	-

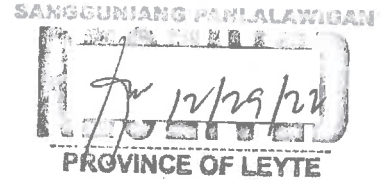
WE HERBY CERTIFY jointly that the above statement of funds available for reversion is true and correct.

Ana Vertudes
Municipal Treasurer

L.O. Modina
Lorna O. Modina
Municipal Budget Officer I

Hazel F. Vasquez
Hazel F. Vasquez
Administrative Officer IV
Municipal Accountant - Des

Ramon C. Oñate
Ramon C. Oñate
Municipal Mayor I



OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG RESOLUTION NO. 325-191222

A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 1 (SUPPLEMENTAL-AIP NO. 1) FOR CY 2022 OF THIS MUNICIPALITY

WHEREAS, Local Development Council Resolution No. 2022-04 approves the Supplemental Annual Investment Program No. 1 (Supplemental-AIP No. 1) for CY 2022 of this Municipality;

WHEREAS, the Local development Council identified priority programs and projects to address the needs of the different offices of this Local Government Unit amounting **Twenty Six Million One Hundred Thrity Four Thousand Two Hundred Fifty Nine Pesos & 88/100 (P26,134,259.88)**;

WHEREFORE, on MASS motion

BE IT RESOLVED AS IT IS HEREBY RESOLVED, to express the Sanggunian's approval for the Supplemental Annual Investment Program No. 1 (Supplemental-AIP No. 1) for CY 2022 of this Municipality.

RESOLVED FURTHER, that copies hereof be furnished to the Offices of the Municipal Mayor, Municipal Planning and Development Coordinator, Municipal Treasury, Municipal Budget Officer and Municipal Accountant, for their information and guidance.

ADOPTED this 19th day of December 2022 in the Municipality of Palompon, Leyte

MARGARITO C. BENSIG, JR.
Member, Sangguniang Bayan

EMMANUEL M. LAURENTE
Member, Sangguniang Bayan

ESPERANZA L. SUMALINOG
Member, Sangguniang Bayan

RANULFO O. GASPAN, SR.
Member, Sangguniang Bayan

JONATHAN T. YAP
Member, Sangguniang Bayan

CONSUELO J. BONGHANNOY
Member, Sangguniang Bayan

BURT MARI M. BREGAUDIT
Member, Sangguniang Bayan

EDGAR P. PACALDO
Member, Sangguniang Bayan

RENE A. CAMPOSANO
Ex-Officio Member – Liga President

EVANA KIRSTIE H. MISAGAL
Ex-Officio Member – SK Fed. President

I HEREBY CERTIFY to the correctness of the above-mentioned Municipal Resolution.

Attested and Approved:

FERDINAND T. DELA CALZADA
Municipal Vice-Mayor/Presiding Officer

DEBBY ANN C. DIGNOS
Sangguniang Bayan Secretary-Des.



Republic of the Philippines
Province of Leyte
Municipality of Palompon

OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG RESOLUTION NO. 324-191222

A RESOLUTION ADOPTING THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 2022-04 ENTITLED, "A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 1 (SUPPLEMENTAL- AIP NO. 1) CY 2022"

WHEREAS, presented to this body is the Municipal Development Council (MDC) Resolution No. 2022-04 entitled, " A resolution approving the Supplemental Annual Investment Program No. 1 (Supplemental-AIP No. 1) CY 2022", for adoption;

WHEREAS, the CY 2022 Supplemental Annual Investment Program No. 1 (Supplemental-AIP No. 1) of this Municipality with a total funding requirement of **Twenty Six Million One Hundred Thirty Four Thousand Two Hundred Fifty Nine Pesos & 88/100 (P26,134,259.88)** is envisioned to be derived from Personal Services, Capital Outlay, and the trust fund from DRRM;

WHEREFORE, on MASS motion

BE IT RESOLVED AS IT IS HEREBY RESOLVED, to adopt the Municipal Development Council (MDC) Resolution No. 2022-04 entitled, " A resolution approving the Supplemental Annual Investment Program No. 1 (Supplemental-AIP No. 1) CY 2022".

RESOLVED FURTHER, that copies hereof be furnished to the Offices of the Municipal Mayor, Municipal Planning and Development Coordinator, Municipal Treasurer, Municipal Budget Officer and Municipal Accountant, for their information and guidance.

ADOPTED this 19th day of December 2022 in the Municipality of Palompon, Leyte

MARGARITO C. BENSIG, JR.
Member, Sangguniang Bayan

ESPERANZA L. SUMALINOG
Member, Sangguniang Bayan

JONATHAN T. YAP
Member, Sangguniang Bayan

BURT MARI M. BREGAUDIT
Member, Sangguniang Bayan

RENE A. CAMPOSANO
Ex-Officio Member – Liga President

EMMANUEL M. LAURENTE
Member, Sangguniang Bayan

RANULFO O. GASPAN, SR.
Member, Sangguniang Bayan

CONSUELO J. BONGHANDY
Member, Sangguniang Bayan

EDGAR P. PACALDO
Member, Sangguniang Bayan

EVANA KIRSTIE H. MISAGAL
Ex-Officio Member – SK Fed. President

I HEREBY CERTIFY to the correctness of the above-mentioned Municipal Resolution.

Attested and Approved:

FERDINAND T. DELA CALZADA
Municipal Vice-Mayor/Presiding Officer

DEBBY ANN C. DIGNOS
Sangguniang Bayan Secretary-Des.



Republic of the Philippines
Province of Leyte
Municipality of Palompon

MUNICIPAL DEVELOPMENT COUNCIL

**MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC)
HELD ON December 15, 2022, 9:00:00 A.M. AT THE NGCP HALL, PALOMPON, LEYTE**

ATTENDANCE

Copy of attendance of the MDC Members is attached on a separate sheet with their signature affixed.

PRELIMINARY MATTERS:

Declaration of Quorum and Call to Order

Mayor Ramon C. Ofiate, Chairman of the Municipal Development Council (MDC) called the meeting to order at exactly 9:00 a.m., and informed the council of the existence of the quorum and he acknowledges all the Barangay Captains, the Department Heads present, and other guest which capped the preliminary portion of the meeting that there were substantial attendance present. Immediately thereafter an invocation was started followed by the singing of the National Anthem and the Palompon Hymn.

Presentation of Agenda of the MDC Meeting

The MDC Secretary then discussed the Programs, Projects and Activities under the **Supplemental Annual Investment Program No. 1 for CY 2022 in behalf of the Chairman**. The supplemental AIP was necessary because there were savings on the projects previously implemented and it is necessary to revert the amount to supplement other priority projects that were not included in the approved annual investment program for CY 2022. Other projects/activities were change into other priority projects.

In terms of fund allocation of the Programs, Projects and Activities (PPA's) identified in the Supplemental AIP No. 1 under the regular operational budget items, these are broken down into following scheme **Personal Services (PS) ₱ 600,000.00 or 2.30%**, **Maintenance and Other Operating Expenses (MOOE) ₱ 3,129,000.00 or 11.97%**, and **Capital Outlay (CO) ₱ 22,405,259.88 or 85.73%**.

Contents of the Supplemental AIP No. 1 for CY 2022:

General Services:

The Programs, Projects, and Activities (P/P/As) under this sector are subcategorized into: (1) Mayor's Office (2) Sangguniang Bayan Office (3) Admin Office (4) MPDC Office (5) Budget Office (6) Accountant's Office (7) Treasurer's Office (8) LCR (9) Assessor's Office (10) General Services Office (11) Health Office (12) MSWD Office (13) 5% DRRM Fund (14) Unexpended balance of LDRRM (Trust Fund) (15) Agriculture (MEETO) (16) Engineering Office (17) WASH Office (18) Market Office (19) Slaughterhouse (20) Tourist Destination Areas Office and (21) 20% EDF. This sector requires **₱ 26,134,259.88**.

Thereafter Mayor Ramon C. Oñate asked the Council for comments and suggestion about the presentation of the funding of the PPA's. Hearing none, the MDC Chairman requested the body for a motion to approve the said agenda. **Barangay Captain Leonardo B. Encienzo of Barangay Tinabilan** moves for the approval of the agenda and duly seconded en mass;

ADJOURNMENT

The meeting adjourned at exactly 11:15 A.M.

I HEREBY CERTIFY to the correctness of the foregoing minutes.


CHRISTOPHER T. MONTEBON
OIC-MPDC/Head MDC Secretariat

Attested:


RAMON C. OÑATE
Municipal Mayor
Chairman, MDC



Republic of the Philippines
Province of Leyte
Municipality of Palompon

LOCAL DEVELOPMENT COUNCIL

RESOLUTION NO. 2022-4

**A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT
PROGRAM No. 1 (Supplemental-AIP No. 1), CY 2022**

WHEREAS, the local government of Palompon in compliance to R.A. 7160 particularly Section 106, otherwise known as the Local Government Code of the Philippines sets to implement projects, programs and activities in the direction of economic and social development in the local government;

WHEREAS, various programs and projects were determined to drive the socio-economic development as identified by the different sectoral divisions namely: General Services, Social Services, Economic Services and other services for the provision of an effective and efficient range of works, services and facilities that fulfill the needs and expectations of the community;

WHEREAS, The Local Development Council of the Local Government of Palompon identified priority program and project for a particular sectoral priority for supplemental to address the required needs of the Offices indicated below;

AND WHEREAS, after exhaustive deliberations by the Municipal Development Council (MDC) of Palompon, it was found out that said plan and funds are deemed appropriate for the exigencies for Calendar Year 2022, in the summary of which are as follows, to wit:

General Services:

The Programs, Projects, and Activities (P/P/As) under this sector are subcategorized into: (1) Mayor's Office (2) Sangguniang Bayan Office (3) Admin Office (4) MPDC Office (5) Budget Office (6) Accountant's Office (7) Treasurer's Office (8) LCR (9) Assessor's Office (10) General Services Office (11) Health Office (12) MSWD Office (13) 5% DRRM Fund (14) Unexpended balance of LDRRM (Trust Fund) (15) Agriculture (MEETO) (16) Engineering Office (17) WASH Office (18) Market Office (19) Slaughterhouse (20) Tourist Destination Areas Office and (21) 20% EDF. This sector requires **₱ 26,134,259.88**.

WHEREAS, on motion of **Barangay Captain Leonardo B. Encienzo of Barangay Tinabilan** moves for the approval of the agenda and duly seconded en mass;

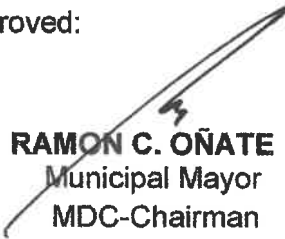
RESOLVED, AS IT IS HEREBY RESOLVED, to approved and adopt the Supplemental Annual Investment Program No. 1 (Supplemental-AIP No. 1) for C.Y. 2022 in the amount of **Twenty Six Million One Hundred Thirty Four Thousand Two Hundred Fifty Nine Pesos & 88/100 (P 26,134,259.88)**.

RESOLVED FINALLY, that copy of this resolution and its afore-prescribed attachments be submitted to the Sangguniang Bayan of Palompon, Leyte for final approval.

December 15, 2022, Palompon, Leyte.

Certified Correct:

Approved:

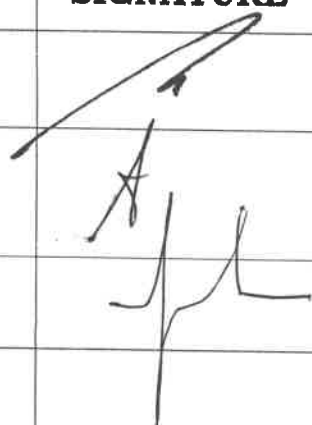

RAMON C. OÑATE
Municipal Mayor
MDC-Chairman


CHRISTOPHER T. MONTEBON
OIC-MPDC/Head MDC Secretariat

ATTENDANCE

Municipal Development Council Meeting Supplemental Annual Investment Plan 2022 No.

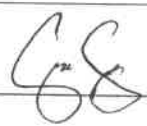







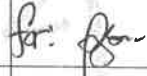
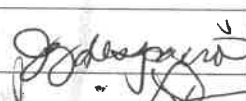
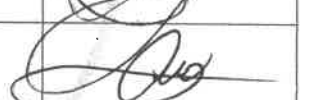

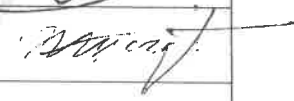
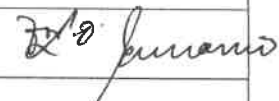

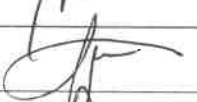
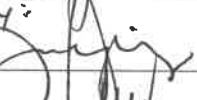
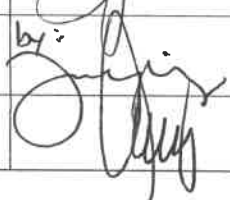
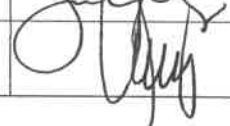
December 15, 2022, 9:00 am at NGCP Hall, Municipal Bldg.

	NAME	DESIGNATION	AGENCY	SIGNATURE
1	RAMON C. OÑATE	MUN. MAYOR	LGU-PALOMPON	
2	EMMANUEL M. LAURENTE	SB MEMBER	LGU-PALOMPON	
3	FERDINAND DELA CALZADA	VICE MAYOR	LGU - PALOMPON	
4				
5				
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ATTENDANCE

Municipal Development Council Meeting Supplemental Annual Investment Plan 2022 No.




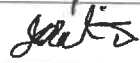
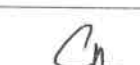

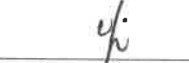
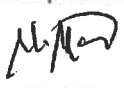


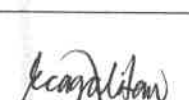




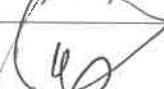

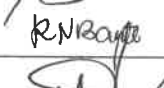






December 15, 2022, 9:00 am at NGCP Hall, Municipal Bldg.

	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	MANUEL M. BITOY	BRGY. CAPTAIN	BAGUINBIN	
2	RODRIGO R. LAMOSTE JR.	BRGY. CAPTAIN	BELEN	
3	JEBANIE RIOS	BRGY. CAPTAIN	BUENAVISTA	
4	PURIFICACION P. CALVEZ	BRGY. CAPTAIN	CADUHAAN	
5	ROSALITO A. CANGMAONG	BRGY. CAPTAIN	CAMBACBAC	
6	NILA M. NUÑEZ	BRGY. CAPTAIN	CAMBINOY	
7	JESEFER M. PARADERO	BRGY. CAPTAIN	CANGCOSME	
8	JAIME E. DAGSAAN	BRGY. CAPTAIN	CANGMUYA	
9	MARCELO C. SINGZON	BRGY. CAPTAIN	CANIPAAN	
10	ALICIA L. GULANE	BRGY. CAPTAIN	CANTANDOY	
11	MESIAS DIONGZON AREVALO JR.	BRGY. CAPTAIN	CANTUHAON	
12	LOLITO L. VALLE SR.	BRGY. CAPTAIN	CATIGAHAN	
13	EDMUNDO M. RAMONES	BRGY. CAPTAIN	CENTRAL I	
14	JOYCE J. DESPACIO	BRGY. CAPTAIN	CENTRAL II	
15	JAIME O. JORDA	BRGY. CAPTAIN	CENTRAL III	
16	ALBERTO A. CARILLAS	BRGY. CAPTAIN	CRUZ	
17	VALERIANO I. MOSQUITE	BRGY. CAPTAIN	DULJUGAN	
18	ALBERTO P. VILLAS	BRGY. CAPTAIN	GUIWAN I	
19	JOSEPH C. SENTINA	BRGY. CAPTAIN	GUIWAN II	
20	TEODULA C. ANDALES	BRGY. CAPTAIN	HIMARCO	
21	MEDINA G. PREMACIO	BRGY. CAPTAIN	HINAGBUAN	
22	RELYN Q. SAJORDA	BRGY. CAPTAIN	IPIL I	
23	ROGELIO N. BELTRAN	BRGY. CAPTAIN	IPIL II	
24	ELSA C. MONTESCLAROS	BRGY. CAPTAIN	IPIL III	
25	ALLAN P. PACALDO	BRGY. CAPTAIN	LAT-OSAN	

ATTENDANCE

Municipal Development Council Meeting Supplemental Annual Investment Plan 2022 No.

December 15, 2022, 9:00 am at NGCP Hall, Municipal Bldg.

	NAME	DESIGNATION	BARANGAY	SIGNATURE
26	GILBERT O. TOLEDO	BRGY. CAPTAIN	LIBERTY	
27	JOSEFA NOEME R. DELA CALZADA	BRGY. CAPTAIN	LOMONON	
28	FE C. LUTES	BRGY. CAPTAIN	MABINI	
29	ABNER L. IGOT	BRGY. CAPTAIN	MAGSAYSAY	
30	ERWIN D. MALINAO SR.	BRGY. CAPTAIN	MASABA	
31	EDEN S. ENORASA	BRGY. CAPTAIN	MAZAWALO	
32	JOSEPHINE R. MAINIT	BRGY. CAPTAIN	PARRILLA	
33	VIRGILIO L. RUFIN	BRGY. CAPTAIN	PLARIDEL	
34	CAROLINA L. HENOQUIN	BRGY. CAPTAIN	RIZAL	
35	NESTOR M. MERIN	BRGY. CAPTAIN	SABANG	
36	LENITA L. QUIAMCO	BRGY. CAPTAIN	SAN GUILLERMO	
37	IAN JAY L. AREVALO	BRGY. CAPTAIN	SAN ISIDRO	
38	EVELYN CAGALITAN	BRGY. CAPTAIN	SAN JOAQUIN	
39	PABLO B. TAN	BRGY. CAPTAIN	SAN JUAN	
40	RODULFO A. ARCENAL	BRGY. CAPTAIN	SAN MIGUEL	
41	ROMULO A. AROMBO	BRGY. CAPTAIN	SAN PABLO	
42	ROLANDO S. NUENA	BRGY. CAPTAIN	SAN PEDRO	
43	WENDILL B. TABON	BRGY. CAPTAIN	SAN ROQUE	
44	LUCENA V. ESNALDO	BRGY. CAPTAIN	SANTIAGO	
45	ROSELYN BANTE	BRGY. CAPTAIN	TABERNA	
46	RENE A. CAMPOSANO	BRGY. CAPTAIN	TABUNOK	
47	JERRY B. MABUAN	BRGY. CAPTAIN	TAMBIS	
48	LEONARDO B. ENCIENZO	BRGY. CAPTAIN	TINABILAN	
49	DIVINA D. DELAN	BRGY. CAPTAIN	TINAGO	
50	MARWINE N. MINGASCA	BRGY. CAPTAIN	TINUBDAN	

Supplemental Annual Investment Program

Calendar Year 2022

by: Expense Class and Sources of Funds

Sector	E X P E N S E C L A S S					Percentage %	Climate Change Adaptation	Climate Change Mitigation	
	Personal Services	MOOE		Capital Outlay					Total
	LGU Fund	LGU Fund	Other Sources	LGU Fund	Other Sources				
General Services									
Mayors Office		59,000.00				59,000.00			
SB Office		29,000.00		184,000.00		213,000.00			
Admin	200,000.00	319,000.00				519,000.00			
Legal						-			
MPDC Office		656,000.00				656,000.00			
Budget Office	200,000.00	5,000.00				205,000.00			
Treasurer's Office		84,000.00				84,000.00			
Accountant's Office		45,000.00				45,000.00			
LCR Office		20,000.00				20,000.00			
Assessor's Office		30,000.00		455,000.00		485,000.00			
General Services		106,000.00				106,000.00			
Total General Services	400,000.00	1,353,000.00		639,000.00		2,392,000.00	9.15%		
Social Services									
Health Office		114,000.00				114,000.00			
MSWD Office		121,000.00				121,000.00			
5% Disaster Risk Reduction Mgt. Fund				1,828,681.24		1,828,681.24	1,828,681.24		
Unexpended Balance of LDRRM (Trust Fund)				4,650,000.00		4,650,000.00	4,650,000.00		
Total Social Services	-	235,000.00		6,478,681.24	-	6,713,681.24	25.69%	6,478,681.24	
Economic Services									
Agriculturist's Office		100,000.00				100,000.00			
MEETO Office		681,000.00		1,770,410.02		2,451,410.02			
Engineers's Office	200,000.00	210,000.00		1,750,000.00		2,160,000.00			
Wash Office		115,000.00		455,000.00		570,000.00			
Public Market		59,000.00				59,000.00			
Slaughterhouse		20,000.00				20,000.00			
Tourism Destination Area(TDA)		356,000.00				356,000.00			
Infrastructure Development Projects						-			
20% Economic Devt.Fund				11,312,168.62		11,312,168.62			
Economic Devt.External Fund						-			
Total Economic Services	200,000.00	1,541,000.00		15,287,578.64	-	17,028,578.64	65.16%	-	
Grand Total	600,000.00	3,129,000.00	-	22,405,259.88	-	26,134,259.88	100%	6,478,681.24	
Percentage from Total	2.30%	11.97%		85.73%		100%	24.79%	0.00%	

**FY 2022 Supplemental Annual Investment Program (AIP)
By Program/Project/Activity by Sector**

AIP Reference Code (1)	PROGRAM/PROJECT/ACTIVITY (2)	Implementing Office (3)	Schedule of Implementation		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In Thousand Pesos)				Grand Total (12) (8+9+10+11)	AMOUNT (In Thousand Pesos)			Align With					Remarks		
			Starting Date (4)	Completion Date (5)			Personnel Services (PS) (8)	Maint. and Other Operating Exp. (MOOE) (9)	Capital Outlay (CO) (10)	Other Sources (11)		Climate Change Adaptation (13)	Climate Change Mitigation (14)	Climate Change Typology Code (15)	PDP 2017-2022 (16)	RDP 2017-2022 (17)	SDGs (18)	Sendai Framework/RRM Plan (19)	NSP 2017-2022 / Peace and Prosperity Roadmap (20)		PDFFP / PDIP for Municipalities (21)	
1000	GENERAL SERVICES SECTOR																					
3-01-001																						
1000-1-1	MFO 1. Administrative & Support Services	Mayor's Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
1000-1-1.1	1.1 Hiring of Support Personnel																					
1000-1-1.6	1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services							59,000.00				59,000.00										
3-01-003																						
1000-2-2	MFO 2 Legislative Secretariat Services	SB	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
1000-2-3.6.2	3.6.2 Hiring of Support Personnel				Salaries & Wages																	
1000-2-3.6.2.1	3.6.2.1 Grant of Gratuity Pay/Rice Assistance and other General Services							29,000.00				29,000.00										
1000-2-3.11	3.11 Furnitures and Fixtures	SB	Jan. '22	Dec. '22	Cabinets and Display Board				184,000.00			184,000.00										
3-02-001																						
1000-3-1	MFO 1. Administrative & Support Services	Admin. Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
1000-3-1.1	1.1 Hiring of Support Personnel																					
1000-3-1.1.1	1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services	Admin. Office	Jan. '22	Dec. '22				319,000.00				319,000.00										
1000-3-1.2	1.2 Honoraria						200,000.00					200,000.00										
3-01-010																						
1000-5-1	MFO 1. Administrative & Support Services	MPDC	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
1000-5-1.1	1.1 Office operation and maintenance																					
1000-5-1.1.1	1.1.1 Hiring of Support Personnel	MPDC	Jan. '22	Dec. '22																		
1000-5-1.1.1.1	1.1.1.1 Other General Services							200,000.00				200,000.00										
1000-5-1.1.1.2	1.1.1.2 Grant of Gratuity Pay/Rice Assistance and other General Services							206,000.00				206,000.00										
1000-5-2	MFO 2. Development Planning Services																					
1000-5-2.3	2.2 Formulation of Geographic Plans	MPDC	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
1000-5-2.2.2	2.2.2 Formulation of Forest Land Use Plan																					
	*Travelling Expenses							250,000.00				250,000.00										
	Sub Total						200,000.00	1,063,000.00	184,000.00			1,447,000.00	0.00	0.00	0.00							

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementing Office	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (In Thousand Pesos)				Total -11 (8+9+10)	AMOUNT (In Thousand Pesos)			Align With					Remarks					
			Starting Date	Completed Date			Personnel Services (PS)	Maint. and Other Operating Exp. (MOOE)	Capital Outlay (CO)	Other Sources		Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code	PDP 2017-2022	RDP 2017-2022	SDGs	Sendai Framework/LD RRM Plan	NSP 2017-2022 / Peace and Prosperity		PDPFP / for Municipalities				
																						(4)	(5)	(6)	(7)
3-01-012																									
1000-6-1	MFO 1. Administrative & Support Services	Registrar's Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																			
1000-6-1.1	1.1 Hiring of Support Personnel	Registrar's Office	Jan. '22	Dec. '22																					
1000-6-1.1.1	1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services																								
								20,000.00																	
3-01-008																									
1000-7-1	MFO 1. General Administrative and Support Services																								
1000-7-1.1	1.1 Human Resource Management Initiatives	Municipal Budget Office	Jan-22	Dec-22	support staff are provided with adequate resources	Gen. Fund Supplemental Budget																			
1000-7-1.1.1	1.1.1 Provision for Administrative Support (Hiring of Support Personnel)																								
1000-7-1.1.1.1	1.1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services																								
									5,000.00																
1000-7-1.1.2	1.1.2 Honoraria							200,000.00																	
3-01-008																									
1000-8-1	MFO 1. General Administrative and Support Services	Accounting Office	Jan. '22	Dec. '22																					
1000-8-1.1	1.1 Human Resource Management Initiatives					Gen. Fund Supplemental Budget																			
1000-8-1.1.1	1.1.1 Provision for administrative Support (Hiring of Support Personnel)	Accounting Office	Jan. '22	Dec. '22																					
1000-8-1.1.1.1	1.1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services																								
									45,000.00																
3-01-005																									
1000-9-1	MFO 1. Administrative and Support Services	Treasurer's Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																			
1000-9-1.1	1.1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services																								
									84,000.00																
3-01-008																									
1000-10-1	MFO 1. General Administrative and Support Services	Mun. Assessor's Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																			
1000-10-1.1	1.1 Human Resource Management Initiatives																								
1000-10-1.1.1	1.1.1 Provision for Administrative Support (Hiring of Support Personnel)																								
1000-10-1.1.1.1	1.1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services																								
1000-10-3	MFO 3 Appraisal and tax mapping support	Mun. Assessor's Office	Jan. '22	Dec. '22																					
	Sub Total							200,000.00	184,000.00																

AIP Reference Code (1)	PROGRAM/PROJECT/ACTIVITY (2)	Implementing Office (3)	Schedule of Implementation		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In Thousand Pesos)				Total (8+9+10) -11	AMOUNT (In Thousand Pesos)			Align With						Remarks					
			Starting Date (4)	Completion Date (5)			Personnel Services (PS) (8)	Maint. and Other Operating Exp. (MOOE) (9)	Capital Outlay (CO) (10)	Other Sources (11)		Climate Change Adaptation (13)	Climate Change Mitigation (14)	Climate Change Typology Code (15)	PDP 2017-2022 (16)	RDP 2017-2022 (17)	SDGs (18)	Sendai Framework/LD RRM Plan (19)	NSP 2017-2022 / Peace and Prosperity (20)	PDPFP / PDP for Municipalities (21)						
																						(13)	(14)	(15)	(16)	(17)
1000-10-3.1	3.1 Technical support in the acquisitions of lots for special purpose of the LGU Municipal and Brgys.	Mun. Assessor's Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																				
1000-10-3.1.1	3.1.1 Procurement of Motor Vehicle (Lease to Own)								455,000.00																	
3-03																										
1000-11-1	MFO 1. Administrative & Support Services	General Services Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																				
1000-11-1.1	1.1. Essential workforce																									
1000-11-1.1.1	1.1.1. Hiring of Support Personnel				fill up vacant position																					
1000-11-1.1.1.1	1.1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services								106,000.00																	
3000	SOCIAL SERVICES SECTOR																									
3-01-011																										
3000-1-1	MFO 1. Administrative and Support Services																									
3000-1-1.1	1.1 Personnel	Health Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																				
3000-1-1.1.2	1.1.2 Hiring of Support Personnel																									
3000-1-1.1.2.1	1.1.2.1 Grant of Gratuity Pay/Rice Assistance and other General Services								114,000.00																	
3-02-005																										
3000-2-1	MFO 1. General Supervision and Administration	MSWD Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																				
3000-2-1.1	1.1 Administrative Support Services																									
3000-2-1.1.1.1	1.1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services								121,000.00																	
8000	ECONOMIC SERVICES SECTOR																									
3-03																										
8000-1-1	MFO 1. Administrative & Support Services	MEETO	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																				
8000-1-1.1	1.1 Organizational structure and staffing modification																									
8000-1-1.1.1	1.1.1 Hiring of Support Personnel	MEETO	Jan. '22	Dec. '22																						
8000-1-1.1.1.1	1.1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services								331,000.00																	
8000-1-2	MFO 2. Environmental management services																									
8000-1-2.1	2.1 Solid waste management program	MEETO	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																				
8000-1-2.1.12	2.1.12 Construction of Facilities for Thermal									1,580,410.02																
8000-1-2.1.13	2.1.13 Rehabilitation of MRF Bldgs. & Trusses and Roofing																									
8000-1-2.1.14	2.1.14 Furnitures and Fixtures				Cabinets					190,000.00																
	Sub Total								672,000.00	2,225,410.02																

AIP Reference Code (1)	PROGRAM/PROJECT/ACTIVITY (2)	Implementing Office (3)	Schedule of Implementation		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In Thousand Pesos)				Total (8+9+10) -11	AMOUNT (In Thousand Pesos)			Align With						Remarks	
			Starting Date (4)	Completion Date (5)			Personnel Services (PS) (8)	Maint. and Other Operating Exp. (MOOE) (9)	Capital Outlay (CO) (10)	Other Sources (11)		Climate Change Adaptation (13)	Climate Change Mitigation (14)	Climate Change Typology Code (15)	PDP 2017-2022 (16)	RDP 2017-2022 (17)	SDGs (18)	Sendai Framework/LD RRM Plan (19)	NSP 2017-2022 / Peace and Prosperity (20)	PDPFP / for Municipalities (21)		
8000-1-4	MFO 4. Environmental Law enforcement services.					Gen. Fund Supplemental Budget																
8000-1-4.2.4.2	4.2.4.2 Lawig Festival	MEETO	Jan. '22	Dec. '22																		
	*Professional Fee							250,000.00														
	*Prizes							100,000.00														
3-02-003																						
8000-2-1	MFO 1. Administrative and Support Services	MAO	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
8000-2-1.1	1.1. Essential workforce																					
8000-2-1.1.1	1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services							100,000.00														
3-01-010																						
8000-3-1	MFO 1. Administrative and Support Services	Engineering Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
8000-3-1.1	1.1 Honoraria						200,000.00															
8000-3-1.2	1.2 Grant of Gratuity Pay/Rice Assistance and other General Services							110,000.00														
8000-3-4	MFO 4. Infrastructure, Public Works, and Engineering Administration																					
8000-3-4.1	4.1 Construction, Improvement, Rehabilitation, Repair, and Maintenance of Roads, Bridges, Drainage Systems, and Other Municipal Government Facilities	Engineering Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
8000-3-4.1.1	4.1.1 Administrative Development																					
8000-3-4.1.1.1	4.1.1.1 Improvement of Municipal Government Facilities	Engineering Office	Jan. '22	Dec. '22																		
8000-3-4.1.1.1.1	4.1.1.1.1 Repair and Maint. of CR at Terminal							100,000.00														
8000-3-4.1.1.1.2	4.1.1.1.2 Rehab ofMun, Hall Ceiling								1,750,000.00													
3-03																						
8000-4-1	MFO 1. Administration & Support Services	WASH	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
8000-4-1.1	1.1 Hiring of Support Personnel																					
8000-4-1.1.1	1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services							115,000.00														
	Sub Total						200,000.00	775,000.00	1,750,000.00	0.00	2,725,000.00	0.00	0.00	0.00								

AIP Reference Code (1)	PROGRAM/PROJECT/ACTIVITY (2)	Implementing Office (3)	Schedule of Implementation		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In Thousand Pesos)				Total (8+9+10) -11	AMOUNT (In Thousand Pesos)			Align With						Remarks	
			Starting Date (4)	Completion Date (5)			Personnel Services (PS) (8)	Maint. and Other Operating Exp. (MOOE) (9)	Capital Outlay (CO) (10)	Other Sources (11)		Climate Change Adaptation (13)	Climate Change Mitigation (14)	Climate Change Typology Code (15)	Align With							
															PDP 2017-2022 (16)	RDP 2017-2022 (17)	SDGs (18)	Sendai Framework/LD RRM Plan (19)	NSP 2017-2022 / Peace and Prosperity (20)	PDPFP / PDIP for Municipalities (21)		
8000-4.2	MFO 2. Water Utility Quality Services					Gen. Fund Supplemental Budget																
8000-4.2.2	2.2. Effective water system operation.	WASH	Jan. '22	Dec. '22																		
8000-4.2.2.4	2.2.4 Procurement of Motor Vehicle (Lease to Own)							455,000.00		455,000.00												
3-03																						
8000-5-1	MFO 1. Administrative and Support Services	Market Office	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
8000-5-1.1	1.1 Salaries & Other Personnel Benefits																					
8000-5-1.1.1	1.1.1 Grant of Gratuity Pay/Rice Assistance and other General Services							59,000.00		59,000.00												
3-03																						
8000-6-1	MFO 1. Administrative & Support Services	Slaughter House	Jan. '22	Dec. '22		Gen. Fund Supplemental Budget																
8000-6-1.2	1.2 Grant of Gratuity Pay/Rice Assistance and other General Services							20,000.00		20,000.00												
3-03																						
8000-7-1	MFO 1. Sustatin Healthy and Climate Smart Tourism					Gen. Fund Supplemental Budget																
8000-7-1.2	1.2 Hiring of Support Personnel	TDA Office	Jan. '22	Dec. '22																		
8000-7-1.2.1	1.2.1 Grant of Gratuity Pay/Rice Assistance and other General Services							356,000.00		356,000.00												
3000-6-4	MFO 4. Strengthening Local Disaster & Emergency Preparedness & Risk Reduction	DRRM	Jan. '22	Dec. '22		DRRM Fund Supplemental Budget						6,478,681.24										
3000-6-4.17	4.17 Drainage System and Rehabilitation of Pavement at Magallanes and Liberty Park damage by Typhoon								1,828,681.24	1,828,681.24												
3000-6-4.18	4.18 Disaster and Response Vehicle				4x4 Pick Up	Unexpended DRRM Fund			2,200,000.00	2,200,000.00												
3000-6-4.19	4.19 DRRM Evacuation Vehicle					Unexpended DRRM Fund			2,450,000.00	2,450,000.00												
8000-9-1	MFO 1. Economic Development Services																					
8000-9-1.1	1.1 Municipal Counterpart to Barangay for Infrastructure Development Projects																					
8000-9-1.1.1	1.1.1 Baguinbin *Road Concreting	Municipal Mayor's Office,							1,000,000.00	1,000,000.00												
8000-9-1.1.9	1.1.9 Canipaan *Road Concreting	Municipal Engineering Office & Municipal Planning & Development Office							1,000,000.00	1,000,000.00												
8000-9-1.1.15	1.1.15 Central III *Rehabilitation of Drainage Canal (San Francisco st.-Lopez st) (San Francisco-Taft st.,)		Jul-22	Dec-22	Barangay Infrastructures implementd, benefiting constituents	20% Economic Development Fund			1,000,000.00	1,000,000.00												
8000-9-1.1.16	1.1.16 Cruz *Road Concreting								1,000,000.00	1,000,000.00												
	Sub Total							0.00	435,000.00	10,933,681.24	0.00	11,368,681.24	6,478,681.24	0.00	0.00							

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementing Office	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (In Thousand Pesos)				Total	AMOUNT (In Thousand Pesos)			Align With					Remarks						
			Starting Date	Completed Date			Personnel Services (PS)	Maint and Other Operating Exp. (MOOE)	Capital Outlay (CO)	Other Sources		Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code	PDP 2017-2022	RDP 2017-2022	SDGs	Sendai Framework/LD RRM Plan	NSF 2017-2022 / Peace and Prosperity		PDPFP / FDIR for Municipalities					
																						(13)	(14)	(15)	(16)	(17)
8000-9-1.1.22	1.1.22 Ipil I	Municipal Mayor's Office, Municipal Engineering Office & Municipal Planning & Development Office	Jul-22	Dec-22	Barangay Infrastructures implementd, benefiting constituents	20% Economic Development Fund			1,000,000.00		1,000,000.00															
	*Road Concreting																									
8000-9-1.1.23	1.1.23 Ipil II												1,000,000.00		1,000,000.00											
	*Const. of Drainage System																									
8000-9-1.1.26	1.1.26 Liberty												500,000.00		500,000.00											
	*Road Concreting																									
8000-9-1.1.31	1.1.31 Mazawalo												1,000,000.00		1,000,000.00											
	*Drainage System (Mabini St.)																									
8000-9-1.1.32	1.1.32 Parrilla												1,000,000.00		1,000,000.00											
	*Road Concreting- Pathway																									
8000-9-1.1.37	1.1.37 San Pedro							1,000,000.00		1,000,000.00																
	* Road Concreting																									
8000-9-1.1.46	1.1.46 San Guillermo							1,000,000.00		1,000,000.00																
	*Road Concreting																									
8000-9-1.3	1.3 Sanitary Land Fill Establishment	MEEBO	Jan. '22	Dec. '22		20% Economic Development Fund																				
8000-9-1.3.4	1.3.4 Purchased/Expropriation of Lot intended for Roadway leading to Saaitary Land Fill							100,000.00		100,000.00																
8000-9-1.4	1.4 Debt Servicing	Local Finance Committee	Jan-22	Dec-22	Loan Paid as scheduled	20% Economic Development Fund		712,168.62		712,168.62																
Sub Total							0.00	0.00	7,312,168.62	0.00	7,312,168.62	6,478,681.24	0.00	0.00												
GRAND TOTAL							600,000.00	3,129,000.00	22,405,259.88	-	26,134,259.88	6,478,681.24	0.00	0.00												

Prepared by:


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 MPDC-Des.

Approved by:


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 Municipal Mayor

Reviewed by:


LORNA O. MODINA
 MUN. BUDGET OFFICER