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Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte  
-oOo-

RELEASED

DATE 1-27-23

Item No.: 15

\$ 157

Date: 17 FEB 2023

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PBO

**PROVINCIAL BUDGET OFFICE**

January 26, 2023

SANGGUNIANG PANGALAYAN **SP Records**

JAN 30 2023  
1-27-23  
PROVINCE OF LEYTE

**Hon. LEONARDO M. JAVIER, JR.**  
Vice-Governor and Presiding Officer, and  
**THE HONORABLE MEMBERS**  
Sangguniang Panlalawigan  
Province of Leyte  
Palo, 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 MacArthur, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 04, Series of 2022** with a total appropriation in the amount of **P2,175,000.00**, 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 is backed up by cash collections 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 appropriation for the Collective Negotiation Agreement (CNA) Incentive shall be subject to Budget Circular No. 2022-3 dated October 19, 2022 specifically 4.4.2 of the circular.; and
3. 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

RECEIVED

19 DEC 2022

*gd*

Republic of the Philippines  
PROVINCE OF LEYTE  
Tacloban City

**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**  
16 December 2022

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 04, SERIES OF 2022 OF THE MUNICIPALITY OF MaCARTHUR, LEYTE, ENTITLED: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 002 FOR CY 2022 INVOLVING THE AMOUNT OF TWO MILLION ONE HUNDRED SEVENTY-FIVE THOUSAND PESOS (PHP2,175,000.00) FOR THE APPROPRIATIONS FOR THE COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE.**

  
**FLORINDA JILL S. UYVICO**  
Secretary to the Sanggunian

*1/30/23*

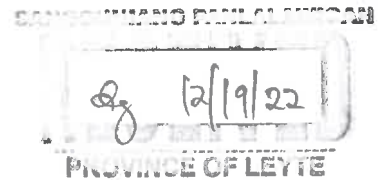


Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF MACARTHUR

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*Office of the Sangguniang Bayan*

ENDORSEMENT  
December 15, 2022



Respectfully submitted to the Honorable Provincial Board for review the herein Appropriation Ordinance No. 04, Series of 2022 approving Supplemental Budget No. 002 for Calendar Year 2022 of the Municipality of MacArthur, Leyte

*Marie Stephanie D. Pulga*  
MARIE STEPHANIE D. PULGA  
Secretary to the Sanggunian



Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF MACARTHUR

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*Office of the Sangguniang Bayan*

12/19/22  
PROVINCE OF LEYTE

Attested:

HON. JESUS A. BARANDA  
Municipal Vice Mayor

Concurred:

HON. RAUL E. MUNDALA  
SB Member

HON. GWENDOLYN M. BERISO  
SB Member

HON. VICTORIANO T. LAZAR  
SB Member

HON. JONATHAN T. BARQUIN  
SB Member

HON. TRINA C. BURAWIS  
SB Member

HON. LEONARDO R. LERIA JR.  
SB Member

HON. IRENEO G. REMANES JR.  
SB Member

HON. XANDRIX P. PANTIN  
SB Member

HON. PEPITO C. GUIMALAN  
ABC President

HON. MEL ANDREW P. MALDOS  
SKF President

Approved:

HON. RUIDIN T. BABANTE  
Municipal Mayor

Date of Approval: Dec-13, 2022

EXCERPT FROM THE MINUTES OF THE 21<sup>ST</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MACARTHUR, LEYTE HELD ON 12 DECEMBER 2022 AT THE MUNICIPAL SESSION HALL.

PRESENT:

- |                                 |                       |
|---------------------------------|-----------------------|
| Honorable Jesus A. Baranda      | Vice Mayor, Presiding |
| Honorable Raul E. Mundala       | SB Member             |
| Honorable Gwendolyn M. Beriso   | SB Member             |
| Honorable Victoriano T. Lazar   | SB Member             |
| Honorable Jonathan T. Barquin   | SB Member             |
| Honorable Trina C. Burawis      | SB Member             |
| Honorable Leonardo R. Leria Jr. | SB Member             |
| Honorable Ireneo G. Remanes Jr. | SB Member             |
| Honorable Xandrix P. Pantin     | SB Member             |
| Honorable Pepito C. Guimalan    | ABC President         |
| Honorable Mel Andrew P. Maldos  | SKF President         |

ABSENT: None

RESOLUTION NO. 2022-155

A RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET OF THE MUNICIPALITY OF MACARTHUR, LEYTE APPROPRIATING THE AMOUNT OF TWO MILLION, ONE HUNDRED SEVENTY-FIVE THOUSAND PESOS (2,175,000.00) FROM SAVINGS (MAINTENANCE AND OTHER OPERATING EXPENSES) AS PROVIDED FOR IN THE SUPPLEMENTAL BUDGET NO. 002 FOR THE CALENDAR YEAR 2022

NOW, THEREFORE, on motion of Honorable Jonathan T. Barquin duly seconded by Honorable Xandrix P. Pantin, Honorable Pepito C. Guimalan, Honorable Trina C. Burawis, Honorable Ireneo G. Remanes Jr., and Honorable Gwendolyn M. Beriso, be it

RESOLVED, as it is hereby resolved, that the Supplemental Budget No. 002 of the Municipality of MacArthur, Leyte for the Calendar Year 2022, be as it is hereby APPROVED.

RESOLVED, FURTHER, to adopt the following Appropriation Ordinance:

APPROPRIATION ORDINANCE NO. 04  
SERIES OF 2022

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 002 FOR CY 2022 OF MACARTHUR, LEYTE INVOLVING THE AMOUNT OF TWO MILLION, ONE HUNDRED SEVENTY-FIVE THOUSAND PESOS ONLY (2,175,000.00) FOR THE APPROPRIATIONS FOR THE COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE

BE IT ORDAINED by the Sangguniang Bayan of MacArthur, Leyte, in session assembled, that:

**Section 1.** The Supplemental Budget of the Local Government Unit of MacArthur, Leyte for Fiscal Year 2022 in the amount of two million, one hundred seventy-five pesos only (2,175,000.00) for the appropriations for the Collective Negotiation Agreement (CNA) Incentive is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Statement of Funding Source (Form 8)
2. Statement of Supplemental Appropriation CY 2022
3. Certifications (*signed by the Accountant*)

**Section 2. Sources of Funds.** The sources of funds for the Supplemental Budget in the total amount of two million, one hundred seven-five pesos only (2,175,000.00) shall be as follows:

Beginning Balance:	Php2,175,000.00
Add: Income Sources (Fund Actually Available Certified By Local Treasurer or New Revenue Source or Item/s to be Realigned in Times of Public Calamity)	
<b>Total</b>	<b>Php2,175,000.00</b>

**Section 3. Use of Funds.** The amount of five million, two hundred eighty-one thousand, three hundred twenty-four and sixty-six centavos (Php5,281,324.66) is hereby appropriated for the Supplemental Budget of the Local Government Unit of MacArthur, Leyte, as follows:


Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
A. Programs					
I. General Administration Services					
a. General Administrative and Support Services	Collective Negotiation Agreement Incentive				1,825,000.00
	Collective Negotiation Agreement Incentive				350,000.00
b. Legislative					
<b>Sub-Total</b>					<b>2,175,000.00</b>
II. Operations					
a.					


Attested:

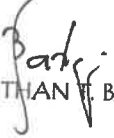
  
HON. JESUS A. BARANDA  
Municipal Vice Mayor


Concurred:

  
HON. RAUL B. MUNDALA  
SB Member

  
HON. GWENDOLYN M. BERISO  
SB Member


  
HON. VICTORIANO T. LAZAR  
SB Member

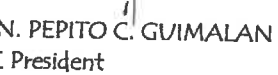
  
HON. JONATHAN T. BARQUIN  
SB Member

  
HON. TRINA C. BURAWIS  
SB Member

  
HON. LEONARDO R. LEMA JR.  
SB Member

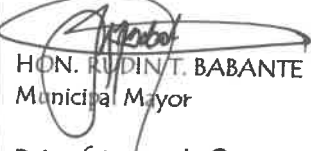
  
HON. IRENEO G. REMANES JR.  
SB Member

  
HON. XANDRIX P. PANTIN  
SB Member

  
HON. PEPITO C. GUIMALAN  
ABC President

  
HON. MEL ANDREW P. MALDOS  
SKF President

Approved:

  
HON. RUDIN T. BABANTE  
Municipal Mayor

Date of Approval: Dec 13, 2022

Attested:

HON. JESUS A. BARANDA  
Municipal Vice Mayor

Concurred:

HON. RAUL M. MUNDALA  
SB Member

HON. GWENDOLYN M. BERISO  
SB Member

HON. VICTORIANO T. LAZAR  
SB Member

HON. JONATHAN T. BARQUIN  
SB Member

HON. TRINA C. BURAWIS  
SB Member

HON. LEONARDO R. LERIA JR.  
SB Member

HON. RENE O. REMANES JR.  
SB Member

HON. XANDRIX P. PANTIN  
SB Member

HON. PEPITO C. GUIMALAN  
ABC President

HON. MEL ANDREW P. MALDOS  
SKF President

Approved:

HON. RUDIN T. BABANTE  
Municipal Mayor

Date of Approval: Dec. 13, 2022

b.					
Sub-Total					
Total, Programs					
B. Projects					
I. Locally-funded Projects					
a.					
b.					
Sub-Total					
Total, Projects					
Total New Appropriation					2,175,000.00

**Program Appropriation and Obligation by Object**

Object of Expenditure	Account Code*	Past Year	Current Year	Budget Year
Personal Services				
Collective Negotiation Agreement Incentive	5 01 04 990		2,175,000.00	
Total PS			2,175,000.00	
Maintenance and Other Operating Expenses				
Total MOOE				
Capital Outlay (CO)				
Total CO				
Financial Expenses				
TOTAL APPROPRIATIONS			2,175,000.00	

**Section 4. Separability Clause.** If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not effected thereby shall continue to be in full force and effect.

**Section 5. Effectivity.** The provisions of this Appropriation Ordinance shall take effect upon approval by the Sangguniang Panlalawigan.

ENACTED by the Sangguniang Bayan in session assembled on 12<sup>th</sup> day of December, 2022 at MacArthur, Leyte


RESOLVED FINALLY, that copies of this appropriation ordinance together with the approved Supplemental Budget and all its supporting schedules be submitted to the Office of the Sangguniang Panlalawigan, Province of Leyte, through the Office of the Provincial Budget Officer, for review and evaluation.

Approved unanimously.

I HEREBY CERTIFY to the correctness of the foregoing resolution adopting Appropriation Ordinance No. 004, Series of 2022, duly enacted by the


Sangguniang Bayan Members of MacArthur, Leyte in session assembled on 12<sup>th</sup> day of December, 2022 at the Municipal Session Hall.

Attested:

  
HON. JESUS A. BARANDA  
Municipal Vice Mayor


Concurred:

  
HON. RAUL M. MUNDA  
SB Member

  
HON. GWENDOLYN M. BERISO  
SB Member


  
HON. VICTORIANO T. LAZAR  
SB Member


  
HON. JONATHAN T. BARQUIN  
SB Member

  
HON. TRINA C. BURAWIS  
SB Member

  
HON. LEONARDO R. LERIA JR.  
SB Member


  
HON. IRENEO G. REMANES JR.  
SB Member

  
HON. XANDRIX P. PANTIN  
SB Member

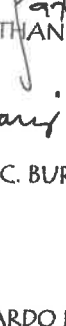
  
HON. PEPITO C. GUIMALAN  
ABC President

HON. MEL ANDREW P. MALDOS  
SKF President

Approved:

  
HON. RUDIN T. BABANTE  
Municipal Mayor

Date of Approval: Dec. 13, 2022

  
MARIE STEPHANIE D. PULGA  
Secretary to the Sanggunian





Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF MACARTHUR

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*Office of the Sangguniang Bayan*

Attested:

HON. JESUS A. BARANDA  
Municipal Vice Mayor

Concurred

HON. RAUL E. MUNDALA  
SB Member

HON. GWENDOLYN M. BERISO  
SB Member

HON. VICTORIANO T. LAZAR  
SB Member

HON. JONATHAN T. BARQUIN  
SB Member

HON. TRINA C. BURAWIS  
SB Member

HON. LEONARDO R. LERIA JR.  
SB Member

HON. IRENEO G. REMANES JR.  
SB Member

HON. XANDRIX P. PANTIN  
SB Member

HON. PEPITO C. GUIMALAN  
ABC President

HON. MEL ANDREW P. MALDOS  
SKF President

Approved:

HON. RUDIN T. BABANTE  
Municipal Mayor

Date of Approval: Dec. 13, 2022

EXCERPT FROM THE MINUTES OF THE 21<sup>ST</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MACARTHUR, LEYTE HELD ON 12 DECEMBER 2022 AT THE MUNICIPAL SESSION HALL.

PRESENT:

Honorable Jesus A. Baranda	Vice Mayor, Presiding
Honorable Raul E. Mundala	SB Member
Honorable Gwendolyn M. Beriso	SB Member
Honorable Victoriano T. Lazar	SB Member
Honorable Jonathan T. Barquin	SB Member
Honorable Trina C. Burawis	SB Member
Honorable Leonardo R. Leria Jr.	SB Member
Honorable Ireneo G. Remanes Jr.	SB Member
Honorable Xandrix P. Pantin	SB Member
Honorable Pepito C. Guimalan	ABC President
Honorable Mel Andrew P. Maldos	SKF President

ABSENT: None

RESOLUTION NO. 2022-154

A RESOLUTION REVERTING TO THE GENERAL FUND THE TOTAL SAVINGS IN THE AMOUNT OF TWO MILLION, ONE HUNDRED SEVENTY-FIVE THOUSAND PESOS (2,175,000.00) FROM SAVINGS (MAINTENANCE AND OTHER OPERATING EXPENSES) IN PREPARATION FOR THE SUPPLEMENTAL BUDGET NO. 002, CALENDAR YEAR 2022 OF THE LOCAL GOVERNMENT UNIT OF MACARTHUR, LEYTE

WHEREFORE, on the motion of Honorable Jonathan T. Barquin seconded by Honorable Xandrix P. Pantin, Honorable Leonardo R. Leria Jr., Honorable Pepito C. Guimalan, Honorable Ireneo G. Remanes Jr, Honorable Trina C. Burawis and Honorable Gwendolyn M. Beriso, be it

RESOLVED, as it is hereby resolved, to revert to the General Fund the amount of Php2,175,000.00 from savings from Maintenance and Other Operating Expenses in preparation for the Supplemental Budget No. 002, CY 2022.

RESOLVED FURTHER, to furnish copy of this resolution to the office/agency concerned for information and guidance.

Approved unanimously.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

MARIE STEPHANIE D. PULGA  
Secretary to the Sangguniang



Republic of the Philippines  
Province of Leyte  
**MUNICIPALITY OF MacARTHUR**  
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## OFFICE OF THE MUNICIPAL MAYOR

**09 December 2022**

The **HONORABLE VICE GOVERNOR LEONARDO M. JAVIER JR.**  
**Presiding Officer and**  
**The HONORABLE MEMBERS OF THE SANGGUNIANG PANLALAWIGAN**  
Province of Leyte  
Legislative Building, Tacloban City

Dear Gentlemen and Mesdames:

Respectfully submitting herewith for review and approval is the **CY 2022 SUPPLEMENTAL BUDGET NO. 0002** of the **Municipality of MacArthur, Province of Leyte** pursuant to the provision of **Section 327 Republic Act of 7160** otherwise known as **the Local Government Code 1991** and related issuances.

Earliest and favourable action hereof shall be gratefully acknowledged.

Thank you and more power.

Very truly yours,

  
**RUDIN T. BABANTE**  
Municipal Mayor

Republic of the Philippines  
Province of Leyte  
**MUNICIPALITY OF MacARTHUR**  
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**OFFICE OF THE MUNICIPAL MAYOR**



09 December 2022

The **HONORABLE JESUS T. BARANDA**  
**Vice-Mayor** and **Presiding Officer** and  
The **HONORABLE MEMBERS OF THE**  
**SANGUNIAN BAYAN**  
This Municipality

Dear Mesdames/Gentlemen:

Respectfully submitting herewith is the **Proposed CY 2022 SUPPLEMENTAL BUDGET NO. 002** of **Municipality of MacArthur, Leyte** for your appropriate review and approval.

Thank you and more power!

Very truly yours,

  
**RUDIN T. BABANTE**  
Municipal Mayor

**STATEMENT OF FUNDING SOURCES**  
**(SUPPLEMENTAL BUDGET NO. 002)**  
 Fiscal Year 2022

**LEYTE/MacARTHUR**  
 Province/Municipality

**GENERAL FUND**  
 Fund/Special Account

P A R T I C U L A R S	Account Classification	AMOUNT
<b>1.0 NEW REVENUE SOURCES</b>		
<b>2.0 ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME</b>	P	-
<b>2.0 SAVINGS</b>	P	-
<b>3.0 REALIGNMENT</b>		
<b>4.0 REVERSION</b>  (Savings from Maintenance & Other Operating Expenses)	P	2,175,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	P	<b>2,175,000.00</b>
LESS:		
<b>TOTAL NET AVAILABLE RESOURCES</b>	P	<b>2,175,000.00</b>

Certified Correct:

  
**JACQUELINE J. LAGARTO**

Local Treasurer

9-Dec-22

Date

  
**VENNIE V. LUMPAS**

Local Accountant-Designate

9-Dec-22

Date

**STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2022  
SUPPLEMENTAL BUDGET NO. 001**

**MacArthur, Leyte**


**LBPf No.9**

<b>IMPLEMENTING OFFICE</b>	<b>PARTICULARS/ PURPOSE</b>	<b>AIP CODE</b>	<b>OBJECT OF EXPENDITURE</b>	<b>ACCOUNT CODE</b>	<b>AMOUNT</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>I. EXECUTIVE SERVICES</b>					
<b>OFFICE OF THE MAYOR</b>					
	A. Appropriation for Service Recognition Incentive of Regular Employees (subject for approval upon the release of Local Budget Circular)	1000-3-1-01 001	a. Other Personnel Benefits	5 01 04 990	90,000.00
<b>253 JO AND COS</b>	B. Appropriation for Wages Differential of Job Order Contract of Service Employees	1000-3-1-01 001	b. Other General Services	5 02 12 990	1,265,000.00
	C. Appropriation for Fuel Oil and Lubricant Expenses	1000-3-1-01 001	c. Fuel, Oil and Lubricant Expenses	5 02 03 090	817,641.42
<b>MDRRMO</b>					
	A. Appropriation for Service Recognition Incentive of Regular Employees (subject for approval upon the release of Local Budget Circular)	9000-3-1-15 001	a. Other Personnel Benefits	5 01 04 990	40,000.00
<b>MPDO</b>					
	A. Appropriation for Service Recognition Incentive of Regular Employees (subject for approval upon the release of Local Budget Circular)	1000-3-1-02 001	a. Other Personnel Benefits	5 01 04 990	30,000.00
<b>MBO</b>					
	A. Appropriation for Service Recognition Incentive of Regular Employees (subject for approval upon the release of Local Budget Circular)	1000-3-1-05 001	a. Other Personnel Benefits	5 01 04 990	30,000.00
<b>MTO</b>					
	A. Appropriation for Service Recognition Incentive of Regular Employees (subject for approval upon the release of Local Budget Circular)	1000-3-1-06 001	a. Other Personnel Benefits	5 01 04 990	160,000.00
<b>ACCOUNTING</b>					
	A. Appropriation for Service Recognition Incentive of Regular Employees (subject for approval upon the release of Local Budget Circular)	1000-3-1-07 001-01	a. Other Personnel Benefits	5 01 04 990	50,000.00
<b>ASSESSOR</b>					
	A. Appropriation for Service Recognition Incentive of Regular Employees (subject for approval upon the release of Local Budget Circular)	1000-3-1-08 001	a. Other Personnel Benefits	5 01 04 990	30,000.00
<b>MCR</b>					

<b>MEO</b>					
	a. Appropriation for Collective Negotiation Agreement Incentive of Regular Employees as per Local Budget Circular No. 2022-3 dated October 19, 2022	8000-3-1-11-001	a. Other Personnel Benefits	5 01 04 990	75,000.00
<b>MSWDO</b>					
	a. Appropriation for Collective Negotiation Agreement Incentive of Regular Employees as per Local Budget Circular No. 2022-3 dated October 19, 2022	3000-3-1-12-001	a. Other Personnel Benefits	5 01 04 990	100,000.00
<b>DA</b>					
	a. Appropriation for Collective Negotiation Agreement Incentive of Regular Employees as per Local Budget Circular No. 2022-3 dated October 19, 2022	8000-3-1-13-001	a. Other Personnel Benefits	5 01 04 990	150,000.00
<b>MHO</b>					
	a. Appropriation for Collective Negotiation Agreement Incentive of Regular Employees as per Local Budget Circular No. 2022-3 dated October 19, 2022	3000-3-1-14-001	a. Other Personnel Benefits	5 01 04 990	300,000.00
<b>MLGOO</b>					
	a. Appropriation for Collective Negotiation Agreement Incentive of Regular Employees as per Local Budget Circular No. 2022-3 dated October 19, 2022	1000-3-1-10-001	a. Other Personnel Benefits	5 01 04 990	50,000.00
<b>II. LEGISLATIVE SERVICES</b>					
<b>SB</b>					
	a. Appropriation for Collective Negotiation Agreement Incentive of Regular Employees as per Local Budget Circular No. 2022-3 dated October 19, 2022	1000-3-1-03-001	a. Other Personnel Benefits	5 01 04 990	275,000.00
<b>SBS</b>					
	a. Appropriation for Collective Negotiation Agreement Incentive of Regular Employees as per Local Budget Circular No. 2022-3 dated October 19, 2022	1000-3-1-04-001	a. Other Personnel Benefits	5 01 04 990	75,000.00
<b>TOTAL SUPPLEMENTAL APPROPRIATION</b>					<b>2,175,000.00</b>

Prepared by:

Attested:

  
**MA. VICTORIA E. MUNDALA**  
 Local Budget Officer

  
**RUDIN T. BABANTE**  
 Local Chief Executive

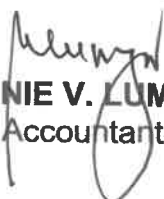
Republic of the Philippines  
Province of Leyte  
Municipality of MacArthur  
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## **OFFICE OF THE MUNICIPAL ACCOUNTANT**

### **CERTIFICATION**

**THIS IS TO CERTIFY** that this agency had available cash back up appropriated for CY 2022 Supplemental Budget No. 002 in the amount of Two Million One Hundred Seventy Five Thousand Pesos ( Php 2,175,000.00).

Issued this 9th day of December 2022 at the Municipal Accountant's Office, Ground floor, Municipal Hall Compound, MacArthur, Leyte.

  
**VENNIE V. LUMPAS**  
Local Accountant-Designate



Republic of the Philippines  
Province of Leyte  
**MUNICIPALITY OF MACARTHUR**

**OFFICE OF THE LOCAL FINANCE COMMITTEE**

**CERTIFICATION**

**TO WHOM IT MAY CONCERN:**

**THIS IS TO CERTIFY that this Agency had savings coming from the appropriations on Maintenance and Other Operating Expenses of the following office, to wit:**

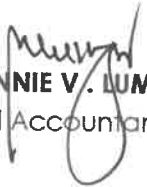
<b>MAYOR'S OFFICE</b>		<b>225,000.00</b>
TRAVELLING EXPENSES	100,000.00	
OFFICE SUPPLIES	125,000.00	
<b>MUNICIPAL DISASTER AND RISK REDUCTION MANAGEMENT OFFICE</b>		<b>100,000.00</b>
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	50,000.00	
<b>MUNICIPAL PLANNING AND DEVELOPMENT OFFICE</b>		<b>75,000.00</b>
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	25,000.00	
<b>MUNICIPAL BUDGET'S OFFICE</b>		<b>75,000.00</b>
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	25,000.00	
<b>MUNICIPAL TREASURER'S OFFICE</b>		<b>400,000.00</b>
TRAVELLING EXPENSES	200,000.00	
OFFICE SUPPLIES	200,000.00	
<b>MUNICIPAL TREASURER'S OFFICE</b>		<b>125,000.00</b>
TRAVELLING EXPENSES	75,000.00	
OFFICE SUPPLIES	50,000.00	
<b>MUNICIPAL ASSESSOR'S OFFICE</b>		<b>75,000.00</b>
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	25,000.00	
<b>MUNICIPAL CIVIL REGISTRAR'S OFFICE</b>		<b>75,000.00</b>
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	25,000.00	
<b>MUNICIPAL LOCAL GOVERNMENT OFFICER'S OFFICE</b>		<b>50,000.00</b>
TRAVELLING EXPENSES	25,000.00	
OFFICE SUPPLIES	25,000.00	
<b>MUNICIPAL ENGINEERING'S OFFICE</b>		<b>75,000.00</b>
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	25,000.00	
<b>MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE</b>		<b>100,000.00</b>
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	50,000.00	

<b>MUNICIPAL AGRICULTURE'S OFFICE</b>		<b>150,000.00</b>
TRAVELLING EXPENSES	100,000.00	
OFFICE SUPPLIES	50,000.00	
<b>MUNICIPAL HEALTH OFFICE</b>		<b>300,000.00</b>
TRAVELLING EXPENSES	150,000.00	
OFFICE SUPPLIES	150,000.00	
<b>SANGGUNIANG BAYAN OFFICE</b>		<b>275,000.00</b>
TRAVELLING EXPENSES	150,000.00	
OFFICE SUPPLIES	125,000.00	
<b>SECRETARY TO THE SANGGUNIAN OFFICE</b>		<b>75,000.00</b>
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	25,000.00	
<b>TOTAL MOOE SAVINGS AVAILABLE FOR REVERSION</b>		<b>2,175,000.00</b>

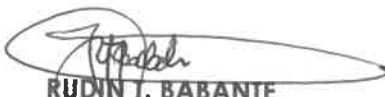
**CERTIFIED:**

  
**MA. VICTORIA E. MUNDALA**  
 Local Budget Officer

  
**JACQUELINE J. LAGARTO**  
 Local Treasurer

  
**VENNIE V. LUMPAS**  
 Local Accountant-Des.

**NOTED BY:**

  
**RUDIN T. BABANTE**  
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES  
LGU : MacARTHUR, LEYTE

OFFICE : MUNICIPAL MAYOR'S OFFICE

OBJECT OF EXPENDITURES 1	Account Code 2	2020 PAST YEAR (ACTUAL) 3	CURRENT YEAR (2021)			2022 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
<b>Personal Services</b>						
<b>Salaries and Wages</b>						
SALARIES AND WAGES-REGULAR	5-01-01-010	P 2,543,136.00	P 1,380,294.00	P 1,380,294.00	P 2,760,588.00	P 2,963,484.00
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020	-	-	-	-	-
<b>Other Compensation</b>						
PERA	5-01-02-010	204,000.00	108,000.00	108,000.00	216,000.00	216,000.00
RA	5-01-02-020	117,600.00	58,800.00	58,800.00	117,600.00	117,600.00
TA	5-01-02-030	117,600.00	58,800.00	58,800.00	117,600.00	117,600.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	45,000.00	22,500.00	22,500.00	45,000.00	45,000.00
MID-BONUS	5-01-02-140	147,812.50	230,049.00	-	230,049.00	246,957.00
YEAR-END BONUS	5-01-02-140	276,004.50	-	230,049.00	230,049.00	246,957.00
CASH GIFT	5-01-02-990	40,000.00	-	45,000.00	45,000.00	45,000.00
<b>GSIS Premiums:</b>						
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	51,000.00	54,000.00	-	54,000.00	54,000.00
OTHER BONUSES AND ALLOW. (ANNIVERSARY BONUS)	5-01-02-990	40,000.00	-	-	-	-
RETIREMENT AND LIFE INSURANCE PREMIUMS	5-01-03-010	297,482.40	165,635.28	165,635.28	331,270.56	355,618.08
Pag-IBIG CONTRIBUTIONS	5-01-03-020	10,200.00	5,400.00	5,400.00	10,800.00	10,800.00
PHILHEALTH CONTRIBUTIONS	5-01-03-030	42,870.00	23,082.00	23,082.00	46,164.00	49,860.00
ECC CONTRIBUTIONS	5-01-03-040	11,418.00	6,009.00	6,009.00	12,018.00	12,018.00
<b>Total Personal Services</b>		P 3,944,123.40	P 2,112,569.28	P 2,103,569.28	P 4,216,138.56	P 4,480,694.08
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses-Local	5-02-01-010	650,853.44	325,426.72	325,426.72	650,853.44	650,853.44
Training and Scholarship Grants Expenses	5-02-02-010/5-02-02-020	400,000.00	200,000.00	200,000.00	400,000.00	400,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	558,000.00	279,000.00	279,000.00	558,000.00	550,000.00
Office Supplies Expenses	5-02-03-010	200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Utility Expenses (Water & Electricity Expenses)	5-02-04-010/5-02-04-020	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Postage and Courier Service	5-02-05-010	1,500.00	750.00	750.00	1,500.00	5,000.00
Telephone Expenses(Mobile Plan)	5-02-05-020	84,000.00	42,000.00	42,000.00	84,000.00	90,000.00
Internet Subscription Expenses	5-02-05-030/5-02-05-040	84,000.00	42,000.00	42,000.00	84,000.00	90,000.00
Awards/Rewards Expenses	5-02-06-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Survey, Research, Exploration & Dev't Expense/Cultural Mapping	5-02-07-010/5-02-07-020	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Demolition & Reloc. Exp. / Dredging & Dredging Exp.	5-02-08-010/5-02-08-020	-	-	-	-	-

Other Supplies & Material Expenses	5-02-01-940					100,000.00
Generation Transmission & Dist. Expenses	5-02-01-010					40,000.00
Confidence and Integrity Expenses	5-02-10-0105-02-10-020	200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Extraordinary & Miscellaneous Exp.	5-02-10-030	150,000.00	75,000.00	75,000.00	150,000.00	250,000.00
Other General Services	5-02-12-960					1,300,000.00
Printing Expenses	5-02-11-020	150,000.00	75,000.00	75,000.00	150,000.00	180,000.00
Other Professional Services	5-02-11-960	1,800,000.00	940,000.00	940,000.00	1,800,000.00	50,000.00
Repair and Maint. of Buildings & Other Structures	5-02-13-040					100,000.00
Repair and Maint. of Machinery Equipment	5-02-13-050					50,000.00
Repair and Maint. of Machinery and Equipment (OT)	5-02-13-050-03	20,000.00	10,000.00	10,000.00	20,000.00	50,000.00
Repair and Maint. of Transportation Equipment	5-02-13-060					50,000.00
Repair and Maint. of Furniture and Fixtures	5-02-13-070					50,000.00
Repair and Maint. of Other Property Plant & Equipment	5-02-13-080					50,000.00
Repair and Maint. of Land Improvements	5-02-13-020					50,000.00
Utility Bond Premiums	5-02-16-020	250,000.00	125,000.00	125,000.00	250,000.00	300,000.00
Advertising Expenses	5-02-99-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	10,000.00	5,000.00	5,000.00	10,000.00	50,000.00
Rent Expenses	5-02-99-050					20,000.00
Insurance Expenses	5-02-15-030					50,000.00
Legal and Accountants Expenses	5-02-99-000					40,000.00
Membership Dues & Contribution to Organization	5-02-99-080	70,000.00	35,000.00	35,000.00	70,000.00	70,000.00
Resolutions	5-02-99-080					100,000.00
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>4,974,353.44</b>	<b>2,487,176.72</b>	<b>2,487,176.72</b>	<b>4,974,353.44</b>	<b>6,122,413.44</b>
<b>Financial Expense</b>						
<b>Capital Outlay</b>						500,000.00
Information and Communication Technology	1-06-05-030					500,000.00
Land	1-07-01-010					500,000.00
Other Land Improvements	1-07-02-990		250,000.00	250,000.00	500,000.00	500,000.00
Buildings	1-07-04-010					200,000.00
Office equipment	1-07-05-020		250,000.00	250,000.00	500,000.00	500,000.00
Furniture & Fixtures	1-07-07-010		500,000.00	500,000.00	1,000,000.00	800,000.00
Other Property Plant and Equipment	1-07-09-990	150,000.00				
<b>Total Capital Outlay</b>		<b>2,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,918,478.44</b>	<b>5,589,748.03</b>	<b>5,589,748.00</b>	<b>11,190,412.00</b>	<b>12,503,307.52</b>

Prepared

  
REYNALDO T. BARANTE  
Assistant Chief

Reviewed

  
MA. YGTO M.A.E. MUNDALA  
Manager Budget Officer

APPROVED

  
REYNALDO T. BARANTE  
Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : MacARTHUR, LEYTE						
OFFICE : LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICE						
OBJECT OF EXPENDITURES 1	Account Code 2	2020 PAST YEAR (ACTUAL) 3	CURRENT YEAR (2021)			2022 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
<b>Personal Services</b>						
Salaries and Wages						
SALARIES AND WAGES-REGULAR	5-01-01-010	712,344.00	375,396.00	375,396.00	750,792.00	852,852.00
SALARIES AND WAGES-CONTRACTUAL(Rescue Tea	5-01-01-020	-	-	-	-	-
Other Compensation						
PERA	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
RA	5-01-02-020	63,000.00	-	-	-	-
TA	5-01-02-030	63,000.00	-	-	-	-
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	20,000.00	-	20,000.00	20,000.00	20,000.00
MID-YEAR BONUS	5-01-02-140	59,363.00	62,566.00	-	62,566.00	71,071.00
YEAR-END BONUS	5-01-02-140	59,363.00	-	62,566.00	62,566.00	71,071.00
CASH GIFT	5-01-02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
GSIS Premiums:						
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
OTHER BONUSES AND ALLOW./ANNIVERSARY	5-01-02-990	20,000.00	-	-	-	-
RETIREMENT AND LIFE INSURANCE PREMIUMS	5-01-03-010	85,481.28	45,047.52	45,047.52	90,095.04	102,342.24
Pag-IBIG CONTRIBUTIONS	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH CONTRIBUTIONS	5-01-03-030	26,352.00	13,176.00	13,176.00	26,352.00	27,623.00
ECC CONTRIBUTIONS	5-01-03-040	6,524.00	3,262.00	3,262.00	6,524.00	6,524.00
<b>Total Personal Services</b>		<b>₱ 1,260,227.28</b>	<b>₱ 509,962.00</b>	<b>₱ 525,962.00</b>	<b>₱ 1,163,695.04</b>	<b>₱ 1,296,283.24</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5-02-01-010	50,000.00	25,000.00	25,000.00	50,000.00	75,000.00
Training and Scholarship Expenses	5-02-02-010/5-02-02-020	40,000.00	20,000.00	20,000.00	40,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	30,000.00	15,000.00	15,000.00	30,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	50,000.00
Utility Expenses (Water Expenses)	5-02-04-010	-	-	-	-	5,000.00
Telephone Expenses (Mobile Plan)	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	42,000.00
Internet Subscription Expenses	5-02-05-030	42,000.00	21,000.00	21,000.00	42,000.00	36,000.00
Extra Ordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	20,000.00





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : MacARTHUR, LEYTE						
OFFICE : MUNICIPAL PLANNING AND DEVELOPMENT OFFICE						
OBJECT OF EXPENDITURES 1	Account Code 2	2020 PAST YEAR (ACTUAL) 3	CURRENT YEAR (2021)			2022 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
<b>Personal Services</b>						
Salaries and Wages						
SALARIES AND WAGES-REGULAR	5-01-01-010	934,356.00	479,352.00	479,352.00	958,704.00	1,007,376.00
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020	-	-	-	-	-
Other Compensation						
PERA	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	15,000.00	-	15,000.00	15,000.00	15,000.00
MID-YEAR BONUS	5-01-02-140	77,863.00	79,892.00	-	79,892.00	83,948.00
YEAR-END BONUS	5-01-02-140	77,863.00	-	79,892.00	79,892.00	83,948.00
CASH GIFT	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
GSIS Premiums:						
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
OTHER BONUSES AND ALLOW/ANNIVERSARY	5-01-02-990	15,000.00	-	-	-	-
RETIREMENT AND LIFE INSURANCE PREMIUMS	5-01-03-010	112,122.72	57,522.24	57,522.24	115,044.48	120,885.12
Pag-IBIG CONTRIBUTIONS	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH CONTRIBUTIONS	5-01-03-030	16,488.00	8,589.50	8,589.50	17,179.00	16,488.00
ECC CONTRIBUTIONS	5-01-03-040	4,031.00	2,015.50	2,015.50	4,031.00	4,031.00
<b>Total Personal Services</b>		<b>1,487,323.72</b>	<b>746,171.24</b>	<b>758,171.24</b>	<b>1,504,342.48</b>	<b>1,566,276.12</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses-Local	5-02-01-010	80,000.00	40,000.00	40,000.00	80,000.00	80,000.00
Training and Scholarship Grants Expenses	5-02-02-010/5-02-02-020	40,000.00	20,000.00	20,000.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	-
Utility Expenses (Water & Electricity Expenses)	5-02-04-010/5-02-04-020	-	-	-	-	-
Postage and Courier Service	5-02-05-010	-	-	-	-	-
Telephone Expenses(Mobile Plan)	5-02-05-020	28,800.00	14,400.00	14,400.00	28,800.00	28,800.00
Internet Subscription Expenses	5-02-05-030	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Other Professional Services	5-02-11-990	-	-	-	-	-
Repair and Maint. of Buildings & Other Structures	5-02-13-040	-	-	-	-	-
Repair and Maint. of Machinery & Other Equipment	5-02-13-050	-	-	-	-	-
Repair and Maint. Of Machinery and Equipments (ICT)	5-02-13-050-03	28,100.44	14,050.22	14,050.22	28,100.44	28,100.44

mid year bonus code

air & motor or property plant equipment code

Repairs and Maint. Of Gov'l Vehicles	5-02-13-060						
Repair and Maint. of Furnitures and Fixtures	5-02-13-070						
Repair and Maint. of Other Property Plant & Equipment	5-02-13-090						
Repair and Maint. of Land Improvements	5-02-13-020						
Printing and Publication Expenses	5-02-99-020						
Extra Ordinary & Miscellaneous Expenses	5-02-15-030						
Membership Dues and Contributions to Org.	5-02-99-060						
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>₱ 262,900.44</b>	<b>₱ 131,450.22</b>	<b>₱ 131,450.22</b>	<b>₱ 262,900.44</b>	<b>₱ 262,900.44</b>	
<b>Financial Expense</b>							
<b>Capital Outlay</b>							
Information and Communication Technology	1-06-05-030						
Investment Property Land	1-06-01-010						
Investment Property Building	1-06-01-020						
Land	1-07-01-010						
Land Improvements	1-07-02-990						
Buildings	1-07-04-010						
Furnitures & Fixtures	1-07-07-010						
Other Property, Plant and Equipment	1-07-99-990						
Office Equipment	1-07-05-020		25,000.00	25,000.00	50,000.00	100,000.00	
Other Bearer Biological Assets	1-08-01-990						
Other Intangible Assets	1-09-01-990						
<b>Total Capital Outlay</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>₱ 1,750,224.16</b>	<b>₱ 902,521.46</b>	<b>₱ 914,621.46</b>	<b>₱ 1,817,242.92</b>	<b>₱ 1,929,176.56</b>	

Prepared:

  
JODEL VILLAMORTE, EnP  
Department Head / PDO-Designate

Reviewed:

  
MA. VICTORIA E. MUNDALA  
Municipal Budget Office

APPROVED:

  
RUBEN T. BABANTE  
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES  
LGU : MacARTHUR, LEYTE

OFFICE : SANGGUNIAN BAYAN OFFICE

OBJECT OF EXPENDITURES 1	Account Code 2	2020 PAST YEAR (ACTUAL) 3	CURRENT YEAR (2021)			2022 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
<b>Personal Services</b>						
Salaries and Wages						
SALARIES AND WAGES-REGULAR	5-01-01-010	7,604,776.00	3,980,460.00	3,980,460.00	7,960,920.00	8,273,064.00
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020	-	-	-	-	-
Other Compensation						
PERA	5-01-02-010	264,000.00	132,000.00	132,000.00	264,000.00	264,000.00
RA	5-01-02-020	701,400.00	350,700.00	350,700.00	701,400.00	701,400.00
TA	5-01-02-030	701,400.00	350,700.00	350,700.00	701,400.00	701,400.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	55,000.00	-	55,000.00	55,000.00	55,000.00
MID- YEAR BONUS	5-01-02-140	650,398.00	663,410.00	-	663,410.00	689,422.00
YEAR-END BONUS	5-01-02-140	650,398.00	-	663,410.00	663,410.00	689,422.00
CASH GIFT	5-01-02-150	55,000.00	-	55,000.00	55,000.00	55,000.00
GSIS Premiums:						
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	66,000.00	66,000.00	-	66,000.00	66,000.00
OTHER BONUSES AND ALLOW./ ANNIVERSARY	5-01-02-990	55,000.00	-	-	-	-
RETIREMENT AND LIFE INSURANCE PREMIUMS	5-01-03-010	936,573.12	477,655.00	477,655.00	955,310.40	992,767.68
Pag-IBIG CONTRIBUTIONS	5-01-03-020	13,200.00	6,600.00	6,600.00	13,200.00	13,200.00
PHILHEALTH CONTRIBUTIONS	5-01-03-030	72,600.00	69,658.00	69,658.00	139,316.00	121,754.00
ECC CONTRIBUTIONS	5-01-03-040	13,200.00	6,600.00	6,600.00	13,200.00	13,200.00
<b>Total Personal Services</b>		<b>P 12,038,945.12</b>	<b>P 6,103,783.00</b>	<b>P 6,147,783.00</b>	<b>P 12,251,566.40</b>	<b>P 12,635,629.68</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses-Local	5-02-01-010	1,650,000.00	825,000.00	825,000.00	1,650,000.00	1,650,000.00
Training and Scholarship Grants Expenses	5-02-02-010/5-02-02-020	400,000.00	200,000.00	200,000.00	400,000.00	400,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	-	-	-	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	50,000.00	100,000.00
Telephone Expenses (Mobile Plan)	5-02-05-020	462,000.00	231,000.00	231,000.00	462,000.00	462,000.00
Internet Subscription Expenses	5-02-05-030	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Extra Ordinary & Miscellaneous Expenses	5-02-10-030	100,000.00	150,000.00	150,000.00	300,000.00	250,000.00
Other Professional Services	5-02-11-990	396,000.00	360,000.00	360,000.00	720,000.00	

BUDGET BALANCE  
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LBP FORM NO. 2  
Page 2 of 2 pages

Other General Services	5-02-12-990	-	-	150,000.00	150,000.00	300,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	-	-
Repair and Maintenance-Buildings and Other Structures (Office Painting)	5-02-13-040	-	-	-	-	-	200,000.00
Repair and Maint. of Buildings & Other Structures	5-02-13-040	-	-	-	-	-	100,000.00
Repair and Maint. of Machinery & Other Equipment	5-02-13-050	-	-	-	-	-	100,000.00
Repair and Maint. Of Machinery and Equipment (ICT)	5-02-13-050-03	-	-	-	-	-	10,000.00
Repairs and Maint. Of Gov't Vehicles	5-02-13-060	-	-	-	-	-	20,000.00
Repair and Maint. of Furnitures and Fixtures	5-02-13-070	-	-	-	-	-	5,000.00
Taxes Duties and Licenses Registration of Gov't Vehicles	5-02-16-030	-	-	2,500.00	2,500.00	5,000.00	10,000.00
Repair and Maint. of Other Property Plant & Equipment	5-02-13-090	-	-	-	-	-	200,000.00
Membership Dues & Contribution to Organization	5-02-99-050	-	-	-	-	-	-
Repair and Maint. of Land Improvements	5-02-13-020	-	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	396,000.00	-	360,000.00	360,000.00	720,000.00	1,668,000.00
Insurance Expenses	5-02-16-030	-	-	-	-	-	-
Donations	5-02-99-080	300,000.00	-	-	-	-	500,000.00
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>3,344,000.00</b>	<b>1,986,500.00</b>	<b>1,986,500.00</b>	<b>4,073,000.00</b>	<b>6,161,000.00</b>	
<b>Financial Expense</b>							
<b>Capital Outlay</b>							
Information and Communication Technology	1-06-05-030	-	-	-	-	-	550,000.00
Investment Property Land	1-06-01-010	-	-	-	-	-	-
Investment Property Building	1-06-01-020	-	-	-	-	-	-
Land	1-07-01-010	-	-	-	-	-	-
Land Improvements	1-07-02-990	-	-	-	-	-	-
Buildings	1-07-04-010	-	-	-	-	-	200,000.00
Furnitures & Fixtures	1-07-07-010	-	-	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	300,000.00	-	-	-	-	-
Office Equipment	107-05-020	-	-	250,000.00	250,000.00	500,000.00	-
Other Bearer Biological Assets	1-08-01-990	-	-	-	-	-	-
Other Intangible Assets	1-09-01-990	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>300,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>750,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>15,662,945.12</b>	<b>8,340,283.00</b>	<b>8,384,283.00</b>	<b>16,824,566.40</b>	<b>19,546,629.88</b>	

PAID BY  
5/22/2013  
FACILITY  
5/22/2013  
PAID BY  
OFFICE PROPERTY  
PLANT EQUIP

Prepared:

**RENE R. LERIA**  
Department Head

Reviewed:

**MA. VICTORIA E. MUNDALA**  
Municipal Budget Officer

APPROVED:

**RUDIN T. BARANTE**  
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES  
LGU : MacARTHUR, LEYTE

OFFICE : SECRETARY TO THE SANGGUNIAN OFFICE

OBJECT OF EXPENDITURES 1	Account Code 2	2020 PAST YEAR (ACTUAL) 3	CURRENT YEAR (2021)			2022 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
<b>Personal Services</b>						
Salaries and Wages						
SALARIES AND WAGES-REGULAR	5-01-01-010	P 904,584.00	463,818.00	463,818.00	927,636.00	973,728.00
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020	.	-	-	.	.
Other Compensation						
PERA	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	15,000.00	-	15,000.00	15,000.00	15,000.00
MID -YEAR BONUS	5-01-02-140	75,382.00	77,303.00	-	77,303.00	81,144.00
YEAR-END BONUS	5-01-02-140	75,382.00	-	77,303.00	77,303.00	81,144.00
CASH GIFT	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
GSIS Premiums:						
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
OTHER BONUSES AND ALLOW. / ANNIVERSARY	5-01-02-990	15,000.00	-	-	-	-
RETIREMENT AND LIFE INSURANCE PREMIUMS	5-01-03-010	108,550.08	55,658.16	55,658.16	111,316.32	116,847.36
Pag-IBIG CONTRIBUTIONS	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH CONTRIBUTIONS	5-01-03-030	13,200.00	8,353.00	8,353.00	16,706.00	16,700.00
ECC CONTRIBUTIONS	5-01-03-040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
<b>Total Personal Services</b>		<b>P 1,445,298.08</b>	<b>P 725,732.16</b>	<b>P 737,732.16</b>	<b>P 1,463,464.32</b>	<b>P 1,522,763.36</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses-Local	5-02-01-010	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Training and Scholarship Expenses	5-02-02-010/5-02-02-020	40,000.00	20,000.00	20,000.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	50,000.00	25,000.00	25,000.00	50,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990					
Telephone Expenses(Mobile Plan)	5-02-05-020	18,000.00	9,000.00	9,000.00	18,000.00	42,000.00
Internet Subscription Expenses	5-02-05-030	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Extra Ordinary & Miscellaneous Expenses	5-02-10-030	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Repair and Maint. of Buildings & Other Structures	5-02-13-040					
Repair and Maint. of Machinery & Other Equipment	5-02-13-050					
Repair and Maint. -Machinery and ICT Equipment	5-02-13-050-03					

0 YEAR BONUS  
CODE  
501 01940

Registration of Transportation Equipment	5-02-16-030						
Repair and Maint. of Furnitures and Fixtures	5-02-13-070						
Repair and Maint. of Other Property Plant & Equipment	5-02-13-090						
Repairs and Maint. Of Gov'l Vehicles	5-02-13-060						
Repair and Maint. of Land Improvements	5-02-13-020						
Printing and Publication Expenses	5-02-99-020						
Insurance Expenses	5-02-15-030			-		-	
Membership Dues and Contributions to Org.	5-02-99-060						
<b>Total Maint. &amp; Other Operating Expenses</b>		₱ 356,000.00	₱ 178,000.00	₱ 178,000.00	₱ 356,000.00	₱ 410,000.00	
<b>Financial Expense</b>							
<b>Capital Outlay</b>							
Information and Communication Technology	1-06-05-030						
Investment Property Land	1-06-01-010					100,000.00	
Investment Property Building	1-06-01-020						
Land	1-07-01-010						
Land Improvements	1-07-02-990						
Buildings	1-07-04-010						
Furnitures & Fixtures	1-07-07-010						
Other Property, Plant and Equipment	1-07-99-990	50,000.00					
Office Equipment	1-07-05-020		25,000.00	₱ 25,000.00			
Other Bearer Biological Assets	1-08-01-990				50,000.00		
Other Intangible Assesis	1-09-01-990						
<b>Total of Capital Outlay</b>		₱ 50,000.00	₱ 25,000.00	₱ 25,000.00	₱ 50,000.00	₱ 100,000.00	
<b>TOTAL APPROPRIATIONS</b>		₱ 1,851,298.08	₱ 328,732.16	₱ 940,732.16	₱ 1,869,464.32	₱ 2,032,763.36	

Prepared:

*Stephanie D. Pulga*  
**MARIE STEPHANIE D. PULGA**  
 Department Head

Reviewed:

*MA. Victoria E. Munda*  
**MA. VICTORIA E. MUNDALA**  
 Municipal Budget Officer

APPROVED:

*Rudin T. Babante*  
**RUDIN T. BABANTE**  
 Local Chief Executive



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : MacARTHUR, LEYTE						
OFFICE : MUNICIPAL BUDGET OFFICE						
OBJECT OF EXPENDITURES 1	Account Code 2	2020 PAST YEAR (ACTUAL) 3	CURRENT YEAR (2021)		TOTAL 6	2022 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
<b>Personal Services</b>						
Salaries and Wages						
SALARIES AND WAGES-REGULAR	5-01-01-010	934,356.00	479,352.00	479,352.00	958,704.00	1,020,888.00
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020	-	-	-	-	-
Other Compensation						
PERA	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	15,000.00	-	15,000.00	15,000.00	15,000.00
MID-YEAR BONUS	5-01-02-140	77,863.00	79,892.00	-	79,892.00	85,074.00
YEAR-END BONUS	5-01-02-140	77,863.00	-	79,892.00	79,892.00	85,074.00
CASH GIFT	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
SSIS Premiums:						
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
OTHER BONUSES AND ALLOW./ANNIVERSARY	5-01-02-990	15,000.00	-	-	-	-
RETIREMENT AND LIFE INSURANCE PREMIUMS	5-01-03-010	112,122.72	57,522.00	57,522.00	115,044.48	122,506.50
Pag-IBIG CONTRIBUTIONS	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH CONTRIBUTIONS	5-01-03-030	16,488.00	8,244.00	8,244.00	16,488.00	16,488.00
ECC CONTRIBUTIONS	5-01-03-040	4,031.00	2,015.50	2,015.50	4,031.00	4,031.00
<b>Total Personal Services</b>		<b>₱ 1,487,323.72</b>	<b>₱ 745,825.50</b>	<b>₱ 757,825.50</b>	<b>₱ 1,503,651.48</b>	<b>₱ 1,583,661.50</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5-02-01-010	P 80,000.00	P 40,000.00	40,000.00	80,000.00	P 80,000.00
Training and Scholarship Expenses	5-02-02-010/5-02-02-020	80,000.00	40,000.00	40,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990					60,000.00
Telephone Expenses	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	42,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	40,000.00
Other Professional Services	5-02-11-990	96,000.00	48,000.00	48,000.00	96,000.00	
Repair and Maint. of Buildings & Other Structures	5-02-13-040					20,000.00
Repair and Maint. of Machinery & Other Equipment	5-02-13-050					20,000.00
Repair and Maint. of Machinery and Equipment (ICT Equipments)	5-02-13-050-03	10,000.00	5,000.00	5,000.00	10,000.00	20,000.00
Registration of Gov't Vehicles	5-02-16-030					
Repair and Maint. of Furnitures and Fixtures	5-02-13-070					20,000.00

MID-YEAR BONUS  
5,010,990

1,147,800.00  
1,734,000.00

<b>Maintenance and Other Operating Expenses</b>							
Traveling Expenses	5-01-02-010	200,000.00	100,000.00	100,000.00	200,000.00	250,000.00	
Traveling Expenses (Rev. Collection Clerk II)	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00	
Traveling Expenses (Meal Inspector)	5-01-02-010	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00	
Traveling Expenses (Canvasser)	5-01-02-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00	
Traveling Expenses (Disbursing Officer Officer)	5-01-02-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00	
Training and Scholarship Expenses	5-02-02-010/ 5-02-02-020	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00	
Accountable Forms Expenses	5-02-03-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00	
Office Supplies Expenses	5-02-03-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00	
Other Supplies and Materials Expenses	5-02-03-990				50,000.00	50,000.00	
Postage and Courier Service	5-02-05-010	1,000.00	500.00	500.00	1,000.00	1,000.00	
Telephone Expenses (Mobile Plan)	5-02-05-020	40,000.00	20,000.00	20,000.00	40,000.00	42,000.00	
Internet Subscription Expenses	5-02-05-030	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00	
Other Professional Services	5-02-11-990	72,000.00	144,000.00	144,000.00	233,000.00		
Printing and Publication Expenses	5-02-99-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00	
Extra Ordinary & Miscellaneous Expenses	5-02-10-030	200,000.00	50,000.00	50,000.00	100,000.00	200,000.00	
Repair and Maint. of Buildings & Other Structures	5-02-13-040						
Repair and Maint. of Machinery & Other Equipment	5-02-13-050						
Repair and Maint. of Machinery and Equipment (ICT)	5-02-13-050-03	20,600.00	10,300.00	10,300.00	20,600.00		
Repair and Maint. of Furnitures and Fixtures	5-02-13-070						
Election Expenses	5-02-13-090					400,000.00	
Annual Dues	5-02-13-020					5,000.00	
I-Tax Installation	5-02-16-030						
Fidelity Bond Premiums	5-02-16-020						
Taxes, Dues and Licenses (Regist. of Gov't Vehicles)	5-02-16-010	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00	
Other General Services	5-02-12-990					288,000.00	
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>1,031,600.00</b>	<b>573,600.00</b>	<b>573,600.00</b>	<b>1,147,600.00</b>	<b>1,734,000.00</b>	

REPAIR & MAINT. OF MACHINERY AND EQUIPMENT  
2012 490

PERFORMING

ANNEX F

Page 2 of 2 pages

Maintenance and Other Operating Expenses							
Travel Expenses	5-01-11-010	233,000.00	199,000.00	199,000.00	233,000.00		
Training and Other Exp. Expenses	5-02-02-01-05-02-02-020	50,000.00	25,000.00	25,000.00	50,000.00		
Other Operating Expenses	5-02-13-010	50,000.00	25,000.00	25,000.00	50,000.00		
Accounting Forms	5-02-13-020						
Other Operating and Other Expenses	5-02-13-050	20,000.00	10,000.00	10,000.00	20,000.00		
Telephone Expenses (Mobile Plan)	5-02-15-020	28,800.00	14,400.00	14,400.00	28,800.00		
Internet and Other Expenses	5-02-15-030	30,000.00	15,000.00	15,000.00	30,000.00		
Other Professional Services	5-02-11-990	288,000.00	144,000.00	144,000.00	288,000.00		
Other General Services	5-02-12-990						
Repairs and Maint. of Buildings & Other Structures	5-02-13-040						20,000.00
Repairs and Maint. of Machinery & Other Equipment	5-02-13-050						
Repairs and Maint. of Machinery and Equipment (ICT)	5-02-13-050-03	20,000.00	7,500.00	7,500.00	20,000.00		20,000.00
Repairs and Maint. of Furniture and Fixtures	5-02-13-070						10,000.00
Repairs and Maint. of Other Property Plant & Equipment	5-02-13-090						
Repairs and Maint. of Land Improvements	5-02-13-020						
Insurance Expenses	5-02-15-030						
Labor & Wages	5-02-15-0101						
Printing and Publication Expenses	5-02-19-020		2,500.00	2,500.00	5,000.00		5,000.00
Postage & Courier Service	5-02-15-010						
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>692,800.00</b>	<b>346,403.00</b>	<b>346,403.00</b>	<b>692,800.00</b>		<b>320,000.00</b>
<b>Capital Outlay</b>							
Information and Communication Technology	1-06-15-030						10,000.00
Investment in Property Plant	1-06-11-010						
Investment in Property Plant	1-06-11-020						
Land	1-07-11-010						
Land Improvements	1-07-12-990						
Buildings	1-07-14-010						20,000.00
Furniture & Fixtures	1-07-17-010						
Other Property Plant and Equipment	1-07-19-990	50,000.00					50,000.00
Office Equipment	1-07-15-020		25,000.00	25,000.00	50,000.00		50,000.00
Other Buildings and Assets	1-06-11-990						
Other Information Systems	1-06-11-990						
<b>Total Capital Outlay</b>		<b>50,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>		<b>225,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,695,353.00</b>	<b>1,255,203.00</b>	<b>1,255,203.00</b>	<b>2,722,831.00</b>		<b>3,050,725.24</b>

Handwritten note in red ink: "Handwritten note in red ink" (partially illegible)

Prepared

**ARICETA C. DEACAS CPA**  
Department Head

Reviewed

**MA. VICICINA E. MUNDALA**  
Manager Budget Officer


Approved

**MANUEL DE CRISTO**  
Local Chief Executive


<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5-02-01-01C	80,000.00	40,000.00	40,000.00	80,000.00	80,000.00
Training and Scholarship Expenses	5-02-02-010/5-02-02-020	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-01C	50,000.00	25,000.00	25,000.00	50,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-99C	-	-	-	-	-
Postage and Courier Service	5-02-05-01C	-	-	-	-	-
Telephone Expenses(Mobile Plan)	5-02-05-02C	14,400.00	12,000.00	12,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-03C	36,000.00	8,500.00	8,500.00	17,000.00	17,000.00
Extra Ordinary & Misc. Expenses	5-02-10-03C	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-02C	20,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Other Professional Services	5-02-11-99C	-	36,000.00	36,000.00	72,000.00	-
Membership Dues and Contributions to Org.	5-02-99-06C	-	-	-	-	-
Repair and Maint. of Buildings & Other Structures	5-02-13-04C	-	-	-	-	-
Repair and Maint. of Machinery & Other Equipment	5-02-13-05C	-	-	-	-	-
Repair and Maint. of Machinery and Equipment (ICT)	5-02-13-05C	-	-	-	-	100,000.00
Repair and Maint. of Furnitures and Fixtures	5-02-13-07C	-	-	-	-	-
Repair and Maint. of Other Property Plant & Equipme	5-02-13-09C	-	-	-	-	-
Repair and Maint. of Land Improvements	5-02-13-02C	-	-	-	-	-
Insurance Expenses	5-02-15-03C	-	-	-	-	-
Other General Services	5-02-12-99C	-	-	-	-	72,000.00
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>₱ 240,400.00</b>	<b>₱ 146,500.00</b>	<b>₱ 145,500.00</b>	<b>₱ 293,000.00</b>	<b>₱ 493,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology	1-06-05-03C	-	-	-	-	-
Investment Property Land	1-06-01-01C	-	-	-	-	-
Investment Property Building	1-06-01-02C	-	-	-	-	-
Land	1-07-01-01C	-	-	-	-	-
Land Improvements	1-07-02-99C	-	-	-	-	-
Buildings	1-07-04-01C	-	-	-	-	-
Furnitures & Fixtures	1-07-07-01C	-	-	-	-	-
Other Property, Plant and Equipment	1-07-99-99C	50,000.00	-	-	-	-
Office Equipment	1-07-05-02C	-	25,000.00	25,000.00	50,000.00	100,000.00
Other Bearer Biological Assets	1-08-01-99C	-	-	-	-	-
Other Intangible Assets	1-09-01-99C	-	-	-	-	-
<b>Total of Capital Outlay</b>		<b>₱ 50,000.00</b>	<b>₱ 25,000.00</b>	<b>₱ 25,000.00</b>	<b>₱ 50,000.00</b>	<b>₱ 100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>₱ 1,736,129.08</b>	<b>₱ 829,621.00</b>	<b>₱ 841,621.00</b>	<b>₱ 1,806,901.32</b>	<b>₱ 2,116,206.36</b>

see Property Plant  
p. 490


Prepared:

  
**ENGR. FORTUNATO B. SERAFINA**  
Department Head/Assessor-Designate

Reviewed:

  
**MA. VICTORIA E. MUNDALA**  
Municipal Budget Officer

APPROVED:

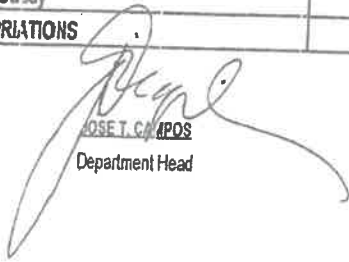
  
**RUDIN T. BABANTE**  
Local Chief Executive

<b>Maintenance and Other Operating Expenses</b>							
Traveling Expenses	5-02-01-010	80,000.00	35,000.00	35,000.00	70,000.00	80,000.00	80,000.00
Training and Scholarship Expenses	5-02-02-010/5-02-02-020	40,000.00					80,000.00
Office Supplies Expenses	5-02-03-010	50,000.00	25,000.00	25,000.00	50,000.00	70,000.00	70,000.00
Other Supplies and Materials Expenses	5-02-03-990		25,000.00	25,000.00	50,000.00	90,000.00	90,000.00
Postage and Courier Service	5-02-05-010						
Telephone Expenses (Mobile Plan)	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	42,000.00	42,000.00
Internet Subscription Expenses	5-02-05-030	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00	36,000.00
Extra Ordinary & Miscellaneous Expenses	5-02-10-030	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00	120,000.00
Repair and Maint. of Buildings & Other Structures	5-02-13-040						
Repair and Maint. of Machinery & Other Equipment	5-02-13-050						
Repair and Maint. of Machinery and Equipment (ICT)	5-02-13-050-030	10,000.00	5,000.00	5,000.00	10,000.00	20,000.00	20,000.00
Repair and Maint. of Furnitures and Fixtures	5-02-13-070						30,000.00
Repair and Maint. of Other Property Plant & Equipment	5-02-13-090						
Repair and Maint. of Land Improvements	5-02-13-020						
Insurance Expenses	5-02-15-030						
Accountable Forms	5-02-03-020	30,000.00	15,000.00	15,000.00	30,000.00	40,000.00	40,000.00
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>380,400.00</b>	<b>190,200.00</b>	<b>190,200.00</b>	<b>380,400.00</b>	<b>608,000.00</b>	<b>608,000.00</b>
<b>Capital Outlay</b>							
Information and Communication Technology	1-06-05-030						40,000.00
Investment Property Land	1-06-01-010						
Investment Property Building	1-06-01-020						
Land	1-07-01-010						
Land Improvements	1-07-02-990						
Buildings	1-07-04-010						
Furnitures & Fixtures	1-07-07-010						
Other Property, Plant and Equipment	1-07-99-990	50,000.00				15,000.00	15,000.00
Office Equipment	1-07-05-020		25,000.00	25,000.00	50,000.00	45,000.00	45,000.00
Other Bearer Biological Assets	1-08-01-990						
Other Intangible Assets	1-09-01-990						
<b>Total of Capital Outlay</b>		<b>50,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,897,065.00</b>	<b>881,735.00</b>	<b>893,735.00</b>	<b>1,913,036.20</b>	<b>2,249,318.49</b>	<b>2,249,318.49</b>

Repair & Maint. of Property Plant

5-02-13-990  
Repair & Maint. of Property Plant

Prepared:

  
ROSE T. C. APOS  
Department Head

Reviewed:

  
MA VICTORIA E. MUNDALA  
Municipal Budget Officer

APPROVED:


  
RUDY T. BARANTE  
Local Chief Executive

<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses-Local	5-02-01-010	80,000.00	40,000.00	40,000.00	80,000.00	80,000.00
Training and Scholarship Grants Expenses	5-02-02-010/5-02-02-020	5,000.00	20,000.00	20,000.00	40,000.00	40,000.00
Office Supplies Expenses / Other Supplies & Materials	5-02-03-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Telephone Expenses (Mobile Plan)	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	42,000.00
Internet Subscription Expenses	5-02-05-030	36,000.00	18,000.00	18,000.00	36,000.00	60,000.00
Other Professional Services	5-02-11-990	112,000.00	-	-	-	50,000.00
Other General Services	5-02-12-990	-	56,000.00	56,000.00	112,000.00	112,000.00
Repair and Maint. Of Furnitures and Fixtures	5-02-13-070	-	-	-	-	50,000.00
Repair and Maint. Of Building and Structures	5-02-13-040-03	9,000.00	4,500.00	4,500.00	9,000.00	10,000.00
Printing and Publication	5-02-99-020	30,000.00	15,000.00	15,000.00	30,000.00	50,000.00
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>P 366,400.00</b>	<b>P 200,700.00</b>	<b>P 200,700.00</b>	<b>P 401,400.00</b>	<b>P 574,000.00</b>
<b>Financial Expense</b>						
<b>Capital Outlay</b>						
Investment Property Land	1-06-01-010	-	-	-	-	-
Investment Property Building	1-06-01-020	-	-	-	-	-
Land	1-07-01-010	-	-	-	-	-
Land Improvements	1-07-02-990	-	-	-	-	-
Land and Buildings	1-07-04-010	-	-	-	-	-
Other Property, Plant and ICT Equipment	1-07-99-990	50,000.00	- P	-	-	-
Office Equipment	1-07-05-020	-	25,000.00	25,000.00	50,000.00	100,000.00
Other Bearer Biological Assets	1-08-01-990	-	-	-	-	-
Other Intangible Assets	1-09-01-990	-	-	-	-	-
<b>Total of Capital Outlay</b>		<b>P 50,000.00</b>	<b>P 25,000.00</b>	<b>P 25,000.00</b>	<b>P 50,000.00</b>	<b>P 100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 1,903,723.72</b>	<b>P 826,548.00</b>	<b>P 838,548.00</b>	<b>P 1,955,742.48</b>	<b>P 2,240,276.12</b>

Prepared:

  
**ENGR. TIFFANY V. LUMPAS**  
 Department Head

Reviewed:

  
**MA. VICTORIA E. MUNDAIA**  
 Municipal Budget Officer

APPROVED:

  
**RUDIN T. BABANTE**  
 Local Chief Executive



<b>Maintenance and Other Operating Expenses</b>							
Traveling Expenses-Local	5-02-01-010	60,000.00	30,000.00	30,000.00	60,000.00	90,000.00	
Training and Scholarship Expenses	5-02-02-010/5-02-02-020	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00	
Office Supplies Expenses	5-02-03-010	50,000.00	25,000.00	25,000.00	50,000.00	100,000.00	
Other Supplies and Materials Expenses	5-02-03-990		80,000.00	30,000.00	160,000.00	260,000.00	
Telephone Expenses(Mobile Plan)	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	42,000.00	
Internet Subscription Expenses	5-02-05-030	15,600.00	7,800.00	7,800.00	15,600.00	15,600.00	
Extra Ordinary & Misc. Expenses	5-02-10-030	30,000.00	15,000.00	15,000.00	30,000.00	50,000.00	
Other Professional Services	5-02-11-990	-	-	-	-	-	
Other General Services (WFS)	5-02-12-990	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00	
Gen. Services (LGU-LED KC-NCDDP)	5-02-12-990	264,000.00	-	-	-	-	
Repair and Maint. Of Buildings and Structures	5-02-13-050-03						
Repair and Maint. of Machinery & Other Equipment	5-02-13-050						
Repair and Maint. Of Machinery and Equipment (ICT)	5-02-13-050-03						
Repair and Maint. of Furnitures and Fixtures	5-02-13-070						
Repair and Maint. of Other Property Plant & Equipment	5-02-13-090						
Repair and Maint. of Land Improvements	5-02-13-020						
Insurance Expenses	5-02-15-030						
Printing and Publication Expenses	5-02-99-020	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00	
Membership Dues and Cont. to Org.	5-02-99-060	-	-	-	-	5,000.00	
Donations	5-02-99-080				600,000.00		
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>₱ 536,000.00</b>	<b>₱ 216,000.00</b>	<b>₱ 216,000.00</b>	<b>₱ 1,032,000.00</b>	<b>₱ 664,600.00</b>	
<b>Capital Outlay</b>							
Information and Communication Technology	1-06-05-030						
Investment Property Land	1-06-01-010						
Investment Property Building	1-06-01-020		-	-	-	-	
Land	1-07-01-010		-	-	-	-	
Land Improvements	1-07-02-990	-	-	-	-	-	
Buildings	1-07-04-010		-	-	-	-	
Furnitures & Fixtures	1-07-07-010		-	-	-	-	
Other Property, Plant and Equipment	1-07-99-990		25,000.00	25,000.00	50,000.00	100,000.00	
Office Equipment	1-07-05-020						
Other Bearer Biological Assets	1-08-01-990	-	-	-	-	-	
Other Intangible Assets	1-09-01-990		-	-	-	-	
<b>Total of Capital Outlay</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>₱ 2,989,503.02</b>	<b>₱ 1,619,749.48</b>	<b>₱ 1,635,749.48</b>	<b>₱ 3,855,498.96</b>	<b>₱ 3,601,191.25</b>	

Repair & Maint. of  
Other Property  
Plant

Prepared:

**EVELINA C. MACEDA**  
Department Head

Reviewed:

**MA. VICTORIA E. MUNDALA**  
Municipal Budget Officer

APPROVED:

**RUDIN T. BABANTE**  
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

OFFICE : MUNICIPAL AGRICULTURIST'S OFFICE

OBJECT OF EXPENDITURES 1	Account Code 2	2020 PAST YEAR (ACTUAL) 3	CURRENT YEAR (2021)		TOTAL 6	2022 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
<b>Personal Services</b>						
Salaries and Wages						
SALARIES AND WAGES-REGULAR	5-01-01-010	1,399,488.00	723,588.00	723,588.00	1,447,176.00	1,779,312.00
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020					
Other Compensation						
MEMA	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	144,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	25,000.00		25,000.00	25,000.00	30,000.00
MID-YEAR BONUS	5-01-02-140	116,624.00	120,598.00	-	120,598.00	148,276.00
YEAR-END BONUS	5-01-02-140	116,624.00	-	120,598.00	120,598.00	148,276.00
CASH GIFT	5-01-02-150	25,000.00	-	25,000.00	25,000.00	30,000.00
GSIS Premiums:						
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	30,000.00	30,000.00	-	30,000.00	-
OTHER BONUSES AND ALLOW/ANNIVERSARY	5-01-02-990	25,000.00	-	-	-	36,000.00
RETIREMENT & LIFE INSURANCE PREMIUMS	5-01-03-010	167,938.56	86,830.56	86,830.56	173,661.12	213,517.44
Pag-IBIG CONTRIBUTIONS	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	7,200.00
PHILHEALTH CONTRIBUTIONS	5-01-03-030	26,376.00	13,188.00	13,188.00	26,376.00	26,376.00
ECC CONTRIBUTIONS	5-01-03-040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
<b>Total Personal Services</b>		<b>2,190,050.56</b>	<b>997,186.00</b>	<b>1,017,136.00</b>	<b>2,226,409.12</b>	<b>2,694,957.44</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5-02-01-010	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Training and Scholarship Expenses	5-02-02-010/5-02-02-020	40,000.00	20,000.00	20,000.00	40,000.00	90,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Drugs and Medicine Expenses (Livestocks Biologics)	5-02-03-070	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	50,000.00	25,000.00	25,000.00	50,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990					
Telephone Expenses(Mobile Plan)	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	42,000.00
Internet Subscription Expenses	5-02-05-030	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Other Professional Services	5-02-12-990	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Extra Ordinary & Miscellaneous Expenses	5-02-10-030	20,000.00	10,000.00	10,000.00	20,000.00	100,000.00
Repair & Maint. Of Machinery & Equip.(Farm Tractor &	5-02-13-060-01		75,000.00	75,000.00	150,000.00	150,000.00
Repair and Maint. Of Machinery and Equipment (ICT)	5-02-13-060-03	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Repair and Maint. Transpo. Equipment	5-02-13-060-01		10,000.00	10,000.00	20,000.00	20,000.00
Repair and Maint. Of Buildings and Structures	5-02-13-040		10,000.00	10,000.00	20,000.00	20,000.00
Repair and Maint. of Machinery & Other Equipment	5-02-13-050					

BONUS  
1940

Repair and Maint. of Furnitures and Fixtures	5-02-13-070					
Repair and Maint. of Other Property Plant & Equipment	5-02-13-090					
Agricultural and Marine Supplies Expenses	5-02-03-100		237,402.44	237,402.44	474,804.88	
Printing & Publication Expenses	5-02-99-020	5,000.00	-	-		
Repair and Maint. of Land Improvements	5-02-13-020					
Labor and Wages	5-02-16-010					
Insurance Expenses	5-02-15-030					
Other General Services	5-02-12-990					72,000.00
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>507,400.00</b>	<b>573,602.44</b>	<b>573,602.44</b>	<b>1,147,204.88</b>	<b>830,000.00</b>
<b>Financial Expenses:</b>						
<b>Capital Outlay</b>						
Information and Communication Technology	1-06-05-030					
Investment Property Land	1-06-01-010					
Investment Property Building	1-06-01-020		-	-	-	
Land	1-07-01-010		-	-	-	
Land Improvements	1-07-02-990	-	-	-	-	
Land and Buildings	1-07-04-010		-	-	-	
Furnitures & Fixtures	1-07-07-010					
Other Property, Plant and Equipment	1-07-99-990					
Office Equipment	1-07-05-020		25,000.00	25,000.00	50,000.00	100,000.00
Other Bearer Biological Assets	1-08-01-990	-	-	-	-	
Other Intangible Assets	1-09-01-990		-	-	-	
<b>Total of Capital Outlay</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,697,450.56</b>	<b>1,595,788.44</b>	<b>1,615,738.44</b>	<b>3,423,614.00</b>	<b>3,624,957.44</b>

Prepared:

  
**MARIA NILDA U. CORNELIO**  
Department Head

Reviewed:

  
**MA. VICTORIA J. MUNDALA**  
Municipal Budget Officer

APPROVED:

  
**RUDIN T. BABANTE**  
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES  
LGU : MacARTHUR, LEYTE

OFFICE : MUNICIPAL HEALTH OFFICE

OBJECT OF EXPENDITURES 1	Account Code 2	2020	CURRENT YEAR (2021)			2022
		PAST YEAR (ACTUAL) 3	First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	Budget Year (Proposed) 7
<b>Personal Services</b>						
Salaries and Wages						
SALARIES AND WAGES-REGULAR	5-01-01-010	3,322,584.00	1,850,040.00	1,850,040.00	3,700,080.00	4,335,612.00
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020	-	-	-	-	-
Other Compensation						
PERA	5-01-02-010	288,000.00	132,000.00	132,000.00	264,000.00	264,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	60,000.00	-	55,000.00	55,000.00	55,000.00
MID-YEAR BONUS	5-01-02-140	276,882.00	308,340.00	-	308,340.00	361,301.00
YEAR-END BONUS	5-01-02-140	276,882.00	-	308,340.00	308,340.00	361,301.00
CASH GIFT	5-01-02-150	60,000.00	-	55,000.00	55,000.00	55,000.00
GSIS Premiums:						
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	72,000.00	66,000.00	-	66,000.00	66,000.00
SUBSISTENCE ALLOWANCE	5-01-02-050	172,800.00	79,200.00	79,200.00	158,400.00	172,800.00
LAUNDRY ALLOWANCE	5-01-02-060	19,800.00	9,900.00	9,900.00	19,800.00	19,800.00
HAZARD PAY	5-01-02-110	192,546.00	99,946.00	99,946.00	199,892.00	871,719.00
OTHER BONOSES AND ALLOW./ ANNIVERSARY	5-01-02-990	60,000.00	-	-	-	-
RETIREMENT & LIFE INSURANCE PREMIUMS	5-01-03-010	398,710.08	222,004.80	222,004.80	444,009.60	520,273.44
Pag-IBIG CONTRIBUTIONS	5-01-03-020	14,400.00	6,600.00	6,600.00	13,200.00	13,200.00
PHILHEALTH CONTRIBUTIONS	5-01-03-030	79,068.00	36,240.00	36,240.00	72,480.00	79,068.00
ECC CONTRIBUTIONS	5-01-03-040	17,106.00	7,953.00	7,953.00	15,906.00	17,106.00
Other Personnel Benefits (Post Mortem Incentive)	5-01-04-990	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other Personnel Benefits (Support Fund to Volunteer Health)	5-01-04-990	-	-	-	-	-
<b>Total Personal Services</b>		<b>₱ 5,460,778.08</b>	<b>₱ 2,893,223.80</b>	<b>₱ 2,937,223.80</b>	<b>₱ 5,830,447.60</b>	<b>₱ 7,342,180.44</b>

<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5-02-01-010	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Training and Scholarship Expenses	5-02-02-010/5-02-02020	80,000.00	40,000.00	40,000.00	80,000.00	70,000.00
Taxes, Duties and Licenses (Regist. of Govt Vehicles)	5-02-16-010	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Fuel Oil & Lubricant Expenses		100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 090		7,500.00	7,500.00	15,000.00	15,000.00
Office Supplies Expenses	5-02-03-010	50,000.00	17,500.00	17,500.00	35,000.00	35,000.00
Other Supplies and Materials Expenses	5-02-03-990					
Postage and Courier Service	5-02-05-010		-	-	-	
Telephone Expenses(Mobile Plan)	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	84,000.00
Internet Subscription Expenses	5-02-05-030	36,000.00	18,000.00	18,000.00	36,000.00	35,000.00
Repair & Maint. of Buildings and other Structures (Health	5-02-13-040-03	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Repair and Maint.-Transportation Equipment	5-02-13-060		-	-	-	
Repair and Maint. of Machinery & Other Equipment	5-02-13-050					
Repair and Maint. of Furnitures and Fixtures	5-02-13-070					
Repair and Maint. of Other Property Plant & Equipment	5-02-13-090					10,000.00
Membership Dues and Contributions to Org.	5-02-99-060					
Printing and Publication Expenses	5-02-99-020	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>405,400.00</b>	<b>202,700.00</b>	<b>202,700.00</b>	<b>405,400.00</b>	<b>475,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology	1-06-05-030					
Investment Property Land	1-06-01-010					
Investment Property Building	1-06-01-020		-	-	-	
Land	1-07-01-010		-	-	-	
Land Improvements	1-07-02-990	-	-	-	-	
Buildings	1-07-04-010		-	-	-	
Furnitures & Fixtures	1-07-07-010					
Motor Vehicles	1-07-06-010					208,000.00
Other Property, Plant and Equipment	1-07-99-990					
Office Equipment	1-07-05-020		25,000.00	25,000.00	50,000.00	50,000.00
Other Bearer Biological Assets	1-08-01-990	-	-	-	-	
Other Intangible Assests	1-09-01-990		-	-	-	
<b>Total of Capital Outlay</b>		<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>258,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>405,400.00</b>	<b>227,700.00</b>	<b>227,700.00</b>	<b>455,400.00</b>	<b>733,000.00</b>

Repair & Maint. of  
Other Property Plant  
(OPF)

Prepared:

*[Signature]*  
MILDA C. MAROHOM, M.D.  
Department Head

Reviewed:

*[Signature]*  
MA. VICTORIA E. MUNDALA  
Municipal Budget Officer

APPROVED:

*[Signature]*  
RUBEN T. BABANTE  
Local Chief Executive

Maintenance and Other Operating Expenses							
Training Expenses	5-02-05-010	31,600.00	15,500.00	15,000.00	15,000.00	15,000.00	15,000.00
Office Supplies	5-02-03-010	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Supplies & Materials Expenses							
Telephone Expenses (Mobile Plan)	5-02-05-020						25,000.00
Internet Expenses	5-02-05-030						40,000.00
Extra Ordinary & Misc. Expenses			22,500.00	22,500.00	40,000.00	40,000.00	100,000.00
Subsidy to National Government	5-02-99-060	49,000.00	24,000.00	24,000.00	48,000.00	48,000.00	48,000.00
Repair & Maint. of Buildings and other Structures	5-02-13-040-03						5,000.00
Repairs and Maint. Transportation Equipment	5-02-13-060						
Repair and Maint. of Machinery & Other Equipment	5-02-13-050						5,000.00
Repair and Maint. of Furniture and Fixtures	5-02-13-070						
Repair and Maint. of Other Property, Plant & Equipment	5-02-13-090						
Repair and Maint. of Land Improvements	5-02-13-020						
Fuel Oil & Lubricant							10,000.00
Insurance Expenses	5-02-15-030						
Electricity Expenses							
<b>Total Maint. &amp; Other Operating Expenses</b>		<b>98,000.00</b>	<b>71,500.00</b>	<b>71,500.00</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>353,000.00</b>
Financial Expense							
Capital Outlay							
Information and Communication Technology	1-06-05-030						
Investment Property Land	1-06-01-010						
Investment Property Building	1-06-01-020						
Land	1-07-01-010						
Furniture & Fixtures	1-07-07-010						
Land Improvements	1-07-02-090						
Land and Buildings	1-07-04-010						
Other Property, Plant and Equipment	1-07-99-090						
Other Bearer Biological Assets	1-08-01-090						
Other Intangible Assets	1-09-01-090						
<b>Total of Capital Outlay</b>							
<b>TOTAL APPROPRIATIONS</b>		<b>510,280.12</b>	<b>250,453.22</b>	<b>399,518.00</b>	<b>508,906.44</b>	<b>508,906.44</b>	<b>742,159.03</b>

Prepared

*[Signature]*  
 RICARD J.P. BLO  
 Department Head

Reviewed

*[Signature]*  
 MA. VICTORIA E. MUNDALA  
 Municipal Budget Officer

APPROVED

*[Signature]*  
 RICHARD J. BARALTE  
 Local Chief Executive

Republic of the Philippines  
Province of Leyte  
Municipality of MacArthur  
**OFFICE OF THE MUNICIPAL DEVELOPMENT COUNCIL**  
-000-

MINUTES OF THE MEETING OF THE MEMBERS OF THE MUNICIPAL DEVELOPMENT COUNCIL EXECUTIVE COMMITTEE (ExeCom) OF MACARTHUR, LEYTE HELD ON DECEMBER 9, 2022 AT THE OFFICE OF THE MAYOR, SECOND FLOOR, EXECUTIVE BUILDING, POBLACION DISTRICT I, MacARTHUR, LEYTE

**PRESENT:**

<b>HON RUDIN T. BABANTE</b> Municipal Mayor	- Chairman, Presiding Officer
<b>JODEL L. VILACORTE</b> MPDC-Designate	- Secretary
<b>HON. JONATHAN T. BARQUIN</b> Chairman, SB Finance Committee	- Member
<b>HON. PEPITO GUIMALAN</b> ABC President	- Member
<b>AGUSTIN V. MALQUISTO</b> Tuyo Farmers Association-Pres.	- Member
<b>MR. ERNESTO BLANCO</b> MacArthur Fisher folks Producer Association-Pres.	- Member
<b>LOPE B. BALASBAS</b> Pedicab Drivers' Association-Pres.	- Member

**INVITED FUNCTIONARIES:**

**MA. VICTORIA E. MUNDALA**  
Municipal Budget Officer

**JACQUELINE J. LAGARTO**  
Budget Assistant/OIC-MTO

**VENNIE V. LUMPAS**  
Municipal Accountant

**ABSENT:**

None

**I. PRELIMINARIES**

The Municipal Development Council (ExeCom) meeting started at exactly 1:00 in the afternoon. It started with a prayer and was followed by the singing of the Philippine National Anthem and MacArthur Hymn played through an audio-visual presentation. Thereafter, Jodel L. Villacorte, head of the Secretariat, welcomed and acknowledged the presence of the attendees of the said meeting. The quorum to do business was then declared subsequently by the chairman of the council, Mayor Rudin T. Babante.

**II. AGENDA**

The Municipal Development Council Assembly started at 1:05 in the afternoon. It started by the Municipal Mayor acknowledging the Department Heads and the participants who are present in the meeting. Mayor Rudin T. Babante stated that he calls for an executive meeting because of the available funds for appropriation from the collection of fees. He also added that the aforesaid supplemental budget is for additional Maintenance and Other Operating Expenses (MOOE) Fund for the different offices of the Local Government Unit.

The presentation also includes the breakdown of the available amount to be appropriated. The available fund for supplemental budget and the programs to be funded is shown in the tables below:



PROGRAM/PROJECT/ACTIVITY/BRIEF DESCRIPTION	TOTAL ALLOCATION
SUPPLIES AND TEV	2,175,000.00
WAGES (253 JOs & COS)	1,265,000.00
SRI (87 REGULAR EMPLOYEES)	870,000.00
FUEL AND LUBRICANTS	
OFFICE OF THE MUNICIPAL MAYOR	500,00.00
MUNICIPAL HEALTH OFFICE	317,641.42
LDRRM FUND	153,683.24
<b>TOTAL AVAILABLE APPROPRIATION</b>	<b>5,281,324.66</b>

PROGRAM/PROJECT/ACTIVITY/BRIEF DESCRIPTION	TOTAL ALLOCATION
COLLECTIVE NEGOTIATION AGREEMENT INCENTIVE (from MOOE Savings)	
<b>TOTAL AVAILABLE APPROPRIATION</b>	<b>2,175,000.00</b>

Then, EnP Jodel Villacorte acknowledged the Department Heads and the participants who are present in the meeting. He expressed that based on the explanation of the Chief Executive, there is a need to appropriate the excess revenue collected by the Treasury Office for feasible and economic activities in sustenance of the services rendered by the Local Government Unit.

Hon. Barquin congratulated the Local Finance Committee for its exemplary effort in revenue collection. The Local Chief Executive seconded the congratulatory message by reiterating that the welfare of the local employees is at utmost priority. And the programs to be funded by the supplemental budget shall greatly help all of these local employees be rewarded and obtain self-sufficiency particularly in this trying times of New Normal. The said statement of the Municipal Mayor was approved by the Civil Society Organization representatives who were present during the meeting.

Finally, EnP Jodel said that the discussion for the Supplemental No.1 & 2 for 2022 is over and gave the floor to the Chief Executive. The Chairman, Mayor Babante asked for any queries and ask the committee to move for the approval of the proposed Supplemental Investment Program No. 1 for fiscal year 2022.

Hon. Pepito Guimalan moved for the approval and it was duly seconded by Mr. Lope Balasbas and Mr. Agustin Malquisto.

**OTHER MATTERS:**

None.

**ADJOURNMENT:**

Since there is no other business to be treated, on motion of Hon. Pepito Guimalan Jr. duly seconded by the three CSO representatives, Ernesto Blanco, Lope Balasbas and Agustin Malquisto, the meeting was adjourned at 1:59 in the afternoon.

I HEREBY CERTIFY to the correctness of the foregoing resolutions.

ATTESTED:

  
HON. JONATHAN T. BARQUIN

  
MR. ERNESTO C. BLANCO

  
AGUSTIN Y. MALQUISTO

  
HON. PEPITO GUIMALAN

  
LOPE B. BALASBAS

APPROVED:

  
EnP JODEL L. VILLACORTE  
LDRRMO II - MPDC Designate  
MDC Secretary

  
HON. RUDIN T. BABANTE  
Municipal Mayor



Republic of the Philippines  
Province of Leyte  
Municipality of MacArthur  
**OFFICE OF THE MUNICIPAL DEVELOPMENT COUNCIL**  
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EXCERPTS FROM THE MINUTES OF THE MEETING OF THE MEMBERS OF THE MUNICIPAL DEVELOPMENT COUNCIL EXECUTIVE COMMITTEE (ExeCom) OF MACARTHUR, LEYTE HELD ON DECEMBER 9, 2022 AT THE OFFICE OF THE MAYOR, SECOND FLOOR, EXECUTIVE BUILDING, POB. DISTRICT I, MacARTHUR, LEYTE

**PRESENT:**

HON. RUDIN T. BABANTE Municipal Mayor	- Chairman, Presiding
EnP JODEL L. VILLACORTE LDRRMO II – MPDC Designate	- Secretary
HON. JONATHAN T. BARQUIN Chairman - SB Appropriations Committee	- Member
HON. PEPITO GUIMALAN ABC President	- Member
MR. ERNESTO C. BLANCO Macarthur Fisherfolks Producer Association- Pres	- Member
LOPE B. BALASBAS Pedicab Driver's Association- Pres.	- Member
AGUSTIN MALQUISTO Tuyo Integrated Farmers Association- Pres.	- Member

**INVITED FUNCTIONARIES:**

MA. VICTORIA C. ESPLANADA  
Mun. Budget Officer

VENNIE V. LUMPAS  
Mun. Accountant

JACQUELINE J. LAGARTO  
Municipal Treasurer

**ABSENT:**

None

**Resolution No. 05**  
Series of 2022

**“A RESOLUTION APPROVING THE REVERTED AMOUNT OF TWO MILLION ONE HUNDRED SEVENTY FIVE THOUSAND (2,175,000.00) FROM MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE) TO BE APPROPRIATED INTO THE COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE”**

**WHEREAS**, the Executive Committee of the Municipal Development Council, in session assembled, unanimously approved the reversion of Two Million One Hundred Seventy Five Thousand (2,175,000.00) From Maintenance and Other Operating Expense (MOOE) to be appropriated into the Collective Negotiation Agreement (CNA) Incentive. With the following details to wit:

PROGRAM/PROJECT/ACTIVITY/BRIEF DESCRIPTION	TOTAL ALLOCATION
SUPPLIES AND TEV	2,175,000.00
WAGES (253 JOs & COS)	1,265,000.00
SRI (87 REGULAR EMPLOYEES)	870,000.00
FUEL AND LUBRICANTS	
OFFICE OF THE MUNICIPAL MAYOR	500,00.00
MUNICIPAL HEALTH OFFICE	317,641.42
LDRRM FUND	153,683.24
<b>TOTAL AVAILABLE APPROPRIATION</b>	<b>5,281,324.66</b>


PROGRAM/PROJECT/ACTIVITY/BRIEF DESCRIPTION	TOTAL ALLOCATION
COLLECTIVE NEGOTIATION AGREEMENT INCENTIVE(from MOOE Savings)	2,175,000.00
<b>TOTAL AVAILABLE APPROPRIATION</b>	<b>2,175,000.00</b>

**NOW, THEREFORE**, on motion of Hon. Pepito Guimalan, duly seconded by Hon. Jonathan Barquin and Lope Balasbas, be it resolved as it is hereby resolved to approve the Supplemental Budget No.2 For Fiscal Year 2022 in the amount of Two Million One Hundred Seventy Five Thousand (2,175,000.00) which is the Savings from Maintenance And Other Operating Expense (MOOE) to be appropriated into the Collective Negotiation Agreement (CNA) Incentive

RESOLVED FURTHER, to let copies of this resolution be furnished the Sangguniang Bayan, this municipality for their information, consideration and approval.

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolutions.

  
**EnP JODEL L. VILLACORTE**  
 LDRRMO II – MPDC Designate  
 MDC Secretary

ATTESTED:

  
**HON. JONATHAN F. BARQUIN**

  
**HON. PEPITO GUIMALAN**

  
**MR. ERNESTO C. BLANCO**

  
**LOPE B. BALASBAS**

  
**AGUSTIN V. MALQUISTO**

APPROVED:

  
**HON. RUDIN T. BABANTE**  
 Municipal Mayor



**CERTIFICATE OF ACCREDITATION  
No. 1517**

**TO WHOM THIS MAY CONCERN:**

**This is to certify that the Civil Service Commission has duly accredited the**

**MACARTHUR ASSOCIATION OF GOVERNMENT  
EMPLOYEES (MAGE)**

**pursuant to the provisions of Executive Order No. 180 dated 1 June 1987 and the Amended Rules and Regulations Governing the Exercise of the Right of Government Employees to Organize, as the sole and exclusive negotiating agent of all the rank-and-file employees in the**

**MUNICIPAL GOVERNMENT OF MACARTHUR  
Municipal Hall, Poblacion District I, MacArthur, Leyte**

**As such, it shall represent and bind them in any negotiation with management on terms and conditions of employment not fixed by law.**

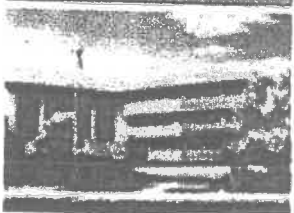
**This Certificate may be cancelled by this Commission *motu proprio* or upon petition by any adverse party for cause as provided by law and after due process.**

**Given this 18th day of October 2022 in Quezon City.**

**ATTY. KARLO A. B. NOGRALES  
Chairperson**

Attested by:

**MA. THERESA C. FERNANDEZ  
Director IV  
Human Resource Relations Office**



MARIE STEPHANIE D. PULGA  
Secretary to the Sanggunian



Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF MACARTHUR

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Office of the Sangguniang Bayan

Attested:

HON. JESUS A. BARANDA  
Municipal Vice Mayor

Concurred:

HON. RAUL E. MUNDALA  
SB Member

HON. GWENDOLYN M. BERISO  
SB Member

HON. VICTORIANO T. LAZAR  
SB Member

HON. JONATHAN T. BARQUIN  
SB Member

HON. TRINA C. BURAWIS  
SB Member

HON. LEONARDO R. LERIA JR.  
SB Member

HON. IRENEO G. REMANES JR.  
SB Member

HON. XANDRIX P. PANTIN  
SB Member

HON. PEPITO C. GUIMALAN  
ABC President (On-Official Travel)

HON. MEL ANDREW P. MALDOS  
SKF President

Approved:

HON. RUDIN T. BABANTE  
Municipal Mayor

EXCERPT FROM THE MINUTES OF THE 20<sup>TH</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MACARTHUR, LEYTE HELD ON 05 DECEMBER 2022 AT THE MUNICIPAL SESSION HALL.

PRESENT:

- |                                 |                       |
|---------------------------------|-----------------------|
| Honorable Jesus A. Baranda      | Vice Mayor, Presiding |
| Honorable Raul E. Mundala       | SB Member             |
| Honorable Gwendolyn M. Beriso   | SB Member             |
| Honorable Victoriano T. Lazar   | SB Member             |
| Honorable Jonathan T. Barquin   | SB Member             |
| Honorable Trina C. Burawis      | SB Member             |
| Honorable Leonardo R. Leria Jr. | SB Member             |
| Honorable Ireneo G. Remanes Jr. | SB Member             |
| Honorable Xandrix P. Pantin     | SB Member             |
| Honorable Mel Andrew P. Maldos  | SKF President         |

ABSENT:

- |                              |                                    |
|------------------------------|------------------------------------|
| Honorable Pepito C. Guimalan | ABC President (On-Official Travel) |
|------------------------------|------------------------------------|

RESOLUTION NO. 2022-145

A RESOLUTION APPROVING THE COLLECTIVE NEGOTIATION AGREEMENT TO BE EXECUTED BY AND BETWEEN THE MUNICIPAL GOVERNMENT OF MACARTHUR, LEYTE DULY REPRESENTED BY MAYOR RUDIN T. BABANTE AND THE MACARTHUR ASSOCIATION OF GOVERNMENT EMPLOYEES (MAGE) DULY REPRESENTED BY JODEL L. VILLACORTE, PRESIDENT, AND AUTHORIZING THE MUNICIPAL MAYOR RUDIN T. BABANTE TO EXECUTE AND SIGN THE SAID AGREEMENT FOR AND IN BEHALF OF THE MUNICIPAL GOVERNMENT OF MACARTHUR, LEYTE WITH AN AMENDMENT OF THE ARTICLE VII SECTION 8 (b) OF THE SAME

WHEREAS, the 1987 Philippine Constitution and Executive Order 180 dated June 1, 1987 recognize and guarantee the rights of government workers to self-organization/form unions and to engage in collective negotiations;

WHEREAS, Mr. Jodel L. Villacorte and Mr. Rex Jonathan T. Lumbre, President and Vice President of MAGE, respectively, appeared before the august body to present and expounded the provisions and purpose of the CNA;

WHEREAS, upon the deliberation of the august body, it has been decided to amend the Article VII Section 8 (b) which states "...shall allow the ASSOCIATION to collect an Association Fee of the Ten (10%) of whatever benefits derived from the implementation of this Agreement..." to "...shall allow the ASSOCIATION to collect an Association Fee of Four (4%) inclusive of the CNA Incentive and excluding all other benefits and privileges derived from the implementation of this Agreement..."


MARIE STEPHANIE D. PULGA  
Secretary to the Sanggunian

Attested:

  
HON. JESUS A. BARANDA  
Municipal Vice Mayor


Concurred:

  
HON. RAUL E. MONDALA  
SB Member


  
HON. GWENDOLYN M. BERISO  
SB Member

  
HON. VICTORIANO T. LAZAR  
SB Member

  
HON. JONATHAN T. BARQUIN  
SB Member

  
HON. TRINA C. BURAWIS  
SB Member

  
HON. LEONARDO R. LERIA JR.  
SB Member

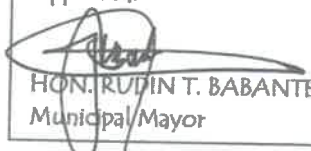
  
HON. IRENEO G. REMANES JR.  
SB Member

HON. XANDRIX P. PANTIN  
SB Member

HON. PEPITO C. GUIMALAN  
ABC President (On-Official Travel)

  
HON. MEL ANDREW P. MALDOS  
SKF President

Approved:

  
HON. RUDIN T. BABANTE  
Municipal Mayor


WHEREFORE, on motion of Honorable Xandrix P. Pantin seconded by Honorable Gwendolyn M. Beriso, Honorable Jonathan T. Barquin, Honorable Ireneo G. Remanes Jr., Honorable Leonardo R. Leria Jr., and Honorable Trina C. Burawis, be it

RESOLVED, as it is hereby resolved, to approve the Collective Negotiation Agreement to be executed by and between the municipal government of MacArthur, Leyte duly represented by Mayor Rudin T. Babante and the MAGE duly represented by Jodel L. Villacorte, President, and authorizing the Municipal Mayor Rudin T. Babante to execute and sign the said agreement for and in behalf of the Municipal Government of MacArthur, Leyte with and amendment of the Article VII Section 8 (b) of the same.

RESOLVED FINALLY, to furnish a copy of this resolution to offices concerned for guidance and appropriate action.

Approved unanimously.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

  
MARIE STEPHANIE D. PULGA  
Secretary to the Sanggunian