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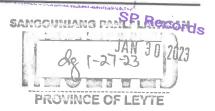
Item No.

1-27-2

PROVINCIAL BUDGEF OFFICE

January 26, 2023

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:

- 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

Republic of the Philippines PROVINCE OF LEYTE Tacloban City



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST 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

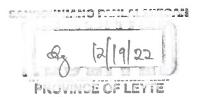
1/30/27



Republic of the Philippines Province of Leyte MUNICIPALITY OF MACARTHUR

Office of the Sangguniang Bayan

ENDORSEMENT December 15, 2022



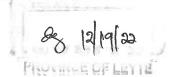
Respectfully submitted to the Honorable Provincial Board for review the herein Appropriation Ordinance No. 04, Series of 2022 approving Supplemental Budget No. 002 for Calendar Year 2022 of the Municipality of MacArthur, Leyte

MARIE STEPHANIE D. PULGA Secretary to the Sanggunian



Republic of the Philippines Province of Leyte MUNICIPALITY OF MACARTHUR -----000-----

Office of the Sangguniang Bayan



Attested:

HON. JESUS A. BARANDA Municipal Vice Mayor

Concurred:

HON RAU E MUNDALA SB Member

HON. GWENDOLYN M. BERISO SB Member

HON. VICTORIANO T. LAZAR SB Member

HON. JONATHANT BARQUIN SB Member

phrony

HON.TRINA C. BURAWIS SB Member

HON. LEONARDO R LENA JR.

HON. RENEO 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 Municipi I Mayor

Date of Approval: Dec. 13, 2012

EXCERPT FROM THE MINUTES OF THE 21ST 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

Attested: HON. JESUS A. BARANDA Municipal Vice Mayor Concurred: HON. RAUL SB Member HON. GWENDOLYN M. BERISO SB Member HON. VICTORIANO T. LAZAR SB Member BARQUIN SB Member HON.TRINA C. BURAWIS SB Member HON. LEONARDO RELEMA JR. SB Member HON IKENEO 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 Myyor

Date of Approval: Dec. 13,2022

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

The budget documents consisting of the following are incorporated herein

Statement of Funding Source (Form 8)

approved.

and made integral part of this Ordinance:

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: Add: Income Sources

Php2,175,000.00

(Fund Actually Available Certified By Local Treasurer or New Revenue Source or Item/s to be Realigned in

Source or Item/s to be Realigned in Times of Public Calamity)

Total

Php2,175,000.00

Section 3. Use of Funds. The amount of five million, two hundred eightyone 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:

	Current Operat	ting Expenditures			
Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Financial Expenses	Total
A. Programs					
I. General Administration Services					
a. General Administrative and Support Services	Collective Negotiation Agreement Incentive Collective				1,825,000.00
	Negotiation Agreement Incentive				350,000.00
b. Legislative					
Sub-Total					2 475 000 00
II. Operations a.					2,175,000.00

(Page 3 of 4, Resolution No. 2022-155; Appropriation Ordinance No. 04, Series 2022)

	b.	
	D.	
Attested:		
HON ISSUE OF THE PROPERTY OF T	Sub-Total	
HON. JESUS A. BARANDA	Total, Programs	
Municipal Vice Mayor	B. Projects	
Concurred:	I. Locally-funded Projects	
	a. b.	
HON RAUL MUNDALA		
SB Member	Sub-Total	
Inleri'	Total, Projects	
HON. GWENDOLYN M. BERISO	Total New Appropriation	2,175,000.00
SB Member		

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^{th} 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

HON. VICTORIANO T. LAZAR SB Member

HON. JONATHANT. BARQUIN SB Member

SB Member J

HON.TRINA C. BURAWIS SB Member

HON. LEONARDO R. LEMA JR.

SB Member

HON RENEO 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: Du. 13,200

(Page 4 of 4, Resolution No. 2022-155; Appropriation Ordinance No. 04, Series 2022)

(Page 4 of 4, Resolu
Attested:
HON. JESUS A. BARANDA Municipal Vice Mayor
Concurred:
HON. RAVI MUNDALA SB Member
HON. GIVENDOLYN M. BERISO SB Member
HON. VICTORIANO T. LAZAR SB Member
HON. JONATHAN T. BARQUIN SB Member Thrang
HON.TRINA C. BURAWIS SB Member
HON. LEONARDO RI LENIA JR. SB Member HON IRENEO G. REMANES JR. SB Member
HON. XANDRIX P. PANTIN SB Member
HON. PEPITO d. GUIMALAN ABC President
HON. MEL ANDREW P. MALDOS SKF President
Approved:

HON. RUDIN T. BABANTE

Date of Approval: Dec. 13,202

Municipal Mayor

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

MARIE STEPHANIE D. PULGA Secretary to the Sanggunian



Republic of the Philippines Province of Leyte MUNICIPALITY OF MACARTHUR ----000----

Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 21ST 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 HUNDERD 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 Sangguniana

Attested:

HON. JESUS A. BARANDA Municipal Vick Mayor

Concurred

HON, RAI MUNDALA SB Member

HON. GWENDOLYN M. BERISO SB Member

HON. VICTORIANO T. LAZAR SB Member

HON. JONA HAN T. BARQUIN SB Member

HON.TRINA C. BURAWIS SB Member

HON. LEONARDO R. JERIA JR. SB Member

HON RENEO REMANES IR SB Member

HON. XANDRIX P. PANTIN SB Member

HON. PEPITO C. GUIMALAN ABC President

HON. MEL ANDREW P. MALDOS SKF President

Approved:

T. BABANTE Municipal Mayor

Date of Approval: Dec 18, 2021

Republic of the Philippines Province of Leyte MUNICIPALITY OF MacARTHUR -000-

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,

Municipal Mayor

Republic of the Philippines Province of Leyte MUNICIPALITY OF MacARTHUR -000-

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,

Municipal Mayor

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET NO. 002)

Fiscal Year 2022

LEYTE/MacARTHUR

Province/Municipality

GENERAL FUND

Fund/Special Account

Fund/Special Account		
PARTICULARS	Account Classification	AMOUNT
1.0 NEW REVENUE SOURCES		
2.0 ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME		Р -
2.0 SAVINGS		Р -
3.0 REALIGNMENT		
4.0 REVERSION		P
(Savings from Maintenance & Other Operating Expenses)		2,175,000.00
TOTAL AVAILABLE RESOURCES LESS:		P 2,175,000.00
TOTAL NET AVAILABLE RESOURCES		P 2,175,000.00
Certified Correct: JACQUELINE J. LAGARTO	VENNIE V. LUMI	PAS
	al Accountant-D	
9-Dec-22	9-Dec-22	
Date	Date	

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2022 SUPPLEMENTAL BUDGET NO. 001 MacArthur, Leyte

LBPF No.9						
IMPLEMENTING OFFICE	PARTICULARS/ PURPOSE	AIP CODE	OBJECT OF EXPENDITURE	ACCOUNT CODE	AMOUNT	
E STREET PLANTING AND ADDRESS	2	3	4	5	6	
OFFICE OF THE A						
OFFICE OF THE N				TO 1 2 10 1		
	A. Appropriation for Service Recognition Incentive of Regular Employees (subject for approval upon the release of Local Budget Circular)	1000-3-1-01	a. Other Personnel Benefits	5 01 04 990	90,000.00	
253 JO AND COS	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	c. Fuel, Oil and Lubricant Expenses	5 02 03 090	817,641.42	
MDRRMO			ALCOHOLD BY			
	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	
MPDO					SECTION AND DESCRIPTION OF THE PERSON OF THE	
	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	
MBO						
	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	
MTO				The state of the s		
	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	
ACCOUNTING				Shinter to	all the section	
	A. Appropriation for Service Recognition Incentive of Regular Employees (subject for approval upon the release of Local Budget Circular)		a. Other Personnel Benefits	5 01 04 990	50,000.00	
ASSESSOR						
	A. Appropriation for Service Recognition Incentive of Regular Employees (subject for approval upon the release of Local Budget Circular)		a. Other Personnel Benefits	5 01 04 990	30,000.00	
MCR						

MEO					
a. Appropriation for C Negotiation Agreemer of Regular Employees Local Budget Circular dated October 19, 202	as per No. 2022-3		a. Other Personnel Benefits	5 01 04 990	75,000.00
MSWDO					
a. Appropriation for C Negotiation Agreemed of Regular Employees Local Budget Circular dated October 19, 202	nt Incentive as per No. 2022-3	3000-3-1-12 [,] 001	a. Other Personne Benefits	5 01 04 990	100,000.00
DA					
a. Appropriation for C Negotiation Agreeme of Regular Employees Local Budget Circular dated October 19, 202	nt Incentive s as per r No. 2022-3	8000-3-1-13 001	a. Other Personne Benefits	5 01 04 990	150,000.00
МНО					
a. Appropriation for O Negotiation Agreeme of Regular Employees Local Budget Circula dated October 19, 20	nt Incentive s as per r No. 2022-3	3000-3-1-14 001	a. Other Personne Benefits	5 01 04	300,000.00
MLGOO					
a. Appropriation for O Negotiation Agreeme of Regular Employee: Local Budget Circula dated October 19, 20	nt Incentive s as per r No. 2022-3	1000-3-1-10 001	a. Other Personne Benefits	5 01 04 990	50,000.00
IL LEGISLATIVE SERVICES					
SB					
a. Appropriation for (Negotiation Agreeme of Regular Employees Local Budget Circula dated October 19, 20	nt Incentive s as per r No. 2022-3	1000-3-1-03 001	a. Other Personne Benefits	5 01 04 990	275,000.00
SBS					e alliace a serve
a. Appropriation for O Negotiation Agreeme of Regular Employees	nt Incentive		a. Other Personne	1 1	75,000.00
Local Budget Circula dated October 19, 20	r No. 2022-3	001	Benefits	990	

Prepared by:

Attested:

MA. VICTORIA E. MUNDALA
Local Budget Officer

RUDIN I. BABANTE
Local Chief Executive

Republic of the Philippines
Province of Leyte
Municipality of MacArthur
-00o-

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:

MAYOR's OFFICE		225,000.00
TRAVELLING EXPENSES	100,000.00	220,000.00
OFFICE SUPPLIES	125,000.00	
MUNICIPAL DISASTER AND RISK REDUCTION MANAGEMENT		100,000.00
TRAVELLING EXPENSES	50,000.00	140,000100
OFFICE SUPPLIES	50,000.00	
MUNICIPAL PLANNING AND DEVELOPMENT OFFICE		75,000.00
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	25,000.00	
MUNICIPAL BUDGET'S OFFICE		75,000.00
TRAVELLING EXPENSES	50,000,00	. 0,444.00
OFFICE SUPPLIES	25,000.00	
MUNICIPAL TREASURER'S OFFICE	.,	400,000.00
TRAVELLING EXPENSES	200,000.00	400,000.00
OFFICE SUPPLIES	200,000.00	
MUNICIPAL TREASURER'S OFFICE	=50/500.00	125,000.00
TRAVELLING EXPENSES	75,000.00	120,000.00
OFFICE SUPPLIES	50,000.00	
MUNICIPAL ASSESSOR'S OFFICE	,	75,000.00
TRAVELLING EXPENSES	50,000.00	70,000.00
OFFICE SUPPLIES	25,000.00	
MUNICIPAL CIVIL REGISTRAR'S OFFICE		75,000.00
TRAVELLING EXPENSES	50,000.00	*********
OFFICE SUPPLIES	25,000.00	
MUNICIPAL LOCAL GOVERNMENT OFFICER'S OFFICE		50,000.00
TRAVELLING EXPENSES	25,000.00	
OFFICE SUPPLIES	25,000.00	
MUNICIPAL ENGINEERING'S OFFICE		75,000.00
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	25,000.00	
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE		100,000.00
TRAVELLING EXPENSES	50,000.00	
OFFICE SUPPLIES	50,000.00	

MUNICIPAL AGRICULTURE'S OFFICE		150,000.00
TRAVELLING EXPENSES	100,000.00	130,000.00
OFFICE SUPPLIES	50,000.00	
MUNICIPAL HEALTH OFFICE		300,000.00
TRAVELLING EXPENSES	150,000.00	300,000.00
OFFICE SUPPLIES	150,000.00	
SANGGUNIANG BAYAN OFFICE		275,000.00
TRAVELLING EXPENSES	150,000.00	270,000.00
OFFICE SUPPLIES	125,000.00	
SECRETARY TO THE SANGGUNIAN OFFICE		75,000.00
TRAVELLING EXPENSES	50,000.00	75,000.00
OFFICE SUPPLIES	25,000.00	
TOTAL MOOE SAVINGS AVAILABLE FOR REVERSION	_5,000.00	2,175,000.00
		-,.,000.00

CERTIFIED:

MA. VICTORIA E. MUNDALA Local Budget Officer

JACQUEUNE J. LAGARTO
Local Treasurer

VENNIE V. LUMPAS
Local Accountant-Des.

NOTED BY:

LOCAL Chief Executive

LBP FORM NO. 2 Page 1 of 2 pages

ANNEX F

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

OFFICE MUNICIPAL MAYOR'S OFFICE 2020 CURRENT YEAR (2021) 2022 PAST YEAR First Semester **OBJECT OF EXPENDITURES** Account Gode Second Semester **Budget Year** (ACTUAL) (Actual) (Estimate) TOTAL (Proposed) 5 Personal Services Salaries and Wages SALARIES AND WAGES-REGULAR 5-01-01-010 2,543,136,00 1,380,294.00 1,380,294.00 2,760,588.00 2,963,484.00 SALARIES AND WAGES-CONTRACTUAL 5-01-01-020 Other Compensation 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 58.800.00 117,500.00 117,600.00 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 YEAR-END BONUS 246,957.00 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 GSIS Premiuma: 45,000,00 CLOTHING/UNIFORM ALLOWANCE 5-01-02-040 51,000.00 54,000.00 54,000.00 OTHER BONUSES AND ALLOW, (ANNIVERSARY BONUS) 54,000.00 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 Pag-IBIG CONTRIBUTIONS 355,618.08 5-01-03-020 10,200.00 5,400.00 5,400.00 PHILHEALTH CONTRIBUTIONS 10,800.00 10,800.00 5-01-03-030 42,870.00 23,082.00 23.082.00 **ECC CONTRIBUTIONS** 46,164,00 49,860.00 5-01-03-040 11,418.00 Total Personal Services 6.009.00 6,009.00 12.018.00 12.018.00 3,944,123.40 Maintenance and Other Operating Expenses 2,112,569.28 2,103,569.28 P 4,216,138,56 4,480,894,08 Traveling Expenses-Local 5-02-01-010 650,853,44 325,426,72 Training and Scholarship Grants Expenses 325,426.72 650,853,44 5-02-02-010/5-02-02-020 650.853,44 400,000.00 200,000.00 Fuel, Oil & Lubricant Expenses 200,000,00 400,000.00 400,000.00 5-02-03-090 558,000,00 279,000.00 Office Supplies Expenses 279,000.00 558,000,00 5-02-03-010 650,000.00 200,000.00 Utility Expenses (Water & Electricity Expenses) 100,000.00 100,000.00 200,000,00 5-02-04-010/5-02-04-020 200,000.00 100,000,00 Postage and Courier Service 50,000.00 50,000.00 100,000.00 5-02-05-010 100,000.00 Telephone Expenses(Mobile Plan) 1,500.00 750.00 750.00 1,500.00 5-02-05-020 5,000.00 Internet Subscription Expenses 84,000.00 42,000.00 42.000.00 84,000.00 5-02-05-030/5-02-05-040 90,000,00 Awards/Rewards Expenses 84,000,00 42,000.00 42,000.00 84,000.00 5-02-06-010 90,000.00 Survey, Research, Exploration & Dev't Expense/Cultural Mapping 50,000.00 25,000.00 25,000,00 5-02-07-010/5-02-07-020 50,000.00 Demolition & Relloc. Exp. / Desilting & Dredging Exp. 50,000.00 50,000.00 25,000.00 25,000.00 5-02-08-010/5-02-08-020 50,000.00 50,000.00

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Service around The strong and A Conf. Expenses	5-92-01-010					60 000 00
 Side it a don't not upon the Expenses. 	5 02 10 010/5 02 10 020	200 000 00	106 (206)	100,000,00	200 (0.00)	210,000,00
esta analytic manages that	5 02 10 800	150,000 10	7500057	75,000,00	150,016,00	750 000 00
事中其一 man and an 1 mm and 1 mm	5-02 12-950				() A A C - J () ()	110617000
Augistung i spermin	5-02-11-020	150,000 30	75(0000)	75,500,55	150/010/00	190,200,00
A Transfer Apparent of the Little Apparent of	5/82-11-990	1,896,000,00	948.000 0 1	344 305 30	1.656 OLD TO	50,000,00
Fig. a Art May of School & New Digital Inc	5/02-13/040		-			100,000,00
Regardant Main of Martinen Emphress	5:02-13:050		- 1			5000000
Repair and May of Markening and Europeants (C1)	5-02-13-050-03	20,000 00	10/000003	10,000,00	200,000	50 000 00
Service was a first contract to the	5 02 13 060					50,000,00
Region and Many of Europe and Fedura	5 02 13 070			5.1	1	50,000,00
Operations Married I may the party Part & Equament	5 02-13 090	1	9.1			50,000,00
Remarkance Main Left Land Improvements	5-02-13-020		-			50 000 00
Lates to the second of the second	5-02-16-020	250,000 38	125,000 00	125,000,00	250 000 00	300,000,000
Agreement of the same	50299010	50,000 10	25,000 00	25-000-00	50.000.00	50 000/00
chesting and the purpose the reset.	5-02-99-020	10,000 00	5,000 0)	5,000,00	10,000.00	50,000,00
Free X Francisco	5-02-99-050		20			30,000,00
Insuface Cazerrees	5.02-15-030					50 000 00
Linguis Access & Asserts Experient	5 02-99-000		3		70.000.00	40,000,00 70,000,00
Mentaliship Duris & Constitution to Oncarvolation	5-02-99-060	70,000 20	35,000 00	35 000 00	70 040 00	
Symptoms	5-02-99-080				4974 2:3 44 9	470,000,00 6,122,413,44
ctal Maint, & Other Operating Expenses		P 4,974,353.64 P	2,487,176,72	2,487,176.72	43/4,5/3-44 7	276241344
Leancial Expense						
Capital Outley		1	1			500,000,00
that are and some arealest fether page	1-06-05-030	1	1		1	2004 AAC 61
0.8952	1-07-01-010	- 1		262 200 22	500 010 00	500,000,0
Critical Ludies Industrial Ludies (Ludies Ludies Lu	1-07-02-990		250 000 00	250,000,00	2000,000	5.60 6.00 P
the way to the	1-07-64-010	91		No. 2 (202) (202)	500,000,00	200,000 (
Character and Ch	1-07 05-020	1 1	250,000.03	350,000,00	1.000 (0.000)	500,000
Furniture & Fullion	1.07-07-010		500,000 00	500,000,00	1,000,000	500,000
Continue to tartifications	1.07-99 550	150,000 00		■ 1 500 000 00 ₱	2.000.000.00	2 000 000
Total Capital Gutlay		9 2,000,000 30	1,000,000 0)	1,000,000,00	4,000,000,00	2.000.000

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TOTAL APPROPRIATIONS

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Reviewed

MA VICTORIA E MUNDALA Runnica Busyet Officer

10,918,478 54 P 5,509,748 03 P 5,500,748 00 P

APPROVED

O ay Chief Executive

11,190,492.00

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LBP FORM NO. 2 Page 1 of 2 pages

ANNEX F

Pl	ROGRAMMED APPROPRIA			DITURES		
OFFICE : LOCAL DISASTER RISK REDUCTION MANAGE		LGU: MacARTHUR, LEYT	E			
		2020		CURRENT YEAR (20	21)	2022
OBJECT OF EXPENDITURES	Account Code	PAST YEAR (ACTUAL)	First Semester (Actual)	Second Semester (Estimate)	TOTAL	Budget Year (Proposed)
1	2	3	4	_ 5	6	7
Personal Services						
Salaries and Wages					1	
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	9	_	.	-
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			3	
RETIREMENT AND LIFE INSURANCE PREMIUMS	5-01-03-010	85,481,28	45,047.52	45,047,52	90.095.04	102,342,2
Pag-IBIG CONTRIBUTIONS	5-01-03-020	4,800.00	2,400,00	2,400.00	4,800.00	4,800.0
PHILHEALTH CONTRIBUTIONS	5-01-03-030	26,352,00	13,176.00	13,176.00	26,352.00	27,623.0
ECC CONTRIBUTIONS	5-01-03-040	6,524.00	3,262,00	3,262.00	6.524.00	6,524.0
Total Personal Services		T 1,260,227,28			P 1,163,695.04	P 1,296,283.2
Maintenance and Other Operating Expenses						
Traveling Expenses	5-02-01-010	50,000.00	25.000.00	25.000.00	50,000.00	75,000.0
Training and Scholarship Expenses	5-02-02-010/5-02-02-020	40,000.00	20,000.00	20,000.00	40,000.00	80,000.0
Office Supplies Expenses	5-02-03-010	30,000.00	15,000.00	15,000.00	30,000.00	0.000,08
Other Supplies and Materials Expenses	5-02-03-990					50,000.0
Utility Expenses (Water Expenses)	5-02-04-010		-	-	-	5,000.0
Telephone Expenses (Mobile Plan)	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	42,000.0
Internet Subscription Expenses	5-02-05-030	42,000.00	21,000.00	21,000.00	42,000.00	36,000.0
Extra Ordinary and Miscellaneous Expenses	5-02-10-030			-		20,000.0

ANNEX F

TOTAL APPROPRIATIONS		P	1,486,627.28	T	623,162.00	P 63	9.162.00	1,390,095,04	T 1,914,283,24
Total Capital Outlay			50,000.00		25,000.00	2	5,000.00	50,000.00	100,000.00
Other Intangible Assests	1-09-01-990		-		-		-		
Other Bearer Blological Assets	1-08-01-990		- 1		- (-		·
Office Equipment	1-07-05-020				25,000.00	2	5,000.00	50,000.00	50,000.00
Other Property, Plant & Equipment	1-07-99-990		50,000.00		- 1	P	-		
Furnitures & Fixtures	1-07-07-010								50,000.00
Buildings	1-07-04-010						-		
Land Improvements	1-07-02-990		-				-		
Land	1-07-01-010		-						
Investment Property Building	1-06-01-020		-				-		
Investment Property Land	1-06-01-010		-						
Information and Communication Technology	1-06-05-030		-						
Capital Outlay		1							
Financial Expense			-						- 210/400/03
Total Maint. & Other Operating Expenses		Ť	176,400.00	P	88,200.00	P 8	8,200.00	P 176,400,00	
Printing, Publication Expenses	5-02-99-020								10.000.00
Repair and Maint, of Other Property Plant & Equipment	5-02-13-090		_				50		20,000.00
Repair and Maint, of Furnitures and Fixtures	5-02-13-070						2		20,000.02
Repair and Maint, of Land Improvements	5-02-13-020								
Membership Dues & Contrbution to Organization	5-02-99-060	1			1		-	- 1	*
Repairs and Maint. Of Goy'l Vehicles	5-02-13-060				_			- 1	20,000.00
Repair and Maint. of Machinery & Other Equipment Repair and Maint. Of Machinery and Equipment (ICT)	5-02-13-050-03				. 1				20,000.00
Repair and Maint. of Buildings & Other Structures	5-02-13-040 5-02-13-050								40,000.00
Other Professional Services	5-02-11-990		-				•	-	

Prepared:

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MARCIARITY E. DAGSA

Reviewed:

MA. VICTORIA E. MUNDALA Municipi Budget Officer APPROVED:

RUDIN T/BABANTE Local Chief Executive

FRA LOKW	NO. 2
Page 1 of 2	Dages

OFFIGE AND ADDRESS OF THE PARTY		LGU: MacARTHUR, LEYT	E			
OFFICE : MUNICIPAL PLANNING AND DEVELOPME	NT OFFICE			CURRENT YEAR (2021		
		2020	F* 15	2022		
OBJECT OF EXPENDITURES	Account Code	PAST YEAR	First Semester	Second Semester		Budget Year
1	2	(ACTUAL)	(Actual)	(Estimate)	TOTAL	(Proposed)
· · · · · · · · · · · · · · · · · · ·		3	*	5	6	7
Personal Services	1					
Salaries and Wages	1					
SALARIES AND WAGES-REGULAR	5-01-01-010	934,356.00	479,352.00	470.252.00	050 304 00	4 600 000 0
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020	301,000.00	710,002.00	479,352.00	958,704.00	1,007,376.00
Other Compensation				-	7	
PERA	5-01-02-010	72,000.00	36,000.C0	26 000 00	70,000,00	
RA	5-01-02-020	63,000.00	31,500.00	36,000.00 31,500.00	72,000.00	72,000.0
TA PROPURTY THE SHIPMAN AND TH	5-01-02-030	63,000.00	31,500.00		63,000.00	63,000.0
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	15,000.00	31,300.00	31,500.00	63,000.00	63,000.0
MID-YEAR BONUS	5-01-02-140	77,863.00	79,892.00	15,000.00	15,000.00	15,000.0
YEAR-END BONUS	5-01-02-140	77,863.00	7 8,082.00		79,892.00	83,948.0
CASH GIFT	5-01-02-150	15,000.00	•	79,892.00	79,892.00	83,948.0
GSIS Premiums:		10,000,00	.	15,000.00	15,000.00	15,000.0
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	18,000.00	40,000,00	•	-	
OTHER BONUSES AND ALLOW JANNIVERSARY	5-01-02-990	15,000.00	18,000.00	•	18,000.00	18,000.0
RETIREMENT AND LIFE INSURANCE PREMILING	5-01-03-010					
Pag-IBIG CONTRIBUTIONS	5-01-03-020	112,122.72	57,522.24	57,522,24	115,044.48	120,885.
PHILHEALTH CONTRIBUTIONS	5-01-03-030	3,600.00	1,800.00	1,800.00	3,600.00	3,600.
ECC CONTRIBUTIONS	5-01-03-040	16,488.00	8,589.50	8,589.50	17,179.00	16,488.0
l Personal Services		4,031.00 P 1,487,322,72	2,015.50	2,015.50	4.031.00	4,031.
tenance and Other Operating Expenses		T 1,487,323.72 P	746,171.24	P 758,171.24	P 1,504,342.48	1,566,275.
Traveling Expenses-Local	5-02-01-010	00.000.00			1,001,012.70	1,300,210,
Training and Scholarship Grants Expenses	5-02-02-010/5-02-02-020	80,000,00	40,000.00 F		80,000.00	80,000
Office Supplies Expenses	5-02-03-010	40,000.00	20,000.00 F	20,000.00	40,000.00	
Other Supplies and Materials Expenses	5-02-03-990	50,000.00	25,000.00 F	25,000.00	50,000.00	40,000
Julity Expenses (Water & Electricity Evapose)					30,000,00	50,000
OStage and Courier Service	5-02-04-010/5-02-04-020	-				
elephone Expenses/Mobile Plant	5-02-05-010		.			
ternet Subscription Expenses	5-02-05-020	28,800.00	14,400.00	44 400 00		
ther Professional Services	5-02-05-030	36,000.00	18,000.00 P	14,400.00	28,800.00	28,80
pair and Maint of Buildings & Other Structures	5-02-11-990		10,000.00	18,000.00	36,000.00	36,00
pair and Maint of Mark and American	5-02-13-040		*	-		30,00
pair and Maint, of Machinery & Other Equipment	5-02-13-050	1	1			
pair and Maint. Of Machinery and Equipments (ICT)	5-02-13-050-03	00.400.41				
	2 AM 10-000-00	28,100.44	14,050.22 P	14,050,22		
				17,000.22	28,100.44	28,10

LBP FORM NO. 2

ANNEX F

Other Intangib'e Assests	1-09-01-990							
Capital Outlay Information and Communication Technology Investment Property Land Investment Property Building Land Land Improvements Buildings Furnitures & Fixtures Other Property, Plant and Equipment Office Equipment Other Bearer Eiological Assets	1-66-05-030 1-66-01-010 1-66-01-020 1-67-01-010 1-67-02-990 1-67-04-010 1-67-07-010 1-67-05-020 1-68-01-990			25,3		25,000.00	50,000.00	100,000.00
Repairs and Maint. Of Gov't Vehicles Repair and Maint. of Furnitures and Fixtures Repair and Maint. of Other Property Plant & Equipment Repair and Maint. of Land Improvements Printing and Publication Expenses Extra Ordinary & Miscellaneous Expenses Membership Dues and Contributions to Org. Total Maint. & Other Operating Expenses Financial Expense	5-02-13-060 5-02-13-070 5-02-13-090 5-02-13-020 5-02-99-020 5-02-15-030 5-02-99-060		262,900.44	P 131	1,450.22 P	131,450.22	2 P 262,900.44	P 262,900.

JODEL VILVATORTE, EnP Department Heald PDO-Designae

Reviewed:

APPROVED:

Local Chief Executive

LBP FORM NO. 2 Page 1 of 2 pages

ANNEX F

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

OFFICE : SANGGUNIAN RAYAN OFFICE

		2020		CURRENT YEAR (2021		2022
OBJECT OF EXPENDITURES	Account Code	PAST YEAR (ACTUAL)	First Semester (Actual)	Second Semester (Estimate)	TOTAL	Budget Year (Proposed)
Personal Services	2	3	4	5	6	7
Salaries and Wages						
SALARIES AND WAGES-REGULAR	5-01-01-010	7,804,776.0	3,980,460.00	2 000 400 0		
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020	1,0041110.0	3,300,400.00	3,980,460.00	7,960,920.00	8,273,064,0
Other Compensation	0 01 07 020	1		1		
PERA	5-01-02-010	264,000.0	132,000,00	132,000,00	264,000.00	264 620 /
RA	5-01-02-020	701,400.0		,,,,,,,,,		264,000.0
TA	5-01-02-030	701,400.00				701,400.0
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	55,000.00		55,000.00		701,400.0 55,000.0
MID-YEAR BONUS	5-01-02-140	650,398.00	663,410.00		663,410.00	689,422.0
YEAR-END BONUS	5-01-02-140	650,398.00		663,410.00	663,410.00	689,422.0
CASH GIFT	5-01-02-150	55,000.00	-	55,000.00	55,000.00	55,000.0
GSIS Premiums:		1	1			00,000.0
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	66,000.00	66,000.00		66,000.00	66,000.0
OTHER BONUSES AND ALLOW/ ANNIVERSARY	5-01-02-990	55,000.00			,	00,000.0
RETIREMENT AND LIFE INSURANCE FREMIUMS	5-01-03-010	936,573.12	477,655,00	477,655.00	955,310,40	000 207 0
Pag-IBIG CONTRIBUTIONS	5-01-03-020	13,200.00	6,600.00	6,600,00	13,200.00	992,767.6
PHILHEALTH CONTRIBUTIONS	5-01-03-030	72,600.00	69,658.00	69,658.00	139,316.00	13,200.0
ECC CONTRIBUTIONS tal Personal Services	5-01-03-040	13,200.00	6,600.00	5,600.00	13,200.00	121,754.0 13,200.0
intenance and Other Operating Expenses		P 12,038,945.12	F 6,103,783.00		7 12,251,566.40 1	12,635,629.6
Traveling Expenses-Local	E 02 04 040	4 *** *** ***				-1000181014
Training and Scholarship Grants Expenses	5-02-01-010	1,650,000.00	825,000.00	825,000.00	1,650,000.00	1,650,000.0
Fuel, Oil & Lubricant Expenses	5-02-02-010/5-02-02-020	400,000.00	200,000.00	200,000.00	400,000.00	400,000.0
Office Supplies Expenses	5-02-03-090				50,000.00	50,000.0
Telephone Expenses (Mobile Plan)	5-02-03-010	-	-	-	50,000,00	100,000.0
	5-02-05-020	462,000.00	231,000.00	231,000.00	462,000.00	462,000.0
Internet Subscription Expenses	5-02-05-030	36,900.00	18,000.00	18,000.00	36,000.00	
Extra Ordinary & Miscellaneous Expenses	5-02-10-030	100,000.00	150,000.00	150,000.00	300,000,00	36,000.00
Other Professional Services	5-02-11-990	396,000.00	360.000,00	360,000.00	720,000.00	250,000.00

ANNEX F

LBP FORM NO. 2						ANNEX
Page 2 of 2 pages			T			
Other General Services	5-02-12-990	1	150,000.00	150,000.00	300,000.00	300.000.00
Other Supplies and Materials Expenses	5-02-03-990		150,000.00	130,000.00	300,000.00	0,
Repair and Maintenance-Buildings and Other Structures						200,000.04
(Office Painting)	5-02-13-040		-	-		
Repair and Maint, of Buildings & Other Structures	5-02-13-040					100,000.0
Repair and Maint, of Machinery & Other Equipment	5-02-13-050					
	5-02-13-050-03		190			100,000.0
Repair and Maint. Of Machinery and Equipment (ICT)	5-02-13-060	1				10,000.0
Repairs and Maint, Of Gov't Vehicles	5-02-13-070					20,000.0
Repair and Maint. of Furnitures and Fixtures			2,500.00	2,500,00	5,000.00	5.000.0
Taxes Duties and Licenses Registration of Gov't Vehicles	5-02-16-030		2,300.00	2,000.00	•,,,,,,,,	10,000.0
Repair and Maint of Other Property Plant & Equipment	5-02-13-090	1				200,000.0
Membership Dues & Contribution to Organization	5-02-99-060	1				
Repair and Maint. of Land Improvements	5-02-13-020			PA 000 00	100,000.00	~ 100,000.0
Printing and Publication Expenses	5-02-99-020	200 000 00	50,000.00 360.000.00	50,000.00 360,000.00	720,000.00	1,668,000.0
Other General Services	5-02-12-990	396,000.00	300,000.00	300,000.00	120,000.00	1,000,000.1
Insurance Expenses	5-02-15-030	300,000,00				500,000.0
Donations	5-02-99-080	P 3.344.000.00		₱ 1.986.500.00	P 4.073,000.00	
otal Maint. & Other Operating Expenses		7 3,344,000.00	1,300,300,00	T 1,500,500,00	1 4,010,000.00	4,100,000
inancial Expense						
Capital Outley	1-06-05-030					550,000.0
Information and Communication Technology	1-06-01-010					
Investment Property Land	1-08-01-020					
Investment Property Building Land	1-07-01-010					
Land improvements	1-07-02-990			2		
Buildings	1-07-04-010			_		200,000.0
Furnitures & Fixtures	1-07-07-010					200,000.
Other Property, Plant and Equipment	1-07-99-990	300,000,00		P =		
Office Equipment	107-05-020	300,000.00	250,000,00	250,000.00	500,000.00	
Other Bearer Eliological Assets	1-08-01-990	_	250,000.00	200,000.00	500,000.00	
Other Intangible Assests	1-09-01-990					
otal Capital Outlay	1-05-01-520	2 300.000.00	1 250,000.00	250,000,00	P 500,000,00	P 750,000
nui ospitai ouday		15 200,000,00	Jr. 230,000.00	- 230,000.00	7 200,000,00	130,00t

Prepared:

TOTAL APPROPRIATIONS

REVER LERIA Department Head

Reviewed:

MA. VICTOFSA E. MUNDALA Municipal Budget Officer

8,340,283.00

8,384,283.00 P

APPROVED. RUDIN PARANTE
Local chief Executive

19,546,629.68

16,824,566.40

15,682,945.12 1

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

OFFICE : SECRETARY TO THE SANGGUNIAN OFFICE

			2020			CURRENT YEAR (20	21)	2022
OBJECT OF EXPENDITURES	Account Code	1	PAST YEAR		First Semester	Second Semester		Budget Year
ODDED! OF ERE EIGHT OF THE			(ACTUAL)		(Actual)	(Estimate)	TOTAL	(Proposed)
1	2	+	3	+	4	5	6	7
Personal Services				1				
Salaries and Wages								
SALARIES AND WAGES-REGULAR	5-01-01-010	P	904,584.00	0	463,818.00	463,818.0	927,636.00	973,728.0
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020				-	-	021,000.00	370,720.0
Other Compensation								
PERA	5-01-02-010	1	72,000.00		36,000.00	36,000.00	72,000.00	72,000.0
RA	5-01-02-020		63,000.00		31,500.00			
TA	5-01-02-030	1	63,000.00		31,500.00			
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080		15,000.00			15,000.00		
MID -YEAR BONUS	5-01-02-140		75,382.00		77,303.00		77,303.00	
YEAR-END BONUS	5-01-02-140		75,382.00			77,303.00		
CASH GIFT	5-01-02-150		15,000.00			15,000.00		15,000.0
GSIS Premiums:		1				-	.,,,,,	
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	[18,000.00	1	18,000.00		18,000.00	18,000.0
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	116,847.3
Pag-IBIG CONTRIBUTIONS	5-01-03-020		3,600.00		1,800.00	1,800.00	3,600.00	3,600.0
PHILHEALTH CONTRIBUTIONS	5-01-03-030		13,200.00		8,353.00	8,353.00	16,706.00	16,700.0
ECC CONTRIBUTIONS	5-01-03-040		3,600.00		1,800.00	1,800.00	3,600.00	3,600.0
tal Personal Services		ř	1,445,298.08	P	725,732.16			
intenance and Other Operating Expenses								.,,,,
Traveling Expenses-Local	5-02-01-010		100,000.00		50,000.00	50,000.00	100,000.00	100,000.0
Training and Scholarship Expenses	5-02-02-010/5-02-02-020		40,000.00		20,000.00	20,000.00	40,000.00	40,000.0
Office Supplies Expenses	5-02-03-010		50,000.00		25,000.00	25,000.00	50,000.00	80,000.0
Other Supplies and Materials Expenses	5-02-03-990				,	,		20,000.0
Telephone Expenses(Mobile Plan)	5-02-05-020		18,000.00		9,000.00	9,000.00	18,000.00	42,000.0
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		100,000.00		00,000.00	30,000.00	100,000.00	100,000.00
Repair and Maint. of Machinery & Other Equipment	5-02-13-050						1	
Repair and Maint. Of Machinery and ICT Equipment	5-02-13-050-03					1	1	
Token and identif Indoluted and to Ledinhingth	3-02-13-030-03				- 1			



Backley AT								AN VEX F
Registration of Transportation Equipment Repair and Maint. of Furnitures and Fixtures	5-02-16-030 5-02-13-070					T		
Repair and Maint of Other Property Plant & Equipme 1t	5-02-13-090							
Repairs and Maint. Of Gov't Vehicles	5-02-13-060		1			-	1	
Repair and Maint, of Land Improvements	5-02-13-020	- 1			1		1	
Printing and Publication Expenses	5-02-99-020	- 1	1					
Insurance Expenses Membership Dues and Contributions to Org.	5-02-15-030		1	-		-		
Total Maint. & Other Operating Expenses	5-02-99-060							
Financial Expense	-	-	356,000.00	178,000.00	P 178,000.0	0 1	356,000.00 P	440 600 6
Capital Outlay		1				1	0101010101	410,000.0
Information and Communication Technology	1-06-05-030	1	1					
Investment Property Land	1-06-01-010	1	1			1		100,000.0
Investment Property Building	1-06-01-020	1	. 1					
Land	1-07-01-010	1	.	- 1	•			
Land Improvements	1-07-02-990	1	.		-	1		
Buildings Furnitures & Fixtures	1-07-04-010	1	-		-			
Other Property, Plant and Equipment	1-07-07-010	1	1	- 1	-	1		
Office Equipment	1-07-99-990	1	50,000.00	- F				
Other Bearer Biological Assets	1-07-05-020		- 1	25,000.00	25,000.00		50,000.00	
Other Intangible Assests	1-08-01-990		-	-	40,000.00		50,00.00	
tal of Capital Ourlay	1-09-01-990	_	-	-				
		*	50,000.00	25,000.00	- 25,000.00	#	50,000.00	400 000 0
TAL APPROPRIATIONS			4 004 000 00 -			-	40,440.40	100,000.00
		*	1,851,298.08 P	928,732.16	940,732.16	¥	1,869,464.32	2,032,763.36
ared: Stochaue?	1	Davidania						F100K-1 49-96

Department Head

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: MacARTHUR, LEYTE

OFFICE : MUNICIPAL BUDGET OFFICE

		2020		2022		
OBJECT OF EXPENDITURES	Account Code	PAST YEAR (ACTUAL)	First Semester (Actual)	Second Semester (Estimate)	TOTAL	Budget Year (Proposed)
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages	F 04 04 040	024 250 00	470 000 00	4-4		
SALARIES AND WAGES-REGULAR	5-01-01-010	934,356.00	479,352.00	479,352.00	958,704.00	1,020,888.0
SALARIES AND WAGES-CONTRACTUAL	5-01-01-020					
Other Compensation	1					
PERA	5-01-02-010	72,000.00	36,000,00	36,000.00	72,000.00	72,000.0
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.6
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.0
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	15,000.00	-	15,000.00	15,000.00	15,000.0
MID-YEAR BONUS	5-01-02-140	77,863.00	79,892.00		79,892.00	85,074.0
YEAR-END BONUS	5-01-02-140	77,863.00	-	79,892.00	79,892.00	85,074.0
CASH GIFT	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.0
GSIS Premiums:						
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.0
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	122,506.5
Pag-IBIG CONTRIBUTIONS	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.0
PHILHEALTH CONTRIBUTIONS	5-01-03-030	16,488.00	8,244.00	8,244.00	16,488.00	16,488.0
ECC CONTRIBUTIONS	5-01-03-040	4,031.00	2,015.50	2,015.50	4,031.00	4,031.0
Total Personal Services		₹ 1,487,323.72	P 745,825.50	P 757,825.50	P 1,503,651.48	P 1,583,661.
Maintenance and Other Operating Expenses						
Traveling Expenses	5-02-01-010	P 80,000.00		40,000.00	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	0.000,08
Office Supplies Expenses	5-02-03-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.0
Other Supplies and Materials Expenses	5-02-03-990					60,000.0
Telephone Expenses	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	42,000.0
Internet Subscription Expenses	5-02-05-030		- 1	-	-	40,000.0
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					20,000.0
Repair and Maint, of Machinery & Other Equipment	5-02-13-050					20,000.0
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	20,000.0
Registration of Gov't Vehicles	5-02-16-030	10,000,00	5,550,00	0,000,00	,	
Repair and Maint, of Furnitures and Fixtures	5-02-13-070					20,000.00



IBP FORM NO. 2

South Meri Page 2 of 3 pages

5-02-13-090 5-02-13-020 5-02-16-030 5-02-16-020 5-02-16-010 5-02-17-990	10,000.00	5,000.00	5 000.00	10,000.00	400,000.00 5,000.00 10,000.00 288,000.00
5-02-13-020 5-02-16-030 5-02-16-020	40.000.00	500000			
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	200,000.00	50,000.00	50 000 00	100,000 00	290,900 60
			30 000 00	60,000,00	60,000 00
		144,000.00	144 000,00	288,060 00	50,000 60
	36,000.00	18,000.00	18 000.00		42,000.00 36,000.00
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	1,000.00	500.00	500.00	1.000.00	59,000,00
5-02-03-990			20 000	50,000 90	50,000 00
5-02-03-010	50,000.00	25,000.00		60,000,00	60,000 00
5-01-02-010 5-01-02-010 5-01-02-010 5-01-02-010 5-01-02-010 5-02-02-010/ (5-02-02-020 5-02-03-020	200,000.00 96,000.00 36,000.00 50,000.00 50,000.00 50,000.00	100,000,00 48,000,00 18,000,00 25,000,00 25,000,00 25,000,00	160 660.00 43 600 60 18 660 60 25 660 00 25 660 00 25 660 60	200,000 00 96,000 00 36,000 00 50,000 00 50,000 00	250,000.00 95,000.00 36,000.00 50,000.00 50,000.00
	5-01-02-010 5-01-02-010 5-01-02-010 5-01-02-010 5-02-02-010/5-02-02-020 5-02-03-020 5-02-03-010 5-02-03-990 5-02-05-010 5-02-05-020 5-02-05-030 5-02-11-990 5-02-13-040 5-02-13-050 5-02-13-050-03	5-01-02-010 96,000.00 5-01-02-010 36,000.00 5-01-02-010 50,000.00 5-01-02-010 50,000.00 5-02-02-010/5-02-02-020 50,000.00 5-02-03-020 80,000.00 5-02-03-010 50,000.00 5-02-03-990 5-02-03-990 5-02-05-020 40,000.00 5-02-05-020 40,000.00 5-02-11-990 72,000.00 5-02-11-990 72,000.00 5-02-11-990 00,000.00 5-02-13-040 5-02-13-050 5-02-13-050 5-02-13-050	5-01-02-010 96,000.00 48,000.00 5-01-02-010 36,000.00 18,000.00 25	5-01-02-010 95,000.00 48,000.00 48,000.00 48,000.00 5-01-02-010 36,000.00 18,000.00 18,000.00 18,000.00 5-01-02-010 50,000.00 25,000.00	5-01-02-010 95,000.00 48,000.00 48,000.00 96,000.00 96,000.00 96,000.00 18,000.00 18,000.00 18,000.00 96,0

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Asintenance and Cities Operating Expenses	5.6, 71.010	Citrata	1000.75	1,000		. 7
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Coll to the state of the state	5 07 03 070		1			
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TELEVISION EXECUTE THE INTERIOR	5-02-(5-020	33.090 00	18 (65) 26	150 50		Del.
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Corne Proposition - 18 2 18	5-02-11-990	283,000 00	(44.922.22	20,000	E 2 1 1 1 1 1	
Goods Comes & Section	5-02-12-990			1		40 000 00
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Repaired that efficiency 5 Other Equipment Repaired that are of the firm year discussment (ICT)	5-02-13-050-03	20,600 00	7.503.00	22120	5.58.55	D. et . 5
Repairable in official anafation	5-02-13-070					14 41 0 10
Repair to Market State Francis Francis Equipment	5-02-13-090					
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otal Maint & Other Operating Expenses		F 692,800.00 F	345,400.00 T	343 434 32 P	53:3:2:2	The Var
apital Octiay	4.50.00.000				and the second s	10.101
Market and Commission Technology	1-06-C5-030 1-06-C1-U1U				10 to the latest and	
in vicingent emplote 1800 In vicingent emplote 1800 (170)	1-0b-(1-020 1-07-1 1-010			į	P	
The state of the s	1-07-12-990		4	a constant		
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Function & Financial Services	1-07-(7-010 1-07-(9-990	50,000 00	· 2			
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Ctal of Capital Cullar		50,000.00	25,000 00 F	25 (1) (1) (7	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	225 000 21
TOTAL APPROPRIATIONS		r 2,695,353.00 r	1,255.203 CO P	1275 200 00 P	2733317319	3 020 725 24

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Reviewed

MA MOTORIA E MUNDALA

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ANNEX F

80,000.00	40,000.00			80,000.0
30,000.00	15,000.00	,		30,000.0
50,000.00	25,000.00	25,000.00	50,000.00	150,000.0
14.400.00	12,000,00	40,000,00		
36,000.00	8,500.00		24,000.00	24,000.0
10,000.00	5,000.00		17,000.00 10,000.00	17,000.0
20,000.00	5,000.00		10,000.00	10,000.0
20,000.00	36,000.00	-1	72,000.00	10,000.0
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ter tropony form

Department Head/Assessor-Designate

MA. VICTORIA E. MUNDALA MUnicipal Budget Officer

RUDIN T. BABAN IE Local Chief Executive

Page 2 of 2 pages
Maintenance and Other Operating Ex

	Maintenance and Other Operating Expenses								
	Traveling Expenses Training and Scholarship Expenses	5-02-01-010 5-02-02-010/5-02-02-020	80,00 40,00		5,000.60	35,000,00	70,000.0	00	80,000.00
	Office Supplies Expenses	5-02-03-010	50,000		5,000.60	25,000.00			0).000,03
	Other Supplies and Materials Expenses	5-02-03-990			,000.00	=01,00.00	50,000.0		70,000.00
	Postage and Courier Service	5-02-05-010		-		20,000.00	50,060.0	X0	90,000.00
	Telephone Expenses (Mobile Plan)	5-02-05-020	14,400	0.00	,200.00	7,200.00	14,460.0	เก	42,000.00
in or	Internet Subscription Expenses	5-02-05-030	36,000	.00 18	0).000,	18,000.00	36,000.0		
O Live	Extra Ordinary & Miscellaneous Expenses	5-02-10-030	120,000	.00 60	000.00	60,000.00	120,000.0		36,000.(0
	Repair and Maint. of Buildings & Other Structures	5-02-13-040		1			120,000.00	١	120,000.(0
	Repair and Maint of Machinery & Other Equipment	5-02-13-050		-					
	Repair and Maint. Of Machinery and Equipment (ICT)	5-02-13-05()-03	10,000.	00 5,	000.60	5,000.00	10,000.00	n	20.000.00
6	Repair and Maint, of Furnitures and Fixtures Repair and Maint, of Other Property Plant & Equipmen	5-02-13-070					10,000,00	"	20,000.00 30,000.00
Pon	Repair and Maint, of Land Improvements	5-02-13-030 5-02-13-020		1		1			50,000.10
	Insurance Expanses	5-02-15-030			1				
L	Accountable Forms	5-02-03-020	30,000.0	151	00.00	15 (00 00			
	otal Maint. & Other Operating Expenses				00.00	15,000.00	30,000.00	-	40,000.00
le le	apital Outlay		000,100.0	130,2	00.00	P 190,200.00 1	380,400.00	1	00.000,800
	Information and Communication Technology	1-06-05-030		1		1			******
- 1	Investment Property Land	1-06-01-010				1			40,000.00
- 1	Investment Property Building Lana	1-06-01-020				.			
	Land Improvements	1-07-02-930		1		•	-		
	Buildings	1-07-04-010		1		•	•		
- 1	Furnitures & Fixtures	1-07-07-010					-		4000040
	Other Property, Plant and Equipment Office Equipment	1-07-99-990	50,000.00		Р	- 1			15,000.00
	Other Bearer Biological Assets	1-07-05-020		25,00	0.00	25,000.00	50,000.00		45,000.00
-1	Other Intangible Assests	1-08-01-930	•	1	~	,	-		201000100
Tot	al of Capital Ourlay	1-09-01-990			-				
	AL APPROPRIATIONS .	P	50,000.00	T' 25,00	P 00.0	25,000.00	50,000.00	P	100,000.00
	Cal	P	1,897,065.00	1' 881,73	F 09.	893,735.00	1,913,036.20	P	2,249,318.49
Frep	ared:	Device						_	-terrale res. a

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OSE I. CAMPOS

Department Head

Reviewed:

MA. VICTORIA E. MUNDALA Municipal Budget Officer

APPROVED:

RUDA T. BABANTE Local Chief Executive

I.BP FORM NO. 2

Page 2 of 2 pages							ANNE:(F
Maintenance and Other Operating Expenses							
Traveling Expenses-Local	5-02-01-010		0,000.00	40,000.00		C0.000,08	80,000.0
Training and Scholarship Grants Expenses	5-02-02-1)10/5-02-02-020)	5,000.00	20,000.00	20,000.00	40,000.00	40,000.0
Office Supplies Expenses / Other Supplies & Materials	5-02-03-010	5	0,000.00	25,000.00	25,000.00	50,000.00	50,000.0
Fuel, Oil & Lubricant Expenses	5-02-03-090	30	0,000.00	15,000.00	15,000.00	30,000.00	30,000.0
Telephone Expenses (Mobile Plan)	5-02-05-020	14	4,400.00	7,200.00	7,200.00	14,400.00	42,000.0
Internet Subscription Expenses	5-02-05-030	36	00.000,6	18,000.00	18,000.00	36,000.00	
Other Professional Services	5-02-11-990	112	2,000.00	-			50,000.0
Other General Services	5-02-12-990			56,000.00	56,000.00	112,000.00	, ,
Repair and Maint. Of Furnitures and Fixtures	5-02-13-070						50,000.0
Repair and Maint. Of Building and Structures	5-02-13-040-03		00.000,0	4,500.00	4,500.00	9.000.00	
Printing and Publication	5-02-99-020	30	00.000	15,000.00	15,000.00	.,	
otal Maint. & Other Operating Expenses		T' 366	,4(IO.00 P	200,780.00	P 200,700.00		
inancial Expense							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Outlay			1				
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	1-1)7-04-010			-	-	- 1	
Other Property, Plant and ICT Equipment	1-07-99-990	50,	00.000	-	P -		
Office Equipment	1-07-05-020			25,000.00	25,000.00	50,000.00	100,000.0
Other Bearer Biological Assets	1-08-01-990		-	-	-		
Other Intangible Assests	1-09-01-990			_			
otal of Capital Ouday		1' 50,	00.000	25,000.00	P 25,000.90	P 50,000.00	P 100,000.0
ITAL APPROPRIATIONS		Ĭ' 1,903.	723.72 P	826,548.00	P 838,548.00	P 1,955,742.48	P 2,240,276.1

ENGR. TIFFANY V. LUMPAS Department Head

Local Chief Executive

ANNEX F

I.DF FURNINO, 2							ANNEAP
Page 2 of 2 pages		_					
Maintenance and Other Operating Expenses	C 00 04 040		60,000,00	20.000.00	10 000 00		
Traveling Expenses-Local	5-02-01-010			30,000.00	30,000.00	60,000.00	90,000.03
Training and Scholarship Expenses	5-02-02-010/ti-02-02-020		50,000.00	25,0(0.00	.25,000.00	50,000.00	50,000.03
Office Supplies: Expenses	5-02-03-010		50,000.00	25,000.00	.25,000.00	50,000.00	100,000.0)
Other Supplies and Materials Expenses	5-02-0(i-990 5-02-0(i-020		14,400.00	80,000.00	30,000.00	160,000.00	260,000.03
Telephone Expenses (Mobile Plan)	5-02-0(-030		15,600.00	7,200.00	7,200.00	14,400.00	42,000.00
Internet Subscription Expenses	5-02-1(F030		30,000.00	7,800.00 15,000.00	7,800.00	15,600.00	15,600.00
Extra Ordinary & Misc. Expenses Other Professional Services	5-02-11-990		30,000.00	10,000.00	15,000.00	30,000.00	50,000.00
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	1	264,000.00			10,000.00	44,000.00
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		1				
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	4,000.03
Membership Dues and Cont. to Org.	5-02-99-060		-	-	-		5,000.00
Donations	5-02-99-080	_				600,000.00	
Total Maint. & Other Operating Expenses		P	536,000.00 1.	216,000.00	? 216,000.00	1,032,000.00	P 664,600.0)
Capital Outlay							
Information and Communication Technology	1-06-05-030						
Investment Property Land	1-06-01-010						
Investment Property Building Land	1-06-01-020	-		•	•	-	
Land Improvements	1-07-01-010 1-07-02-990			•	•		
Buildings	1-07-02-990		-	-	-		
Furnitures & Fixtures	1-07-07-010			-	-		
Other Property, Plant and Equipment	1-07-99-990			25,00:0.00	P 25,000.00	50,000.00	400,000,00
Office Equipment	1-07-05-020			23,000.00	r 45,000.00	50,000.00	100,000.00
Other Bearer Eliological Assets	1-08-01-990						
Other Intangible Assests	1-09-01-990						
iotal of Capital Ouday				25,000.00	25,000.00	50,000.00	100,000.0
TOTAL APPROPRIATIONS		P	2,989,503.02 1*	1,619,749.48	1 ,635,749.48	P 3,855,498.96	P 3,601,191.25
Drenared:							

Prepared:

EVELINA C. MACEDA
Department Head

Reviewed:

MA. VICTOF A E. MUNDALA Municipal Budget Officer APPROVED:

RUDIN T. BABANTE Local Chief Executive

LBP FORM NO. 2 Page 1 of 2 pages

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

OFFICE	MUHICIPAL	AGRICUI	TURIST'S OFFICE	

		2020		CURRENT TEAM (20	21)	2022
OBJECT OF EXPENDITURES	Account Gode	PAST YEAR	First Semester	Second Semester		Budget Year
		(ACTUAL)	(Actual)	(Estimate)	TOTAL	(Proposed)
Personal Services	2	3	4	5	6	7
Salaries and Wages						
CALADICE AND MACCO DECUMAD	504.54.448					
SALARIES AND WAGES-REGULAR	5-01-01-1)10	1,399,488.0	0 723,588.00	723,538.00	1,447,176.00	1,779,31
SALARIES AND WAGES-CONTRACTUAL	5-01-01-1)20					
Other Compersation	A 510 1101 1404		1	1	1	
RA	5-01-02-010	120,000.0				144.00
TA	5-01-02-020	63,000.00				63,0
	5-01-02-030	63,000.00		31,500.00	63,000.00	63,00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-1)80	25,000.00		25,000.00	25,000,00	30,00
MID-YEAF: BONUS	5-01-02-140	116,624.00			120,598.00	148,2
YEAR-END BONUS	5-01-02-140	116,624.00		120,598.00	120,598.00	148,2
CASH GIFT GSIS Premiums;	5-01-02-150	25,000.00		25,000.00	25,000.00	
CLOTHING/UNIFORM ALLOWANCE				20,000.00	23,000.00	30,0
OTUTO PONING AND	5-01-02-040	30,000.00	30,000.00	_	30,000.00	36,0
OTHER BONUSES AND ALLOW JANNIVERSARY		25,000.00			99,000.00	30,0
RETIREMENT & LIFE INSURANCE FREMIUMS	5-01-03-010	167,938.56	86,830.56	86,830.56	173,661.12	040.0
Pag-IBIG CONTRIBUTIONS	5-01-03-020	6,000.00	3,000.00	3,000.00	· ·	213,5
PHILHEALTH CONTRIBUTIONS	5-01-03-030	26,376.00	13,188.00	13,188.00	6,000.00	7,2
ECC CONTRIBUTIONS	5-01-03-040	6,000,00	3,000.00	1	26,376.00	26,3
l Personal Services		P 2,190,050.56	P 997,186.00	3,000.00	6,000.00	6,0
tenance and Ciner Operating Expenses Traveling Expenses			. 551,100.00	P 1,017,135.00	P 2 226,409.12 1	2,694,9
Training and Scholarship Expenses	5-02-01-010	100,000.00	50,000.00	50,000.00	100,000.00	755.5
Fuel, Oil and Lubricants Expenses	5-02-02-010/5-02-02-020	40,000.00	20,000.00	20,000,00		100,0
Druge and Madisine Conserved It has been a	5-02-03-1)90	100,000.00	50,000.00	50.000.00	40,000.00	90,0
Drugs and Medicine Expenses (Livestocks Biologics) Office Supplier: Expenses	5-02-03-070	50,000.00	25,000.00		100,000.00	100,0
When Constitute and the second	5-02-03-010	50,000.00	25,000.00	25,000.00	50,000.00	
other Supplies and Materials Exprinses	5-02-03-990		20,000.00	25,000.00	50,000.00	100,0
elephone Expenses(Mobile Plan)	5-02-05-020	14,400.00	7.000.00			
ternet Subscription Expenses	5-02-05-030		7,200.00	7,200.00	14,400.00	42,0
her Professional Services	5-02-12-990	36,000.00	18,000.00	18,000.00	36,000.00	
tra Ordinary & Miscellaneous Expenses		72,000.00	36,000.00	36,000.00	72,000.00	36,0
pair & Main'. Of Machinery & Equip (Farm Tractor &	5-02-10-030	20,000.00	10,000.00	10,000.00		
pair and Mair I. Of Machinery and Equipment (ICT)	5-02-13-050-01		75,000.00		20,000.00	100,0
pair and Maint Transpo. Equipment (ICT)	5-02-13-050-03	20,000.00	10,000.00	75,000.00	150,000.00	150,0
air and Maint. Of Buildings and Structures	5-02-13-060-01		10,000.00	10,0:00.00	20,000.00	20,0
air and Maint. of Machinery & Other Equipment	5-02-13-040		10,000.00	10,000.00	20,000.00	20,00
and the or meaning of a paret Equipment	5-02-13-050	1	1	1		******

ANNEX F

TAL APPROPRIATIONS		P	2,697,450.56	1,595,788.44	1,615,738.44	3,423,614.00 1	3,624,957.4
otal of Capital Outlay		P		25,000.00	25,000.00	50,800.00	100,000.0
Other Intangible Assests	1-09-01-990	+				-	
Other Bearer Eliological Assets	1-08-01-990		•	-			,
Office Equipment	1-07-05-020		- 1	25,000.00	25,000.00	50,000.00	100,000.0
Other Property, Plant and Equipment	1-07-99-990			F	•		
Furnitures & Fixtures	1-07-07-010					1	
Land and Builcings	1-07-04-010			-	-	.	
Land Improvements	1-07-02-990		-	-	-		
Land	1-07-01-010			- 1			
Investment Property Building	1-06-01-020			- 1	.		
Investment Property Land	1-06-01-010		- 1	- 1			
Information and Communication Technology	1-06-05-030			1			
Capital Outlay				- 1			
financial Expenses		-	307,400.00 1	373,002.44	3/3,012.44	P 1,147,204.88	P 830,000
Other General Services Otal Maint. & Other Operating Expenses	5-02-12-990	0	507,400.00	573,602.44	P 573,692,44		72,000
Insurance Expanses	5-02-15-030	- 1					
Labor and Wages	5-02-16-010		1				
Repair and Maint. of Land Improvements	5-02-13-020						
Printing & Pub ication Expenses	5-02-99-020		5,000.00		237,4)2.44	474,804.88	
Repair and Maint. of Other Property Plant & Equipment Agricultural and Marine Supplies Expenses	5-02-03-100		1	237,402.44	227 412 44	A74 904 00	
Repair and Maint, of Furnitures and Fixtures							
Page 2 of 2 pages	5-02-13-070						

Prepared:

Reviewad:

APPROVED:

MARIA NILDA U. CORNELIO Department Head MA. VICTORIA I. MUNDALA Municipal Bucget Officer

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

OFFICE : MUNICIPAL HEALTH OFFICE

	OFFICE : MUNICIPAL HEALTH OFFICE		2020		CURRENT YEAR (202	1)	2022
	OBJECT OF EXPENDITURES	Account Cod	PAST YEAR	First Semester	Second Semester		Budget Year
	OBSEST OF EAR MIDITORES	Account ood	(ACTUAL)	(Actual)	(Estimate)	TOTAL	(Proposed)
	1	2	3	4	5	6	7
	Personal Services						
	Salaries and Wages		1				
	SALARIES AND WAGES-REGULAR	5-01-01-010	3,322,584.	00 1,850,040.0	1,850,040.00	3,700,080.00	4,335,612.00
	SALARIES AND WAGES-CONTRACTUAL Other Compensation	5-01-01-020		-			
- 1	PERA	5-01-02-010	288,000.0	132,000.0	0 132,000.00	264,000.00	264,000.00
- 1	RA	5-01-02-020	63,000.0	31,500.0	0 31,500.00	63,000.00	63,000.00
- 1	TA	5-01-02-030	63,000.0	0 31,500.00	0 31,500.00	63,000.00	63,000.00
	PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	60,000.0	0	55,000.00	55,000.00	55,000.00
SCAUS.	MID-YEAR BONUS	5-01-02-140	276,882.0	308,340.00	ן	308,340.00	361,301.00
and b	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:						4
1	CLOTHING/UNIFORM ALLOWANCE	5-01-02-040	72,000.00	1		66,000.00	66,000.00
1	SUBSISTENCE ALLOWANCE	5-01-02-050	172,800.00	79,200.00	79,200.00	158,400.00	172,800.00
- 1	LAUNDRY ALLOWANCE	5-01-02-060	19,800.00	9,900.00	9,900.00	19,800.00	19,800.00
1	HAZARD PAY	5-01-02-110	192,546.00	99,946.00	99,946.00	199,892.00	871,719.0
	OTHER BONUSES AND ALLOW!/ ANNIVERSARY	5-01-02-990	60,000.00	-	-		-
1	RETIREMENT & LIFE INSURANCE PREMIUMS	5-01-03-010	398,710.08	222,004.80	222,004.80	444,009.60	520,273.4
1	Pag-IBIG CONTRIBUTIONS	5-01-03-020	14,400.00	6,600.00	6,600.00	13,200.00	13,200.0
1 -	PHILHEALTH CONTRIBUTIONS	5-01-03-030	79,068.00	36,240.00	36,240.00	72,480.00	79,068.0
	ECC CONTRIBUTIONS	5-01-03-040	17,106.00	7,953.00	7,953.00	15,906.00	17,106.0
Other	r Personnel Benefits (Post Mortem Incentive)	5-01-04-990	24,000.00	12,000.00	12,000.00	24,000.00	24,000.0
Other	Personnel Benefits (Support Fund to Volunteer Heat	5-01-04-990		-			
Total Perso	nal Services		7 5,460,778.08	P 2,893,223.80	P 2,937,223.80	P 5,830,447.60	P 7,342,180.44



ANNEX F

Page 2 of 2 pages						
Maintenance and Other Operating Expenses	* ** ** **	400 000 00	50,000,00	F0.000.00	400,000,00	400,000,00
Traveling Expenses	5-02-01-010	100,000.00	50,000.00		10.00	100,000.00
Training and Scholarship Expenses	5-02-02-010/5-02-02020	80,000.00	40,000.00			70,000.00
Taxes, Duties and Licenses (Regist of Gov't Vehicles)	5-02-16-010	10,000.00	5,000.00		.,,	10,000.00
Fuel Oil & Lubricant Expenses		100,000.00		,	100,000.00	100,000.60
Medical, Dental and Laboratory Supplies Expenses	5 02 03 090		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	36,000.00
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	10,000.60
Repair and MaintTransportation Equipment	5-02-13-060		w	-	-	
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					
Membership Dues and Contributions to Org.	5-02-99-060					10,000.00
Printing and Publication Expenses	5-02-99-020	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Total Maint. & Other Operating Expenses		405,400.00	P 202,700.00	P 202,700.00	405,400.00	P 475,000.00
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		•		-	
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					
Total of Capital Outlay			25,000.00	25,000.00	50,000.00	258,000.00
TOTAL APPROPRIATIONS		5,866,178.08		P 3,164,923.80	P 6,285,847.60	P 8,075,180.44

Prepared:

MILDAC, MAROHOM, M.D. Department Head Reviewed:

MA. VICTORIA E. MUNDALA Municipal Budget Officer APPROVED:

RUBIN TRABANTE
Local Chief Executive

THE STREET STREET						ANNEXE
Page 2 df 2 pages						
Maintenance and Other Operating Expenses				2000	The state of the s	hdipam «Byry » superiremm y anappartycki
	5 07 05 010	146000	19(6)9(6)	\$5,000 pt	11.000.00	20.00
CHARLES TO SEE TO	5 02 03 010	20 000 00	10.000.00	10,000,00	15 ME 12	9:22
Other Supplies A Matthews Expenses				1000100	40 205 007	20000
Telephone Expenses (Mobile Than)	5 02-05 020	4				25 750 47 00
munot Licenses Esta Octoby & Mag Espenses	5-02-05 ((30			ACC TO HAVE		
	2 02 25 400	48.444.4	22,500,66	77.570.70	45.000.00	17. 30
Subody to National Government	5-02-99-(180	43.600 60	24 000 00	1150050	1 to 10 to 1	67.700
Repair & Main, of Buildings and other Streetures	5 02-13-040-03					500
Repair and Mart Franchistor Equipment Repair and third of Machinery & Other Equipment	5-02-13-(60 5-02-13-(150		. [
Hera and the date was to any things	5-02-13-070					8 400
Repair and the id of Code Proge to Plant & Equipment	5-02-13-090					
Francis and the ed of land someon was the	5-02-13-020			ally state a	gerfreyddiad d	
Far G. \$ Library	5.00.40.404					** ***
indurance Explored a Executative Explored a	5-02-15-(130					
otal Maint, & Other Operating Expenses	1	98,000.00	71,500.00 P	71,500 00 (+	mann't	9/6/00
inancial Expense			distan	- 1,000 403 5	194 401211	324 000
apital Outlay	1				is to-entitled	
Monator and Communication Title 1999	1-05-05-030	1			eran (impleto	
State of the part land	1-06-01-010	1			Mills Migglet in a	
Freezed Freeze Easter	1-06-01-(120				COLL, STREET	
land	1-07-01-010				di unio	
Fortunes & Finnes	1-07-07-010					
Land order	1-07-02-990				i i	
Land and Burnings Other Ripperty, Plant and Equipment	1-07-04-(110			•		
Other Bearer Europea' Assets	1-07-99-990 1-08-01-990				Contemporary	
Other Intance to Accept	1-08-01-1/90	*	•	10	Polymento in	
tal of Capital Oursay /	**************************************		-			
OTAL APPROPRIATIONS		510,280.12	250,453 22 P	33.5 24.2 2.5 44		
paged		010,200,12	409,403 42 [[359 516 20 P	503 905 44 P	742,159 (

Prepared

EICARD P TIO

Lepartment Head

Reviewed

MA. YICTORIA ELMUNDALA Municipal Adult per Circular AFFROVED

SELVIERRATE CALL

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:

mr (, ,

HON RUDIN T. BABANTE

Municipal Mayor

- Chairman, Presiding Officer

JODEL L. VILACORTE

MPDC-Designate

- Secretary

HON. JONATHAN T. BARQUIN

Chairman, SB Finance Committee

- Member

HON. PEPITO GUIMALAN

ABC President

- Member

AGUSTIN V. MALQUISTO

Tuyo Farmers Association-Pres.

- Member

MR. ERNESTO BLANCO

MacArthur Fisher folks Producer Association-Pres.

- Member

LOPE B. BALASBAS

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 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	
WAGES (253 JOs & COS)	2,175,000.00
SRI (87 REGULAR EMPLOYEES)	1,265,000.00
FUEL AND LUBRICANTS	870,000.00
OFFICE OF THE MUNICIPAL MAYOR	500.00.00
MUNICIPAL HEALTH OFFICE	500,00.00
LDRRM FUND	317,641.42
	153,683.24
TOTAL AVAILABLE APPROPRIATION	5,281,324.66

PROGRAM/PROJECT/ACTIVITY/BRIEF DESCRIPTION	TOTAL ALLOCATION
COLLECTIVE NEGOTIATION AGREEMENT INCENTIVE (from MOOE Savings)	
TOTAL AVAILABLE APPROPRIATION	2,175,000,00

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

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.

EnP JODEL L. VILLACORTE
LDRRMO II - MPDC Designate

MDC Secretary

ATTESTED:

HON. JONA HAN T BARQUIN

HON. PEPITO GUIMALAN

LOPE B. BALASBAS

AGUSTIN MALQUISTO

MR. ERNESTO C. BLANCO

APPROVED:

ON RUDIN T. BABANTE Municipal Mayor

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

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	670,000.00
OFFICE OF THE MUNICIPAL MAYOR	500,00.00
MUNICIPAL HEALTH OFFICE	317,641.42
LDRRM FUND	
TOTAL AVAILABLE APPROPRIATION	153,683.24
TO THE PART OF MALLON	5,281,324.66

PROGRAM/PROJECT/ACTIVITY/BRIEF DESCRIPTION	TOTAL ALLOCATION
COLLECTIVE NEGOTIATION AGREEMENT INCENTIVE(from MOOE Savings)	2 475 000 00
TOTAL AVAILABLE APPROPRIATION	2,175,000.00
TOTAL AVAILABLE APPROPRIATION	2,175,000.00

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 HEREBBY CERTIFY to the correctness of the foregoing resolutions.

EnP JODEL VILLACORTE

DREMO — MPDC Designate

MDC Secretary

ATTESTED:

HON. JONATHAN F. BARQUIN

MR. ERNESTO C. BLANCO

AGUSTIN V. MALQUISTO

HON. PEPITO GUIMALAN

LOPE B. BALASBAS

APPROVED:

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HON. RUDIN T. BABANTE



CERTIFICATE OF ACCREDITATION No. 1517



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 STEP HANIE D. PULGA Secretary to the Sanggunian



Republic of the Philippines Province of Leyte MUNICIPALITY OF MACARTHUR -----000------

Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 20TH 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 selforganization/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..."

Attested:

HON. JESUS A. BARANDA Municipal Vice Mayor

Concurred:

HON RAVUE MUNDALA SB Member

HON. GWENDOLYN M. BERISO SB Membe

HON. VICTORIANO T. LAZAR SB Member

HON. JONATHAN T. BARQUIN 5B Member

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HON.TRINA C. BURAWIS SB Member

HON. LEONARDO RI LERIA JR. SB Member

HON RENEO G. REMANES JR.

HON. XANDRIX P. PANTIN SB Member

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

HON MELANDREW P. MALDOS SKF President

Approved:

HON. RUDIN T. BABANTE Municipa Mayor Attested:

HON. JESUS A. BARANDA Municipal Vice Mayor

Concurred:

HON. RAVILE STUNDALA

HON. GWENDOLYN M. BERISO SB Member

HON. VICTORIANO T. LAZAR SB Member

HON. JONATHANT. 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