



PROVINCIAL BUDGET OFFICE

March 10, 2023

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

SP Records
MAR 16 2023
BANGGUNIANG PANLALAWIGAN
MAR 13 2023
PROVINCE OF LEYTE

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 06 FY 2022** of the **Municipality of Capoocan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 15, Series of 2022** with a total appropriation in the amount of **P8,717,820.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative thereto:
 - a. Collective Negotiation Agreement – Budget Circular No. 2022-3 dated October 19, 2022.
 - b. Service Recognition Incentive – Budget Circular No. 2022-4 dated December 20, 2022
2. 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. 6. Further, that said reversion shall not adversely affect the fiscal standing of the LGU upon the closing of the books of accounts.
3. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
4. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

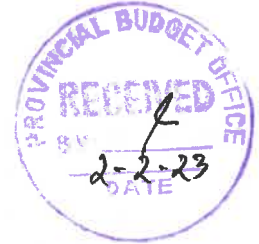
LOCAL FINANCE COMMITTEE:

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
02 February 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **ORDINANCE NO. 15**, series of **2022** of the **MUNICIPALITY OF CAPOOCAN, LEYTE**, ENTITLED: **AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 06 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PHP8,717,820.00.**

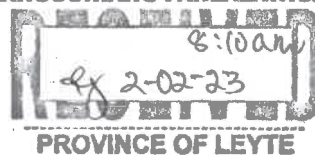

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

3/16/23



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

SANGGUNIANG PANLALAWIGAN



January 27, 2023

THE HONORABLE BODY
Sangguniang Panlalawigan
Legislative Building
Capitol Grounds
Tacloban City

Dear Gentlemen / Mesdames:

Good Day!

Submitting **SUPPLEMENTAL BUDGET No. 06 CY 2022** of the **MUNICIPALITY OF CAPOOCAN, LEYTE**, for review of the Honorable Body. Attached are the following:

1. **ORDINANCE NO. 15, Series of 2022**, "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 6 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AMOUNT OF PHP8,717,820.00".
2. **RESOLUTION NO. 222-2022**, "RESOLUTION APPROVING THE REVERSION OF UNUTILIZED PS IN THE AMOUNT OF PHP3,340,000.00 AND THE UNUTILIZED MOOE SAVINGS FOR CNA INCENTIVE IN THE AMOUNT OF PHP3,411,400.00".
3. **RESOLUTION NO. 221-2022**, "RESOLUTION APPROVING THE REVERSION OF UNUTILIZED PS ACCOUNTS TO THE GENERAL FUND IN THE AMOUNT OF Php2,894,000.00, AND SAVINGS OF MOOE ACCOUNTS IN THE AMOUNT OF Php3,411,400.00 AND RE-APPROPRIATING THE SAME TO CNA, SRI, OTHER MOOE, FUEL, OIL AND LUBRICANTS, ELECTRICITY, OTHER PERSONNEL BENEFITS, OTHER BONUSES AND ALLOWANCES, TELEPHONE EXPENSES, DONATIONS, OTHER PROFESSIONAL SERVICES, OTHER GENERAL SERVICES, PRIZES AND 5% MDRRM FUND".
4. **RESOLUTION NO. 223-2022**, "RESOLUTION RESCINDING RESOLUTION NO. 218-2022 ENTITLED, "RESOLUTION APPROVING SUPPLEMENTAL AIP NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP9,115,000.00"".
5. **RESOLUTION NO. 224-2022**, "RESOLUTION APPROVING SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP11,813,500.00".
6. **MDC RESOLUTION NO. 2022-06**, "A RESOLUTION RESCINDING MDC RESOLUTION NO. 5, SERIES OF 2022, "RE: A RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM

(AIP) NO. 04 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGARE AMOUNT OF Php9,115,000.00".

7. **MDC RESOLUTION NO. 2022-07**, "A RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 04 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGARE AMOUNT OF Php11,813,500.00".

8. **SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 04 CY 2022.**

9. Local Budget Preparation Form No. 8 (**Statement of Funding Sources**)

– **Supplemental Budget No. 6 FY 2022**

10. Local Budget Preparation Form No. 9 (**Statement of Supplemental Appropriation**)

– **Supplemental Budget No. 6 FY 2022**

Respectfully yours,



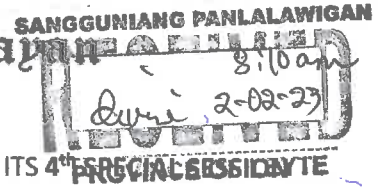
JUDE R. DELA TORRE

Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138



SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 4th SPECIAL SESSION
HELD ON DECEMBER 21, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

ORDINANCE NO. 15, Series of 2022

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 6 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP8,717,820.00

Be it ordained in a Special Session assembled that:

Section 1. The Supplemental Budget No. 6 of the Municipality of Capoocan, Leyte for Fiscal Year 2022 in the total amount of **PhP8,717,820.00**, is hereby approved.

Section 2. Source of Funds. The sources of funds for **Supplemental Budget No. 6 CY 2022** in the total amount of **PhP8,717,820.00** shall be as follows:

ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME	PhP 890,000.00
SAVINGS FROM UNAPPROPRIATED NTA 2022 (DECEMBER)	PhP1,076,420.00
REVERSION:	
UNUTILIZED PS	PhP3,340,000.00
MOOE SAVINGS FOR CNA INCENTIVE	PhP3,411,400.00
TOTAL ESTIMATED INCOME	PhP8,717,820.00

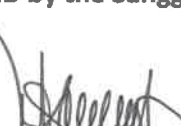
Section 3. This Appropriation Ordinance authorizes the Local Chief Executive and the Presiding Officer of the Sangguniang Bayan to augment items in the approved **Supplemental Budget No. 6 for CY 2022**, within the same expense class, as needed.


Section 4. Separability Clause: If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 5. Repealing Clause: ORDINANCE NO. 13, Series of 2022, entitled, "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 6 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP7,687,820.00", is hereby repealed.

Section 6. Effectivity. This Appropriation Ordinance shall take effect upon its approval.

ENACTED by the Sangguniang Bayan, in session assembled this 21st day of December 2022 at Capoocan, Leyte.


ALLAN B. EGANO
SB Member



RON LITO Q. VALLAR
SB Member

EMMANUEL D. ARBOSO
SB Member



JOJO N. NEROMUCENO
SB Member


GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member

(On Official Business)

ROBERTA C. PENARANDA
SB Member

FLORENCE R. CAROLINO-MISAGAL
Municipal Chapter President
Liga ng mga Barangay
(On Official Business)


JUNO ALLAN EVE B. APOSTOL
President
Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of this foregoing ordinance, and that the same was enacted on the date above stated.

ATTESTED:


FEDERICO P. CAROLINO, JR.
SB Member/Temporary Presiding Officer


SHEFALY M. PILANDE
Temporary Secretary to the Sanggunian

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

DATE: 21. 22



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

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SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 4th SPECIAL SESSION HELD ON
DECEMBER 21, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 222-2022

RESOLUTION APPROVING THE REVERSION OF UNUTILIZED PS IN THE AMOUNT OF PHP3,340,000.00 AND THE UNUTILIZED MOOE SAVINGS FOR CNA INCENTIVE IN THE AMOUNT OF PHP3,411,400.00


WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan requesting the approval of the reversion of unutilized PS in the amount of PhP3,340,000.00 and the unutilized MOOE Savings for CNA incentive in the amount of PhP3,411,400.00;

WHEREFORE, premises considered and on motion of Honorable Gracia G. Pigar, duly seconded by Honorable Allan B. Egano and Honorable Roberta C. Peñaranda, be it;

RESOLVED, as it hereby resolved, to **APPROVE THE REVERSION OF UNUTILIZED PS IN THE AMOUNT OF PHP3,340,000.00 AND THE UNUTILIZED MOOE SAVINGS FOR CNA INCENTIVE IN THE AMOUNT OF PHP3,411,400.00.**

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 21st day of **DECEMBER, 2022** at Capoocan, Leyte.


ALLAN B. EGANO
SB Member



YON LITO Q. VALLAR
SB Member

EMMANUEL D. ARBOSO
SB Member


JOJO N. NEPOMUCENO
SB Member


GRACIA G. PIGAR
SB Member



REYNALDO R. NIMO
SB Member


ROBERTA C. PEÑARANDA
SB Member

FLORENCE R. CAROLINO-MISAGAL
Municipal Chapter President


Liga ng mga Barangay

(On Official Business)

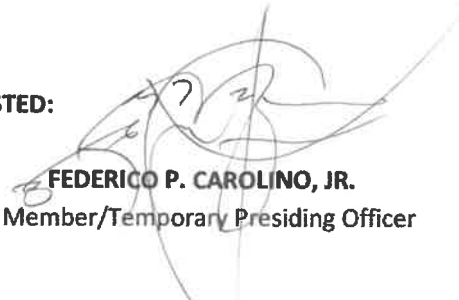

JUNO ALAN EVE B. APOSTOL
President

Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.


SHERALY M. PILANDE
Temporary Secretary to the Sanggunian

ATTESTED:


FEDERICO P. CAROLINO, JR.
SB Member/Temporary Presiding Officer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

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SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 4th SPECIAL SESSION HELD ON
DECEMBER 21, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 221-2022

RESOLUTION RESCINDING RESOLUTION NO. 217-2022 ENTITLED, "RESOLUTION APPROVING THE REVERSION OF UNUTILIZED PS ACCOUNTS TO THE GENERAL FUND IN THE AMOUNT OF PhP2,894,000.00, AND SAVINGS OF MOOE ACCOUNTS IN THE AMOUNT OF PhP3,411,400.00 AND RE-APPROPRIATING THE SAME TO CNA, SRI, OTHER MOOE, FUEL, OIL AND LUBRICANTS, ELECTRICITY, OTHER PERSONNEL BENEFITS, OTHER BONUSES AND ALLOWANCES, TELEPHONE EXPENSES, DONATIONS, OTHER PROFESSIONAL SERVICES, OTHER GENERAL SERVICES, PRIZES AND 5% MDRRM FUND"

WHEREAS, the Sangguniang Bayan passed and approved last December 16, 2022, RESOLUTION NO. 217-2022 ENTITLED, "RESOLUTION APPROVING THE REVERSION OF UNUTILIZED PS ACCOUNTS TO THE GENERAL FUND IN THE AMOUNT OF PhP2,894,000.00, AND SAVINGS OF MOOE ACCOUNTS IN THE AMOUNT OF PhP3,411,400.00 AND RE-APPROPRIATING THE SAME TO CNA, SRI, OTHER MOOE, FUEL, OIL AND LUBRICANTS, ELECTRICITY, OTHER PERSONNEL BENEFITS, OTHER BONUSES AND ALLOWANCES, TELEPHONE EXPENSES, DONATIONS, OTHER PROFESSIONAL SERVICES, OTHER GENERAL SERVICES, PRIZES AND 5% MDRRM FUND";

WHEREAS, the approval of Resolution No. 217-2022 was upon the endorsement from the Office of the Municipal Mayor received by the Office of the Sangguniang Bayan last December 13, 2022;

WHEREAS, another endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan last December 20, 2022, requesting the approval of the reversion of unutilized PS in the amount of PhP3,340,000.00 and the unutilized MOOE Savings for CNA incentive in the amount of PhP3,411,400.00;

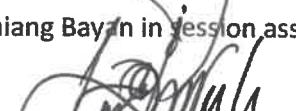
WHEREFORE, premises considered and on motion of Honorable Gracia G. Pigar, duly seconded by Honorable Reynaldo R. Nimo and Honorable Roberta C. Peñaranda, be it;

RESOLVED, as it hereby resolved, to **RESCIND RESOLUTION NO. 217-2022 ENTITLED, "RESOLUTION APPROVING THE REVERSION OF UNUTILIZED PS ACCOUNTS TO THE GENERAL FUND IN THE AMOUNT OF PhP2,894,000.00, AND SAVINGS OF MOOE ACCOUNTS IN THE AMOUNT OF PhP3,411,400.00 AND RE-APPROPRIATING THE SAME TO CNA, SRI, OTHER MOOE, FUEL, OIL AND LUBRICANTS, ELECTRICITY, OTHER PERSONNEL BENEFITS, OTHER BONUSES AND ALLOWANCES, TELEPHONE EXPENSES, DONATIONS, OTHER PROFESSIONAL SERVICES, OTHER GENERAL SERVICES, PRIZES AND 5% MDRRM FUND"**.

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.


APPROVED by the Sangguniang Bayan in session assembled this 21st day of DECEMBER, 2022 at Capoocan, Leyte.


ALLAN B. EGANO
SB Member

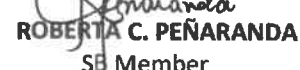

RON LITO O. VALLAR
SB Member


EMMANUEL D. ARBOSO
SB Member


JOJO N. NEPOMUCENO
SB Member


GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


ROBERTA C. PEÑARANDA
SB Member

(On Official Business)

FLORENCE R. CAROLINO-MISAGAL
Municipal Chapter President
Liga ng mga Barangay
(On Official Business)


JUNO ALLAN EYE B. APOSTOL
President

Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.

ATTESTED:


FEDERICO P. CAROLINO, JR.

SB Member/Temporary Presiding Officer


SHEFALY M. PILANDE
Temporary Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
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SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 4th SPECIAL SESSION HELD ON
DECEMBER 21, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 223-2022

RESOLUTION RESCINDING RESOLUTION NO. 218-2022 ENTITLED, "RESOLUTION APPROVING SUPPLEMENTAL AIP NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP9,115,000.00"

WHEREAS, the Sangguniang Bayan passed and approved last December 16, 2022, Resolution No. 218-2022 entitled, "RESOLUTION APPROVING SUPPLEMENTAL AIP NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP9,115,000.00";

WHEREAS, Resolution No. 218-2022 was approved upon the endorsement from the Office of the Municipal Mayor dated December 15, 2022 requesting for the passage of a RESOLUTION APPROVING SUPPLEMENTAL AIP NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP9,115,000.00;

WHEREAS, attached in the endorsement was MDC RESOLUTION NO. 2022-05, "A RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 04 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP9,115,000.00";

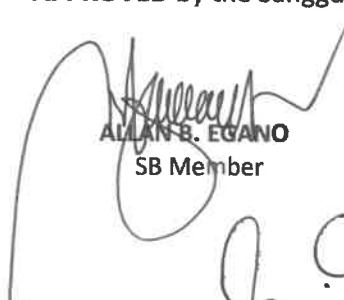
WHEREAS, another endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan last December 20, 2022, requesting for legislative consideration of MDC Resolution No. 2022-06, "A RESOLUTION RESCINDING MDC RESOLUTION NO. 05, SERIES OF 2022, RE. RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 04 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP9,115,000.00";

WHEREFORE, premises considered and on motion of Honorable Gracia G. Pigar, duly seconded by Honorable Allan B. Egano and Honorable Reynaldo R. Nimo, be it;

RESOLVED, as it hereby resolved, to RESCIND RESOLUTION NO. 218-2022 ENTITLED, "RESOLUTION APPROVING SUPPLEMENTAL AIP NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP9,115,000.00".

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 21st day of DECEMBER, 2022 at Capoocan, Leyte.


ALLAN B. EGANO
SB Member

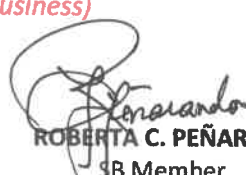

YON LITO Q. VALLAR
SB Member

EMMANUEL D. ARBOSO
SB Member


JOJO N. NEPOMUCENO
SB Member


GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


ROBERTA C. PEÑARANDA
SB Member

(On Official Business)

FLORENCE R. CAROLINO-MISAGAL
Municipal Chapter President
Liga ng mga Barangay
(On Official Business)


JUNO ALLAN EVE B. APOSTOL
President

Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.

ATTESTED:


FEDERICO P. CAROLINO, JR.
SB Member/Temporary Presiding Officer

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

Date: 12. 21 - 22


SHEFALY M. PILANDE
Temporary Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

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SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 4th SPECIAL SESSION HELD ON
DECEMBER 21, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 224-2022

**RESOLUTION APPROVING SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP)
NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL
AGGREGATE AMOUNT OF PHP11,813,500.00**

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a **RESOLUTION APPROVING SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP11,813,500.00**;

WHEREAS, attached in the endorsement was **MDC RESOLUTION NO. 2022-07, "A RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 04 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP11,813,500.00"**;

WHEREAS, the **SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 04 CY 2022** will cover the implementation for the different sectoral concerns as specifically provided in details thru the AIP Summary Form provided to the Sangguniang Bayan;

WHEREFORE, premises considered and on motion of Honorable Gracia G. Pigar, duly seconded by Honorable Allan B. Egano, Honorable Roberta C. Peñaranda and Honorable Reynaldo R. Nimo, be it;

RESOLVED, as it hereby resolved, to **APPROVE SUPPLEMENTAL AIP NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP11,813,500.00**.

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in Session assembled this 21st day of **DECEMBER, 2022** at Capoocan, Leyte.


ALLAN B. EGANO
SB Member



VON LITO C. VALLAR
SB Member

EMMANUEL D. ARBOSO
SB Member
(On Official Business)


JOJO N. NEPOMUCENO
SB Member


GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


ROBERTA C. PEÑARANDA
SB Member

FLORENCE R. CAROLINO-MISAGAL
Municipal Chapter President

Liga ng mga Barangay
(On Official Business)


JUNO ALLAN EVE B. APOSTOL
President

Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.


SHEFALY M. PILANDE
Temporary Secretary to the Sanggunian

ATTESTED:


FEDERICO P. CAROLINO, JR.
SB Member/Temporary Presiding Officer

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS

Municipal Mayor

Date: 12. 21. 22



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN

-000-

**EXCERPTS FROM THE MINUTES OF THE MEETING OF THE
MUNICIPAL DEVELOPMENT COUNCIL OF CAPOOCAN, LEYTE
HELD ON DECEMBER 20, 2022 AT MADISON PARK HOTEL, TACLOBAN CITY.**

PRESENT:

- | | |
|--|---------------------------------|
| 1. Hon. FE CLAIRE P. CAROLINO-PARAGATOS- | Municipal Mayor/MDC Chairperson |
| 2. Hon. EMMANUEL D. ARBOSO - | SB Member |
| 3. Hon. FLORENCE C. MISAGAL - | Liga ng mga Barangay President |
| 4. Hon. ROSENDA D. PINGAL - | Punong Barangay, Balud |
| 5. Hon. EMMA IMPAS-MERCOLITA - | -do- , Balugo |
| 6. Hon. EMILIANA B. CANDAZA - | -do- , Nauguisan |
| 7. Hon. RENATO M. ARPON - | -do- , Visares |
| 8. Hon. RICKY A. ROJAS - | -do- , Gayad |
| 9. Hon. CHITO B. NIEGAS - | -do- , Balucanad |
| 10. Hon. JERRY N. NEPOMUCENO - | -do- , Culasian |
| 11. Hon. ROBERTO R. BERSALES - | -do- , Tolibao |
| 12. Hon. REYNALDO T. LUMANTA - | -do- , Sto. Niño |
| 13. Hon. ELVIRA C. BLORECIA - | -do- , Lemon |
| 14. Hon. JOSE M. BALOTE - | -do- , Libertad |
| 15. Hon. JENITO M. TICOY - | -do- , Potot |
| 16. Hon. ROSIE Q. QUILARTO - | -do- , San Joaquin |
| 17. Hon. ANITA B. NIEMES - | -do- , Cabul-an |
| 18. Hon. MERLITA L. BERMOY - | -do- , Talairan |
| 19. Hon. THELMA P. ARBOSO - | -do- , Pinamopoan |
| 20. Hon. ROSALITO S. AROPO - | -do- , Guinadiongan |

GUEST:

- | | |
|--------------------------|-------|
| 1. Mr. JOEL F. FERRERA - | MLGOO |
| 2. BENITO C. PROCIA - | MPDC |

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RESOLUTION NO. 2022-06

A RESOLUTION RESCINDING MDC RESOLUTION NO. 5, SERIES OF 2022, "RE: A RESOLUTON ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 4, CY 2022, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF P~~h~~P 9,115,000.00."

WHEREAS, Administrative Order No. 1 authorizing the grant of Service Recognition Incentive (SRI) to government employees for fiscal year 2022 has been issued by His Excellency President Ferdinand R. Marcos, Jr. dated December 16, 2022;

WHEREAS, another Administrative Order No. 2 has also been issued authorizing a one-time grant of rice assistance to all government employees and workers to include Job Order and Contract of Service personnel for fiscal year 2022;

WHEREAS, on December 6, 2022, the Municipal Development Council was convened to adopt through resolution Supplemental AIP No. 04 for CY 2022 incorporating therewith the proposed allocations for the grant of Service Recognition Incentives and one-time grant of Rice Assistance together with all other PPAs;

WHEREAS, with the foregoing issuances, there is a need to rescind the previously adopted Supplemental AIP No. 4, CY 2022 to come up with a revised one consistent with the recently issued Administrative Orders, hence, this resolution;

NOW, THEREFORE, on motion of Hon. Elvira C. Blorechia, PB-Lemon and duly seconded by Hon. Rosie Q. Quilarto, PB-San Joaquin, Hon. Thelma P. Arboso, PB-Pinamoposan, Hon. Jose M. Balote, PB-Libertad, Hon. Renato M. Arpon, PB-Visares, Hon. Jenito M. Ticoy, PB-Potot and Hon. Emiliana B. Candaza, PB-Nauguisan, be it;

RESOLVED, as it is hereby resolved, to adopt a resolution rescinding MDC Resolution No. 5 series 2022, *Re A RESOLUTON ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 4, CY 2022, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PhP 9,115,000.00.*"

RESOLVED, FURTHER, to let copies of this resolution be furnished the Honorable Members of the Sangguniang Bayan of Capoocan, Leyte through Hon. FEDERICO H. CAROLINO, Sr. Municipal Vice Mayor/Presiding Officer, for their information and appropriate action.

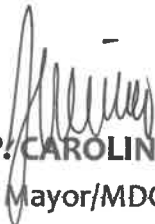
APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the aforementioned resolution.



BENITO C. PROCIA
MPDC/Head Secretariat

ATTESTED:



FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor/MDC Chairperson



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN

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**EXCERPTS FROM THE MINUTES OF THE MEETING OF THE
MUNICIPAL DEVELOPMENT COUNCIL OF CAPOOCAN, LEYTE
HELD ON DECEMBER 20, 2022 AT MADISON PARK HOTEL, TACLOBAN CITY.**

PRESENT:

- | | |
|--|----------------------------------|
| 1. Hon. FE CLAIRE P. CAROLINO-PARAGATOS- | Municipal Mayor/MDC Chairperson |
| 2. Hon. EMMANUEL D. ARBOSO | - SB Member |
| 3. Hon. FLORENCE C. MISAGAL | - Liga ng mga Barangay President |
| 4. Hon. ROSENDA D. PINGAL | - Punong Barangay, Balud |
| 5. Hon. EMMA IMPAS-MERCOLITA | - -do- , Balugo |
| 6. Hon. EMILIANA B. CANDAZA | - -do- , Nauguisan |
| 7. Hon. RENATO M. ARPON | - -do- , Visares |
| 8. Hon. RICKY A. ROJAS | - -do- , Gayad |
| 9. Hon. CHITO B. NIEGAS | - -do- , Balucanad |
| 10. Hon. JERRY N. NEPOMUCENO | - -do- , Culasian |
| 11. Hon. ROBERTO R. BERSALES | - -do- , Tolibao |
| 12. Hon. REYNALDO T. LUMANTA | - -do- , Sto. Niño |
| 13. Hon. ELVIRA C. BLORECIA | - -do- , Lemon |
| 14. Hon. JOSE M. BALOTE | - -do- , Libertad |
| 15. Hon. JENITO M. TICOY | - -do- , Potot |
| 16. Hon. ROSIE Q. QUILARTO | - -do- , San Joaquin |
| 17. Hon. ANITA B. NIEMES | - -do- , Cabul-an |
| 18. Hon. MERLITA L. BERMOY | - -do- , Talairan |
| 19. Hon. THELMA P. ARBOSO | - -do- , Pinamopoan |
| 20. Hon. ROSALITO S. AROPO | - -do- , Guinadiongan |

GUEST:

- | | |
|------------------------|---------|
| 1. Mr. JOEL F. FERRERA | - MLGOO |
| 2. BENITO C. PROCIA | - MPDC |

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RESOLUTION NO. 2022-07

A RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 04, CY 2022, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PhP 11,813,500.00 AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR APPROVAL.

WHEREAS, one of the functions of Municipal Development Council as enshrined in the Local Government Code of 1991 is to appraise and prioritize socio-economic development programs, projects and services in the municipality;

WHEREAS, presented for consideration by this august Body is the Supplemental Annual Investment Program (AIP) No. 05, CY 2022, with a total aggregate amount of PhP 11,813,500.00 to cover the implementation of the different Programs, Projects and Activities (PPAs) specifically provided in details thru the AIP Summary Form hereto attached;

WHEREFORE, premises considered and upon motion of Hon. Rosie Q. Quilarto, PB-San Joaquin and duly seconded by Hon. Merlita L. Bermoy, PB-Talairan, Hon. Jose M. Balote, PB-Libertad, Hon. Jenito M. Ticoy, PB-Potot and Hon. Emiliana B. Candaza, PB-Nauguisan, be it;

RESOLVED, as it is hereby resolved, to adopt Supplemental Annual Investment Program (AIP) No. 05, CY 2022, in the total aggregate amount of Php 11,813,500.00 of the municipality of Capoocan, Leyte and endorsing the same to the Sangguniang Bayan for approval.

RESOLVED, FURTHER, to let copies of this resolution be furnished the Honorable Members of the Sangguniang Bayan of Capoocan, Leyte through Hon. FEDERICO H. CAROLINO, Sr. Municipal Vice Mayor/Presiding Officer, for their information and appropriate action.


APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the aforementioned resolution.



BENITO C. PROCIA
MPDC/Head Secretariat

ATTESTED:



FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor/MDC Chairperson



LOCAL GOVERNMENT UNIT

Capocan, Leyte

-oOo-

MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING
December 20, 2022

ATTENDANCE

	NAME	POSITION/ DESIGNATION	OFFICE/ AGENCY / BARANGAY	SIGNATURE
1	ROSENDA D. PINGAL	Buga CHAIRMAN	PIGU-BALUD	<i>[Signature]</i>
2	MERITA L. BANDOT	Punong Brgy.	BLCAI-Talavera	<i>[Signature]</i>
3	Emma Inas-Marcosita	Punong Barangay	Balugo	<i>[Signature]</i>
4	Rosie Q. Quilanto	Punong Brgy.	San Joaquin	<i>[Signature]</i>
5	Renato M. Ampo	P/B	Vigores	<i>[Signature]</i>
6	Jose M. SALON	P/B	HERTAP	<i>[Signature]</i>
7	Jerito M. Ticay	P/B	POTOT	<i>[Signature]</i>
8	ELVIRA C. SCORECIA	P/B	LEMON	<i>[Signature]</i>
9	Melina P. Urbasa	P/B	Panayagan	<i>[Signature]</i>
10	Genelana B. Candaga	P/B	Dauguban	<i>[Signature]</i>
11	Arlita P. Nierras	P/B	Capul-an	<i>[Signature]</i>
12	Milly A. TRIAS	P/B	GABAD	<i>[Signature]</i>
13	ROSARIO S. AROPO	P/B	BUNADANGAN	<i>[Signature]</i>
14	OHIO B. NIEGAS	P/B	BALUCAWAN	<i>[Signature]</i>
15	Jerry M. Uyomaleto	P/B	Cutosikan	<i>[Signature]</i>
16	Roberto R. Busetas	P/B	TARAYO	<i>[Signature]</i>
17	MAYNARD T. LUMANTA	P/B	STO NINO	<i>[Signature]</i>
18	FE CLARE P. CALIBAO-PANAYAGAN	MAYOR	Leu-Capocan	<i>[Signature]</i>
19	JUEL P. FORMERA	MLCND	DNIG	<i>[Signature]</i>
20	FLORENCE C. MISAUAL	LOCAL PRES		<i>[Signature]</i>
21	BENITO C. PINEA	MPTX	Leu-Capocan	<i>[Signature]</i>
22	EMMANUEL D. ARBOSO	CSB MEMBER	Leu-Capocan	<i>[Signature]</i>
23				

Local Budget Preparation Form No. 8


STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 6
Fiscal Year 2022

Capoocan, Leyte
Municipality/Province

General Fund
Fund/Special Account

Particulars (1)	Classification (PGCA) (2)	Amount (3)
1.0 New Resources		
2.0 Actual Collection in Excess of the Estimated Income		890,000.00
3.0 Savings		
Unappropriated NTA 2022 (Dec)		1,076,420.00
4.0 Realignment		
5.0 Reversion		
Reversion of Unutilized PS		3,340,000.00
Reversion of MOOE Savings for C.N.A Incentive		3,411,400.00
Total Estimated Income		8,717,820.00

Certified Correct:


RIA P. NIEGAS
Municipal Treasurer


ERWIN P. DELA CRUZ
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Capoocan, Leyte
Supplemental Budget No. 6-2022

Implementing Office (1)	Particulars/ Purpose (2)	AIP Ref. Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
MO	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	507,100.00
	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	460,000.00
SB/VMO	Purchase of Gasoline, Oil and Lubricants	1000-01-04	Fuel, Oil and Lubricants	5-02-03-090	100,000.00
	Electricity Expense	1000-01-05	Electricity Expense	5-02-04-020	740,000.00
SB SEC	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	115,250.00
	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	320,000.00
MPDO	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	92,200.00
	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	100,000.00
MBO	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	253,550.00
	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	240,000.00
MACCO	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	115,250.00
	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	120,000.00
MTO	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	161,350.00
	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	160,000.00
MCR	Telephone Expense	1000-19-08	Telephone Expense	5-02-05-020	340,000.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	9,000.00
MASSO	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	69,150.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	80,000.00
HRMO	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	161,350.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	160,000.00
PESO	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	46,100.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	60,000.00
MYPC	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	60,000.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	46,100.00
MDRRMO	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	60,000.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	184,400.00
MEO	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	180,000.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	461,000.00
MAO	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	420,000.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	184,400.00
MSWDO	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	180,000.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	138,300.00
MHO	Assistance to Individual in Crisis Situation	3000-03-05	Donations	5-02-99-080	140,000.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	100,000.00
BAO	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	368,800.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	340,000.00
MENRO	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	69,150.00
	Collective Negotiation Agreement	1000-01-01	Other Personnel Benefits	5-01-04-990	60,000.00
CBMS	Service Recognition Incentive	1000-01-02	Other Bonuses and Allowance	5-01-02-990	23,050.00
	Hiring of COS	1000-26-05	Other Professional Services	5-02-11-990	20,000.00
Pub. Marke	Hiring of Job Order	8000-09-02	Other General Services	05-02-12-990	450,000.00
MO	Soci-Cultural Development PPAs	8000-06-01			47,920.00
	Hiring of Job Order		Other General Services	05-02-12-990	40,000.00
	Prizes		Prizes	05-02-06-020	60,000.00
	Other MOOE		Other MOOE	05-02-99-990	150,000.00
MO	5% MDRRM Fund				
	30% QRF				32,850.00
	70% Disaster Preparedness		Fuel, Oil and Lubricants	5-02-03-090	76,650.00
Total Appropriations					8,717,820.00

Prepared by:

PIO ANTONIO M. BORREL
Municipal Budget Officer

Approved:

FE CLAIRE CAROLINO-PARAGATOS
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN
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CERTIFICATION

THIS IS TO CERTIFY that the **MUNICIPALITY OF CAPOOCAN, LEYTE** has an **Actual Cash Collection** from **Local Taxes, Fees and Charges** amounting to **EIGHT HUNDRED NINETY THOUSAND PESOS ONLY (PHP890,000.00)** as of November 31, 2022. This amount is in excess of the estimated revenue in the **Budget Expenditures and Sources of Financing (LBP Form No. 1)** of the **Annual General Fund Budget CY 2022**.

This certification is issued in connection with the preparation of Supplemental Budget No. 6 CY 2022.

ERWIN P. DELA CRUZ
Municipal Accountant


RIA P. NIEGAS
Municipal Treasurer



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN
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CERTIFICATION

THIS IS TO CERTIFY that based on records kept on file, the Municipality of Capoocan has Maintenance and Other Operating Expenses (MOOE) unexpended balances from various offices in the total amount of **PHP3,411,400.00**, broken down as follows:

MO	Office Supplies	27,266.00	
	Other Supplies Expense	12,041.00	
	Water Expense	14,408.00	
	Postage & Courier Services	4,370.00	
	Internet Subscription Expense	19,008.00	
	R&M Infra. Asset	100.00	
	R&M Mach. & Equipment	50,000.00	
	R&M Furnitures & Fixtures	50,000.00	
	R&M Building & Other Structures	229.50	177,422.50
SB/VMO	Office Supplies Expense	94,893.00	
	Other Supplies Expense	79,011.50	
	Internet Subscription Expense	8,289.00	182,193.50
SB Sec	Office Supplies Expense	59,130.00	
	Internet Subscription Expense	18,261.20	77,391.20
MPDO	Travelling Expense	7,500.00	
	Office Supplies Expense	1,351.00	
	Fuel, Oil & Lubricants	500.00	
	Other Supplies Expense	225.00	
	Internet Subscription Expense	5,489.00	
	R&M Mach. & Equipment	1,640.00	
	R&M Transportation Equipment	40.00	
	Medical, Dental & Lab Supplies	4,000.00	20,745.00
MCR	Office Supplies Expense	36,000.00	
	Accountable Forms	4,255.00	
	Textbook and Ins. Materials	1,000.00	
	Other Supplies Expense	6,000.00	
	Internet Subscription Expense	5,060.00	
	R&M Mach. & Equipment	250.00	
	R&M Furnitures & Fixtures	500.00	53,065.00
	MBO	Office Supplies Expense	33,578.00
Medical, Dental & Lab Supplies		5,000.00	
Other Supplies Expense		4,555.00	
Internet Subscription Expense		8,800.00	
R&M Mach. & Equipment		3,500.00	
R&M Furnitures & Fixtures		12,000.00	67,433.00

MACCO	Office Supplies Expense	1,889.00	
	Other Supplies Expense	1,059.00	2,948.00
MTO	Office Supplies Expense	18,661.00	
	Non-Accountable Forms	22,180.00	
	Fuel, Oil & Lubricants	8,000.00	
	Other Supplies Expense	3,129.00	
	Postage & Courier Services	2,000.00	
	Internet Subscription Expense	6,000.00	
	R&M Mach. & Equipment	5,000.00	
	Trans. & Deliveries Expenses	3,000.00	67,970.00
MASSO	Travelling Expense	30,000.00	
	Office Supplies Expense	4,415.00	
	Other Supplies Expense	20,000.00	
	Postage & Courier Services	24,000.00	
	R&M Furnitures & Fixtures	5,000.00	83,415.00
MEO	Travelling Expense	25,500.00	
	Office Supplies Expense	22,021.00	
	Fuel, Oil & Lubricants	3,360.00	
	Other Supplies Expense	2,898.00	
	Internet Subscription Expense	345.10	
	R&M Infra. Asset	10,136.00	
	R&M Building & Other Structure	1,363.00	
	R&M Mach. & Equipment	5,000.00	
	R&M Furnitures & Fixtures	5,000.00	75,623.10
MHO	Travelling Expense	30,000.00	
	Office Supplies Expense	122,322.00	
	Accountable Forms	10,000.00	
	Food Supplies Expense	5,000.00	
	Drugs & Medicines Expense	5,392.50	
	Medical, Dental & Lab Supplies	99,009.70	
	Other Supplies Expense	97,000.00	
	Postage & Courier Services	2,000.00	
	Internet Subscription Expense	10,000.00	
	R&M Building & Other Structure	6,580.00	
	R&M Mach. & Equipment	21,858.00	
	R&M Furnitures & Fixtures	50,000.00	459,162.20
MSWDO	Office Supplies Expense	9,214.00	
	Other Supplies Expense	74.00	
	Internet Subscription Expense	3,000.00	
	R&M Mach. & Equipment	2,220.00	14,508.00
MAO	Office Supplies Expense	39,355.00	
	Animal, Zoological Supplies	5,000.00	
	Agri & Marine Supplies Expense	5,000.00	
	Other Supplies Expense	2,474.00	
	Internet Subscription Expense	11,000.00	
	R&M Mach. & Equipment	10,000.00	72,829.00
MYDO	Office Supplies Expense	2,000.00	
	Other Supplies Expense	2,500.00	4,500.00

HRMO	Office Supplies Expense	37,367.00	
	Other Supplies Expense	13,786.00	
	Internet Subscription Expense	7,000.00	
MDRRMO	R&M Mach. & Equipment	2,885.00	61,038.00
	Office Supplies Expense	30,680.00	
	Other Supplies Expense	31,394.00	
PESO	Internet Subscription Expense	3,040.00	65,114.00
	Office Supplies Expense	2,899.50	
	Other Supplies Expense	5,000.00	
BAO	Internet Subscription Expense	5,000.00	
	R&M Mach. & Equipment	10,000.00	22,899.50
	Travelling Expense	32,890.00	
MENRO	Office Supplies Expense	41,000.00	
	Other Supplies Expense	9,119.00	
	Internet Subscription Expense	10,000.00	93,009.00
GAD	Travelling Expense	2,000.00	2,000.00
	Office Supplies Expenses	42,005.50	
SC	Drugs & Medicines Expense	100,000.00	
	Other Supplies Expense	2,350.00	144,355.50
	Office Supplies Expense	20,000.00	
PWD	Other Supplies Expense	4,430.00	24,430.00
	Travelling Expenses	2,000.00	
MCPC	Office Supplies Expense	45,000.00	47,000.00
	Office Supplies Expense	12,470.00	
Food Security MSWM	Other Supplies Expense	273.00	
	R&M Mach. & Equipment	3,750.00	16,493.00
	Travelling Expenses	39,892.50	39,892.50
PopCom/Nutrition	Travelling Expenses	13,000.00	
	Office Supplies Expense	33,206.00	
	Other Supplies Expense	50,000.00	
PPAs MDP	R&M Mach. & Equipment	5,000.00	101,206.00
	Office Supplies Expense	47,211.00	
	Other Supplies Expense	627.00	
Special Bodies eGOV	R&M Mach. & Equipment	2,000.00	49,838.00
	Travelling Expenses	13,465.00	
CBMS	Office Supplies Expense	1,160.00	14,625.00
	Office Supplies Expense	7,816.50	7,816.50
KC-NCDDP	Office Supplies Expense	16,615.00	
	Internet Subscription Expense	24,000.00	40,615.00
BAC	Office Supplies Expense	7,820.00	7,820.00
	Travelling Expenses	22,000.00	
Tourism Dev't. LEIPO	Office Supplies Expense	18,773.00	40,773.00
	Travelling Expenses	17,379.00	
	Office Supplies Expense	23,996.00	
LEIPO	Internet Subscription Expense	6,000.00	47,375.00
	Office Supplies Expense	10,000.00	10,000.00
	Office Supplies Expense	50,000.00	50,000.00

WASH	Travelling Expenses	3,000.00	
	Office Supplies Expense	30,594.00	
	Non-Accountable Forms	1,300.00	
	Other Supplies Expense	23,000.00	57,894.00
Mun. Library	Travelling Expenses	34,130.00	
	Office Supplies Expense	64,703.00	
	Other Supplies Expense	5,000.00	
	R&M Mach. & Equipment	10,000.00	113,833.00
BPLO	Travelling Expenses	25,000.00	
	Office Supplies Expense	5,000.00	
	Accountable Forms	21,600.00	
	Other Supplies Expense	20,000.00	
	Internet Subscription Expense	15,000.00	86,600.00
Public Market	Travelling Expenses	5,000.00	
	Office Supplies Expense	2,080.00	7,080.00
Motorpool	Office Supplies Expense	7,000.00	
	Fuel, Oil & Lubricants	23,431.50	
	Other Supplies Expense	9,740.00	
	R&M Transportation Equipment	246,000.00	286,171.50
PNP	Office Supplies Expense	9,000.00	
	Other Supplies Expense	30,000.00	
	R&M Building & Other Structures	2,600.00	
	R&M Mach. & Equipment	2,616.00	44,216.00
BFP	Other Supplies Expense	12,000.00	
	Internet Subscription Expense	5,000.00	
	R&M Mach. & Equipment	20,000.00	37,000.00
DAR	Office Supplies Expense	5,000.00	5,000.00
COMELEC	Office Supplies Expense	10,000.00	10,000.00
MLGOO	Travelling Expenses	6,000.00	
	Office Supplies Expense	36,000.00	
	Other Supplies Expense	9,000.00	
	Internet Subscription Expense	17,000.00	68,000.00
ACAP	Food Supplies Expense	250,000.00	
	Welfare Goods Expense	200,000.00	
	Medical, Dental & Lab Supplies	100.00	450,100.00
	Total		3,411,400.00

Certified correct:

PIO ANTONIO M. BORREL
Municipal Budget Officer

ERWIN P. DELA CRUZ
Municipal Accountant

RIA P. NIEGAS
Mun. Treasurer

Noted:

FE CLAIRE CAROLINO-PARAGATOS
Municipal Mayor



Republic of the Philippines
 Province of Leyte
MUNICIPALITY OF CAPOOCAN
 -o0o-

CERTIFICATION

THIS IS TO CERTIFY that based on records kept on file, the Municipality of Capoocan has Personnel Services (PS) unexpended balances from various offices in the total amount of **PHP2,894,000.00**, broken down as follows:

MO	Salaries & Wages (Regular)	30,000.00	
	Salaries & Wages (Casual)	295,000.00	
	PERA	50,000.00	
	Clothing Allowance	18,000.00	
	Year End Bonus	49,000.00	
	Cash Gift	10,000.00	
	Life & Retirement Ins. Cont.	37,000.00	
	PHILHEALTH Contribution	6,900.00	495,900.00
	Salaries & Wages (Regular)	65,000.00	
	Salaries & Wages (Casual)	20,000.00	
SB/VMO	Year End Bonus	19,000.00	
	Cash Gift	5,000.00	
	Life & Retirement Ins. Cont.	170,000.00	
	PHILHEALTH Contribution	30,000.00	
	Terminal Leave Benefits	160,000.00	469,000.00
	Salaries & Wages (Regular)	6,000.00	6,000.00
	Salaries & Wages (Regular)	12,000.00	
	Salaries & Wages (Casual)	55,000.00	
	PERA	7,000.00	
	Clothing Allowance	6,000.00	
SB Sec MPDO	Year End Bonus	9,000.00	
	Life & Retirement Ins. Cont.	5,000.00	94,000.00
	Salaries & Wages (Casual)	5,000.00	5,000.00
	Clothing Allowance	5,000.00	5,000.00
	Salaries & Wages (Casual)	5,000.00	
	PERA	7,000.00	
	Year End Bonus	18,000.00	
	Cash Gift	3,500.00	
	Life & Retirement Ins. Cont.	11,000.00	44,500.00
	Salaries & Wages (Regular)	390,000.00	
MBO MCR MACCO	Salaries & Wages (Casual)	45,000.00	
	PERA	58,000.00	
	Clothing Allowance	18,000.00	
	Overtime & Night Pay	25,000.00	
	Year End Bonus	126,000.00	
	Cash Gift	13,500.00	
	Life & Retirement Ins. Cont.	70,000.00	
	PHILHEALTH Contribution	14,000.00	759,500.00
	Salaries & Wages (Regular)	68,000.00	
	Salaries & Wages (Casual)	11,000.00	
MASSO	PERA	14,000.00	
	Clothing Allowance	6,000.00	
	Year End Bonus	9,000.00	108,000.00

MEO	Salaries & Wages (Casual)	98,000.00	
	PERA	14,000.00	
	Year End Bonus	9,500.00	
	Cash Gift	5,000.00	126,500.00
MHO	Salaries & Wages (Regular)	92,000.00	
	PERA	5,000.00	
	Subsistence, Laundry & Quarter	50,000.00	
	Hazard Pay	90,000.00	237,000.00
MSWDO	Salaries & Wages (Regular)	152,000.00	
	Salaries & Wages (Casual)	5,000.00	
	PERA	20,000.00	
	Clothing Allowance	6,000.00	
	Year End Bonus	45,000.00	
MAO	Cash Gift	5,000.00	233,000.00
	Salaries & Wages (Regular)	246,000.00	
	Salaries & Wages (Casual)	10,000.00	
	PERA	45,000.00	
	Clothing Allowance	12,000.00	
MAO	Mid-Year Bonus	118,000.00	
	Cash Gift	15,000.00	
	Life & Retirement Ins. Cont.	8,600.00	454,600.00
	Salaries & Wages (Regular)	37,000.00	
	PERA	8,000.00	
MYDO	Clothing Allowance	6,000.00	51,000.00
	Salaries & Wages (Regular)	8,000.00	
	Salaries & Wages (Casual)	24,000.00	
HRMO	PERA	8,000.00	
	Year End Bonus	9,000.00	
	Cash Gift	5,000.00	54,000.00
	Salaries & Wages (Regular)	29,000.00	
	Salaries & Wages (Casual)	43,000.00	
MDRRMO	PERA	11,000.00	
	Clothing Allowance	6,000.00	89,000.00
	Salaries & Wages (Regular)	40,000.00	
	PERA	4,500.00	
BAO	Mid-Year Bonus	19,000.00	63,500.00
	Salaries & Wages (Regular)	35,000.00	
	PERA	3,500.00	
MENRO	Clothing Allowance	6,000.00	44,500.00
	Total		3,340,000.00

Certified correct:

PIO ANTONIO M. BORREL
Municipal Budget Officer

ERWIN P. DELA CRUZ
Municipal Accountant

RIA P. NIEGAS
Mun. Treasurer

Noted:

FE CLAIRE CAROLINO-PARAGATOS
Municipal Mayor

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 04

Summary Form

Calendar Year : 2022

Municipality: Capooacan, Leyte

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNTG OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2022	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000	GENERAL PUBLIC SERVICES												
1000-01-01	Collective Negotiation Agreement (CNA) Incentives	MO	Dec. 2022	Dec.2022	CNA Incentive provided	Gen. Fund	4,075,000.00			4,075,000.00			
1000-01-02	Service Recognition Incentive (SRI)	MO	Dec. 2022	Dec.2022	SRI or any similar benefit provided	Gen. Fund	3,500,000.00			3,500,000.00			
1000-01-03	Rice Assistance	MO	Dec. 2022	Dec.2022	Rice Assistance provided	Gen. Fund		370,000.00		370,000.00			
1000-01-03	Gratuity Pay or any similar benefit subject to issuance of guidelines by competent authority	MO	Dec. 2022	Dec.2022	Gratuity Pay or any similar benefit provided	Gen. Fund		1,900,000.00		1,900,000.00			
1000-01-04	Fuel, Oil & Lubricants	MO	Dec. 2022	Dec.2022	Fuel, Oil & Lubricants provided	Gen. Fund		200,000.00		200,000.00			
1000-01-05	Electricity Expense	MO	Dec. 2022	Dec.2022	Electricity Expense provided	Gen. Fund		800,000.00		800,000.00			
TOTAL EXECUTIVE SERVICES (OFFICE OF THE MAYOR)							7,575,000.00	3,270,000.00	-	10,845,000.00			
1000-04	MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT PPAs												
1000-04-01	Disaster Response (30% QRF)	MDRRMO	Dec. 2022	Dec.2022	Disaster Response Fund provided	MDRRMF 30%-QRF		32,850.00		32,850.00			
1000-04-02	Fuel, Oil & Lubricants	MDRRMO	Dec. 2022	Dec.2022	Fuel, Oil & Lubricants provided	MDRRMF 70%-Pre-Disaster Fund		76,650.00		76,650.00			
TOTAL MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT PPAs								109,500.00		109,500.00			
1000-19	MUNICIPAL TREASURER'S OFFICE												
1000-19-01	Telephone Expense	MTO	Dec. 2022	Dec.2022	Telephone Expense provided	Gen. Fund		9,000.00		9,000.00			
TOTAL MUNICIPAL TREASURER'S OFFICE								9,000.00		9,000.00			
1000-26	OTHER GENERAL PUBLIC SERVICES												

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNTG OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2022	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
'1000-26-05	COMMUNITY BASED MONITORING SYSTEM (CBMS) - Other Professional Services	MPDO	Dec. 2022	Dec.2022	Other Professional services provided	Gen. Fund		450,000.00		450,000.00			
TOTAL OTHER GENERAL PUBLIC SERVICES								450,000.00		450,000.00			
TOTAL GENERAL PUBLIC SERVICES							7,575,000.00	3,838,500.00		11,413,500.00			
3000 SOCIAL SERVICES													
3000-03 MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE													
3000-03-01	Donations	MSWDO	Dec. 2022	Dec.2022	Donations provided	SB No. 6		100,000.00		100,000.00			
TOTAL MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE								100,000.00		100,000.00			
TOTAL SOCIAL SERVICES								100,000.00		100,000.00			
8000 ECONOMIC SERVICES													
8000-06 SOCIO-CULTURAL DEV'T. PPAs													
8000-06-01	Socio-Cultural Development PPAs	MO/MPDO	Dec. 2022	Dec.2022	Funds provided for Socio-Cultural Devt. PPAs	SPA		250,000.00		250,000.00			
TOTAL SOCIO-CULTURAL DEV'T. PPAs								250,000.00		250,000.00			
8000-09 SUPPORT SERVICES TO PUBLIC MARKET OPERATIONS													
8000-09-01	Other General Services	BPLO	Dec. 2022	Dec.2022	Other General Services provided	SPA		50,000.00		50,000.00			
TOTAL SUPPORT SERVICES TO PUBLIC MARKET OPERATIONS								50,000.00		50,000.00			
TOTAL ECONOMIC SERVICES								300,000.00		300,000.00			
GRAND TOTAL							7,575,000.00	4,238,500.00		11,813,500.00			

Prepared by:

BENITO C. PROCIA

MPDC

Date: _____

PIO ANTONIO M. BORREL

Mun. Budget Officer

Date: _____

Attested by:

FE CLAIRE P. CAROLINO-PARAGATOS

Municipal Mayor

Date: _____