



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

Item No.: 10
 Date: 03 MAR 2023

RELEASED
 DATE: 2-16-23
 No. # 114
 BY: [Signature]
 PBO

PROVINCIAL BUDGET OFFICE

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

February 1, 2023
 SANGGUNIANG PANLALAWIGAN
 SP Records
 FEB 20 2023
 2/16/23
 PROVINCE OF LEYTE

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 04 FY 2022** of the **Municipality Palo, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2022-05**, with a total appropriation in the amount of **P1,870,000.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 04. Further, that this will not cause an adverse effect on the financial condition of the LGU at the closing of the books of accounts;
2. That the appropriation and grant of Gratuity Pay shall be pursuant to the provisions of Budget Circular Number 2022-5 dated December 28, 2022; 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, and all other accounting and auditing rules and regulations shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

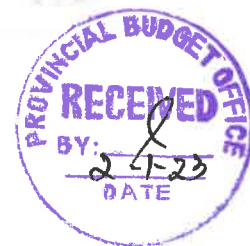
[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

[Signature]
AGNES C. RAFON
 Project Development Officer IV
 Officer-in-Charge - PPDO

PBO

Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City

OFFICE OF THE SANGGUNIANG PANLALAWIGAN



1ST INDORSEMENT
31 January 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2022-05** of the **MUNICIPALITY OF PALO, LEYTE**, ENTITLED: **AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2022 INVOLVING AN AMOUNT OF ONE MILLION EIGHT HUNDRED SEVENTY THOUSAND PESOS (PHP1,870,000.00) FOR THE GRANT OF GRATUITY PAY FOR THE JOB ORDER WORKERS IN THE LOCAL GOVERNMENT UNIT OF PALO, LEYTE FOR FISCAL YEAR 2022.**

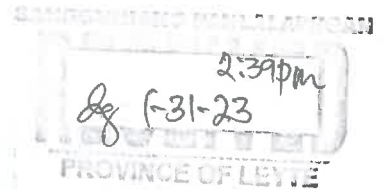

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

2/10/23



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN



EXCERPTS FROM THE MINUTES OF THE 24th REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON DECEMBER 27, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice-Mayor Jonathan P. Chiquillo – Presiding Officer
SB Member Andres Ian R. Sevilla
SB Member Casimero P. Villas, Jr.
SB Member Chiquí Ruth C. Uy
SB Member Aaron H. Roca
SB Member Felipe T. Ygrubay, Jr.
SB Member Antonino C. Hernit
SB Member Jan Michelle L. Dolina
SB Member Casimero B. Parado II
SB Member Roel D. Baldevia – LIGA President
SB Member Oriell D. Chiquillo – SK Federation President

Absent:

None.

MUNICIPAL RESOLUTION NO. 2022-222

GRANTING LEGISLATIVE AUTHORIZATION TO THE MUNICIPALITY'S SUPPLEMENTAL BUDGET NO. 4 FOR CALENDAR YEAR 2022 IN THE AMOUNT OF ONE MILLION EIGHT HUNDRED SEVENTY THOUSAND PESOS (₱1,870,000.00).

NOW, THEREFORE, on motion of Hon. Felipe T. Ygrubay, Jr. and duly seconded by all Sangguniang Bayan Members; be it

RESOLVED, that the Sangguniang Bayan of Palo grant, as it hereby grants legislative authorization to the municipality's supplemental budget no. 4 for Calendar Year 2022 in the amount of One Million Eight Hundred Seventy Thousand Pesos (₱1,870,000.00);

RESOLVED FINALLY, that copies of this resolution and other pertinent documents be furnished the Hon. Sangguniang Panlalawigan, Province of Leyte thru Hon. Vice-Governor Leonardo Javier, Jr.; the Provincial Budget Officer, Palo, Leyte; Hon. Remedios "Matin" L. Petilla, Local Chief Executive; Ma. Chona D. Cuña, Municipal Treasurer; Luis Antonio M. Napoles, ICO-Municipal Accountant; Luz C. Fernandez, ICO-Municipal Budget Officer, all of this municipality; and all others concerned for their information and appropriate action.

APPROVED.

APPROPRIATION ORDINANCE NO. 2022-05

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2022, INVOLVING AN AMOUNT OF ONE MILLION EIGHT HUNDRED SEVENTY THOUSAND PESOS (₱1,870,000.00) FOR THE GRANT OF GRATUITY PAY FOR THE JOB ORDER WORKERS IN THE LOCAL GOVERNMENT UNIT OF PALO, LEYTE FOR FISCAL YEAR 2022.

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Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 24th REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON DECEMBER 27, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

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 (Mun. Res. No. 2022-222)

Section 1. The Supplemental Budget of the Palo Local Government Unit for Fiscal Year 2022 in the total amount of **One Million Eight Hundred Seventy Thousand Pesos (₱1,870,000.00)** for the grant of gratuity pay for the Job Order Workers in the Local Government Unit of Palo, Leyte for Fiscal Year 2022 is hereby approved.

The Budget Documents consisting of the following are incorporated herein and made integral part of this Ordinance:

8. LFC Resolution No. 5
9. Certification of Availability of Funds
10. Statement of Funds Available for Reversion
11. LBP Form No. 8 – Statement of Funding Sources
12. LBP Form No. 9 – Statement of Supplemental Appropriations
13. Proposed Appropriation Language
14. Other related supporting documents attached thereto

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget No. 4 in the total amount of **One Million Eight Hundred Seventy Thousand Pesos (₱1,870,000.00)** shall be as follows:

Beginning Balance	₱	0.00
Add: Income Sources		
Reversion of unutilized balances/appropriations		
Certified by Accountant, MTO & MBO	₱	<u>1,870,000.00</u>
Total	₱	<u>1,870,000.00</u>

Section 3. Use of Funds. The amount of **One Million Eight Hundred Seventy Thousand Pesos (₱1,870,000.00)** is hereby appropriated for the Supplemental Budget of the Municipality of Palo, Leyte, as follows:

Proposed New Appropriation Language:

For	Personal Services ₱	0.00
	Maintenance and Other Operating Expenses ₱	1,870,000.00
	Capital Outlay ₱	0.00
	Special Purpose Appropriations (Non-Office) ₱	0.00
	Total	₱	<u>1,870,000.00</u>

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Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 24th REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON DECEMBER 27, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

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 (Mun. Res. No. 2022-222)

New Appropriation by Program/Activity/Project

Program/ Project/ Activity	Current Expenses	Operating			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Non-Office Expenditures	Total
A. Programs					
I. General Administration Services					
a. General Administrative and Support Services	0.00	1,090,000.00	0.00	0.00	0.00
b. Legislative Services	0.00	275,000.00	0.00	0.00	0.00
c. Planning & Dev. Services	0.00	20,000.00	0.00	0.00	0.00
d. Civil Registry Services	0.00	15,000.00	0.00	0.00	0.00
e. Budgeting Services	0.00	10,000.00	0.00	0.00	0.00
f. Accounting Services	0.00	20,000.00	0.00	0.00	0.00
g. Treasury Services	0.00	5,000.00	0.00	0.00	0.00
h. Assessment Services	0.00	10,000.00	0.00	0.00	0.00
Sub-total	0.00	1,445,000.00	0.00	0.00	0.00
II. Social Services					
a. Health Services	0.00	175,000.00	0.00	0.00	0.00
b. Social Welfare Services.	0.00	35,000.00	0.00	0.00	0.00
Sub-total	0.00	210,000.00	0.00	0.00	0.00
III. Economic Services					
a. Agricultural Services	0.00	50,000.00	0.00	0.00	0.00
b. Engineering Services	0.00	5,000.00	0.00	0.00	0.00
c. Market & Slaughterhouse	0.00	160,000.00	0.00	0.00	0.00
Sub-total	0.00	215,000.00	0.00	0.00	0.00
II. Operations					
a. NONE	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00
Total, Programs	0.00	0.00	0.00	0.00	0.00
B. Projects					
I. Locally Funded Project					
a. NONE	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00
Total, Projects	0.00	0.00	0.00	0.00	0.00
Total New Appropriations	0.00	1,870,000.00	0.00	0.00	0.00

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Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 24th REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON DECEMBER 27, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

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(Mun. Res. No. 2022-222)

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.

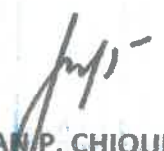
Section 5. Effectivity. The provisions of this Ordinance shall take effect upon its approval.

APPROVED.

CERTIFIED CORRECT:


BRIAN VALENTE P. ELORCHA
Acting Municipal Sanggunian Secretary


ATTESTED:


JONATHAN P. CHIQUILLO
Vice-Mayor
Presiding Officer


ANDRES IAN R. SEVILLA
SB Member


AARON HIROCA
SB Member


JAN MICHELLE L. DOLINA
SB Member


ROEL D. BALDEVIA
SB Member
LIGA President


CASIMERO P. VILLAS, JR.
SB Member


FELIPE T. YGRUBAY, JR.
SB Member


CHIQUI RUTH C. UY
SB Member


ANTONINO C. HERNIT
SB Member


CASIMERO B. PARADO II
SB Member


ORIELL D. CHIQUILLO
SB Member
SK Federation President

APPROVED January 30, 2023.


REMEDIOS L. PETILLA
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 24th REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON DECEMBER 27, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice-Mayor Jonathan P. Chiquillo – Presiding Officer
SB Member Andres Ian R. Sevilla
SB Member Casimero P. Villas, Jr.
SB Member Chiqui Ruth C. Uy
SB Member Aaron H. Roca
SB Member Felipe T. Ygrubay, Jr.
SB Member Antonino C. Hernit
SB Member Jan Michelle L. Dolina
SB Member Casimero B. Parado II
SB Member Roel D. Baldevia – LIGA President
SB Member Oriell D. Chiquillo – SK Federation President

Absent:

N o n e.

MUNICIPAL RESOLUTION NO. 2022-221

REVERTING AND REPROGRAMMING OF FUNDS FOR THE FUNDING OF THE PROPOSED SUPPLEMENTAL BUDGET NO. 4 FOR CALENDAR YEAR 2022 IN THE AMOUNT OF ONE MILLION EIGHT HUNDRED SEVENTY THOUSAND PESOS (₱1,870,000.00), AS PER LOCAL FINANCE COMMITTEE RESOLUTION NO. 2022-05.

NOW, THEREFORE, on motion of Hon. Felipe T. Ygrubay, Jr. and duly seconded by all Sangguniang Bayan Members, be it

RESOLVED, that the Sangguniang Bayan of Palo revert, as it hereby reverts and reprograms fund for the funding of the proposed Supplemental Budget No. 4 for Calendar Year 2022 in the amount of One Million Eight Hundred Seventy Thousand Pesos (₱1,870,000.00), as per Local Finance Committee Resolution No. 2022-045;

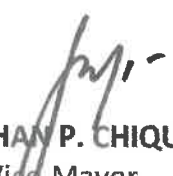
RESOLVED FINALLY, that copies of this resolution be furnished Hon. Remedios “Matin” L. Petilla, Local Chief Executive; Ma. Chona D. Cufia, Municipal Treasurer; Luis Antonio M. Napoles, ICO-Municipal Accountant; Luz C. Fernandez, ICO-Municipal Budget Officer, all of this municipality; and all others concerned for their information and appropriate action.

APPROVED.

CERTIFIED CORFRECT:


BRIAN VALENTE P. ELORCHA
Acting Municipal Sanggunian Secretary

ATTESTED:


JONATHAN P. CHIQUILLO
Vice-Mayor
Presiding Officer



Republic of the Philippines
Province of Leyte
Municipality
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SANGGUNIANG BAYAN
PALO, LEYTE
RECEIVED

BY: _____
DATE: 12-23-22

OFFICE OF THE MAYOR

December 23, 2022

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

THRU : **Vice-Mayor Jonathan P. Chiquillo**
Presiding Officer

Ladies and Gentlemen:

Please be advised that, by virtue of the authority vested upon me by the Rules of the Sangguniang Bayan of Palo, Leyte, I hereby certify as to the urgency of enacting a Municipal Resolution, with the corresponding appropriation ordinance, granting legislative authorization to the municipality's **Supplemental Budget No. 4 for Calendar Year 2022** in the amount of **One Million Eight Hundred Seventy Thousand Pesos Only (Php 1,870,000.00)**.

I hereby certify that this be acted upon immediately under the Rules of the Sangguniang Bayan on urgent measures.

Attached herewith is the Local Finance Committee Resolution with accompanying budget documents.


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Palo
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LOCAL FINANCE COMMITTEE

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE LOCAL FINANCE COMMITTEE (LFC) HELD AT THE MAYOR'S OFFICE, PALO, LEYTE ON DECEMBER 23, 2021 AT 2:00 O'CLOCK IN THE AFTERNOON.

LOCAL FINANCE COMMITTEE RESOLUTION No. 2022-05

RESOLUTION REQUESTING REVERSION OF FUNDS AND LEGISLATIVE AUTHORIZATION OF THE PROPOSED SUPPLEMENTAL BUDGET NO. 4, CALENDAR YEAR 2022 FOR THE GRANT OF GRATUITY PAY FOR THE JOB ORDER WORKERS IN THE LOCAL GOVERNMENT UNIT OF PALO, LEYTE FOR FISCAL YEAR 2022.

WHEREAS, Administrative Order No. 3, s. 2022 dated December 23, 2022 was released by the President of the Philippines authorizing the grant of a one-time Gratuity Pay for the Job Order Workers in Government for Fiscal Year 2022 not exceeding Five Thousand Pesos (P 5,000.00) for each government employee;

WHEREAS, the Local Government Unit of Palo has available resources for funding the Supplemental Budget No. 4 in the amount of **THREE MILLION EIGHT HUNDRED NINETY THOUSAND PESOS ONLY (Php 3,890,000.00)**;

WHEREAS, the Local Finance Committee proposed for the appropriation of funds for the grant of Gratuity Pay to LGU-Palo Job Order Workers for Fiscal Year (FY) 2022 in the amount of **ONE MILLION EIGHT HUNDRED SEVENTY THOUSAND PESOS ONLY (Php 1,870,000.00)**;


NOW, THEREFORE, on motion of Ms. Chona E. Daloso-Cuña, Municipal Treasurer, duly seconded by all members;

RESOLVE, as it is hereby resolved to request the Sangguniang Bayan for a reversion of fund and a legislative authorization of the supplemental budget in the amount of **ONE MILLION EIGHT HUNDRED SEVENTY THOUSAND PESOS ONLY (Php 1,870,000.00)**;

RESOLVED FINALLY, that copies of this resolution be furnished the Sangguniang Bayan thru the Hon. Municipal Mayor, all of Palo, Leyte, for their appropriate action.


APPROVED: DECEMBER 23, 2022.

LOCAL FINANCE COMMITTEE:


ENGR. ARMAND C. CABALTERA
Municipal Planning & Dev. Coordinator
Chairman


MA. CHONA E. DALOSO-CUÑA
Municipal Treasurer
Member


LUIS ANTONIO M. NAPOLES
Municipal Accountant
Member


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer
Member



Republic of the Philippines
Province of Leyte
Municipality of Palo
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MUNICIPAL BUDGET OFFICE

CERTIFICATION OF AVAILABILITY OF FUND


THIS IS TO CERTIFY that funds are available for the funding of Supplemental Budget No. 4, Calendar Year 2022 in the amount of **Three Million Eight Hundred Ninety Thousand Pesos Only (Php 3,890,000.00)**.

THAT, the said funds are taken from the unutilized balances from Supplemental Budget No. 3, CY 2022, to wit:

MOOE (General Services)	-	Php	<u>3,890,000.00</u>
Total Available Funding Sources		Php	<u>3,890,000.00</u>

ISSUED this 23rd day of December 2022, Palo, Leyte.


LUIS ANTONIO M. NAPOLES
Municipal Accountant-OIC


MA. CHONA E. DALOSO-CUÑA
Municipal Treasurer


LUZ C. FERNANDEZ
Mun. Budget Officer-OIC

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 4
Calendar Year 2022**

PALO, LEYTE

Province/City/Municipality

GENERAL FUND

Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources:		
None		-0-
2.0 Actual Collection in Excess of the Estimated Income:		
None		-0-
3.0 Savings		
None		-
4.0 Realignment:		
None		-0-
5.0 Reversions:		
from General Services (MOOE-Supplemental Budget No. 3, CY 2022)		1,870,000.00
for the grant of Gratuity Pay to Job Order Workers for FY 2022		
per A.O. No. 3, series 2022, dated December 23, 2022		
1011 - Mayor's Office	1,090,000.00	
1021 - Sangguniang Bayan	275,000.00	
1041 - MPDO	20,000.00	
1051 - Municipal Civil Registrar	15,000.00	
1071 - Municipal Budget Office	10,000.00	
1081 - Municipal Accountant Office	20,000.00	
1091 - Municipal Treasurer's Office	5,000.00	
1101 - Municipal Assessor's Office	10,000.00	
4411 - Municipal Health Office	175,000.00	
7611 - MSWDO	35,000.00	
8711 - Municipal Agriculture	50,000.00	
8751 - Municipal Engineer's Office	5,000.00	
8811 - Market and Slaughterhouse	160,000.00	
	Total	1,870,000.00
TOTAL FUNDING SOURCES		1,870,000.00

Certified Correct:

We hereby certify to the correctness of the statement of funds available for appropriation.


MA. CHONA E. DALOSO-CUÑA
Municipal Treasurer


LUIS ANTONIO N. NAPOLES
Municipal Accountant

Date

Date

Supplemental Budget No. 4 CY 2022
Statement of Funds Available for Reversion
 (from Supplemental Budget No. 3, CY 2022)

Office	Object of Expenditures	Appropriations (Php)	Amount of Obligations (Php)	Unobligated to Date (Php)	Amount to be Reverted (Php)	Balance (Php)
	MAINTENANCE AND OPERATINGS EXPENSES					
Mayor's	General Services	4,520,000.00	2,120,000.00	2,400,000.00	1,090,000.00	1,310,000.00
Sang'g. Bayan	General Services	864,000.00	384,000.00	480,000.00	275,000.00	205,000.00
Mun. Planning	General Services	72,000.00	32,000.00	40,000.00	20,000.00	20,000.00
Mun. Registrar	General Services	54,000.00	24,000.00	30,000.00	15,000.00	15,000.00
Mun.. Budget	General Services	36,000.00	16,000.00	20,000.00	10,000.00	10,000.00
Mun. Accounting	General Services	72,000.00	32,000.00	40,000.00	20,000.00	20,000.00
Mun. Treasurer	General Services	18,000.00	8,000.00	10,000.00	5,000.00	5,000.00
Mun. Assessor	General Services	36,000.00	16,000.00	20,000.00	10,000.00	10,000.00
MHO	General Services	630,000.00	280,000.00	350,000.00	175,000.00	175,000.00
MSWDO	General Services	126,000.00	56,000.00	70,000.00	35,000.00	35,000.00
Mun. Agriculture	General Services	180,000.00	80,000.00	100,000.00	50,000.00	50,000.00
Mun. Engineer	General Services	18,000.00	8,000.00	10,000.00	5,000.00	5,000.00
Market & Slaughterhouse	General Services	576,000.00	256,000.00	320,000.00	160,000.00	160,000.00
	Total	7,202,000.00	3,312,000.00	3,890,000.00	1,870,000.00	2,020,000.00

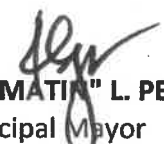
WE HEREBY CERTIFY jointly that the above statement of funds for reversions is true and correct.


LUZ E. FERNANDEZ
 ICO-Municipal Budget Officer


LUIS ANTONIO M. NAPOLES
 Municipal Accountant-OIC


MA. CHONA E. DALOSO-CUÑA
 Municipal Treasurer

Noted by:


REMEDIOS "MATI" L. PETILLA
 Municipal Mayor

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
SUPPLEMENTAL BUDGET NO. 4
CALENDAR YEAR 2022**

**PALO LEYTE
Province/City/Municipality**

Implementing Office	Particulars/Purpose	AIP CODE	Object of Expenditure	Account Code	Amount
1011-Mayor's	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	1000-1	M O O E General Services	50212990	1,090,000.00
1021-Sang. Bayan	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	1000-2	General Services	50212990	275,000.00
1041-MPDC	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	1000-3	General Services	50212990	20,000.00
1051-MCR	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	1000-7	General Services	50212990	15,000.00
1071-Budget	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	1000-8	General Services	50212990	10,000.00
1081-Mun. Acctg.	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	1000-9	General Services	50212990	20,000.00
1091-MTO	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	1000-10	General Services	50212990	5,000.00
1101-Assessor	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	1000-11	General Services	50212990	10,000.00
4411-MHO	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	3000-200	General Services	50212990	175,000.00
7611-MSWD	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	3000-500	General Services	50212990	35,000.00
8711-Agriculture	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	8000-1	General Services	50212990	50,000.00
8751-Engineering	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	8000-4	General Services	50212990	5,000.00
8811-Market and Slaughterhouse	appropriation for Gratuity Pay for Job Order Workers per A.O. No.3, s. 2022 dtd 12/23/2022	8000-5	General Services	50212990	160,000.00
			TOTAL M O O E		1,870,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS					1,870,000.00

Prepared by:

Approved:


LUZ B. FERNANDEZ
Municipal Budget Officer-OIC


REMEDIOS "MATI" L. PETILLA
Municipal Mayor

Proposed New Appropriations Language

For Gratuity Pay of Job Order Workers, FY 2022

1,870,000.00

New Appropriations by Program/Activity/Project

Program/Project /Activity	Current Operating Exp.		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance & Operating Exp.			
A. Programs:					
I. General Administration Services					
a. Executive and Support Services	-	1,090,000.00	-	-	1,090,000.00
b. Legislative Services	-	275,000.00	-	-	275,000.00
c. Planning and Dev. Coord. Services	-	20,000.00	-	-	20,000.00
d. Civil Registry Services	-	15,000.00	-	-	15,000.00
e. Budgeting Services	-	10,000.00	-	-	10,000.00
f. Accounting Services	-	20,000.00	-	-	20,000.00
g. Treasury Services	-	5,000.00	-	-	5,000.00
h. Assesment of Real Property Services	-	10,000.00	-	-	10,000.00
	-	1,445,000.00	-	-	1,445,000.00
Social Services					
a. Health Services	-	175,000.00	-	-	175,000.00
b. Social Security and Welfare Services and Dev.	-	35,000.00	-	-	35,000.00
	-	210,000.00	-	-	210,000.00
Economic Services					
a. Agricultural Services	-	50,000.00	-	-	50,000.00
b. Engineering Services	-	5,000.00	-	-	5,000.00
c. Market and Slaughterhouse Services	-	160,000.00	-	-	160,000.00
	-	215,000.00	-	-	215,000.00
Sub-total	-	1,870,000.00	-	-	1,870,000.00
II. Operations:					
None	-	-	-	-	-
Sub-total	-	-	-	-	-
Total, Programs	-	1,870,000.00	-	-	1,870,000.00
B. Projects					
I. Locally-Funded Project					
None	-	-	-	-	-
Sub-total	-	-	-	-	-
Total, Projects	-	-	-	-	-
	-	-	-	-	-
Total New Appropriations	-	1,870,000.00	-	-	1,870,000.00

Prepared by:


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer

Approved:


REMEDIOS "MATIN" L. PETILLA
 Municipal Mayor