



OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL RESOLUTION NO. 21-2022

A RESOLUTION APPROVING THE FIRST SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM FOR B.Y. 2022 AND REVISED AIP FOR B.Y. 2022 IN THE AMOUNT OF NINETEEN MILLION THREE HUNDRED EIGHT THOUSAND TWO HUNDRED FORTY & 93/100 PESOS (₱ 19,308,240.93) AND TWENTY-SEVEN MILLION NINE HUNDRED TWENTY-SEVEN THOUSAND TWO HUNDRED FORTY & 93/100 PESOS ONLY (₱ 27,927,240.93) RESPECTIVELY FOR EACH LGU OFFICE CONCERNED TO GIVE WAY FOR ADJUSTMENTS AND AUGMENTATION TO EXHAUSTED BUDGET UNDER PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENDITURES, CAPITAL OUTLAY AND CARRYING OVER OF PPAS FROM PREVIOUS YEARS UNDER THE 20% LDPF CONTINUING PPAS OF THE EXECUTIVE DEPARTMENT.

WHEREAS, presented for consideration was MDC Resolution No. 02-2022, recommending the approval of the First Supplemental AIP and Revised AIP for B.Y. 2022;

WHEREAS, the adoption of the Supplemental and the Revised AIP is essential as it serves as the basis for the funding of developmental programs and projects of the Municipality, including the replenishment of exhausted budgets necessary for the operation of the LGU;

NOW WHEREFORE, in view of the foregoing premises and on motion of Hon. Joseleo W. Dances, seconded by Hon. Alfonso B. Tan, be it

RESOLVED, as it is hereby resolved, to approve the First Supplemental Annual Investment Program for B.Y. 2022 and Revised AIP for B.Y. 2022 in the amount of Nineteen Million Three Hundred Eight Thousand Two Hundred Forty & 93/100 Pesos (₱ 19,308,240.93) And Twenty-Seven Million Nine Hundred Twenty-Seven Thousand Two Hundred Forty & 93/100 Pesos Only (₱ 27,927,240.93) respectively for each LGU office concerned to give way for adjustments and augmentation to exhausted budget under personal services, maintenance and other operating expenditures, capital outlay and carrying over of PPAs from previous years under the 20% LDPF continuing PPAs of the Executive Department.

RESOLVED FURTHER, that copies of this resolution be furnished to all concerned offices for their information, guidance and appropriate action.

APPROVED on the 10th day of August, 2022

OSELEOW. DANCES

HON. MARIA PAMELA P. GADO

SB Member

HON. SABINO G. GERONA

SB Member

LEONARD P. TAN II SB Member

SB Member

SB Member

P. GILO

SB Member

HON. JOSE CHINSTOPHER DAÑO Presid nt, PPSK

Certified Correct:

Attested:

Secretary to the anggunian

HON. MARIA NIC#OLINA P. CAUBE SB Member/Temporary Presiding Officer



Republic of the Philippines Province of Leyte Municipality of Matalom

MUNICIPAL DEVELOPMENT COUNCIL

Minutes of the Municipal Development Council (MDC) special meeting held at the ABC Conference Hall on Friday, February 4, 2022 at 1:00 P.M.

Present:

Hon. Eric S. Pajulio, D.M.D.

Municipal Mayor, Presiding

Hon. Leomilie V. Dances

SB Member, Chair on Finance

30 Bgy. Captains

MDC Members

9 CSO Representatives

MDC Members

Absent:

7 CSO Representatives

MDC Members

1 Congressman representative

MDC Member

The special meeting convened at 1:00 in the afternoon presided by the Honorable Mayor Eric S. Pajulio, D.M.D. A prayer started the meeting led by Bgy. Capt. Agapito P. Olo of San Isidro followed by the singing of the Philippine National Anthem. Minutes of the previous meeting was not read and calling of the roll was dispensed. After determining presence of majority, the chair declared quorum. The meeting was held at the ABC Conference Hall observing minimum health protocols.

The first agenda tackled for discussion/deliberation was on reversion. Bgy. Capt. Fausto P. Garin, Jr. of Taglibas-Imelda made a follow-up on their project subjected for reversion last year 2021. The chair explained that PPA's funds for reversion shall go back first to General Fund and identification of the new PPAs be done through Supplemental and Revised AlPs then Appropriation Ordinance or Supplemental Budget be enacted, passed, approved, and adopted by the Sangguniang Bayan. Last year's reversion was not approved and adopted by the Sangguniang Bayan since the procedure was not followed although it was passed and recommended by this august body under First Supplemental and Revised AlPs. With this development and ensuring that the reversion would push through, Bgy. Capt. Fausto P. Garin, Jr. of Taglibas-Imelda moved for the reversion of Ninety Thousand Pesos only (Php90,000.00) from the unimplemented PPA of 20% Local Development Project Fund (LDPF) Continuing PPAs 2018 under Barangay Development Assistance Program (BDAP) intended for the Enhancement of Taglibas/Imelda MP Bldg. Phase III back to the General Fund in favor of the newly identified and prioritized PPA duly seconded by CSO representative Evelyn Pavo under MDC Res. No. 01-2022 and further endorsing the same to the Sangguniang Bayan for approval and adoption.

The second agenda was the First Supplemental Annual Investment Program (AIP) and Revised AIP for B.Y. 2022. Presented were the forwarded Supplemental Annual Investment Programs (Supplemental AIPs) and Revised Annual Investment Programs (Revised AIPs) from the offices of the Mayor, HRMO, MTO, MCR, MBO, MASSO, MADO, MPOC, SC/PWD, MHO/RHU, MDRRMO, OMA, MMWS, and 20% LDPF Continuing PPAs. The chair emphasized the need to make Supplemental and Revised AIPs prior to Supplemental Budget in the event that such supplementation and revision were not included in the regular AIP for B.Y. 2022 for the continued services and smooth operation of the offices concerned. At this juncture, Bgy. Capt. Mario K. Compendio of San Vicente moved to pass MDC Resolution No. 02-2022

recommending and favorably endorsing the First Supplemental Annual Investment Program (AIP) and Revised AIP for B.Y. 2022 the amount of Nineteen Million Three Hundred Eight Thousand Two Hundred Forty & 93/100 Pesos only (Php19,308,240.93) and Twenty-Seven Million Nine Hundred Twenty-Seven Thousand Two Hundred Forty & 93/100 Pesos only (Php27,927,240.93) respectively to the Sangguniang Bayan for approval and adoption in support to Supplemental Budget No. 01, series of 2022 and same was duly seconded by NGO representative Serlita Luchavez.

On other matters, the chair informed the body that the next MDC meeting would be held after the National and Local Elections. He added that this time would be their chance to submit their priority PPAs for inclusion, deliberation and prioritization since the formulation of the Annual Investment Program (AIP) for B.Y. 2023 be held on that day. He wished them all the luck hoping they could make the right choice of electing the officials who can serve the country with utmost dedication and service-oriented to the people and their constituents as well.

There being no more agenda treated, the special meeting adjourned at 1:45 in the afternoon on motion of Bgy. Capt. Fausto P. Garin, Jr. of Taglibas-Imelda duly seconded by CSO representative Placida Godes.

I HEREBY CERTIFY to the correctness of the foregoing minutes.

ENGR. GREGORIO S. PADA MPDC – MDC Secretary

Attested / Approved:

ERIC S. PAJULIO DMD Municipal Mayor/MCC Chairman



Republic of the Philippines Province of Leyte MUNICIPALITY OF MATALOM

MUNICIPAL DEVELOPMENT COUNCIL

Date: FEBRUARY 4, 2022

Venue: ABC CONFERENCE HALL

ATTENDANCE SHEET

	N A M E	SEX	POSITION	BARANGAY	SIGNATURE
1	Rowel P. Satentes	M	Punong Barangay	Agbanga	(20)
2	Rafael C. Gula	М	Punong Barangay	Altavista	R/
3	Benigna G. Lipasana	F	Punong Barangay	Bagong Lipunan	Benja hopasana
4	Sulpicio L. Cabanda	М	Punong Barangay	Cahagnaan	Assmil
5	LIZA I. KLUESTE	F	Punong Barangay	Calumpang	Mulita
6	Joiner B. Infortuna	М	Punong Barangay	Caningag	
7	Michael O. Arcelo	М	Punong Barangay	Caridad Norte	A
8	Rogelio G. Lora, Sr.	M	Punong Barangay	Caridad Sur	All A
9	Leonides G. Pitoc	М	Punong Barangay	Elevado	SOIVE
10	Ma. Adelaida S. Olo	F	Punong Barangay	Esperanza	
11	Renante B. Ebrado	М	Punong Barangay	Hitoog	MAL
12	Aureliano P. Lapasanda	М	Punong Barangay	ltum /	SANAMOULLI O
13	Nilo R. Larasan	М	Punong Barangay	Lowan	
14	Macario G. Goyo, Jr.	М	Punong Barangay	Monte Alegre	1909
15	Elda G. Gato	F	Punong Barangay	Pres. Garcia	(1)
16	Maria Teresita M. Igut	F	Punong Barangay	Punong	Agen from the D
17	Agapito P. Olo	М	Punong Barangay	San Isidro	0 000
18	Rufino Lastra	М	Punong Barangay	San Juan	RID SOF
19	Natividad O. Lumas	F	Punong Barangay	San Pedro	Ann
20	Ronald P. Gilo	М	Punong Barangay	San Salvador	Λ
21	Mario K. Compendio	М	Punong Barangay	San Vicente	(pun) ob
22	Rogelio P. Daño	М	Punong Barangay	Sta. Fe	1 100
23	Petronio G. Borong	М	Punong Barangay	Sta. Paz	Han Alegra
24	Charlo P. Tan	М	Punong Barangay	Sto. Niño	
25	Fausto P. Garin, Jr.	М	Punong Barangay	Taglibas-Imelda	CADLU ,
26	Rodrigo C. Lanugan, Jr.	М	Punong Barangay	Tag-os	Roman po
27	Agripino O. Timkang	М	Punong Barangay	Templanza	May 1
28	Aristeo P. Gonzales	М	Punong Barangay	Tigbao	1 day yor X !-
29	Edwelito L. Polistico	М	Punong Barangay	Waterloo	
30	Florida S. Garin	F	Punong Barangay	Zaragosa	James of



Republic of the Philippines Province of Leyte MUNICIPALITY OF MATALOM

MUNICIPAL DEVELOPMENT COUNCIL

Date: FEBRUARY 4, 2022

Venue: ABC CONFERENCE HALL

ATTENDANCE SHEET

	N A M E	SEX	POSITION	AGENCY/NGO	SIGNATURE
1	Hon. Eric S. Pajulio, D.M.D.	M	Municipal Mayor	LGU	SIGNATURE
2	Hon. Leomilie V. Dances	М	SB Member	LGU	(First
3	Engr. Gregorio S. Pada	М	MPDC/MDC Sec.	LGU	QL X
4	Ma. Cristina M. Escoro	F	President	SFCA/FEMAC	Alder
5	Marciana S. Integro	F	President	TAGCA	Muse
6	Junrey P. Mastal	М	President	CCFA	- Hygio
7	Nemesia O. Per	F	Treasurer	ICA	Tr. Per
8	Jacqueline B. Kistadio	F	President	SJCA	10:10:
9	Placida G. Godes	F	President	PGCFA	(Hab
10	Constancio Z. Infortuna	М	President	CANCFA) (1) a
11	Inocencio C. Bocao, Jr.	м	President	CSCA	May Olm
12	Anita C. Chiong/Evelyn Pavo	F	President	NCCA	spand 1
13	Serlita Luchavez	F	Treasurer	SANCFA	Aluanand
14	Candelaria B. de Paz	F	BOD Chairman	ZARC	pournory
15	Richard Gilo	М	Chairman/Pres.	POFA	
16	Antonio Timkang, Jr.	м	Chairman/Pres.	AFA	
17	Andres Pesa	м	Chairman/Pres.	MCFA	
18	Ma. Isabel Padecio	F	Chairman/Pres.	EEIA	
19	Loreto O. Odias	М	Chairman/Pres.	LuFA	
20	Carlou P. Aniga	м	MAPITODA Pres.	MAPITODA	
21	Josefa Pizon	F		RDI Leyte	
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Republic of the Philippines Province of Leyte Municipality of Matalom

MUNICIPAL DEVELOPMENT COUNCIL

Excerpt from the minutes of the Municipal Development Council (MDC) special meeting held at the ABC Conference Hall on Friday, February 4, 2022 at 1:00 P.M.

Present:

Hon. Eric S. Pajulio, D.M.D.

Municipal Mayor, Presiding

Hon. Leomilie V. Dances

SB Member, Chair on Finance

30 Bgy. Captains

MDC Members

9 CSO Representatives

MDC Members

Absent:

7 CSO Representatives

MDC Members

1 Congressman representative

MDC Member

MDC RESOLUTION NO. 02-2022

A RESOLUTION RECOMMENDING AND FAVORABLY ENDORSING THE FIRST SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR B.Y. 2022 AND REVISED AIP FOR B.Y. 2022 IN THE AMOUNT OF NINETEEN MILLION THREE HUNDRED EIGHT THOUSAND TWO HUNDRED FORTY & 93/100 PESOS ONLY (PHP19,308,240.93) AND TWENTY-SEVEN MILLION NINE HUNDRED TWENTY-SEVEN THOUSAND TWO HUNDRED FORTY & 93/100 PESOS ONLY (PHP27,927,240.93) RESPECTIVELY FOR EACH LGU OFFICE CONCERNED TO GIVE WAY FOR ADJUSTMENTS AND AUGMENTATION TO EXHAUSTED BUDGET UNDER PERSONAL SERVICES (PS), MAINTENANCE AND OTHER OPERATING EXPENDITURES (MOOE), CAPITAL OUTLAY (CO), AND CARRYING OVER OF PPAS FROM PREVIOUS YEARS UNDER THE 20% LDPF CONTINUING PPAS OF THE EXECUTIVE DEPARTMENT TO THE SANGGUNIANG BAYAN FOR APPROVAL AND ADOPTION.

WHEREAS, presented for consideration is the herein forwarded Supplemental Annual Investment Programs (Supplemental AIPs) and Revised Annual Investment Programs (Revised AIPs) from the offices of Mayor, HRMO, MTO, MCR, MBO, MASSO, MADO, MPOC, SC/PWD, MHO/RHU, MDRRMO, OMA, MMWS, and 20% LDPF Continuing PPAs of the Executive Department;

WHEREAS, there is a need to supplement and revise the Annual Investment Program (AIP) for B.Y. 2022 to accommodate reversions, augmentations and adjustments for other allocations and newly identified PPAs not found in the regular annual budget for F.Y. 2022 from the afore-cited offices;

WHEREAS, the supplementation and revision of the AIPs would ensure the continued services and smooth operation of offices concerned;

NOW WHEREFORE, on motion of Bgy. Capt. Mario K. Compendio of San Vicente duly seconded by NGO representative Serlita Luchavez, be it

RESOLVED, AS IT IS HEREBY RESOLVED, to recommend and favorably endorse the First Supplemental Annual Investment Program (AIP) and Revised AIP for B.Y. 2022 in the amount of Php19,308,240.93 and Php27,927,240.93 respectively for each LGU Office concerned to give way for adjustments and augmentation to exhausted budget under Personal Services (PS), Maintenance and Other Operating Expenditures (MOOE), Capital Outlay (CO) and newly identified PPAs of the Executive Department to the Sangguniang Bayan for approval and adoption.

RESOLVED FURTHER, to furnish copies of this resolution to the Sangguniang Bayan (thru the Honorable Municipal Mayor), the Sangguniang Panlalawigan, the Department of the Interior and Local Government and the Department of Budget and Management for information and guidance.

CARRIED UNANIMOUSLY.

Certified Correct:

ENGR. GREGORIO S. PADA MPDC – MDC Secretary

Attested and Approved:

ERIC S. PAJULIO, DMD
Municipal Mayor/MDC Charman

SUMMARY OF FIRST SUPPLEMENTAL AND REVISED AIP, F.Y. 2022

OFFICE	PROGRAM/PROJECT/ACTIVITY	SUPPLEMENTAL	REVISED	REMARK(S)
MAYOR:		JOHN ELIMENTIAL	, KE VIOLD	TALIVIA (IX(O)
	Attend and Conduct Seminars & Training (CDP-ELA)	500,000.00	1,000,000.00	MOOE
	Seminars & Trainings	24,000.00	224,000.00	
	Extraordinary and Miscellaneous Expense	350,000.00	1,150,000.00	l
	Repair and Renovation of Tourism Bldg.	140,000.00	140,000.00	
	Installation of Culvert in Sitio Caingog, Bgy, Elevado	70,000.00	70,000.00	
	Procurement of Sports Equipment	300,000.00	1,150,000.00	
	Procurement of 4 units Biometrics with installed DTR	300,000.00	143,000.00	
	Office Time System with Face Recognition Biometric		. 10,000.00	Gupitai Guttay
	(Roads, Highways & Bridges) Road Concreting at Bgy.	3,290,455.93	3,290,455.93	Capital Outlay
	Esperanza to Bgy, Caningag	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,200, 100.00	Capital Cultay
	Procurement of Office Equipment	244,900.00	244,900.00	Capital Outlay
	Procurement of IT Equipment & Software	291,000.00	291,000.00	' '
	Procurement of Build-Up Acrylic Signage with Frame	747,885.00	747,885.00	' '
	and Installation		117,000.00	Suprice Odday
	Fabrication of Stage Platform Extension	200,000.00	200,000.00	Capital Outlay
	SUB-TOTALS:	6,458,240.93	8,651,240.93	Oupital Outlay
		0, 100 ₁ 2 10.00	0,001,240.00	
MAYOR-CLU	JP-SPA:	i		
	Formulation of Climate and Disaster Risk Assessment/		700,000.00	MOOE
	Comprehensive Land Use Plan (CDRA/CLUP) covering		,	
	the period 2023-2032			
	Payment of travelling expenses when attending conferences		150,000.00	MOOE
	and meetings called upon by DHSUD and other agencies		100,000.00	
	Procurement of office supplies		60,000.00	MOOE
	Procurement of fuel, oil and lubricants		10,000.00	MOOE
	Conduct of perimeter survey within the territorial boundaries		20,000.00	MOOE
	of the municipality		,	
	Printing and binding of 4 volumes		200,000.00	MOOE
	Conduct Modular Training (Module 2)		660,000.00	MOOE
	Procurement of equipment and materials		200,000.00	Capital Outlay
	SUB-TOTALS:	0.00	2,000,000.00	ouplial outay
			_,,,	
HRMO:				
	Extraordinary and Miscellaneous Expenses		200,000.00	MOOE
	Other Structures(Fabrication of Billboard of Citizen Charter		50,000.00	CO 2020
	and Bulletin Board		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Other Structures(Fabrication of Billboard of Citizen Charter)		30,000.00	CO 2021
	Other Structures(Fabrication of Billboard of Citizen Charter)		10,000.00	CO 2022
	Procurement of IT Equipment and Software		90,000.00	CO 2021
	Procurement of IT Equipment and Software		135,000.00	CO 2022
	SUB-TOTALS:	0.00	515,000.00	
			3.2,300.00	
мто:				
	Procurement of Office Furnitures and Fixtures			
	a. Procurement of 6 units 4 seaters stainless steel		200,000.00	Capital Outlay
	waiting chair		,	, <i></i>
	b. Procurement of heavy duty steel locker cabinet - 12		200,000.00	Capital Outlay
	openings (for accountable forms)		,	

OFFICE	PROGRAM/PROJECT/ACTIVITY	SUPPLEMENTAL	REVISED	REMARK(S)
	c. Procurement of heavy duty steel locker cabinet - 12	33,000.00	33,000.00	CO 2021
	openings (for accountable forms)			
	SUB-TOTALS:	33,000.00	433,000.00	
MCR:				
	Purchase of IT Equipment & Accessories	50,000.00	90,000.00	Capital Outla
	SUB-TOTALS:	50,000.00	90,000.00	
MBO:				
	Conduct Fiscal Management Seminars/Trainings		200,000.00	MOOE
	Conduct training on SK Planning & Budgeting		60,000.00	MOOE
	National Greening Program		100,000.00	MOOE
	Procurement of two (2) units Laptop		120,000.00	Capital Outla
	Procurement of one (1) unit Printer		16,000.00	Capital Outla
	SUB-TOTALS:	0.00	496,000.00	
MASSO:				
	Procurement of Furnitures and Fixtures		105,000.00	Capital Outla
	SUB-TOTALS:	0.00	105,000.00	
4400				
MADO:				
	Serve as Chief Administrative and Managerial Officer	2,500,000.00	2,500,000.00	PS
	of the municipality, etc.			
	Attend various seminars and trainings and submit reports	500,000.00	500,000.00	MOOE
	necessary and other documents as necessary			
	Attend seminars and trainings	500,000.00	500,000.00	MOOE
	Payment of Postage/Stampsand Deliveries	5,000.00	5,000.00	MOOE
	Conduct researchesand relative and sudden studies	250,000.00	250,000.00	MOOE
	relative to management and administration of the LGU of			
	Matalom and effective meeting minutes and record			
	management			
	Extraordinary and miscellaneous expenses	1,000,000.00	1,000,000.00	MOOE
	Purchase of office supplies	250,000.00	250,000.00	MOOE
	Purchase of other supplies	350,000.00	350,000.00	MOOE
	Payment for installation and subscription of internet and	40,000.00	40,000.00	MOOE
	monthly internet bills			
	Purchase of mobile load at P1,000.00/month	12,000.00	12,000.00	MOOE
	Printing and binding	200,000.00	200,000.00	MOOE
	Repair & maintenance of office equipment	10,000.00	10,000.00	MOOE
	Repair & maintenance of IT equipment	50,000.00	50,000.00	MOOE
	Procurement of office equipment	60,000.00	60,000.00	Capital Outlay
	Procurement of other PPE	40,000.00	40,000.00	Capital Outlay
	Procurement of IT equipment and software	300,000.00	300,000.00	Capital Outlay
	Procurement of furnitures and fixtures	230,000.00	230,000.00	Capital Outlay
	SUB-TOTALS:	6,297,000.00	6,297,000.00	
1POC:				
	Conduct Drug Buy-Bust Operation	200,000.00	400,000.00	MOOE
	Procurement of IT Equipment & software donated to PNP:		1	
	1 unit Desktop		50,000.00	Capital Outlay
	1 unit Printer		20,000.00	Capital Outlay
	SUB-TOTALS:	200,000.00	470,000.00	

	GRAND TOTALS:	19,308,240.93	27,927,240.93	
	SUB-TOTALS:	400,000.00	400,000.00	OI 2017
	Concreting of San Vicente Bgy. Road	100,000.00	100,000.00	GF 2018 GF 2017
	Concreting of San Vicente Bgy, Road	90,000.00	90,000.00	GF 2018
	Const. of San Vicente Spillway Phase IV	70,000.00 70,000.00	70,000.00 70,000.00	GF 2015 GF 2016
	Const. of Health Center Phase II in Bgy. Monte Alegre Construction of MP Hall in Bgy. Monte Alegre	70,000.00	70,000.00	GF 2016
2070 LDPF U	F.	70 000 00	70 000 00	05.0040
	ONTINUING PPAs:			
	SUB-TOTALS:	720,000.00	2,280,000.00	
	Purchase of 1 unit service maintenance motor vehicle		1,560,000.00	Capital Outlay
	Procurement of billing and collection program	400,000.00	400,000.00	MOOE
	Procurement of 3 units Desktop set	180,000.00	180,000.00	MOOE
	Procurement of Dell EMC Tower Server 1TB Hard Disk with Xeon processor	140,000.00	140,000.00	MOOE
MMWS:				
	SUB-TOTALS:	60,000.00	190,000.00	
	Procurement of other PPE	60,000.00	190,000.00	MOOE
OMA:	Progurament of other DDC	00.000.00		
	SUB-TOTALS:	3,300,000.00	3,300,000.00	
	Repair and Rehab of Public Market Building H-Antipolo	1,500,000.00	1,500,000.00	Capital Outlay
	Repair and Rehab of Canigao Island Cottages	1,000,000.00	1,000,000.00	Capital Outlay
Wild Wild.	Procurement of various Const. Mat'ls. for Typhoon Victims	800,000.00	800,000.00	Capital Outlay
MDRRMO:				
	SUB-TOTALS:	1,700,000.00	2,400,000.00	
	Procurement of power supply system (isolation)	300,000.00	400,000.00	Capital Outla
	Procurement of furnitures and fixtures	900,000.00	1,000,000.00	Capital Outla
MHO/RHU:	Procurement of IT equipment and software	500,000.00	1,000,000.00	Capital Outla
	SUB-TOTALS:	90,000.00	300,000.00	1
	Electronic registration and updating of Matalom Senior Citizen's project	90,000.00	300,000.00	MOOE
SC/PWD:	PROGRAM/PROJECT/ACTIVITY	SUPPLEMENTAL	REVISED	REMARK(S

SUPPLEMENTAL AIP

PROVINCE/MUNICIPALITY: MATALOM, LEYTE

No Climate Change Expenditures: (Please clich the box if your LGU does not have climate change expenditures.

Page 1 of 1

Annex K

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AIP	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI	SCHEDULE OF IMLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typalo
REFERENCE CODE (1)	-2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8)		Capital Outlay	Financial Expense	TOTAL 8+9+10	Adaptation	Climate Chang	Code
				L			(8)	(9)	(10)	(11)	(12)	{13}	(14)	(15)
	GENERAL PUBLIC SERVICES SECTO	R (1000)												
1000-3-01-001-001	EXECUTIVE GOVERNANCE PROGR	AM												
	Conduct Seminars and Trainings: Lease of Property and Venue with Meal and snacks for LGU Matalom- ELA and Benchmarking	Office of Mayor	August	December	CDP-ELA and Benchmarking conducted and attended	GF			500.00000		500.00000			
Sub-Total									500.00000		500.00000			
Grand Total:											500.00000			

Prepared by:

ROLANDO P. IGUT

SAA III

Reviewd by:

ENGR. GREGORIO S. PADA

MPDC

Reviewd by

Approved by:

ERIC S. PAJULIO, DIMO

PROVINCE/MUNICIPALITY: MATALOM, LEYTE

No Climate Change Expenditures: (Please clich the box if your LGU does not have climate change expenditures.

Page 1 of 1

Annex K

AIP REFERENCE	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI			EXPECTED OUTPUTS	FUNDING SOURCE	, , , ,						AMOUNT of Climate Change expenditures (in Thousand Pesos)	
REFERENCE CODE (1)	-2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	Ilmate Chang Adaptation (13)	limate Chang Mitigation (14)	Code (15)
	GENERAL PUBLIC SERVICES SECTO	R (1000)			11									
1000-3-01-001-001	EXECUTIVE GOVERNANCE PROGRA	AM												
1000-3-01-001-001- 010	Seminars and Trainings	Office of Mayor	Feb.	December	30 Seminars and Trainings attended and conducted.	GF		24.00000			24.00000			
Sub-Total								24.00000	-		24.00000			
Grand Total:											24.00000			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO P. IGU SAA III

ENGR. GREGORIO S. PADA

MPDC

Budget Officer

ERICS. PAJULIO, DMD

PROVINCE/MUNICIPALITY: MATALOM, LEYTE

No Climate Change Expenditures: (Please clich the box if your LGU does not have climate change expenditures.

Page 1 of 1

Annex K

AIP	PROGRAM/ PROJECT/		SCHED!		EXPECTED OUTPUTS	ED OUTPUTS FUNDING SOURCE		AMOU		AMOUNT Change expe Thousan	CC Typology			
REFERENCE	7.011111	OFFICE (3)				O O O I I I	Personal	MOOE	Capital	Financial	TOTAL	Climate Change	Climate Change	
CODE (1)	-2		STARTING DATE (4)	DATE (5)	(6)	(7)	Services(8)		Outlay	Expense	8+9+10	Adaptation	Mitigation	Code
							(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	GENERAL PUBLIC SERVICES	SECTOR (100	00)											
1000-3-01-001-001	EXECUTIVE GOVERNANCE	PROGRAM												
1000-3-01-001-001- 010	Seminars and Trainings	Office of Mayor	Feb.	December	30 Seminars and Trainings attended and conducted.	GF		224.00000			224.00000			
Sub-Total								224.00000	=		224.00000			
Grand Total:											224.00000			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO P. IGU SAA III ENGR. GREGORIO S. PADA

MPDC

Office

ERIC S. PAJULIO DMD

FY 2022 REVISED Annual Investment Program (AIP) By Program/Project Activity by Sector As of August, 2022

PROVINCE/MUNICIPALITY: MATALOM, LEYTE

No Climate Change Expenditures:(Please clich the box if your LGU does not have climate change expenditures.

Page 1 of 1

Annex K

AIP REFERENCE	PROGRAM/ PROJECT/	IMPLEMENTI	SCHEDULE OF IMLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE		AMOL		AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology		
REFERENCE CODE (1)	-2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	Climate Change Adaptation (13)	Climate Change Mitigation (14)	Code (15)
	GENERAL PUBLIC SERVICES	SECTOR (100	0)											
1000-3-01-001-001	EXECUTIVE GOVERNANCE	PROGRAM												
1000-3-01-001-001- 010	Conduct Seminars and Trainings: Lease of Property and Venue with Meal and snacks for LGU Matalom-ELA and Benchmarking	Office of Mayor	August	December	CDP-ELA and Benchmarking conducted and attended	GF			1,000.00000		1,000.00000			
Sub-Total									1,000.00000		1,000.00000			
Grand Total:											1,000.00000			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

-- ROLANDO P. IGUT

SAA III

ENGR. GREGORIO S. PADA

MPDC

approved by:

F¥ 2022 REVISED Annual Investment Program (AIP) Program/Project/Activity by Sector as of Year 2022

Municip	pality/Province : Matalom, Leyte
	No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure
	(AUGMENTED)

	(AUGMENTED)													
AIP Reference	PROGRAM/PROJECT/ACTI	Implementing Office/	SCHEDULE OF IMPLEMENTATION			Funding			AMOUNT Change et					
Code	DESCRIPTION	Department	Start Date	Completion Date		Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate,Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	GENERAL PUBLIC SERVICE SE	CTOR(1000)												
1000-3-01-001-001	EXECUTIVE GOVERNANCE PROGR	AM												
1000-3-01-001-001- 038	Extra Ordinary Expenses	Office of the ⊮Mayor	Feb.	Dec.	Live band, artistics, acoustic nights, high school and elementary band competitions, ball games, bolhon, boxing and motocross, pilde gana, laro ng lahi, A Night of Talent & Artistry, Badminton, Table Tennis, Fun Run, Sounds, Tables and Chairs rented, Meals & Snacks and other LGU activities conducted.	General Fund		1,150.00000			1,150.00000			
	Sub-total:						0.00000	1,150.00000	0.00000	0.00000	1,150.00000			
	Grand Total:										1,150.00000			

Prepared by:

Reviewed by:

Reviewed by:

Approved by:

ROLANDO P. IGUT

ENGR. GREGORIO S. PADA

SAA III

MPDC

Jun Budget Office

ERIC S. PAJULIO, DIMD.

Municipal Mayor

Annex K

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI		DULE OF ENTATION	EXPECTED OUTPUTS	SOURCE	, , ,						AMOUNT of Climate Change expenditures (in Thousand Pesos)	
REFERENCE CODE (1)	2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)		Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	limate Chang Adaptation (13)	limate Chang Mitigation (14)	Code (15)
	GENERAL PUBLIC SERVICE SECT	OR(1000)												
1000-3-01-001-001	EXECUTIVE GOVERNANCE PROC	GRAM												
1000-3-01-001-001- 052	Repair and Renovation of Tourism Building	Office of the Municipal Mayor	February	December	Tourism building rehabilitated and repaired	Cont. Appropriation of 2020			140.00000		140.00000			
Sub-Total								-	140.00000		140.00000			
Grand Total:											140.00000			

Prepared by:

Reviewd by:

Reviewd by

Mun. Burget Officer

Approved by:

ROLANDO P. IGUT

SAA III

ENGR. GREGORIO S. PADA

MPDC

ERIC S. PAULIG, DMD

Annex K

Page 1 of 1

AIP REFERENCE	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI		DULE OF ENTATION	EXPECTED OUTPUTS	FUNDING SOURCE		AMOL	JNT(In thousand	pesos)		AMOUNT Change ex (in Thousa	•	CC Typology
CODE (1)	-2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	Adaptation	Mitigation (14)	Code (15)
	GENERAL PUBLIC SERVICI	E SECTOR(1000)					(0)	(0)	(10)	(11)	(12)	(10)	(44)	(15)
1000-3-01-001-001	EXECUTIVE GOVERNANCE PROG													
1900-3-01-001-001- 001	Installation of Culvert in Sitio Caingog Brgy. Elevado.	Office of the Mun. Mayor	February	December	various of culvert installed	Supp.Budget No.3 of 2021			70.00000		70.00000			
1000-3-01-001-001- 048	Procurement of sports Equipments	Office of the Mun. Mayor	February	December	4 units basketball(official ball), 4 units basketball(ordinary), basketball net, voileyball net, 6 pcs. voileyball (official ball and ordinary), badminton net, 2 box shuttle cocks, 4 pcs. badminton raket procured.	cont.appro. As of 2020			300.00000		300.00000			
1000-3-01-001-001- 051	Procurement of 4 units of Biometric with installed DTR Office time system with face recognition biometric	Office of the Municipal Mayor	February	December	4 units of biometric with installed system DTR office time system with face recognition biometric procured.	Cont. App 2021 (OPPE)			300.00000		300.00000			
1000-3-01-001-001- 060	(Roads, Highways & Bridges) Road concreting @ Brgy. Esperanza to Brgy. Caningag	Office of the Municipal Mayor	February	December		Cont. App.2015,2016,201 7,2018,2019,2020,2 021			3,290.45593		3,290.45593			
Sub-Total									3,890.45593		3,960.45593			
Grand Total:											3,960.45593			

Prepared by:

ROLANDO P. IGUT

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Reviewd by:

ENGR. GREGORIO S. PADA

MPDC

Reviewd by:

Mun. Budget Officer

Approved by:

ERICS. PAJO

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI		DULE OF ENTATION	EXPECTED OUTPUTS	FUNDING SOURCE		AMOL	JNT(In thousand	pesos)		Change ex	of Climate penditures and Pesos)	CC Typology
REFERENCE CODE (1)	2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	limate Chang Adaptation (13)	Himate Chang Mitigation (14)	Code (15)
	GENERAL PUBLIC SERVICE SECT	FOR(1000)								<u>`</u>				
1000-3-01-001-001	EXECUTIVE GOVERNANCE PRO	GRAM												
1000-3-01-001-001- 049	Procurement of Office Equipment	Office of the Municipal Mayor	February	December	1 unit of photo copier machine procured	Cont. Appropriation of 2020			244.90000		244.90000			
Sub-Total									244.90000		244.90000			
Grand Total:											244.90000			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO PLIGUT

SAA III

ENGR. GREGORIO S. PADA

MPDC

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ERIC S. PAJULIO DIMD

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI	1	DULE OF ENTATION	EXPECTED OUTPUTS	FUNDING SOURCE		AMO	JNT(in thousand	pesos)		Change ex	of Climate penditures and Pesos)	CC Typology
REFERENCE CODE (1)	2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)		Personal Services(8) (8)	MOOE (9)	Capital Outlay	Financial Expense	TOTAL 8+9+10	Adaptation		Code
	GENERAL PUBLIC SERVICE SECT	TOR(1000)					(0)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1000-3-01-001-001	EXECUTIVE GOVERNANCE PRO													
1000-3-01-001-001- 045	Procurement of IT Equipment & Softwares	Office of the Municipal Mayor	February	December	4 units of Laptop, 4 units of Desktop, 3 units 3in1 printer and other accessories procured	Cont. Appro. Of 2021			291.00000		291.00000			
Sub-Total									291.00000		291.00000			
Grand Total:											291.00000			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ENGR. GREGORIO S. PADA MPDC

ERIC S. PAJULIP, DMD Municipal Mayor

ROLANDO P. IGUT SAA III

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI		DULE OF ENTATION	EXPECTED OUTPUTS	FUNDING SOURCE		AMOU	INT(In thousand	pesos)		Change ex	of Climate penditures and Pesos)	CC Typology
CODE (1)	2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	Adaptation	Hmate Chang Mitigation (14)	Code (15)
	GENERAL PUBLIC SERVICE SECT	OR(1000)			7,		(0)	(0)	(.0)	(,	(14)	(/	(= 17	\/
1000-3-01-001-001	EXECUTIVE GOVERNANCE PROC	GRAM									,			
1000-3-01-001-001- 081	Procurement of Build-Up Acrylic Signage with frame and Installation	Office of the Municipal Mayor	February	December	Signage with frame and build-up acrylic procured and installed	Supp. Budget No. 3 of 2021			747.88500		747.88500			
Sub-Total									747.88500		747.88500			
Grand Total:											747.88500			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO P. IGUT

SAA III

ENGR. GREGORIO S. PADA

MPDC

Approved by.

ERIC S. PAJUUO, DMD

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI	SCHEDI		EXPECTED OUTPUTS	FUNDING SOURCE		AMOL	JNT(In thousand	pesos)		Change ex	of Climate penditures and Pesos)	CC Typology
REFERENCE CODE (1)	-2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8)	MOOE	Capital Outlay	Financial Expense	T/O T A L 8+9+10	ilmate Chang Adaptation	limate Chang Mitigation	Code
							(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1000-3-01-001-001- 054	Fabrication of stage flatform extension	Office of the Mayor	Feb.	Dec.	Stage flatform fabricated	cont. C.O 2020			200.00000		200.00000			
Sub-Total									200.00000		200.00000			
Grand Total:											200.00000			

Prepared by:

Reviewd by:

Reviewd by

et Office

Approved by:

ROLANDO P. IGUT

ŞAA III

ENGR. GREGORIO S. PADA

MPDC

ERIC S PAJULIO, OMD

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/	IMPLEMENTIN	l	ULE OF NTATION	EXPECTED OUTPUTS	FUNDING SOURCE		AMOU	NT(in thousand	pesos)		92	of Climate enditures (in d Pesos)	CC Typology
REFERENCE	7.01.	G OFFICE	07487110847	001101571011		COCKCE	Personal	MOGE	Capital	Financial	TOTAL	Climate Change	Climate Change	1
CODE (1)	-2	(3)	STARTING DATE (4)	DATE (5)	(6)	(7)	Services(8)		Outlay	Expense	8+9+10	Adaptation	Mitigation	Code
							(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1000-3-01-001-001-	Fabrication of stage	Office of the	Feb.	Dec.	Stage flatform	cont. C.O			200.00000		.000,0000			
054	flatform extension	Mayor	1 60.	Dec.	fabricated	2020			200.00000		;200.00000			
Sub-Total									200.00000		200.00000			
Grand Total:											200.00000			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO P. IGUT SAA III

ENGR. GREGORIO S. PADA

MPDC

ERIC S. PAJULIO, DMD

SUPPLEMENTAL ANNUAL INVESTMENT PLAN By Program/Project/Activity by Sector As of F.Y. 2022

Province/Municipality: Matalom, Leyte

No climate change expenditure (Please tick if your LGU does not have any climate change expenditure)

(AUGMENTED)

	(AUGINENTED)												
			SCHED	ULE OF				AMOUNT (In	thousand pesos)		Amount	of Climate e	xpenditure
AIP	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING	IMPLEME	ENTATION	EXPECTED OUTPUTS	FUNDING		Maintenance			(in	Thousand Pe	esos)
REFENCES		OFFICE/	STARTING	Completion		SOURCE	Personal	and Other	Capital	TOTAL	Climate	Climate	CC
CODE		DEPARTMENT	DATE	Date			Services (PS)	Operating	Outlay		Change	Change	Typology
								Expenses	(CO)	8+9+10	Adaptation	Mitigation	Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(MOOE)(9)	(10)	(11)	(12)	(13)	(14)
GENERAL SERVICES	SECTOR (1000)					Gen. Fund							
1000-3-01-005-001	TREASURY SERVICES PROGRAM												
1000-3-01-005-001-046	31. Procurement of Office Furniture and Fixtures	мто											
1000-3-01-005-001-046-003	c. Procurement of heavy cluty steel locker cabinet - 12 openings (for accountable forms)	МТО	February	December	Procured 2 units heavy duty steel locker cabinet - 12 openings (for accountable forms)	2021 Gen. Fund			33.00000	33,00000			
	SUB-TOTAL:								33.00000	33,00000			
	GRAND TOTAL:									33.00000			

Prepared by:

Reviewed by:

Approved by:

HERMINIA P. OAK

Municipal Treasurer Wuntchen Budget Office

GREGORIO S. PADA

Municipal Planning & Development Coordinator

ERIC S. PAJULIO, DMD

CY 2022 SUPPLEMENTAL ANNUAL INVESTMENT PLAN (AIP) By Programs / Project / Activity by Sector As of Budget Year 2022

Province/Municipality: MATALOM, LEYTE

Annex K

No Climate Change Expenditure (Please check the box if your LGU does not have any climate changed espenditure) (Augmented)

AIP				dule of entation				(in thousar	Amount nd pesos)		Amount Expenditu	of Climate	Change
Reference	PROGRAM/PROJECT/ACTIVITY	Implementing	Starting date	Completion	Expected Output	Funding	Personnel	MOOE	Capital	Total	Climate	Climate	CC
	DESCRIPTION	Office /		date		Source	Service		Outlay		Change	Change	Typology
						1 1					Adoptatio		
		Agency					(PS)	(MOOE)	(CO)		n	Mitigation	Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERA	AL PUBLIC SERVICES SECTOR (1000)												
1000-3-01-012-001	CIVIL REGISTRATION SERVICES PROGRAM												
1000-3-01-012-001-040	Purchase of I.T.Equipment&Accessories	LCR	Feb	Dec.	1 unit of I.T. Equipment Purchased	Gen. Fund			50.00000	50.00000			
	SUB TOTAL								50.00000	50.00000			
	CIVIL REGISTRATION SERVICES PROGRAM TOTAL									50.00000			

Prepared by:

Department Head

Reviewed:

ENGR. GREGORIO S.PADA

Mun. Planning and Development Coordinator

Attested:

Municipal Budget Officer

ERIC S. PAJULIO, DMD

Local Chief Executive

Annex K

C.Y. 2022 First Supplemental Annual Investment Program (AIP) By Program/Project/Activity by Sector As of year 2022

Province/City/Municipality: Matalom, Leyte

0.00000

2,500,00000

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure) **AMOUNT of Climate** Schedule of **AMOUNT** Change Expenditures Implementation (In Thousand Pesos) (In Thousand Pesos) CC Implementing Funding AIP Reference Program/Project/Activity Description **Expected Output** Typology Office/Department Service Maintenance and Code Personal Capital Climate Climate Start Completion other Operating TOTAL Services Outlay Change Change Date Date Expenses 8+9+10 (PS) (C0) Adoptation (Mitigation) (MOOE) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12)(13)(14) **GENERAL SERVICES SECTOR (1000)** 1000-3-02-001-001 Municipal Administrative Services Program Municipal Administrator Services 1000-3-02-001-001-001 Serve as Chief Administrative and Managerial Officer of the Municipal February December Directions to all Municiplity functions falling under the General 2.500.00000 2,500,00000 Municipality Administrator's Office authority of the Mayor provided; All subordiante Fund 2022 department heads and administrative staff supervised; Performance of senior management personnel evaluated; Senior management personnel discipined; Policies and procedures for the overall LGU Functions established; Resolution of inquiries and complaints from the public and other organizations managed and answered. 1000-3-02-001-001-002 Oversees operations of all the Offices of the Local Government Municipal February December The functions and activities of the different offices and General Unit Administrator's Office various projects undertaken by the office were Fund 2022 supervised, monitored and coordinated. 1000-3-02-001-001-003 Formulates and conducts studies on continuing improvement of Municipal February December Studies and continuing improvement of internal General internal organization, mnagement practices and operational Administrator's Office organization, management practices and operational Fund 2022 procedures of the Local Government Unit procedures of the LGU formulated and conducted 1000-3-02-001-001-004 Plans and directs all administrative activities and service Municipal February December All administrative activities and service functions of General functions of the office relative to personnel and records Administrator's Office the office relative to personnel and records Fund 2022 management, supply and property utilization, budget management, supply and property utilization, budget preparation, maintenance and repair preparation, maintenance and repair planned and directed 1000-3-02-001-001-005 Maintains linkages with other offices and departments relative Municipal December February Linkages with other offices and departments relative General to the coordinative functions Administrator's Office to the coordinative functions maintained Fund 2022 1000-3-02-001-001-006 Recommends policies, standards and guidelines for Municipal February December Policies, standards and guidelines for administrative General administrative development procedures Administrator's Office development procedures recommended Fund 2022 SUB-TOTAL CARRIED FORWARD: 2,500,00000 0.00000

AID Defenses	Organization of the state of the Department	Implementing		edule of mentation	54-20-4-4	Funding		AMOU (In Thousan			Change E	of Climate openditures and Pesos)	СС
AIP Reference	Program/Project/Activity Description	Office/Department	Start Date	Completion Date	Expected Output	Service	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (C0)	TOTAL 8 +9+ 10	Climate Change Adoptation	Climate Change (Mitigation)	Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
					SUB-TOTAL BROUGH	IT FORWARD	2,500.00000	0.00000	0.00000	2,590.00000			
1000-3-02-001-001-007	Faciliaties problem solving at all levels in the organization	Municipel Administrator's Office	February	December	Ensure effective coordination and cooperation among departments through working with department heads and senior management, interdepartamental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	Fund 2022							
1000-3-02-001-001-008	Facilitates internal and external communication throughout all levels of the organization	Municipel Administrator's Office	February	December	Meetings with department heads and key management staff conducted; Focused individual departmental efforts on the overall goals and objectives of the Municipality; Served as the Mayor's representative to the Municipality's Council and staff	General Fund 2022							
1000-3-02-001-001-009	Administratively reviews and approves for appropriateness and sufficiency of all contracts, obligating documents, payments, and other documents requiring the Mayor's signature for executive, as well as proposed council orders and coomunications, prior to the Mayor's Signature	Municipal Administrator's Office	February	December	All contracts, obligating documents, payments, and other documents that required the Mayor's signature for executive administravely reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and coomunications, prior to the Mayor's Signature	General Fund 2022							
1000-3-02-001-001-010	Make minutes in every meeting	Municipal Administrator's Office	February	December	The key issues discussed, motions proposed or voted on, and activities to be undertaken noted and highlighted	General Fund 2022							
	Maintenance and Other Operating Expenses												
1000-3-02-001-001-011	Attend Various Seminars and Trainings and submit necessary reports and other documents as necessary.	Municipal Administrator's Office	February	December	Various conferences, seminars and trainings attended and necessary reports and other documentary requirements submitted as necessary	General Fund 2022		500.000000		500.00000			
1000-3-02-001-001-012	Attend Seminars and Training	Municipel Administrator's Office	February	December	Registration fee of attended seminars and trainings paid	General Fund 2022		500.000000		500.00000			
1000-3-02-001-001-013	Payment of Postages/Stamps and Deliveries	Municipal Administrator's Office	February	December	Postages, Stamps and deliveries paid	General Fund 2022		5.000000		5.00000			
1000-3-02-001-001-014	Conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management	Municipel Administrator's Office	February	December	Two (2) job order employees for the conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management hired	General Fund 2022		250.000000		250.00000			
					SUB-TOTAL CARRIED	FORWARD:	2,500.00000	1,255,90000	0,00006	3,755.00000			

AIP Reference	One are as Free level of the December Since	1mplementing	1	edule of mentation	5	Funding		AMOU (In Thousan			Change E	of Climate expenditures and Pesos)	cc
AIF Neieleine	Program/Project/Activity Description	Office/Department	Start Date	Completion Date	Expected Output	Service	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (C0)	TOTAL 8 +9 +10	Climate Change Adoptation	Climate Change (Mitigation)	Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
					SUB-TOTAL BROUGH	T FORWARD	2,500.00000	1,255.00000	0.00000	3,755.00000			- 1
	Maintenance and Other Operating Expenses												
1000-3-02-001-001-015	Extra Ordinary and Miscellaneous Expenses * Conduct of unforeseen meetings and conforences * Conduct of 3-day Orintation on Strategic Performance Management System (SPMS)	Municipal Administrator's Office	February	December	* Meels and snacks for unforeseen meetings and conferences conducted as may be necessary or as may be ordered by the Local Chief Executive procured. * 3-day Orientation on Strategic Performance Menagement System (SPMS) conducted - meels and snacks for a 3 day event procured - venue and speaker honorarium paid - speaker's accomodation paid	General Fund 2022		1,000.00000		1,000.00000			
1000-3-02-001-001-016	Purchase Office Supplies	Municipal Administrator's Office	February	December	40 items office supplies purchased	General Fund 2022		250.00000		250.00000			
1000-3-02-001-001-017	Purchase other supplies	Municipel Administrator's Office	February	December	30 items other supplies purchased	General Fund 2022		359.00000		350,00000			
1000-3-02-001-001-018	Payment for the Installation and subscription of Internet and Monthly Internet Bills	Municipal Administrator's Office	February	December	Installation and Subscription of Internet paid and Montly Internet Bills Paid	General Fund 2022		40.00000		40.00000			
1000-3-02-001-001-019	Purchase of Mobile Load 1,000/month	Municipal Administrator's Office	February	December	1,000.00 mobile load purchased per month	General Fund 2022		12.00000		12.00000			
1000-3-02-001-001-020	Printing and Binding	Municipel Administrator's Office	February	December	Tarpaulins, plaque and other necessary documents printed and binded	General Fund 2022		200.00000		200.00000			
1000-3-02-001-001-021	Repair and maintenace of office equipment	Municipal Administrator's Office	February	December	Office equipment repaired and maintained	General Fund 2022		10.00000		10.00000			
1000-3-02-001-001-022	Repair and maintenance of IT equiptment	Municipal Administrator's Office	February	December	IT equipment repaired and maintained	General Fund 2022		50.00000		50.00000			
	CAPITAL OUTLAY												
1000-3-02-001-001-023	Procurement of Office Equipment	Municipal Administrator's Office	February	December	1 unit projector with white screen, HDMI cord and other accessories procured	General Fund 2022			60.00000	60.00000			
1000-3-02-001-001-024	Procurement of Other Property. Plant and Equipment	Municipal Administrator's Office	February	December	1 unit water dispenser procured	General Fund 2022			40,00000	40.00000			
1000-3-02-001-001-025	Procurement of IT equipment and software	Municipal Administrator's Office	February	December	2 units laptop with complete accessories and 2 units 3 in 1 printer procured	General Fund 2022			300.00000	300,00000			
					SUB-TOTAL CARRIED	FORWARD:	2,500.00000	3,167.00000	400,00000	6,067.00000			

9 y y x

AIP Reference	Program/Project/Activity Description	Implementing		edule of mentation	Franks (Orbital	Funding		AMOU (In Thousan			Change E	of Climate Openditures and Pesos)	CC
All Toldford	Programming accomplish	Office/Department	Start Date	Completion Date	Expected Output	Service	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (C0)	TOTAL 8+9+10	Climate Change Adoptation	Climate Change (Mitigation)	Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
					SUB-TOTAL BROUGH	IT FORWARD		3,167.00000	490.00000	6,067,00000	1.7	(14)	1
	CAPITAL OUTLAY									3,000			
1000-3-02-001-001-026	Procurement of Furniture and Fixture	Municipel Administrator's Office	February	December	2 units 4 Layer Heavy Duty Steel Lateral Cabinet procured L - 100 cm x W - 50 cm x H - 150 cm Color Off-white	General Fund 2022			70,00000	70.00000			
					1 unit Office Table with drawers procured 1 unit sofa set for clients and visitors procured				60,00000 100,00000	69.00000 100.00000			
						UB - TOTAL :	2,500.00000	3,167.00000	630.00000	6,297.00000			
					GRA	IND TOTAL:				6,297.00000			

Prepared by:

ROMULO C. GULA Municipal Administrator

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Dev't Coordinator

Approved by:

HON. ERIC S. PAJULIO Municipal Mayor

C.Y. 2022 First Supplemental Annual Investment Program (AIP) By Program/Project/Activity by Sector As of year 2022

Province/City/Municipality: Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

				edule of				AMOU (In Thousand			Change E	of Climate xpenditures and Pesos)	
AIP Reference	Program/Project/Activity Description	Implementing Office/Department			Expected Output	Funding Service		I J			(an raiouse	and Pesos,	CC Typology
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (C0)	TOTAL 8 +9 +10	Climate Change Adoptation	Climate Change (Mitigation)	Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
GENERAL SERVICES S	ECTOR (1000)												
1000-3-03-001-001	Human Resource Management Program				Human Resource Management Services								
1000-3-03-001-001-032	Other Structures (Fabrication of billboard of citizen charter and bulliten board)	HRMO	February	December	Billboard of Citizen Charter per Office were fabricated and installed	General Fund 2020			50.00000	50.00000			
1000-3-03-001-001-033	Other Structures (Fabrication of billboard of citizen charter)	HRMO	February	December	Billboard of Citizen Charter per Office were fabricated and installed	General Fund 2021			30.00000	30.00000			
1000-3-03-001-001-034	Other Structures (Fabrication of billboard of citizen charter)	HRMO	February	December	Billboard of Citizen Charter per Office were fabricated and installed	General Fund 2022			10.00000	10.00000			
1000-3-03-001-001-035	Procurement of IT equipment and software	HRMO	February	December	2 units laptop, 1 UPS, 2 units 3 in 1 printer and 1 unit desktop	General Fund 2021			90.00000	90.00000			
1000-3-03-001-001-035	Procurement of IT equipment and softwere	HRMO	February	December	1 unit leptop, 1 unit desktop and 5 units biometric device with biometric system procured	General Fund 2022		7"	135.00000	135.00000			
	1				SU	B - TOTAL :	-		315,00000	315.00000			
					GRA	ND TOTAL:				315.00000			

Prepared by:

ARIDAD V. SALADO HRMO III Reviewed by:

Municipal Pigning & Dev't Coordinator

Approved by:

HON. ERIOS. PAJULIO Municipal Mayor

Municon Mavo

SUPPLEMENTAL Annual Investment Program (AIP) By Program/Project/ Activity by Sector As of June Year 2022

Vunicipality / Province : Matalom, Leyte
No Climate Change Expenditure (Please chect the box if your LGU does not have any climate change expenditure)

Annex K

Page 1 0f 1

			SCHEDULE OF IMLEMENTATION								Amoun	of Climate (Change
AIP REFERENCE CODE	PROGRAM/ PROJECT/	IMPLEMENTING				FUNDING		AMOUNT(In t	thousand pesos)		3	
	ACTIVITY	OFFICE/	STARTING	COMPLETION	EXPECTED OUTPUTS	SOURCE	Personal	MOOE	Capital Outlay	TOTAL	Climate	Climate	CC
			DATE	DATE			Services(PS)				Change	Change	Typology
1	2	3	4	5	6	7	8	9	10	11	Adaptation 12	Mitigation 13	Code 14
GENERAL SERVICES S	ECTOR (1000)												
1000-3-03-004-001	PEACE & ORDER SERVICES	PROGRAM											
1000-3-03-004-001-001	Conduct Drug Buy-Bust	MPOC	June	December	10 Brgy. buy-bust operation	General		200.00000		200.00000			
1000-3-03-004-001-001	Operation	IVIFOC	2022	2022	conducted	Fund		200.00000		200.00000			
	SUB-TOTAL							200.00000		200.00000			
	GRAND TOTAL									200.00000			

Prepared by:

Reviewed by:

PLT RENIE P ABLAN Officer-In Charge

Budget Officer

Approved by:

ENGR. GREGORIO S. PADA Municipal Planning and Dev't. Coordinator

FIRST SUPPLEMENTAL Annual Investment Program (AIP)

By Program/Project Activity by Sector

As of February Year 2022

Province /Municipality: Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditures)

Annex K

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI NG OFFICE (3)		ULE OF NTATION COMPLETION DATE (5)	EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	Personal Services(8)	MOOE	Capital Outlay	TOTAL	Change expo Thousan Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
GOCIAL GERVICE SEC							(8)	(9)	(10)	(11)	(12)	(13)	(14)
	HEALTH SERVICES PROGRAM						۵						
3000-3-01-011-001-078- 001	Procurement of I.T Equipment and Software	мно	February	December	15 units Laptops, 10 units Desktop and 5units printer were procured	GF 2022			500.00000	500.00000			
3000-3-01-011-001-061- 001	Procurement of Furnitures and Fixtures	мно	February	December	7 pcs Office Table w/ Drawer & Cabinet , 7 pcsOffice Chair Four-Corner w/o wheels, 25 pcsFolding Table Wood, 15 pcs Folding Table Plastic, 10 pcs Filing Cabinet, 10 pcs Slated Shelves, 2 set Sala Set, 8 pcs Side Table, 400 pcs Monoblock Plastic chair (cofta) and 500 pcs Stool Chairs (cofta)	GF 2022			900.00000	900.00000			
	Sub Total:						, i.e.		1,400.00000	1,400.00000			
	Grand Total:								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,400.00000			

Prepared by:

Reviewed by:

Ghah ENGR. GREGORIO S. PADA

Approved by:

Burget Officer

ERIES. PAJULIO DIMD. Municipal Mayor

POALA ELISHA C. PAJULIO, RN., MD DEPARTMENT HEAD

MPDC

Supplemental FY 2022 Annual Investment Program (AIP) Program/Project/Activity by Sector as of Year 2022

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

	(AUGINIENTED)	SCHEDULE IMPLEMENT ON					AMO	AMOUNT of Climate Change expenditure (in Thousand Pesos)					
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Comple tion Date	Expected Outputs	Funding Source	Personal Services (PS)	Other Operating Exp. (MOOF)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Change Adaptatio n	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SEC	TOR (3000)												
	MUNICIPAL HEALTH SERVICES PROGRAM Procurement of Power Supply System (Isolation)	мно	Feb.	Dec.	Power Supply System	GF		300.00000		300.00000			
	SUB TOTAL:							300.00000		300.00000			
	/ TOTAL:									300.00000			

Prepared by

PAOLA ELISHAE. PAJULIO,RN,MD

'MHO

Reviewed by:

ENGR. GREGORIO S. PADA

Municipal Planning & Dev't. Coordinator

Date:

Approved by:

ERIC S. PAJULIO, D.M.D.

Municipal Mayor/Local Chief Executive

Annex K

Date:

First Suppplemental Annual Investment Program (AIP) 2022 Program/Project/Activity by Sector as of Year 2022

Municipality/I Municipality/ Province: Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

		Annex K											
	SCHEDULE OF IMPLEMENTATION						OUNT	1					
AIP Ref.	PROGRAM/PROJECT/ACTIVITY	Implementing		T				(in Thous	OUNT sand Pesos)	AMOUNT of Climate Change expenditure (in Thousand Pesos)			
Code [1]	DESCRIPTION	Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services	Maint. & Other Operating	Capital Outlay	TOTAL (11)	Climate Change	Climate Change	CC
DCIAL SERVICES SECTO	[2]	[3]	[4]	[5]	[6]		(PS)	Exp.	(CO)	8+9+10	Adaptation	Mitigation	Typolog Code
	The same of the sa				[O _j	[7]	[8]	[9]	[10]	[11]	[12]	[13]	
3000-3-03-005-001	SENIOR CITIZENS/PWD'S SERVICES PROGRAM				Senior Citizens/PWD's Services Programs Served							[10]	[14]
3000-3-03-005-001-020	Electronic Registration and Updating of Matalom Senior Citizens Project	SC/PWDO	Feb.	Dec.	Senior Citizens in accordance with RA 9994 registered and enrolled Successful implementation of RA 9994	Suplemental budget no.		90.00000		90.00000			
	Na.												
			Sub-tota	ıl									
Prepared him			0	RAND TOT	AL		-	90.00000		90.00000			
Prepared by:	. /									90.00000			

ALEGRITA T. OLO OSCA Head

Municipal Planning & Dev't. Coordina Date: _

Municipal Mayor/Local Chief Executive

1ST SUPPLEMENTAL FY 2022 ANNUAL INVESTMENT PLAN (AIP) By Programs/Projects/Activity by Sector As of FY 2022

Municipality/Province: Matalom, Leyte

No climate change expenditure (Please tick if your LGU does not have any climate change expenditure)

Annex K

AIP REFERENCE CODE	PROGRAMPROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION					AMC (in Thousa	UNI ind Pesos)		AMOUNT Change E		
			Start Date	Completion Date	Expected Gutputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CQ)	TOTAL (11) 8+9+10	Climate Change Adaption	Climate Change Mitigation	CC of Typologi Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	14 A)
	21. Procurement of Other Property Plant and Equipment	OMA	February	December	1 unit motor cycle (4 stroke, gasoline, 150 cc) procured	GF	(=)	(4)	60.00000	60,00000	(14)	(10)	(14)
	GRAND TOTAL							-		60,00000			-

Prepared by:

Reviewed:

ROMULO C. GULA

Agricultural Technologist

Approved:

Local Chief Executive

Province /Municipality : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditures)

Annex K

AID DEFERENCE	PROGRAMI PROJECTI ACTIVITY	IMPLEMENTI		DULE OF	EVECTED OFFICE			AMOUNT	n thousand pesc	no!	Change exp	Page 1 of 1	Г
AIP REFERENCE CODE (1)		NG OFFICE	41417TMC	TATION	EXPECTED OUTPUTS	FUNDING			and degree pest	13)		d Pesos)	CC Typology
ODDE (1)	2	(3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	SOURCE (7)	Personal Services(8)	MOOE	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
CONOMIC SERVICE SE	EGTOR (8000)			L			(8)	(9)	(10)	(11)	(12)	(13)	(14)
	VATER SUPPLY SERVICES PROGRAM										(1-1)	1141	(17)
8000-3-03-011-001-039 PI	rocurement of I.T Equipment and oftware	MMWS	February	December									
001 1T	rocurement of DELL EMC Tower Server TB Hard desk w/ Xeon Processor	MMWS	February	December	1 unit DELL EMC Tower Server 1TB Hard desk w/ Xeon Processor procured	GF 2022			140,00000	140.00000			
8000-3-03-011-001-039- 002	units of Desktop Set	MMWS	February	December	3 units of Desktop set procured	GF 2022			180.00000	180.00000			
8000-3-03-011-001-039- 003 Pre	ocurement of Billing and Collection ogram	Mwws	February		Billing and Collection Program procured	GF 2022			400,00000	400.00000			
	Sub Total:								720.00000	720 00000			
connect by	Grand Total:								F2U.UUUUU	720.00000			
epared by:		Reviewed by	•						Angroved by	720.00000	-		

ENGR. ELBERT O. ACASIO CMGF/OFFICE IN CHARGE ENGR. GREGORIO S. PADA **MPDC**

ROMANITO P. PADA Mun. Budget Officer Approved by:

ERIC S. PAJULIO, DMD. Municipal Mayor

FIRST SUPPLEMENTAL CY 2022 ANNUAL INVESTMENT PROGRAM (AIP) Program/Project/Activity by Sector As of Year __2022

Province/City/Municipality: Leyte/Matalom

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(Continuing PPAs)

AIP Ref.	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING	4 - 1 1 - 1	DULE OF ENTATION		Funding			Amount ousand Pesos)		AMOUNT of Change ex (in Thousa	penditure	
Code (1)	DESCRIPTION (2)	OFFICE (3)	Starting Date (4)	Completion Date (5)	EXPECTED OUTPUT (6)	Source (7)	Personal Services (8)	Maint. & Other Operating Expenses (9)	Capital Outlay (10)	TOTAL (11) 8+9+10	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
	OTHER SERVICES SECTOR (9000)												
9000-3	Infrastructure Program												
9000-3-1	Buildings & Structure Outlay			_		20% LDPF				Ma			4404.40
	Const. of Health Center Phase II in Bgy. Monte Alegre	Mayor, MEO	Feb.	Dec.	Health center constructed	GF 2016			70.00000	70.00000			A424-12
	Const. of MP Hall in Bgy. Monte Alegre	Mayor, MEO	Feb.	Dec.	MP Hall constructed	GF 2015			70.00000	70.00000			A424-12
	Const. of San Vicente Spillway Phase IV	Mayor, MEO	Feb	Dec	Spillway constructed	GF 2016			70.00000	70.00000	70.0000		A224-02
9000-3-3				_	<u></u>	05.0047				400 0000	400 0000		4004.04
	Concreting of San Vicente Bgy. Road	Mayor, MEO	Feb		Bgy. road concreted	GF 2017			100.00000	100.00000			A634-04 A634-04
9000-3-3-2	Concreting of San Vicente Bgy. Road	Mayor, MEO	Feb	Dec	Bgy. road concreted	GF 2018			90.00000	90.00000	90.0000		A034-04
	X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-												
	(Nothing follows)												
	SUB-TOTAL:								400.00000	400.00000			
	OTHER SERVICES TOTAL:									400.00000			

Prepared by:

ENGR. GREGORIO S. PADA

Mun. Planning & Dev't, Coordinator

Attested:

ERIC S. PAJULIO, DMD

Municipal Mayor/LCE

REVISED

Annex K

Page 1 of 1

AIP	PROGRAMI PROJECTI ACTIVITY	IMPLEMENTI	SCHED IMLEME	ULE OF	EXPECTED OUTPUTS	FUNDING SOURCE		AMOUI	NT(In thousand	pesos)	(a	Change exp	of Climate enditures (in ed Pesos)	CC Typology
REFERENCE CODE (1)	2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	Climate Change Adaptation (13)	Climate Change Mitigation (14)	Code (15)
	GENERAL PUBLIC SERVICE S	SECTOR(1000)												
1000-3-01-001-001	EXECUTIVE GOVERNANCE	PROGRAM												
1000-3-01-001-041	Extra Ordinary and Misc. Expense	Office of the Municipal Mayor	February	December	invitational semestral basketball league, invitational volleyball tournament, christmas basketball league, senior & junior division basketball league, taekwondo.	Gen. Fund		950.0000			950.00000			
Sub-Total								950.00000			950.00000			
Grand Total:											950.00000			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO P. IGUT

SAAIII

وم سرّ ENGR. GREGORIO S. PADA

MPDC

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ERIC S. PAJULIO, DMD

Municipal Mayor

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI	SCHED		EXPECTED OUTPUTS	FUNDING SOURCE		AMOU	NT(In thousand	pesos)			of Climate enditures (in d Pesos)	CC Typology
REFERENCE CODE (1)	2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8)	MOOE	Capital Outlay	Financial Expense	8 +9+ 10	Climate Change Adaptation	Mitigation	Code
							(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	GENERAL PUBLIC SERVICES	SECTOR(1000)												
1000-3-01-001-001	EXECUTIVE GOVERNANCE	PROGRAM												
1000-3-01-001-001- 052	Repair and Renovation of Tourism Building	Office of the Municipal Mayor	February	December	Tourism building rehabilitated and repaired	Cont. Appropriation of 2020			140:00000		140.00000			
Sub-Total								-	140:00000		140.00000			
Grand Total:											140.00000			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO P. IGUT SAA III GHANA ENGR. GREGORIO S. PADA

MPDC

ERIES. PAJULIO, OMD

Municipa Mayor

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/	IMPLEMENTI	SCHED		EXPECTED OUTPUTS	FUNDING SOURCE		AMOL	JNT(In thousand	d pesos)		AMOUNT of C expenditures (in	limate Change Thousand Pesos)	CC Typology
CODE	-2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8)	MOOE	Capital Outlay	Financial Expense	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	Code
(1)			(,				(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	GENERAL PUBLIC SERVIC	E SECTOR(1000)												
1000-3-01-001-001	EXECUTIVE GOVERNANCE	PROGRAM												
1000-3-01-001-001- 001	Installation of Culvert in Sitio Caingog Brgy. Elevado.	Office of the Mun. Mayor	February	December	various of culvert installed	Supp.Budget No.3 of 2021			70.00000		70.00000			
1000-3-01-001-001- 048	Procurement of sports Equipments	Office of the Mun. Mayor	February	December	4 units basketball(official ball), 4 units basketball(ordinary), basketball net, volleyball net, 6 pcs. volleyball (official ball and ordinary), badminton net, 2 box shuttle cocks, 4 pcs. badminton raket procured.	cont.appro. As of 2020			300.00000		300.00000			
1000-3-01-001-001- 051	Procurement of 4 units of Biometric with installed DTR Office time system with face recognition biometric	Office of the Municipal Mayor	February	December	4 units of biometric with installed system DTR office time system with face recognition biometric procured.	Cont. App 2021 (OPPE)			300.00000		300.00000			
1000-3-01-001-001- 060	(Roads, Highways & Bridges) Road concreting @ Brgy. Esperanza to Brgy. Caningag	Office of the Municipal Mayor	February	December	Brgy, Roads Concreted	Cont. App.2015,2016,20 17,2018,2019,202 0,2021			3,290.45593		3,290.45593			
Sub-Total									3,890.45593		3,960.45593			
Grand Total:											3,960.45593			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO P. IGUP

ENGR. GREGORÍO S. PADA

Mun. Budget Officer

ERIC S. PAJULIO, DMD

Municipal Mayor

SAA III

MPDC

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/	IMPLEMENTI	\$CHED IMLEMEN	ULE OF NTATION	EXPECTED OUTPUTS	FUNDING SOURCE		AMOU	NT(in thousand	pesos)		1,0111	of Climate enditures (in id Pesos)	CC Typology
REFERENCE CODE (1)	GENERAL PUBLIC SERVICE S	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	Climate Change Adaptation (13)	Climate Change Mitigation (14)	/Code (15)
	GENERAL PUBLIC SERVICE S	SECTOR(1000)												
1000-3-01-001-001	EXECUTIVE GOVERNANCE	PROGRAM												
1000-3-01-001-001- 049	Procurement of Office Equipment	Office of the Municipal Mayor	February	December	1 unit of photo copier machine procured	Cont. Appropriation of 2020			244;90000		244.90000			
								2						
Sub-Total									244.90000		244.90000			
Grand Total:											244.90000			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO P. IGUT

SAA II

ENGR. GREGORIO S. PADA

Mun. Planning

MPDC

ERICS. PAULIO, DMD

Mun. Mayor

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/	IMPLEMENT	SCHED		EXPECTED OUTPUTS	FUNDING SOURCE		AMOU	NT(In thousand	pesos)		Change exp	of Climate enditures (in ad Pesos)	CC Typology
REFERENCE CODE (1)	2	NG OFFICE (3)	STARTING DATE (4)	COMPLETION DATE (5)	(6)	(7)	Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	Climate Change Adaptation (13)	Climate Change Mitigation (14)	Code (15)
	GENERAL PUBLIC SERVICE S	ECTOR(1000)												
1000-3-01-001-001	EXECUTIVE GOVERNANCE	PROGRAM												
1000-3-01-001-001- 045	Procurement of IT Equipment & Softwares	Office of the Municipal Mayor	February	December	4 units of Laptop, 4 units of Desktop, 3 units 3in1 printer and other accessories procured	Cont. Appro. Of 2021			291.00000		291.00000			
Sub-Total								•	291.00000		291.00000			
Grand Total:											291.00000			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO P. IGUT SAA III ENGR. GREGORIO S. PADA

MPDC

ERIC S. PAULID, DMD Municipal Mayor

Annex K

Page 1 of 1

AIP	PROGRAM/ PROJECT/	IMPLEMENTI	SCHEDI	1	EXPECTED OUTPUTS	FUNDING SOURCE		AMOU	NT(In thousand	pesos)		Change exp	of Climate enditures (in ad Pesos)	CC Typology
REFERENCE CODE (1)	2	NG OFFICE (3)	STARTING DATE	COMPLETION DATE (5)	(6)	(7)	Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	Climate Change Adaptation (13)	Climate Change Mitigation (14)	Code (15)
	GENERAL PUBLIC SERVICE SI	ECTOR(1000)												
1000-3-01-001-001	EXECUTIVE GOVERNANCE	PROGRAM												
1000-3-01-001-001- 081	Procurement of Build-Up Acrylic Signage with frame and Installation	Office of the Municipal Mayor	February	December	Signage with frame and build-up acrylic procured and installed	Supp. Budget No. 3 of 2021			747:88500		747.88500			
Sub-Total								-	747:88500		747.88500			
Grand Total:											747.88500			

Prepared by:

Reviewd by:

Reviewd by:

Approved by:

ROLANDO P. IGU?

SAA III

ENGR. GREGORIO S. PADA

MPDC

ERICS. PAULID, DMD

Municipal Mayor

(FOR SUBMISSI

Annex K

CY 2022 Revised Annual Investment Program (AIP) Program/Project/Activity by Sector as of Year 2022

Municipality/Province: Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

p		(AUGMENTED)												
					EDULE OF MENTATION					OUNT and Pesos)		Change e	of Climate expenditure and Pesos)	
AIP Co	Ref. ode	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	Typology Code
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL PU	JBLIC SERVICE	S SECTOR (1000)												
1000-3-01-001	1-001	Executive Governance Program	Office of the Municipal											
1000-3-01-001	1-001-070	Comprehensive Land Use Planning Program	Mayor											
1000-3-01-00	1-001-070-001	Formulation of Climate and Disaster Risk	MAYOR'S OFFICE/ MPDC	Jan	Dec	CDRA/CLUP 2023-2032 in 4 volumes	GF		700.00000		700.00000			
		Assessment/Comprehensive Land Use Plan				formulated								
		(CDRA/CLUP) covering the period 2022-2031												
1000-3-01-00	1-001-070-002	Payment of travelling expenses when attending	MAYOR'S OFFICE/ MPDC	Jan	Dec	100 travelling expenses paid	GF		150.00000		150,00000			
		conferences and meetings called upon by			1						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		DHSUD and other agencies												
1000-3-01-00	1-001-070-003	Procurement of office supplies	MAYOR'S OFFICE/ MPDC	Jan	Dec	25 items procured	GF		60,00000		60,00000			
1000-3-01-00	11-001-070-004	Procurement of Fuel, Oil & Lubricants	MAYOR'S OFFICE/ MPDC	Jan	Dec	100 liters of gasoline procured	GF		10.00000		10.00000			
1000-3-01-00	1-001-070-005	Conduct of Perimeter Survey within the territorial	MAYOR'S OFFICE/ MPDC	Jan	Dec	Perimeter survey conducted	GF		20.00000		20.00000			
		boundaries of the municipality									25.0000			
1000-3-01-00	1-001-070-006	Printing and binding of 4 volumes	MAYOR'S OFFICE/ MPDC	Jan	Dec	80 copies bound	GF		200.00000		200.00000			
1000-3-01-00	1-001-070-007	Conduct Modular Training (Module 2)	MAYOR'S OFFICE/ MPDC	Jan	Dec	1 module conducted	GF		660.00000		660,00000			
1000-3-01-00	1-001-070-008	Procurement of Equipment and materials	MAYOR'S OFFICE/ MPDC	Jan	Dec	10 equipment procured	GF			200.00000				
		SUB-TOTAL:							1,800,00000	200.00000	2,000.00000			
		GRAND TOTAL:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2000000	2,000.00000			

Prepared by:

ROLANDO P. IGUT

Senior Administrative Assistant III

Date:

Reviewed by:

Reviewed by:

Attested by:

ERIC S. PAJULIO, D.M.D.

Monicipal Mayor/Local Chief Executive

Date:

MPDC

Date:

REVISED ANNUAL INVESTMENT PLAN By Program/Project/Activity by Sector As of F.Y. 2022

Province/Municipality: Matalom, Leyte

No climate change expenditure (Please tick if your LGU does not have any climate change expenditure)

(AUGMENTED)

	(AUGMENTED)												
			SCHED	ULE OF	-			AMOUNT (In	thousand pesos)		Amount	of Climate e	xpenditure
AIP	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING	IMPLEME	NTATION	EXPECTED OUTPUTS	FUNDING		Maintenance			(In 1	Thousand P	esos)
REFENCES		OFFICE/	STARTING	Completion		SOURCE	Personal	and Other	Capital	TOTAL	Climate	Climate	CC
CODE		DEPARTMENT	DATE	Date			Services (PS)	Operating	Outlay		Change	Change	Typology
0002								Expenses	(CO)	8+9+10	Adaptation	Mitigation	Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(MOOE)(9)	(10)	(11)	(12)	(13)	(14)
GENERAL SERVICES	SECTOR (1000)	МТО				Gen. Fund							
1000-3-01-005-001	TREASURY SERVICES PROGRAM	мто											
1000-3-01-005-001-046	31. Procurement of Office Furniture and Fixtures	МТО											
1000-3-01-005-001-046-001	a. Procurement of 6 units 4 seaters stainless steel waiting chair	мто	February	December	Procured 6 units 4 seaters stainless steel waiting chair (gang chair)	Gen. Fund			200.00000	200.00000			
1000-3-01-005-001-046-002	b. Procurement of heavy duty steel locker cabinet - 12 openings (for accountable forms)	МТО	February	December	Procured 1 unit heavy duty steel locker cabinet - 12 openings (for accountable forms)	Gen. Fund			200.00000	200,00000			
1000-3-01-005-001-046-003	c. Procurement of heavy duty steel locker cabinet - 12 openings (for accountable forms)	МТО	February	December	Procured 2 units heavy duty steel locker cabinet - 12 openings (for accountable forms)	2021 Gen. Fund			33.00000	33.00000			
	SUB-TOTAL:								433.00000	433.00000			
	GRAND TOTAL:									433.00000			

Prepared by:

Reviewed by:

Approved by:

HERMINA P.

Municipal Treasurer

ROMÁNITO P. PARA
Municipal Rupget Officer

GREGORIO S. PADA

Municipal Planning & Development Coordinator

Page 1

ERIC S. PAJULIO, DMD

Municipal Mayor

CY 2022 Revised Annual Investment Program (AIP) Program/Project/Activity by Sector as of Year 2022

	No Climate Change Expenditure (Please tick the box if	your LGU does not have any clima	ate change e	xpenditure)									
	(AUGMENTED)												
				DULE OF ENTATION					OUNT and Pesos)		Change e	of Climate xpenditure and Pesos)	
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL SERVICES SE	ECTOR (1000)												
1000-3-01-006-001	Appraisal and Assessment Services Program	Office of the Mun. Assessor	Feb	Dec	Appraisal and Assessment Services Program performed	General Fund							
1000-3-01-006-001-001	Procurement of Furnitures & Fixtures	MASSO	Feb	Dec	10 heavy duty slotted angle rack procured	GF			105.00000	105.00000			
	x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-												
	NOTHING FOLLOWS												
	SUB-TOTAL:								105.000	105.00000			
	GRAND TOTAL:									105,00000			

Prepared by:

Municipality/Province : Matalom, Leyte

Date:

Checked & Reviewed by:

ENGR. GREGORIO S. PADA

Municipal Planning & Dev't. Coordinator

Attested by:

Municipal Mayor Local Chief Executive

Annex K

Date:

Province /Municipality: Matalon, Leyte

x No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditures)

				ULE OF			1				American	of Climate	
			1										
				MENTATION	4	1	AMOUNT (IN .	T				xpenditure	
AIP REFERENCE	PROGRAM/ PROJECT/ ACTIVITY	MPLEMENTING	STARTING	COMPLETION	EXPECTED OUTPUTS	SOURCE	Personal	MOOE	Capital Outlay	TOTAL	Climate C	hange	CC Typology
Code		OFFICE/ DEPT	DATE	DATE			Services(PS)				Adaptatio	Mitigation	Code
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Public Service	es (1000)		q										٧
	BUDGETING SERVICES PROGRAM					General Fund	i						
	General Services												
1000-3-01-008-001-036	Conduct Fiscal Management	MBO	July	Dec.	Training on Fiscal Management			200.0000		200.0000			
	Seminars./Training				Conducted for Heads & ICO's								
1000-3-01-008-001-037	Conduct training on SK Planning and	МВО	Oct.	Dec.	SK Planning and Budgeting			60.0000		60.0000			
	Budgeting				Seminars/Training Conducted								
1000-3-01-008-001-038	National Greening Program	мво	Oct.	Dec,	2000 Plants and trees planted			100.0000		100.0000			
1000-3-01-008-001-039	Procurement of two (2) Units Laptop	мво	June	Dec.	Two Units of Laptop				120.0000	120.0000			
	, , , , , , , , , , , , , , , , , , , ,				Procured				120.0000	120.0000			
					ITTOCATO								
1000-3-01-008-001-040	Procurement of one (1) unit printer	MBO	June	Dec.	One unit printer procured				40,0000	40 0000			
1000-3-01-000-001-040		INIDO	Julie	Dec.	Totte unit printer procured				16.0000	16.0000			
	Grand Total							260 0000	426 0000	400,0000			
	Cialid Total			I				360.0000	136.0000	496.0000			

Prepared by: RDM

Reviewed by: GREGORIO S. PADA

Municipal Planning & Dev. Coor

Approved by:

HON. ERIC S. PAJULIO, DMD.

Municipal Mayor

CY 2022 REVISED ANNUAL INVESTMENT PLAN (AIP) By Programs / Project / Activity by Sector As of Budget Year 2022

Province/Municipality: MATALOM, LEYTE

Annex K

No Climate Change Expenditure (Please check the box if your LGU does not have any climate changed espenditure) (Augmented)

AIP				dule of entation				(In thousar	Amount Id pesos)		Amount Expenditu	of Climate Ires	Change
Reference	PROGRAM/PROJECT/ACTIVITY		Starting date	Completion	Expected Output	Funding	Personnel	MOOE	Capital	Total	Climate	Climate	CC
	DESCRIPTION	Office /		date		Source	Service		Outlay		Change Adoptatio	Change	Typology
		Agency					(PS)	(MOOE)	(CO)		n	Mitigation	Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENER/	AL PUBLIC SERVICES SECTOR (1000)												
1000-3-01-012-001	CIVIL REGISTRATION SERVICES PROGRAM												
1000-3-01-012-001-040	Purchase of I.T.Equipment&Accessories	LCR	Feb	Dec.	1 unit of I.T. Equipment Purchased	Gen. Fund			90.00000	90.00000			
	SUB TOTAL								90.00000	90.00000			
	CIVIL REGISTRATION SERVICES PROGRAM TOTAL									90.00000			

Prepared by:

Department Head

Reviewed:

ENGR. GREGORIO S.PADA

Mun. Planning and Development Coordinator

Attested:

ERIC S. PAJULIO, DMD

Local Chief Executive

C.Y. 2022 First Revised Annual Investment Program (AIP) By Program/Project/Activity by Sector As of year 2022

Province/City/Municipality: Matalom, Leyte

Annex K

		Implementing		edule of mentation		Funding		AMOU (In Thousan			Change E	of Climate expenditures and Pesos)	_ cc
AIP Reference	Program/Project/Activity Description	Office/Department	Start Date	Completion Date	Expected Output	Service	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (C0)	TOTAL 8+9+10	Climate Change Adoptation	Climate Change (Mitigation)	Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SENERAL SERVICES S	ECTOR (1000)												
1000-3-02-001-001	Municipal Administrative Services Program				Municipal Administrator Services								
1000-3-02-001-001-001	Serve as Chief Administrative and Managerial Officer of the Municipality	Municipal Administrator's Office	February	December	Directions to all Municiplity functions falling under the authority of the Mayor provided; All subordiante department heads and administrative staff supervised; Performance of senior management personnel evaluated; Senior management personnel disciplined; Policies and procedures for the overall LGU Functions established; Resolution of inquiries and complaints from the public and other organizations managed and answered.	General Fund 2022	2,500.00000			2,500.00900			
1000-3-02-001-001-002	Oversees operations of all the Offices of the Local Government Unit	Municipal Administrator's Office	February	December	The functions and activities of the different offices and various projects undertaken by the office were supervised, monitored and coordinated.	General Fund 2022							
1000-3-02-001-001-003	Formulates and conducts studies on continuing improvement of internal organization, mnegement practices and operational procedures of the Local Government Unit	Municipal Administrator's Office	February	December	Studies and continuing improvement of internal organization, management practices and operational procedures of the LGU formulated and conducted	General Fund 2022							
1000-3-02-001-001-004	Plans and directs all administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair	Municipal Administrator's Office	February	December	All administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair planned and directed	General Fund 2022							
1000-3-02-001-001-005	Maintains linkages with other offices and departments relative to the coordinative functions	Municipal Administrator's Office	February	December	Linkages with other offices and departments relative to the coordinative functions maintained	General Fund 2022							
1000-3-02-001-001-006	Recommends policies, standards and guidelines for administrative development procedures	Municipal Administrator's Office	February	December	Policies, standards and guidelines for administrative development procedures recommended	General Fund 2022							
					SUB- TOTAL CARRIED	FORWARD:	2,500,00000	0.00000	0.00000	2,500,00000			

		Implementing		edule of mentation		Funding		AMOU (In Thousand			Change E	of Climate openditures and Pesos)	cc
AIP Reference	Program/Project/Activity Description	Office/Department	Start Date	Completion Date	Expected Output	Service	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (C0)	TOTAL 8+9+10	Climate Change Adoptation	Climate Change (Mitigation)	Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
					SUB-TOTAL BROUGH	T FORWARD	2,500.00000	0.00000	0.00000	2,500,00000			
1000-3-02-001-001-007	Facilattes problem solving at all levels in the organization	Municipel Administrator's Office	February	December	Ensure effective coordination and cooperation among departments throubin working with department heads and senior management, interdepartamental processes for quality control and improvement reviewed continuously, inquiries from the public regarding issues unresolved at the departmental level responded	Fund 2022							
1000-3-02-001-001-008	Facilitates internal and external communication throughout all levels of the organization	Municipal Administrator's Office	February	December	Meetings with department heads and key management staff conducted; Focused individual departmental efforts on the overall goals and objectives of the Municipality; Served as the Mayor's representative to the Municipality's Council and staff	General Fund 2022							
1000-3-02-001-001-009	Administratively reviews and approves for appropriateness and sufficiency of all contracts, obligating documents, payments, and other documents requiring the Mayor's signature for executive, as well as proposed council orders and coomunications, prior to the Mayor's Signature	Municipal Administrator's Office	February	December	All contracts, obligating documents, payments, and other documents that required the Mayor's signature for executive administravely reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and coomunications, prior to the Mayor's Signature	General Fund 2022							
1000-3-02-001-001-010	Make minutes in every meeting	Municipal Administrator's Office	February	December	The key issues discussed, motions proposed or voted on, and activities to be undertaken noted and highlighted	General Fund 2022							
	Maintenance and Other Operating Expenses												
1000-3-02-001-001-011	Attend Various Seminars and Trainings and submit necessary reports and other documents as necessary.	Municipal Administrator's Office	February	December	Verious conferences, seminers and trainings attended and necessary reports and other documentary requirements submitted as necessary	General Fund 2022		500.000000		500.00000			
1000-3-02-001-001-012	Attend Seminers and Training	Municipal Administrator's Office	February	December	Registration fee of attended seminars and trainings paid	General Fund 2022		500.000000		500.00000			
1000-3-02-001-001-013	Payment of Postages/Stamps and Deliveries	Municipal Administrator's Office	February	December	Postages, Stamps and deliveries paid	General Fund 2022		5.000000		5.00000			
1000-3-02-001-001-014	Conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management	Municipal Administrator's Office	February	December	Two (2) job order employees for the conduct researches and studies relative to Management and Administration of the Local Government Unit of Metalom and Effective Meeting Minutes and Record Management hired	General Fund 2022		250.000000		250,00000			
					SUB-TOTAL CARRIED	FORWARD:	2,500.00000	1,255.00000	0.00000	3,755.00000			

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		Implementing		adule of mentation		Funding		AMOU (In Thousan			Change E	of Climate expenditures and Pesos)	СС
AIP Reference	Program/Project/Activity Description	Office/Department	Start Date	Completion Date	Expected Output	Service	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (C0)	TOTAL 8+9+10	Climate Change Adoptation	Climate Change (Mitigation)	Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
					SUB-TOTAL BROUGH	IT FORWARD	2,500.00000	1,255.00000	0.00000	3,755.00000			
	Maintenance and Other Operating Expenses					,							
1000-3-02-001-001-015	Extra Ordinary and Miscellaneous Expenses * Conduct of unforeseen meetings and conforences * Conduct of 3-day Orintation on Strategic Performance Management System (SPMS)	Municipal Administrator's Office	February	December	* Meals and snacks for unforeseen meetings and conferences conducted as may be necessary or as may be ordered by the Local Chief Executive proccured. * 3-day Orientation on Strategic Performance Management System (SPMS) conducted - meals and snacks for a 3 day event procured - venue and speaker honorarium paid - speaker's accomodation paid	General Fund 2022		1,000.00000		1,000.00000			
1000-3-02-001-001-016	Purchase Office Supplies	Municipal Administrator's Office	February	December	40 items office supplies purchased	General Fund 2022		250.00000		250.00000			
1000-3-02-001-001-017	Purchase other supplies	Municipal Administrator's Office	February	December	30 items other supplies purchased	General Fund 2022		350.00000		350,00000			
1000-3-02-001-001-018	Payment for the Installation and subscription of Internet and Monthly Internet Bills	Municipal Administrator's Office	February	December	Installation and Subscription of Internet paid and Monthy Internet Bills Paid	General Fund 2022		40.00000		40.00000			
1000-3-02-001-001-019	Purchase of Mobile Load 1,000/month	Municipal Administrator's Office	February	December	1,000.00 mobile load purchased per month	General Fund 2022		12,00000		12.00000			
1000-3-02-001-001-020	Printing and Binding	Municipel Administrator's Office	February	December	Tarpaulins, plaque and other necessary documents printed and binded	General Fund 2022		200.00000		200.00000			
1000-3-02-001-001-021	Repair and maintenace of office equipment	Municipal Administrator's Office	February	December	Office equipment repaired and maintained	General Fund 2022		10.00000		10.00000			
1000-3-02-001-001-022	Repair and maintenance of IT equiptment	Municipal Administrator's Office	February	December	IT equipment repaired and maintained	General Fund 2022		50.00000		50.00000			
	CAPITAL OUTLAY												
1000-3-02-001-001-023	Procurement of Office Equipment	Municipal Administrator's Office	February	December	1 unit projector with white screen,HDMI cord and other accessories procured	General Fund 2022			60.00000	60.00000			
1000-3-02-001-001-024	Procurement of Other Property. Plant and Equipment	Municipal Administrator's Office	February	December	1 unit water dispenser procured	General Fund 2022			40.00000	40.00000			
1000-3-02-001-001-025	Procurement of IT equipment and software	Municipal Administrator's Office	February		2 units laptop with complete accessories and 2 units 3 in 1 printer procured	General Fund 2022			300.00000	300.00000			

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		Implementing	-	edule of mentation		Funding		AMOUI (In Thousand				of Climate penditures and Pesos)	CC
AIP Reference	Program/Project/Activity Description	Office/Department	Start Date	Completion Date	Expected Output	Service	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (C0)	TOTAL 8 +9+ 10	Climate Change Adoptation	Climate Change (Mitigation)	Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
					SUB-TOTAL BROUGH	T FORWARD		3,167.00000	400.00000	6,067.00000			
	CAPITAL OUTLAY												
1000-3-02-001-001-026	Procurement of Furniture and Fixture	Municipal Administrator's Office	February	December	2 units 4 Layer Heavy Duty Steel Lateral Cabinet procured L - 100 cm x W - 50 cm x H - 150 cm Color Off-white	General Fund 2022			70.00000	70.00000			
					1 unit Office Table with drawers procured 1 unit sofa set for clients and visitors procured				60.00000 100.00000	60.00000 100.00000			
						JB - TOTAL :	2,500.00000	3,167.00000	630,00000	6,297.00000			
					GRAI	ND TOTAL:				6,297,00000			

Prepared by:

ROMULO C. GULA
Municipal Administrator

Reviewed by

ENGR. GREGORIO S. PADA Municipal Planning & Dev't Coordinator Approved by:

HON, ERIC S PAJULIO Municipal Mayor

Annex K

C.Y. 2022 First Revised Annual Investment Program (AIP) By Program/Project/Activity by Sector As of year 2022

Province/City/Municipality:	Matalom, Leyte	
	o Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)	

		Implementing	44111	edule of nentation	5	Funding		AMOU (In Thousand			Change Ex	of Climate openditures and Pesos)	cc
AIP Reference	Program/Project/Activity Description	Office/Department	Start Date	Completion Date	Expected Output	Service	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (C0)	TOTAL 8+9+10	Climate Change Adoptation	Climate Change (Mitigation)	Typolog Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ENERAL SERVICES S	ECTOR (1000)												
1000-3-03-001-001	Human Resource Management Program				Human Resource Management Services								
	Maintenance and Other Operating Expenses												
1000-3-03-001-001-001	Extra Ordinary and Miscellaneous Expenses * Conduct a 3-day Orientation on Strategic Performance Management System (SPMS)	HRMO	February	December	3-day Orientation on Strategic Performance Management System (SPMS) conducted - meals and snacks for the 3 day activity procured - venue and speaker honorarium paid - speaker's accomodation paid	General Fund 2022		200.00000		200.00000			
	CAPITAL OUTLAY												
1000-3-03-001-001-002	Other Structures (Fabrication of billboard of citizen charter and bulliten board)	HRMO	February	December	Billboard of Citizen Charter per Office were fabricated and installed	General Fund 2020			50.00000	50.00000			
1000-3-03-001-001-003	Other Structures (Fabrication of billboard of citizen charter)	HRMO	February	December	Billboard of Citizen Charter per Office were fabricated and installed	General Fund 2021			30.00000	30.00000			
1000-3-03-001-001-004	Other Structures (Fabrication of billboard of citizen charter)	HRMO	February	December	Billboard of Citizen Charter per Office were fabricated and installed	General Fund 2022			10.00000	10.00000			
1000-3-03-001-001-005	Procurement of IT equipment and software	HRMO	February	December	2 units laptop, 1 UPS, 2 units 3 in 1 printer and 1 unit desktop	General Fund 2021			90,00000	90.00000			
1000-3-03-001-001-006	Procurement of IT equipment and software	HRMO	February	December	1 unit laptop, 1 unit desktop and 5 units biometric device with biometric system procured	General Fund 2022			135.00000	135.00000			
				IV.	SU	B - TOTAL :	0.00000	200,00000	315.00000	515.00000			
						ND TOTAL:				515,00000			

Prepared by:

ARIDADIV SALADI HRMO III Reviewed by:

ONANTOP PADA

ENGR. GREGORIO S. PADA

Municipal Planning & Dev't Coordinator

Approved by:

HON. MUNICS PAULIO

ST REVISED Annual Investment Program (AIP) By Program/Project/ Activity by Sector As of June Year 2022

Municipality / Province : Matalom, Leyte

No Climate Change Expenditure (Please chect the box if your LGU does not have any climate change expenditure)

Annex K

Page 1 0f 1

			SCHE	DULE OF								t of Climate C	
AID DECEDENCE CODE	PROGRAM/ PROJECT/	IMPLEMENTING	IMLEM	ENTATION		FUNDING		AMOUNT(In 1	housand pesos)			Expenditures	
AIP REFERENCE CODE	ACTIVITY	OFFICE/	STARTING	COMPLETION	EXPECTED OUTPUTS	SOURCE	Personal	MOOE	Capital Outlay	TOTAL	Climate	Climate	CC
			DATE	DATE			Services(PS)				Change	Change	Typology
							1 1				Adaptation	Mitigation	Code
1	2	3	4	5	6	7	8	9	10	11	12	13	14
GENERAL SERVICES S	ECTOR (1000)												
1000-3-03-004-001	PEACE & ORDER SERVICES	PROGRAM											
4000 2 02 004 004 004	Conduct Drug Buy-Bust	MPOC	June	December	10 Brgy. Buy-bust operation	General		400.00000		400.00000			
1000-3-03-004-001-001			2022	2022	conducted	Fund		+00.00000		+00.00000			
4000 2 02 004 004 002	Procurement of IT Equipt. and	Software											
1000-3-03-004-001-002	Donated to PNP												
1000-3-03-004-001-002-	4 unit Dooldon	MPOC	June	December	1 unit of desktop	General		50.00000		50.00000			
001	1 unit Desktop	IVIPOC	2022	2022	procured	Fund		30.00000		50.00000			
1000-3-03-004-001-002-		11000	June	December	1 unit of printer	General		20.00000		20.00000			
002	1 unit printer	MPOC	2022	2022	procured	Fund		20.00000					
	SUB-TOTAL							470.00000		470.00000			
	GRAND TOTAL									470.00000			

Prepared by:

Reviewed by:

PLT REHIE P ABLAN
Officer-In-Charge

ROMANITO P. PADA

ENGR. GREGORIO S. PADA

Municipal Planning and Dev't. Coordinator

Approved by:

ERIC S. PAJULIO, DMD. Municipal Mayor

FIRST REVISED Annual Investment Program (AIP) By Program/Project Activity by Sector

As of February Year 2022

Province /Municipality: Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditures)

Annex K

Page 1 of 1

AIP REFERENCE	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI		OULE OF	EXPECTED OUTPUTS	FUNDING		AMOUNT(li	n thousand peso	s)	Change exp	enditures (in d Pesos)	CC Typology
CODE (1)	2	NG OFFICE	STARTING DATE (4)	COMPLETION DATE (5)	(6)	SOURCE (7)	Personal Services(8)	MOOE	Capital Outlay	TOTAL	Climate Change ,, Adaptation	Climate Change Mitigation	Code
				i		- Art	(8)	(9)	(10)	(1)	(12)	(13)	(14)
SOCIAL SERVICE SEC													
3000-3-01-011-001	HEALTH SERVICES PROGRAM												
3000-3-01-011-001-078- 001	Procurement of I.T Equipment and Software	мно	February	December	15 units Laptops, 10 units Desktop and 5units printer were procured	GF 2022			1,000.00000	1,000.00000			
3000-3-01-011-001-061- 001	Procurement of Furnitures and Fixtures	мно	February	December	7 pcs Office Table w/ Drawer & Cabinet , 7 pcsOffice Chair Four-Corner w/o wheels, 25 pcsFolding Table Wood, 15 pcs Folding Table Plastic, 10 pcs Filing Cabinet, 10 pcs Slated Shelves, 2 set Sala Set, 8 pcs Side Table, 400 pcs Monoblock Plastic chair (cofta) and 500 pcs Stool Chairs (cofta)	" GF 2022		1.6	1,000.00000	1,000.00000		ruk	
	Sub Total:								2,000.00000	2,000.00000			
	Grand Total:									2,000.00000	1		

Prepared by:

Reviewed by:

POALA ELISHARE. PAJULIO, RN.,MD

DEPARTMENT HEAD

ENGR. GREGORIO S. PADA

MPDC

Approved by:

ROMANITO P. PADA Mun. Budget Officer ERIC S. PAJULIO, DMD.

Municipal Mayor

Revised FY 2022-Annual Investment Program (AIP) Program/Project/Activity by Sector as of Year 2022

Municipality/Province: Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

	(AUGMENTED)		IMPLEN	ULE OF IENTATI IN	2			AMOI (in Thousai		l e	Change ex	of Climate xpenditure and Pesos)	
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Comple tion Date	Expected Outputs	Funding Source	(PS)	Other Operating Exp. (MOOF)	Capital Outlay (CO)	TOTAL (11) 8+9+10		Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SEC	TOR (3000)												
	MUNICIPAL HEALTH SERVICES PROGRAM Procurement of Power Supply System (Isolation) .	мно	Feb.	Dec.	Power Supply System	GF		400.00000		400.00000			
	SUB TOTAL:							400.00000		400.00000			
	TOTAL:				*				74	400.00000			

Prepared by

PAOLA ELISHA C. PAJULIO,RN,MD

MHC

Reviewed by:

ENGR. GREGORIO S. PADA

Municipal Planning & Dev't. Coordinator

Date:

Approved by:

ERIC S. PAJULIO, D.M.D.

Municipal Mayor/Local Chief Executive

Annex K

Date: _

s of Year

ROMANIFOZE F Muricipal Budge

First Revised Annual Investment Program (AIP) 2022 Program/Project/Activity by Sector as of Year 2022

Municipality Municipality/ Province: Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

Page 1

te Orlange Experiental o (Fiscase des Maria		SCHE								Change e	penditure	
PROGRAM/PROJECT/ACTIVITY DESCRIPTION	mplemenum g Office/	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Other Operating	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[2]		[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
	[+]	14										
SENIOR CITIZENS/PWD'S				Senior Citizens/PWD's Services Programs Served								
	SC/PWDO	Feb.	Dec.	Senior Citizens in accordance with RA 9994 registered and enrolled Successful implementation of RA 9994	Suplemental budget no. 1		300.00000		300.00000			
		Sub-te	ntal .			-	300.00000		300.00000			
		Jub-ti		OTAL					300.00000			
	PROGRAM/PROJECT/ACTIVITY DESCRIPTION [2] OR (3000) SENIOR CITIZENS/PWD'S SERVICES PROGRAM Electronic Registration and Updating	PROGRAM/PROJECT/ACTIVITY DESCRIPTION [2] [3] OR (3000) SENIOR CITIZENS/PWD'S SERVICES PROGRAM Electronic Registration and Updating SC/PWDO	PROGRAM/PROJECT/ACTIVITY DESCRIPTION [2] OR (3000) SENIOR CITIZENS/PWD'S SERVICES PROGRAM Electronic Registration and Updating of Matalom Senior Citizens Project SC/PWDO Feb.	PROGRAM/PROJECT/ACTIVITY DESCRIPTION [2] Start Completion Date [2] [3] [4] [5] OR (3000) SENIOR CITIZENS/PWD'S SERVICES PROGRAM Electronic Registration and Updating of Matalom Senior Citizens Project SC/PWDO Feb. Dec.	PROGRAM/PROJECT/ACTIVITY DESCRIPTION [2] Office/ Date Date Date Date Outputs [2] [3] [4] [5] [6] OR (3000) SENIOR CITIZENS/PWD'S SERVICES PROGRAM Electronic Registration and Updating of Matalom Senior Citizens Project SC/PWDO Feb. Dec. Dec. 9994 registered and enrolled 9994 registered and enrolled 9994 Successful implementation of RA 9994	PROGRAM/PROJECT/ACTIVITY DESCRIPTION Office/ Date Date Date Date Date Date Date Date	PROGRAM/PROJECT/ACTIVITY DESCRIPTION Start Office/ Date Date	SCHEDULE OF IMPLEMENTATION PROGRAM/PROJECT/ACTIVITY DESCRIPTION PROGRAM/PROJECT/ACTIVITY DESCRIPTION [2] Start Completion Date Date Outputs [3] [4] [5] [6] [7] [8] [9] OR (3000) SENIOR CITIZENS/PWD'S SERVICES PROGRAM Electronic Registration and Updating of Matalom Senior Citizens Project [5] Dec. Senior Citizens Implementation of RA 9994 Services Programs Served Suplemental budget no. 1 Supleme	PROGRAM/PROJECT/ACTIVITY STATE Start Completion Date Da	SCHEDULE OF IMPLEMENTATION PROGRAM/PROJECT/ACTIVITY DESCRIPTION Stant Onder Date Date Date Date Date Date Date Date	SCHEDULE OF MPLEMENTATION SCHEDULE OF MPLEMENTATION Supplemental budget no. 1 Supplemental budget	SCHEDULE OF IMPLEMENTATION

Prepared by:

OSCA Head

ENGR. GREGORIO S. PADA Municipal Planning & Dev't. Coordina

Date:

Attested by:

ERIC S. PAJULIO, DMD

Municipal Mayor Local Chief Executive

Date:

Province/City/Municipality: MATALOM

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED) Page 1 of 1 pages Schedule of **AMOUNT AMOUNT of Climate** Implementation Change expenditure (In Thousand pesos) (In Thousand Pesos) AIP Program/Project/Activity Implementing Expected Funding Total Climate Climate CC Personal Maintenance Capital Reference Description Office/ Outputs Source Services and other Outlay 8+9+10 Change Change Typology Completion Code Start Date (CO) Adaptation Mitigation Code Department (PS) Operating Date Expenses (MOOE) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (1) LOCAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE SOCIAL SERVICES SECTOR (3000) Procurement of various Construction materials for Various Construction Materials were TF-FA From Ormoc city, 800.00000 3000-3-02-005-001-001 MSWDO,MDRRMO Feb. Dec. 800.00000 Biliran province, MMDA, LBP Typhoon Victims procured Sub-total: 800.00000 800.00000 Social Services Sector Total: 800.00000 **ECONOMIC SERVICES SECTOR (8000)** TF-FA From Ormoc city, 8000-3-03-012-001-001 Repair and Rehab. Of Canigao cottages CANIGAO, MEO, MO, MDRRMO Feb. Dec. Canigao cottages repaired 1.000.00000 1.000.00000 Biliran province, MMDA, LBP MARKET & SLAUGHTERHOUSE, TF-FA From Ormoc city, 8000-3-03-014-001-001 Repair rehab Public market Building H/ Antipolo Feb. Dec. Building H/Antipolo repaired 1,500.00000 1,500.00000 Biliran province, MMDA, LBP MEO,MO, MDRRMO Sub-total: 2,500.00000 2,500.00000 **Economic Services Sector Total:** 2,500.00000 GRAND TOTAL: 3,300,00000

Prepared by:

ENGR. RUDEL P. ESCOLANO

Reviewed by

ENGR. GREGORIO S. PADA

Dayloward I

Approved by. Approved by ERIC S. PAJULIO, DMD.

Municipal Mayor

Annex K

1ST REVISED FY 2022 ANNUAL INVESTMENT PLAN (AIP) By Programs/Projectal/Activity by Sector

As of FY 2022

Municipality/Province: Matalom, Leyte

No climate change expenditure (Please tick if your LGU does not have any climate change expenditure)

AMOUNT of Climate SCHEDULE OF AMOUNT Change Expenditure **IMPLEMENTATION** (in Thousand Pesos) (in Thousand Pesos) Maintenance implementing and Other TOTAL Climate Climate AIP REFERENCE PROGRAM/PROJECT/ ACTIVITY Completion Funding Capital Personal CC of Typology Office Start Date **Expected Outputs** Change Change Operating (11) CODE Services (PS) Outlay (CO) DESCRIPTION Date Source Code Department Mitigation Adaption Expenses 8+9+10 (MODE) (4) (2) (3) (5) (12) (13) (14) (1) (6) (7) (8) (9) (10) (11) 8000-3-02-003-001-040 21, Procurement of Other Property Plant and OMA December i unit motor cycle GF February 190.00000 190:00000 Equipment (4 stroke, gasoline, 150 cc) procured **GRAND TOTAL** 190,00000

Prepared by:

ROMULO C. GULA

Agricultural Technologist

Reviewed:

ENGR. GREGORIO S. PADA

MPDC

Approved:

ERIC S. PAJULIO, DND.

Local Chief Executive

Annex K

Province /Municipality : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditures)

Annex K

Page 1 of 1

	T										TARRESTA	Page 1 of 1	
AIP REFERENCE	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTI		DULE OF ENTATION	EXPECTED OUTPUTS	FUNDING		AMOUNT(In	n thousand peso	s)		enditures (in nd Pesos)	CC Typology
CODE (1)	2	NG OFFICE	STARTING DATE (4)	COMPLETION DATE (5)	(6)	SOURCE (7)	Personal Services(8)	MOOE	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Code
			DATE (4)	DATE (0)			(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICE	SECTOR (8000)												
8000-3-03-011-001	WATER SUPPLY SERVICES PROGRAM												
8000-3-03-011-001-039	Procurement of I.T Equipment and Software												
8000-3-03-011-001-039- 001	Procurement of DELL EMC Tower Server 1TB Hard desk w/ Xeon Processor	MMWS	February	December	1 unit DELL EMC Tower Server 1TB Hard desk w/	GF 2022			140,00000	140.00000			
8000-3-03-011-001-039- 002	3 units of Desktop Set	MMWS	February	December	3 units of Desktop set procured	GF 2022			180,00000	180.00000			
8000-3-03-011-001-039- 003	Procurement of Billing and Collection Program	MMWS	February	December	Billing and Collection Program procured	GF 2022			400,00000	400.00000			
8000-3-03-011-001-047	Purchase of 1 unit service maintenance motor vehicle	MMWS	February	December	1 unit service maintenance motor vehicle procured	GF 2022			600,00000	600.00000			
						GF2020			100.00000	100.00000			
						GF 2019			300,00000	300.00000			
						GF 2018			560,00000	560,00000			
	Sub Total:								2,280.00000	2,280.00000			
	Grand Total:									2,280.00000			
Prepared by:		Reviewed b	ov:						Approved by				

ENGR. GREGORIO S. PADA

Approved by:

Mun. Bouget Officer

Municipal Mayor

ENGR. ELBERTO. ACASIO CMGF/OFFICE IN CHARGE

MPDC

FIRST REVISED CY 2022 ANNUAL INVESTMENT PROGRAM (AIP) Program/Project/Activity by Sector As of Year __2022

Province/City/Municipality: Leyte/Matalom

Annex K

□ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(Continuing PPAs)

AIP Ref.	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING		OULE OF ENTATION	D/DECTED OF ADDITION	Funding			Amount ousand Pesos)		AMOUNT of Change ex (in Thousa	penditure	
Code (1)	DESCRIPTION (2)	OFFICE (3)	Starting Date (4)	Completion Date (5)	EXPECTED OUTPUT (6)	Source (7)	Personal Services (8)	Maint. & Other Operating Expenses (9)	Capital Outlay (10)	TOTAL (11) 8+9+10	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
	OTHER SERVICES SECTOR (9000)												
9000-3	Infrastructure Program												
9000-3-1	Buildings & Structure Outlay					20% LDPF							
9000-3-1-1	Const. of Health Center Phase II in Bgy. Monte Alegre	Mayor, MEO	Feb.	Dec.	Health center constructed	GF 2016			70.00000	70.00000			A424-12
9000-3-1-2	Const. of MP Hall in Bgy. Monte Alegre	Mayor, MEO	Feb.	Dec.	MP Hall constructed	GF 2015			70.00000	70.00000	70.0000		A424-12
9000-3-1-3	Const. of San Vicente Spillway Phase IV	Mayor, MEO	Feb	Dec	Spillway constructed	GF 2016			70.00000	70.00000	70.0000		A224-02
9000-3-3	Road Network												
9000-3-3-1	Concreting of San Vicente Bgy. Road	Mayor, MEO	Feb		Bgy. road concreted	GF 2017			100.00000	100,00000			A634-04
9000-3-3-2	Concreting of San Vicente Bgy. Road	Mayor, MEO	Feb	Dec	Bgy. road concreted	GF 2018			90.00000	90.00000	90,0000		A634-04
	x-x-x-x-x-x-x-x-x-x-x-x-x-x-x												
	(Nothing follows)												
	SUB-TOTAL:								400.00000	400.00000			
	OTHER SERVICES TOTAL:									400.00000			

Prepared by:

ENGR. GREGORIO S. PADA

Mun. Planning & Dev't. Coordinator

ROMANITO P PADA

Municipal Budget Officer

Attested:

ERIC S. PAJULIO, DMD

Municipal Mayor/LCE



Republic of the Philippines Province of Leyte MUNICIPALITY OF MATALOM >>>>



OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

16 December 2022

THE SANGGUNIANG PANLALAWIGAN Legislative Building, Capitol Site Tacloban City

DEC 1 6 0922

Thru: FLORINDA JILL S. UYVICO

Sangguniang Panlalawigan Secretary

Legislative Building, Capitol Site, Tacloban City

Gentlemen/Ladies:

We are respectfully forwarding to the Sangguniang Panlalawigan for review, the Supplemental Budget No. 01, FY 2022 of Matalom, Leyte, with its supporting documents:

- 1. Supplemental Budget No. 01 FY 2022
- 2. Appropriation Ordinance No. 1, s. 2022
- 3. First Supplemental and Revised AIP for FY 2022
- 4. Municipal Resolution No. 21-2022: A Resolution Approving The First Supplemental Annual Investment Program For B.Y. 2022 And Revised AIP For B.Y. 2022 In The Amount Of Nineteen Million Three Hundred Eight Thousand Two Hundred Forty & 93/100 Pesos (₱ 19,308,240.93) And Twenty-Seven Million Nine Hundred Twenty-Seven Thousand Two Hundred Forty & 93/100 Pesos Only (₱ 27,927,240.93) Respectively For Each LGU Office Concerned To Give Way For Adjustments And Augmentation To Exhausted Budget Under Personal Services, Maintenance And Other Operating Expenditures, Capital Outlay And Carrying Over Of PPAs From Previous Years Under The 20% LDPF Continuing PPAs Of The Executive Department.

Kindly acknowledge receipt hereof.

Very truly yours,

IRISH C. CUIGUE

Secretary to the Sanggunian



Republic of the Philippines Province of Leyte MUNICIPALITY OF MATALOM

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OFFICE OF THE SANGGUNIANG BAYAN

APPROPRIATION ORDINANCE NO. 01 Series of 2022

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES OF 2022, INVOLVING AN AMOUNT OF SEVEN MILLION SIX HUNDRED NINETY-SIX THOUSAND FOUR HUNDRED EIGHTY-SIX PESOS AND 54/100 CENTAVOS (₱ 7,696,486.54) TO REPLENISH DEFICIT ACCOUNTS OF VARIOUS OFFICES OF THE LOCAL GOVERNMENT UNIT OF MATALOM, LEYTE.

Be it ordained by the Sangguniang Bayan in special session assembled that:

Section 1. The Supplemental Budget No. 1, series of 2022 of the Municipality of Matalom, Leyte for Fiscal Year 2022 in the total amount of Seven Million Six Hundred Ninety-Six Thousand Four Hundred Eighty-Six Pesos and 54/100 Centavos (\$\mathbf{P}\$7,696,486.54) to replenish deficit accounts.

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

1. Statement of Funding Sources

A discount in any of the Patient

2. Statement of Supplemental Appropriation

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget No. 1, series of 2022 in the total amount of Seven Million Six Hundred Ninety-Six Thousand Four Hundred Eighty-Six Pesos and 54/100 Centavos (\$\mathbf{P}\$7,696,486.54) shall be as follows:

1.0 New Revenue Sources:

2.0	IRA Adjustment in excess of the Estimated Income	F	3,000,000.00
3.0	Savings Special Account General Fund (Matalom Community Hospital) Special Account General Fund (Matalom Waterworks System)		956,726.77 1,741,488.54
4.0	Reversion (SB Reso. No. 34-2022) Total Estimated Income	₽	3.699.614.00 9.397.829.31

Section 3. Use of Funds. The amount of Seven Million Six Hundred Ninety-Six Thousand Four Hundred Eighty-Six Pesos and 54/100 Centavos (₱ 7,696,486.54) is hereby appropriated for the Supplemental Budget No. 1, series of 2022 of the Municipality of Matalom, Leyte.

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.

Appropriation Ordinance No. 1, series of 2022

age 1 of 2



Republic of the Philippines Province of Leyte MUNICIPALITY OF MATALOM

2005

OFFICE OF THE SANGGUNIANG BAYAN

Section 5. Effectivity. This appropriation measure shall take effect immediately upon approval.

ENACTED: This 21st day of September, 2022 at Matalom, Leyte.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE **DULY ENACTED BY**

THE SANGGUNIAN ON SEPTEMBER 21, 2022.

Secretary to Sanggunian

HON. RIKR K MYS. PAJULIO Municipal Vice-Mayor/Presiding Officer

APPROVED:

HOM: Municipal May

Date of Approval:

HON. MARIA NICHOLINA P. CAUBE

SB Member

HON. MARIA PAMELA P. GADO

SB Member

HON. LEONARD P. TAN II

Member

SR Member

Acting President, InB

HON. JOSELEO W. DANCES

SB Member

HON. ALFONSO B. TAN

SB Member

HON. SABINO G. GERONA

SB Member

HON. RONALA P. GILO

SB Member

HON. JOSE CHRISTOPHER DAÑO

President/PPSK



REPUBLIC OF THE PHILIPPINES PROVINCE OF LEYTE MUNICIPALITY OF MATALOM

CERTIFICATE OF AVAILABILITY OF FUNDS

TO WHOM IT MAY CONCERN:

WE HEREBY CERTIFY that a total amount of Three Million six hundred ninety nine thousand six Hundred fourteen pesos (3, 3699,614.00) taken from the 2022 appropriation of PESO, MSWDO, OMA and LDRRMO, Mayor, MTO, MACCO and MPDC, SB and MBO Office under 2022 PS is available and remained unutilized as of August 31, 2022, summarized as:

Account Name	OFFICE	Item	Mo. Rate	No. of months	Balances
Salaries and wages-Regular	PESO	SLEO	39,242.00	4	156,968.00
Salaries and wages-Regular		MGDH I	69,394.00	8	555,152.00
Salaries and wages-Casual	MSWDO	Social welfare aide	11,506.00	8	92,048.00
Salaries and wages-Casual		Admin Aide III (clerk 1	10,846.00	8	86,768.00
Salaries and wages-Regular		MGDH I	69,394.00	7	485,758.00 /
Salaries and wages-Regular	OMA	Agricultural technolog	17,982.00	8	143,856.00
Salaries and wages-Regular		LDRRMO II	69,394.00	8	555,152.00
Salaries and wages-Casual		LDRRM DRIVER	10,846.00	8	86,768.00
Salaries and wages-Casual	MDRRMO	LDRRM DRIVER	10,846.00	8	86,768.00
Salaries and wages-Regular		Meat Inspector 1	12,960.00	8	103,680.00
Salaries and wages-Regular		Utility worker 1	9,627.00	6	57,762.00
Salaries and wages-Regular	Mayor	Utility worker 1	9,627.00	6	57,762.00
Salaries and wages-Regular	MINACI	Utility worker 1	9,627.00	6	57,762.00
Salaries and wages-Regular		Utility worker 1	9,627.00	6	57,762.00
Salaries and wages-Regular		Utility worker 1	9,627.00	6	57,762.00
		Revenue Collection		2	
Salaries and wages-Regular	MTO	clerk II	13,743.00	2.	27,486.00
Salaries and wages-Regular	MACCO	Accounting clerk II	12,960.00	8	103,680.00
Salaries and wages-Regular	MPDC	Draftsman I	12,960.00	8	103,680.00
TERMINAL LEAVE	SB				800,000.00
Salaries and wages-Regular	MBO	BUDGET AIDE	11,520.00	2	23,040.00
					3,699,614.00

This Certification is for 2022 Supplemental Budget purposes. Issued this 1st day of September of the year 2022 at Matalom, Leyte.

Certified by:

CHRISTIAN JAMES A. DATOR Municipal Accountant

HERMI IA P. A Municipal Treasurer

STATEMENT OF FUNDING SOURCES SUPPLEMENTAL BUDGET NO. 01 FISCAL YEAR 2022

MATALOM LEYTE Municipality

GENERAL FUND FUND/SPECIAL ACCOUNT

PARTICULARS	ACCOUNT CLASSIFICATIONS	AMOUNT
1.0 New Revenue Sources		
2.0 IRA Adjustment in excess of the Estimated Income		3,000,000.00
3.0 Savings (please refer Mun. Treasurer Certification) Special account General Fund (Matalom Community)	•	956,726.77
Special account General Fund (Matalom waterworks 5.0 Reversion	system)	1,741,488.54
SB Reso. No dated September202	2	3,699,614.00
Total Estimated Income		9,397,829.31
Certified Correct:		
Date HERMINA P.	CHRISTIAN AMES A. D.	ATOR

Local Budget Preparation Form No. 9
Page 01 of 10 pages

STATEMENT OF SUPPLEMENTAL APPROPRIATION Matalom, Leyte Province/ Municipality

SUPPLEMENTAL BUDGET NO. 01 CY 2022

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code		Amount
(1).	(2).	(3).	(4).	(5).		(6).
Mayor,s Office	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures			
	a.) Personal Services		a.) Personal Services			
	Salary Increase third tranche		Salaries Regular	5-01-01-010	P	166,660.00
	Wage Increase third tranche		Wages Casuals	5-01-01-020		48,312.00
			Year End Bonus	5-01-02-140		17,915.00
			Retirement and Life Insurance Premiums	5-01-03-010		17,915.00
			Total Personal Services		P	250,802.00
	Maintenance and Other Operating Expenditures		B.) Maintenance and Other Operating I	Expenditures	-	
	Travelling Expenses		Trevelling Cyneness	5 00 04 040		24.000.00
	Seminars/training for Executive & Legislative Agenda		• •		P	24,000.00
	Gasoline ,Oil & Lubricants Expenses		Seminars/Trainings	5-02-02-010		500,000.00
	Electricity Expense		Gasoline ,Oil & Lubricants Expenses	5-02-03-090		300,000.00
	Legal Services Expenses		Legal Services	5-02-04-020 5-02-11-010		450,000.00
	Repair of Office Building		Repair & Maint Office Building &Other Str			20,000.00
	Building Insurance Expenses			5-02-13-040		100,000.00
	- and ing model and expenses		Total Maint. and Other Operating Expe		<u></u>	276,000.00
			Capital Outlay	ilultures	=	1,670,000.00
			Capital Outlay			
			Sub Total		P	1,920,802.00
					_ =	1,020,002.00
	Sub total carried forward				_	4 000 000 0
	oub total carried forward				P	1,920,802.00

Local Budget Preparation Form No. 9
Page 02 of 10 pages

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code		Amount
(1).	(2).	(3).	(4).	(5).	 	(6).
	Sub total brought forward		\\.	(0).	Ρ_	1,920,802.
un. Administrator	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		Р	
	Personal Services		a.) Personal Services			
	Salary Increase third tranche		Salaries Regular	5-01-01-010		16,008
	Bonus Adjustment		Year End Bonus	5-01-02-140		1,334
			Retirement and Life Insurance Premiums	5-01-03-010		1,334
			Total Personal Services		P -	18,676
			Sub total		P =	18,676
HRMO	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		=	
	a.) Personal Services		a.) Personal Services			
	Salary Increase third tranche		Salaries Regular	5-01-01-010	Р	21,78
	Wage Increase third tranche		Wages Casuals	5-01-01-020	ľ	5,24
	Year End Bonus Adjustment		Year End Bonus	5-01-02-140		2,25
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010		2,25
			Sub total		P =	31,52
SB	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		Р	
	a.) Personal Services		a.) Personal Services			
	Salary Increase third tranche		Salaries Regular	5-01-01-010		177,35
	Year End Bonus		Year End Bonus	5-01-02-140		14,78
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010		14,78
			Total Personal Services		Ρ_	206,91
	b.) Maintenance and Other Operating Expenditur	res	B.) Maintenance and Other Operating E	xpenditures	_	
			Travelling Expenses	5-02-01-010	Р	300,00
			Seminars/Trainings	5-02-02-010	-	250,00
			Total Maintenance and Other Operating	Expenditures	P _	550,000
			Sub Total		P =	756,91
	Sub total carried forward				Р	2,727,922

Local Budget Preparation Form No. 9
Page 03 of 10 pages

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code		Amount
(1).	(2).	(3).	(4).	(5).		(6).
	Sub total brought forward				P =	2,727,922.00
SB Secretary	1.0 Current Operating Expenditures a.) Personal Services Salary Increase third tranche Year End Bonus		1.0 Current Operating Expenditures Personal Services Salaries Regular Year End Bonus	5-01-01-010 5-01-02-140	P	24,224.00 2,019.00
	Retirement and Life Insurance Premiums Maintenance and Other Operating Expenses Travelling Expenses Total Maintenance and Other Operating Expenses		Retirement and Life Insurance Premiums Total Personal Services	5-01-03-010	P = P -	2,019.00 28,262.00 30,000.00 30,000.00
МТО	1.0 Current Operating Expenditures a.) Personal Services Salary Increase third tranche		Sub total 1.0 Current Operating Expenditures a.) Personal Services Salaries Regular	5-01-01-010	P =	58,262.00
	Wage Increase third tranche Year End Bonus Retirement and Life Insurance Premiums		Wages Casuals Year End Bonus Retirement and Life Insurance Premiums a.) Personal Services	5-01-01-010 5-01-01-020 5-01-02-140 5-01-03-010	P P =	54,595.00 15,840.00 5,870.00 5,870.00 82,175.00
	b.) Maintenance and Other Operating Expenditure Travelling Expenses Seminars/Trainings	98	B.) Maintenance and Other Operating I Travelling Expenses Seminars/Trainings Total Maintenance and Other Operating C.) Capital Outlay	5-02-01-010 5-02-02-010	P =	30,000.00 20,000.00 50,000.00
	Information & Communication Technology Equipment		Information & Communication Technology Equ Total Capital Outlay	1-07-05-030	P -	20,000.00 20,000.00
	Sub total carried forward		Sub Total		P =	152,175.00 2,938,359.00

Local Budget Preparation Form No. 9
Page 04 of 10 pages

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code		Amount
(1).	(2).	(3).	(4),	(5).		(6).
	Sub total brought forward				P	2,938,359.00
Accting	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		P	
	a.) Personal Services		a.) Personal Services			
	Salary Increase third tranche Wage Increase third tranche		Salaries Regular	5-01-01-010		51,686.00
	Year End Bonus		Wages Casuals	5-01-01-020		12,612.00
	Retirement and Life Insurance Premiums		Year End Bonus Retirement and Life Insurance Premiums	5-01-02-140		5,359.00
	Remement and the insulance Plemiums		Total Personal Services	5-01-03-010	P	5,359.00
	b.) Maintenance and Other Operating Expenditure		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		۱۲ ,	75,016.00
	Travelling Expenses	:5	B.) Maintenance and Other Operating I			00 000 00
	Travelling Expenses			5-02-01-010	P	20,000.00
			Total Maintenance and Other Operating Sub Total	Expenditures	۱ <mark>۲</mark> ,	20,000.00
MPDO	1.0 Current Operating Expenditures				[·	95,016.00
IVII DO	a.) Personal Services		1.0 Current Operating Expenditures a.) Personal Services		P	
	Salary Increase third tranche		Salaries Regular	5-01-01-010		31,284.00
	Year End Bonus		Year End Bonus	5-01-01-010		2,607.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010		3,754.08
	A CONTOUR SITE END HIS GROOT TO MIGHT		Total Personal Services	5-01-03-010	p ·	37,645.08
	b.) Maintenance and Other Operating Expenditure	e	B.) Maintenance and Other Operating B	Evnanditurae	:	07,040.00
	Travelling Expenses			5-02-01-010		20,000.00
	Seminars and Trainings		Seminars and Trainings	5-02-02-010		20,000.00
			Total Maintenance and Other Operating		P	20,000.00
	c.) Capital Outlay		c.) Capital Outlay	- Apolitation 03		20,000.00
	- , - whiten a main!		IT Equipment & Sofware	1-07-05-030	P	120,000.00
			Total Capital Outlay	1-07-00-000	P ···	120,000.00
			Sub Total		b =	177,645.08
	Sub total carried forward					
	out total carried forward				۽ ۲	3,211,020.08

Local Budget Preparation Form No. 9

Page	05 of	10	pages
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Implementing	Particulars/ Purpose	AIP Ref. Code	Object of	Account		Amount
Office			Expenditures	Code		
(1).	(2).	(3).	(4).	(5).		(6).
	Sub total brought forward				Ρ,	3,211,020.0
/ICR	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		P	
	a.) Personal Services		a.) Personal Services			
	Salary Increase third tranche		Salaries Regular	5-01-01-010	1	25,560.0
	Year End Bonus		Year End Bonus	5-01-02-140		2,130.0
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010		2,130.0
			Total Personal Services		P	29,820.0
	b.) Maintenance and Other Operating Expenditur	es	B.) Maintenance and Other Operating E	xpenditures	-	
			Travelling Expenses	5-02-01-010		35,000.00
			Seminars/Trainings	5-02-02-010		30,000.00
			Total Maintenance and Other Operating	Expenditures	Р	65,000.00
			Sub Total	•	P _	94,820.00
ssessor Office	1.0 Current Operating Expenditures a.) Personal Services		1.0 Current Operating Expenditures		=	
	Salary Increase third tranche		Salaries Regular	5-01-01-010	Р	22,932.00
	Wage Increase third tranche		Wages Casuals	5-01-01-020		10,032.00
	Year End Bonus		Year End Bonus	5-01-02-140		2,747.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010		2,747.00
	Terminal Leave Benefits		Terminal Leave Benefits	5-01-04-030		121,600.00
			Total Personal Services		Р	160,058.00
	Maintenance and Other Operating Expenditures		B.) Maintenance and Other Operating E	xpenditures	=	
			Travelling Expenses	5-02-01-010		10,000.00
			B.) Maintenance and Other Operating E	xpenditures		10,000.00
			Sub Total		Ρ 📱	170,058.00
	Sub total carried forward				P	3,475,898.08
					=	

Local Budget Preparation Form No. 9
Page 06 of 10 pages

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code		Amount
(1).	(2).	(3).	(4).	(5).		(6).
	Sub total brought forward				Ρ =	3,475,898.08
Budget Office	1.0 Current Operating Expenditures a.) Personal Services		1.0 Current Operating Expenditures			
	Salary Increase third tranche		Salaries Regular	5-01-01-010	P	30,840.00
	Year End Bonus		Year End Bonus	5-01-02-140		2,570.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010		2,570.00
			Total Personal Services		P _	35,980.00
	Maintenance and Other Operating Expenditures		B.) Maintenance and Other Operating	Expenditures	=	
	Travelling Expenses			5-02-01-010		30,000.00
			B.) Maintenance and Other Operating	 Expenditures		30,000.00
			Sub total		P =	65,980.00
Engineering Office	1.0 Current Operating Expenditures a.) Personal Services		1.0 Current Operating Expenditures		_	,
	Salary Increase third tranche		Salaries Regular	5-01-01-010	Р	47,856.00
	Year End Bonus		Year End Bonus	5-01-02-140		3,988.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010		3,988.00
			Total Personal Services		P _	55,832.00
			Sub total		Р _	55,832.00
					=	
	Sub total carried forward				Р	3,597,710.08
					-	

Local Budget Preparation Form No. 9
Page 07 of 10 pages

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of	Account		Amount
	(0)		Expenditures	Code		
(1).	(2).	(3).	(4).	(5).		(6).
Mun Haalth Office	Sub total brought forward				P	3,597,710.08
Mun. Health Office	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures			
	a.) Personal Services		a.) Personal Services			
	Salary Increase third tranche		Salaries Regular	5-01-01-010	P	120,723.00
	Wage Increase third tranche		Wages Casuals	5-01-01-020	P	5,280.00
	Year End Bonus		Year End Bonus	5-01-02-140		10,501.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010		10,501.00
			Total Personal Services		Р	147,005.00
	Maintenance and Other Operating Expenditures		B.) Maintenance and Other Operating I	Expenditures		
	Additional Travelling Expenses		Travelling Expenses	5-02-01-010	p	30,000.00
	Additional Seminars/Trainings		Seminars/Trainings	5-02-02-010	'	20,000.00
						20,000.00
			Total Maintenance and Other Operating	g Expenditure	8	50,000.00
			Sub Total		P	197,005.00
MSWD	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		-	
	Maintenance and Other Operating Expenditures		B.) Maintenance and Other Operating I	Expenditures		
	Travelling Expenses		Travelling Expenses	5-02-01-010		30,000.00
	Other Professional Services for Kalahi		Other Professional Services	5-02-11-990		200,000.00
			B.) Maintenance and Other Operating E			230,000.00
			Sub Total	•	p =	230,000.00
Tourism Office	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		=	200,000.00
	a.) Personal Services		The Garrent operating Experiences			
	Salary Increase third tranche		Salaries Regular	5-01-01-010	Р	14,604.00
	Year End Bonus		Year End Bonus	5-01-02-140		1,217.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010		1,217.00
			Sub total		Р -	17,038.00
					=	,
	Sub total carried forward				P =	4,041,753.08
					=	7,071,100.00

Local Budget Preparation Form No. 9
Page 08 of 10 pages

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code		Amount
(1).	(2).	(3).	(4).	(5).		(6).
	Sub total brought forward				P	4,041,753.08
MENRO	1.0 Current Operating Expenditures a.) Personal Services		1.0 Current Operating Expenditures Personal Services			
	Salary Increase third tranche		Salaries Regular	E 04 04 040		44.040.04
	Wage Increase third tranche		Wages Casuals	5-01-01-010 5-01-01-020		14,616.00
	Year End Bonus		Year End Bonus	5-01-01-020		4,488.0
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-02-140		1,592.0
	To most and and an analysis of the manner		Total Personal Services	5-01-03-010	P	1,592.00 22,288.00
	Maintenance and Other Operating Expenditures		B.) Maintenance and Other Operating	Expenditures		,200.0
	Additional Travelling Expenses		Travelling Expenses	5-02-01-010	P	10,000.00
	Gasoline ,Oil & Lubricants Expenses		Gasoline ,Oil & Lubricants Expenses	5-02-03-090		100,000.00
	Janitorial Services		Janitorial Services	5-02-12-020		265,000.00
	Environment / Sanitary Services		Environment / Sanitary Services	5-02-12-010		35,000.00
			B.) Maintenance and Other Operating	Expenditures		410,000.00
			Sub Total		P	432,288.00
MRWS	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		'	
	Personal Services		a.) Personal Services			
	Wage Increase third tranche		Wages Casuals	5-01-01-020	Р	31,680.00
	Year End Bonus		Year End Bonus	5-01-02-140		2,640.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010	١.	2,640.00
			Total Personal Services		P	36,960.00
	Maintenance and Other Operating Expenditures		B.) Maintenance and Other Operating I			
	Travelling Expenses			5-02-01-010		50,000.00
	Additional Electricity Expense		Electricity Expense	5-02-04-020		1,300,000.00
	Repair & Maint. Infrastructure Assets		Repair & Maint. Infrastructure Assets	5-02-13-030		60,000.00
			Total Maintenance and Other Operating	g Expenditure	Р	1,410,000.00
	Other Markings & Favings at		c.) Capital Outlay			
	Other Machinery & Equipment		Other Machinery & Equipment	1-07-05-990	P	294,528.54
			Total Capital Outlay		P	294,528.54
	Out total comic different		Sub Total		P	1,741,488.54
	Sub total carried forward				Р	6,215,529.62

Local Budget Preparation Form No. 9 Page 09 of 10 pages

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
	Sub total brought forward				P 6,215,529
MDRRMO	1.0 Current Operating Expenditures a.) Personal Services		1.0 Current Operating Expenditures a.) Personal Services		
	Wages Casuals		Wages Casuals	5-01-01-020	P 15,048
	Year End Bonus		Year End Bonus	5-01-02-140	1,254
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums Total Personal Services	5-01-03-010	1,254 P 17,556
	b.) Maintenance and Other Operating Expenses		b.) Maintenance and Other Operating Exp	enses	
	Travelling Expenses		Travelling Expenses	5-02-01-010	P 25,000.
	Seminars/Trainings		Seminars/Trainings	5-02-02-010	20,000.
	Gasoline ,Oil & Lubricants Expenses			5-02-03-090	142,186.
	Janitorial Services		Janitorial Services	5-02-12-020	50,000.
	Other General Services		Other General Services	5-02-12-990	60,000.
	Repair and Maintenance Transfo Equipment		Repair and Maintenance Transfo Equipment	5-02-13-60	24,298
			Total Maintenance and Other Operating	Expenses	P 321,484.
			Sub Total		P 339,040.
OSCA	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	b.) Maintenance and Other Operating Expenditur	res	B.) Maintenance and Other Operating E	xpenditures	
	Additional due to icreases Janitorial Services		Janitorial Services Sub Total	5-02-12-020	P 86,000.
	Sub total carried forward				P 6,640,569.

Local Budget Preparation Form No. 9
Page10 of 10 pages

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code		Amount
(1).	(2).	(3).	(4).	(5).	1	(6).
	Sub total brought forward				Р	6,640,569.62
PESO	b.) Maintenance and Other Operating Expenses		b.) Maintenance and Other Operating Expenses			
	Travelling Expenses Other Professional Services		Travelling Expenses Other Professional Services Total Maintenance and Other Operating Sub Total	5-02-01-010 5-02-11-990 Expenses	P P	10,000.00 10,000.00 20,000.00 20,000.00
ECCD Office	b.) Maintenance and Other Operating Expenses		b.) Maintenance and Other Operating Expenses			
Special Purpose Appropriation	R and M Buildings and Other Structure		R and M Buildings and Other Structure Total Maintenance and Other Operating E Sub total	5-02-13-040 Expenses	P P	75,916.92 75,916.92 75,916.92
Special Purpose Appro- 20% Development Fund .05% LDRRMF Culture and Arts	Additional Allowance to MLGOO (DILG) Budgetary Requirements for Development Fund Budgetary Requirements for Dissaster Fund Culture and Arts Meals and Snacks			5-02-11-990 5-02-10-030	P	50,000.00 600,000.00 150,000.00
	GRAND TOTAL		Total Special Purpose Appropriation		P P	960,000.00 7,696,486.54

Prepared by:

Approved:

ERIO S. PAJULIO, DID Local Chief Executive