



22  
21 MAR 2023

Pls include this  
in our agenda.  
Thanks!

**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 10<sup>th</sup> day of August, 2022.

HON. JOSELEO W. DANCES  
SB Member

HON. MARIA PAMELA P. GADO  
SB Member

HON. ALFONSO B. TAN  
SB Member

HON. LEONARD P. TAN II  
SB Member

HON. SABINO G. GERONA  
SB Member

HON. AURELIANO P. LAFASANDA  
SB Member

HON. RONALD P. GILO  
SB Member

HON. JOSE CHRISTOPHER DAÑO  
President, PPSK

Certified Correct:

Attested:

HON. MARIA NICHOLINA P. CAUBE  
SB Member/Temporary Presiding Officer

IRISH C. GUIGUE  
Secretary to the Sanggunian



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 AIPs 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 AIPs. 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.

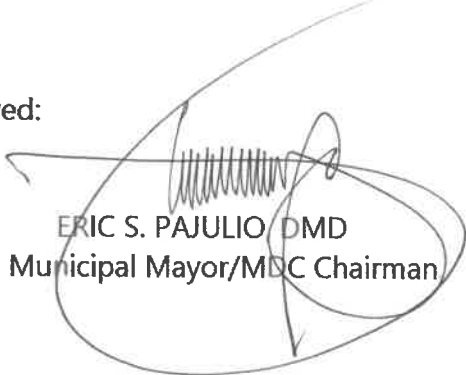
On other matters, the chair informed the body that the next MDC meeting would be held after the National and Local Elections. He added that this time would be their chance to submit their priority PPAs for inclusion, deliberation and prioritization since the formulation of the Annual Investment Program (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/MDC Chairman



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

**MUNICIPAL DEVELOPMENT COUNCIL**

Date: FEBRUARY 4, 2022

Venue: ABC CONFERENCE HALL

**ATTENDANCE SHEET**

	<b>N A M E</b>	<b>SEX</b>	<b>POSITION</b>	<b>BARANGAY</b>	<b>SIGNATURE</b>
1	Rowel P. Satentes	M	Punong Barangay	Agbanga	
2	Rafael C. Gula	M	Punong Barangay	Altavista	
3	Benigna G. Lipasana	F	Punong Barangay	Bagong Lipunan	
4	Sulpicio L. Cabanda	M	Punong Barangay	Cahagnaan	
5	LIZA I. KUESTE	F	Punong Barangay	Calumpang	
6	Joiner B. Infortuna	M	Punong Barangay	Caningag	
7	Michael O. Arcelo	M	Punong Barangay	Caridad Norte	
8	Rogelio G. Lora, Sr.	M	Punong Barangay	Caridad Sur	
9	Leonides G. Pitoc	M	Punong Barangay	Elevado	
10	Ma. Adelaida S. Olo	F	Punong Barangay	Esperanza	
11	Renante B. Ebrado	M	Punong Barangay	Hitoog	
12	Aureliano P. Lapasanda	M	Punong Barangay	Itum	
13	Nilo R. Larasan	M	Punong Barangay	Lowan	
14	Macario G. Goyo, Jr.	M	Punong Barangay	Monte Alegre	
15	Elda G. Gato	F	Punong Barangay	Pres. Garcia	
16	Maria Teresita M. Igut	F	Punong Barangay	Punong	
17	Agapito P. Olo	M	Punong Barangay	San Isidro	
18	Rufino Lastra	M	Punong Barangay	San Juan	
19	Natividad O. Lumas	F	Punong Barangay	San Pedro	
20	Ronald P. Gilo	M	Punong Barangay	San Salvador	
21	Mario K. Compendio	M	Punong Barangay	San Vicente	
22	Rogelio P. Daño	M	Punong Barangay	Sta. Fe	
23	Petronio G. Borong	M	Punong Barangay	Sta. Paz	
24	Charlo P. Tan	M	Punong Barangay	Sto. Niño	
25	Fausto P. Garin, Jr.	M	Punong Barangay	Taglibas-Imelda	
26	Rodrigo C. Lanugan, Jr.	M	Punong Barangay	Tag-os	
27	Agripino O. Timkang	M	Punong Barangay	Templanza	
28	Aristeo P. Gonzales	M	Punong Barangay	Tigbao	
29	Edwelito L. Polistico	M	Punong Barangay	Waterloo	
30	Florida S. Garin	F	Punong Barangay	Zaragosa	



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	
2	Hon. Leomilie V. Dances	M	SB Member	LGU	
3	Engr. Gregorio S. Pada	M	MPDC/MDC Sec.	LGU	
4	Ma. Cristina M. Escoro	F	President	SFCA/FEMAC	
5	Marciana S. Integro	F	President	TAGCA	
6	Junrey P. Mastal	M	President	CCFA	
7	Nemesia O. Per	F	Treasurer	ICA	
8	Jacqueline B. Kistadio	F	President	SJCA	
9	Placida G. Godes	F	President	PGCFA	
10	Constancio Z. Infortuna	M	President	CANCFA	
11	Inocencio C. Bocaos, Jr.	M	President	CSCA	
12	Anita C. Chiong/Evelyn Pavo	F	President	NCCA	
13	Serlita Luchavez	F	Treasurer	SANCFA	
14	Candelaria B. de Paz	F	BOD Chairman	ZARC	
15	Richard Gilo	M	Chairman/Pres.	POFA	
16	Antonio Timkang, Jr.	M	Chairman/Pres.	AFA	
17	Andres Pesa	M	Chairman/Pres.	MCFA	
18	Ma. Isabel Padecio	F	Chairman/Pres.	EEIA	
19	Loreto O. Odias	M	Chairman/Pres.	LuFA	
20	Carlou P. Aniga	M	MAPITODA Pres.	MAPITODA	
21	Josefa Pizon	F		RDI Leyte	
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					



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, MADDO, 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.

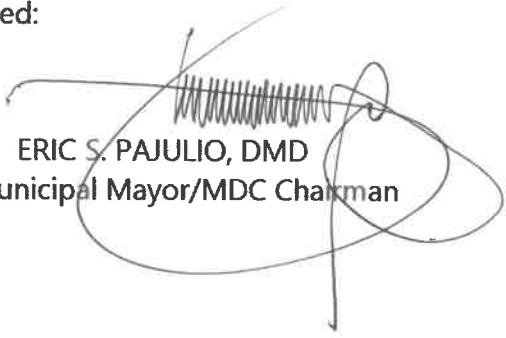
RESOLVED FURTHER, to furnish copies of this resolution to the Sangguniang Bayan (thru the Honorable Municipal Mayor), the Sangguniang Panlalawigan, the Department of the Interior and Local Government and the Department of Budget and Management for information and guidance.

CARRIED UNANIMOUSLY.

Certified Correct:

  
ENGR. GREGORIO S. PADA  
MPDC – MDC Secretary

Attested and Approved:

  
ERIC S. PAJULIO, DMD  
Municipal Mayor/MDC Chairman

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

OFFICE	PROGRAM/PROJECT/ACTIVITY	SUPPLEMENTAL	REVISED	REMARK(S)
<b>MAYOR:</b>	Attend and Conduct Seminars & Training (CDP-ELA)	500,000.00	1,000,000.00	MOOE
	Seminars & Trainings	24,000.00	224,000.00	MOOE
	Extraordinary and Miscellaneous Expense	350,000.00	1,150,000.00	MOOE
	Repair and Renovation of Tourism Bldg.	140,000.00	140,000.00	MOOE
	Installation of Culvert in Sitio Caingog, Bgy. Elevado	70,000.00	70,000.00	Capital Outlay
	Procurement of Sports Equipment	300,000.00	1,150,000.00	Capital Outlay
	Procurement of 4 units Biometrics with installed DTR Office Time System with Face Recognition Biometric	300,000.00	143,000.00	Capital Outlay
	(Roads, Highways & Bridges) Road Concreting at Bgy. Esperanza to Bgy. Caningag	3,290,455.93	3,290,455.93	Capital Outlay
	Procurement of Office Equipment	244,900.00	244,900.00	Capital Outlay
	Procurement of IT Equipment & Software	291,000.00	291,000.00	Capital Outlay
	Procurement of Build-Up Acrylic Signage with Frame and Installation	747,885.00	747,885.00	Capital Outlay
	Fabrication of Stage Platform Extension	200,000.00	200,000.00	Capital Outlay
	<b>SUB-TOTALS:</b>		<b>6,458,240.93</b>	<b>8,651,240.93</b>
<b>MAYOR-CLUP-SPA:</b>	Formulation of Climate and Disaster Risk Assessment/ Comprehensive Land Use Plan (CDRA/CLUP) covering the period 2023-2032		700,000.00	MOOE
	Payment of travelling expenses when attending conferences and meetings called upon by DHSUD and other agencies		150,000.00	MOOE
	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 of the municipality		20,000.00	MOOE
	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
<b>SUB-TOTALS:</b>		<b>0.00</b>	<b>2,000,000.00</b>	
<b>HRMO:</b>	Extraordinary and Miscellaneous Expenses		200,000.00	MOOE
	Other Structures(Fabrication of Billboard of Citizen Charter and Bulletin Board		50,000.00	CO 2020
	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
<b>SUB-TOTALS:</b>		<b>0.00</b>	<b>515,000.00</b>	
<b>MTO:</b>	Procurement of Office Furnitures and Fixtures			
	a. Procurement of 6 units 4 seaters stainless steel waiting chair		200,000.00	Capital Outlay
	b. Procurement of heavy duty steel locker cabinet - 12 openings (for accountable forms)		200,000.00	Capital Outlay



OFFICE	PROGRAM/PROJECT/ACTIVITY	SUPPLEMENTAL	REVISED	REMARK(S)
	c. Procurement of heavy duty steel locker cabinet - 12 openings (for accountable forms)	33,000.00	33,000.00	CO 2021
	<b>SUB-TOTALS:</b>	<b>33,000.00</b>	<b>433,000.00</b>	
<b>MCR:</b>	Purchase of IT Equipment & Accessories	50,000.00	90,000.00	Capital Outlay
	<b>SUB-TOTALS:</b>	<b>50,000.00</b>	<b>90,000.00</b>	
<b>MBO:</b>	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 Outlay
	Procurement of one (1) unit Printer		16,000.00	Capital Outlay
	<b>SUB-TOTALS:</b>	<b>0.00</b>	<b>496,000.00</b>	
<b>MASSO:</b>	Procurement of Furnitures and Fixtures		105,000.00	Capital Outlay
	<b>SUB-TOTALS:</b>	<b>0.00</b>	<b>105,000.00</b>	
<b>MADO:</b>	Serve as Chief Administrative and Managerial Officer of the municipality, etc.	2,500,000.00	2,500,000.00	PS
	Attend various seminars and trainings and submit reports necessary and other documents as necessary	500,000.00	500,000.00	MOOE
	Attend seminars and trainings	500,000.00	500,000.00	MOOE
	Payment of Postage/Stamps and Deliveries	5,000.00	5,000.00	MOOE
	Conduct researches and relative and sudden studies relative to management and administration of the LGU of Matalom and effective meeting minutes and record management	250,000.00	250,000.00	MOOE
	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 monthly internet bills	40,000.00	40,000.00	MOOE
	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
	<b>SUB-TOTALS:</b>	<b>6,297,000.00</b>	<b>6,297,000.00</b>	
<b>MPOC:</b>	Conduct Drug Buy-Bust Operation	200,000.00	400,000.00	MOOE
	Procurement of IT Equipment & software donated to PNP:			
	1 unit Desktop		50,000.00	Capital Outlay
	1 unit Printer		20,000.00	Capital Outlay
	<b>SUB-TOTALS:</b>	<b>200,000.00</b>	<b>470,000.00</b>	

OFFICE	PROGRAM/PROJECT/ACTIVITY	SUPPLEMENTAL	REVISED	REMARK(S)
SC/PWD:	Electronic registration and updating of Matalom Senior Citizen's project	90,000.00	300,000.00	MOOE
	<b>SUB-TOTALS:</b>	<b>90,000.00</b>	<b>300,000.00</b>	
MHO/RHU:	Procurement of IT equipment and software	500,000.00	1,000,000.00	Capital Outlay
	Procurement of furnitures and fixtures	900,000.00	1,000,000.00	Capital Outlay
	Procurement of power supply system (isolation)	300,000.00	400,000.00	Capital Outlay
	<b>SUB-TOTALS:</b>	<b>1,700,000.00</b>	<b>2,400,000.00</b>	
MDRRMO:	Procurement of various Const. Mat'ls. for Typhoon Victims	800,000.00	800,000.00	Capital Outlay
	Repair and Rehab of Canigao Island Cottages	1,000,000.00	1,000,000.00	Capital Outlay
	Repair and Rehab of Public Market Building H-Antipolo	1,500,000.00	1,500,000.00	Capital Outlay
	<b>SUB-TOTALS:</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	
OMA:	Procurement of other PPE	60,000.00	190,000.00	MOOE
	<b>SUB-TOTALS:</b>	<b>60,000.00</b>	<b>190,000.00</b>	
MMWS:	Procurement of Dell EMC Tower Server 1TB Hard Disk with Xeon processor	140,000.00	140,000.00	MOOE
	Procurement of 3 units Desktop set	180,000.00	180,000.00	MOOE
	Procurement of billing and collection program	400,000.00	400,000.00	MOOE
	Purchase of 1 unit service maintenance motor vehicle		1,560,000.00	Capital Outlay
	<b>SUB-TOTALS:</b>	<b>720,000.00</b>	<b>2,280,000.00</b>	
<b>20% LDPF CONTINUING PPAs:</b>				
	Const. of Health Center Phase II in Bgy. Monte Alegre	70,000.00	70,000.00	GF 2016
	Construction of MP Hall in Bgy. Monte Alegre	70,000.00	70,000.00	GF 2015
	Const. of San Vicente Spillway Phase IV	70,000.00	70,000.00	GF 2016
	Concreting of San Vicente Bgy. Road	90,000.00	90,000.00	GF 2018
	Concreting of San Vicente Bgy. Road	100,000.00	100,000.00	GF 2017
	<b>SUB-TOTALS:</b>	<b>400,000.00</b>	<b>400,000.00</b>	
	<b>GRAND TOTALS:</b>	<b>19,308,240.93</b>	<b>27,927,240.93</b>	

**SUPPLEMENTAL**

**AIP**

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

Annex K

PROVINCE/MUNICIPALITY: MATALOM, LEYTE

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

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY  -2	IMPLEMENTI NG OFFICE (3)	SCHEDULE OF IMLEMENTATION		EXPECTED OUTPUTS  (6)	FUNDING SOURCE  (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology  Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8)  (8)	MOOE  (9)	Capital Outlay  (10)	Financial Expense  (11)	TOTAL 8+9+10  (12)	Climate Chang	Climate Chang	
												Adaptation  (13)	Mitigation  (14)	
<b>GENERAL PUBLIC SERVICES SECTOR (1000)</b>														
<b>1000-3-01-001-001 EXECUTIVE GOVERNANCE PROGRAM</b>														
1000-3-01-001-001-010	<b>Conduct Seminars and Trainings:</b> 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			
<b>Sub-Total</b>									<b>500.00000</b>		<b>500.00000</b>			
<b>Grand Total:</b>											<b>500.00000</b>			

Prepared by:

  
**ROLANDO P. IGUT**  
SAA III

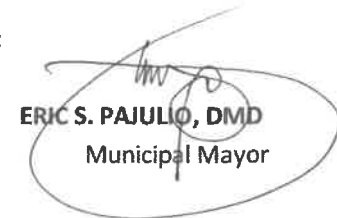
Reviewed by:

  
**ENGR. GREGORIO S. PADA**  
MPDC

Reviewed by:

  
**ROMARITO P. PADA**  
Mun. Budget Officer

Approved by:

  
**ERIC S. PAJULO, DMD**  
Municipal Mayor

**FY 2022 SUPPLEMENTAL Annual Investment Program (AIP)**  
**By Program/Project Activity by Sector**  
 As of February, 2022

Annex K

PROVINCE/MUNICIPALITY: MATALOM, LEYTE

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

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY  -2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS  (6)	FUNDING SOURCE  (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology  Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8)  (8)	MOOE  (9)	Capital Outlay  (10)	Financial Expense  (11)	TOTAL 8+9+10  (12)	Climate Change	Climate Change	
												Adaptation  (13)	Mitigation  (14)	
<b>GENERAL PUBLIC SERVICES SECTOR (1000)</b>														
1000-3-01-001-001	<b>EXECUTIVE GOVERNANCE PROGRAM</b>													
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			
<b>Sub-Total</b>								24.00000	-		24.00000			
<b>Grand Total:</b>											24.00000			

Prepared by:

  
**ROLANDO P. IGUT**  
 SAA III

Reviewd by:

  
**ENGR. GREGORIO S. PADA**  
 MPDC

Reviewd by:

  
**ROMANITO P. PADA**  
 Mun. Budget Officer

Approved by:

  
**ERIC S. PAJULO, DMD**  
 Municipal Mayor

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

Annex K

PROVINCE/MUNICIPALITY: MATALOM, LEYTE

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

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY -2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			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)	
<b>GENERAL PUBLIC SERVICES SECTOR (1000)</b>														
1000-3-01-001-001	<b>EXECUTIVE GOVERNANCE PROGRAM</b>													
1000-3-01-001-001-010	<b>Seminars and Trainings</b>	Office of Mayor	Feb.	December	30 Seminars and Trainings attended and conducted.	GF		224.00000			<b>224.00000</b>			
<b>Sub-Total</b>								<b>224.00000</b>	-		<b>224.00000</b>			
<b>Grand Total:</b>											<b>224.00000</b>			

Prepared by:

  
**ROLANDO P. IGUT**  
SAA III

Reviewd by:

  
**ENGR. GREGORIO S. PADA**  
MPDC

Reviewd by:

  
**ROMANITO P. PADA**  
Mun. Budget Officer

Approved by:

  
**ERIC S. PAJULIO DMD**  
Municipal Mayor

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

Annex K

PROVINCE/MUNICIPALITY: MATALOM, LEYTE

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

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY  -2	IMPLEMENTI NG OFFICE (3)	SCHEDULE OF IMLEMENTATION		EXPECTED OUTPUTS  (6)	FUNDING SOURCE  (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology  Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8)  (8)	MOOE  (9)	Capital Outlay  (10)	Financial Expense  (11)	TOTAL 8+9+10  (12)	Climate Change	Climate Change	
												Adaptation  (13)	Mitigation  (14)	
<b>GENERAL PUBLIC SERVICES SECTOR (1000)</b>														
1000-3-01-001-001	<b>EXECUTIVE GOVERNANCE PROGRAM</b>													
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			
<b>Sub-Total</b>									<b>1,000.00000</b>		<b>1,000.00000</b>			
<b>Grand Total:</b>											<b>1,000.00000</b>			

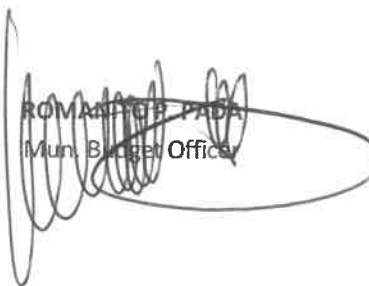
Prepared by:

  
**ROLANDO P. IGUT**  
SAA III

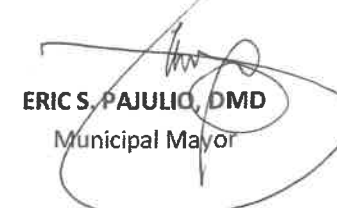
Reviewd by:

  
**ENGR. GREGORIO S. PADA**  
MPDC

Reviewd by:

  
**ROMALDO S. PADA**  
Mun. Budget Officer

Approved by:

  
**ERIC S. PAJULIO, DMD**  
Municipal Mayor

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

Municipality/Province : Matalom, Leyte

Annex K

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

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			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]
<b>GENERAL PUBLIC SERVICE SECTOR(1000)</b>														
1000-3-01-001-001	<b>EXECUTIVE GOVERNANCE PROGRAM</b>													
1000-3-01-001-001-038	Extra Ordinary Expenses	Office of the Mayor	Feb.	Dec.	Live band, artistic, 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		
	<b>Sub-total:</b>						0.00000	1,150.00000	0.00000	0.00000	1,150.00000			
	<b>Grand Total:</b>										1,150.00000			


Prepared by:

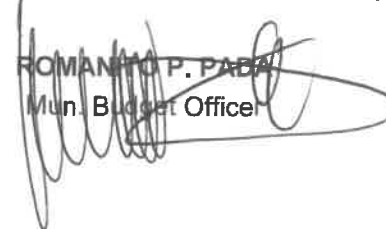
Reviewed by:

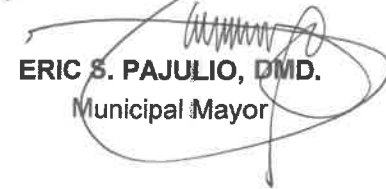
Reviewed by:

Approved by:

  
**ROLANDO P. IGUT**  
 SAA III

  
**ENGR. GREGORIO S. PADA**  
 MPDC

  
**ROMANO P. PADA**  
 Mun. Budget Officer

  
**ERIC S. PAJULIO, DMD.**  
 Municipal Mayor



**FY 2022 SUPPLEMENTAL Annual Investment Program (AIP)  
By Program/Project Activity by Sector  
As of February, 2022**

Annex K

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY  2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMTATION		EXPECTED OUTPUTS  (6)	FUNDING SOURCE  (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology  Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8)  (8)	MOOE  (9)	Capital Outlay  (10)	Financial Expense  (11)	TOTAL 8+9+10  (12)	Climate Chang	Climate Chang	
												Adaptation  (13)	Mitigation  (14)	
	GENERAL PUBLIC SERVICE 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			
<b>Sub-Total</b>								-	140.00000		140.00000			
<b>Grand Total:</b>											140.00000			

Prepared by:

  
**ROLANDO P. IGUT**  
SAA III

Reviewd by:

  
**ENGR. GREGORIO S. PADA**  
MPDC

Reviewd by:

  
**ROMALDO P. PADA**  
Mun. Budget Officer

Approved by:

  
**ERIC S. PAJULO, DMD**  
Municipal Mayor

**FY 2022 SUPPLEMENTAL Annual Investment Program (AIP)  
By Program/Project Activity by Sector  
As of February, 2022**

Annex K

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY  -2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS  (6)	FUNDING SOURCE  (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology  Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8)  (8)	MOOE  (9)	Capital Outlay  (10)	Financial Expense  (11)	TOTAL  8+9+10 (12)	Climate Change	Climate Change	
												Adaptation  (13)	Mitigation  (14)	
GENERAL PUBLIC SERVICE 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 racket 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. 2015,2016,2017,2018,2019,2020,2021			3,290.45593		3,290.45593			
<b>Sub-Total</b>								-	<b>3,890.45593</b>		<b>3,960.45593</b>			
<b>Grand Total:</b>											<b>3,960.45593</b>			

Prepared by:

  
ROLANDO P. IGUT  
SAA III

Reviewed by:

  
ENGR. GREGORIO S. PADA  
MPDC

Reviewed by:

  
ROMANITO P. PADA  
Mun. Budget Officer

Approved by:

  
ERIC S. PAULIO, OMB  
Municipal Mayor

**FY 2022 SUPPLEMENTAL Annual Investment Program (AIP)  
By Program/Project Activity by Sector  
As of February, 2022**

Annex K

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY  2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS  (6)	FUNDING SOURCE  (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8)  (8)	MOOE  (9)	Capital Outlay  (10)	Financial Expense  (11)	TOTAL 8+9+10  (12)	Climate Chang	Climate Chang	Code  (15)
												Adaptation  (13)	Mitigation  (14)	
	GENERAL PUBLIC SERVICE 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			
<b>Sub-Total</b>								-	<b>244.90000</b>		<b>244.90000</b>			
<b>Grand Total:</b>											<b>244.90000</b>			

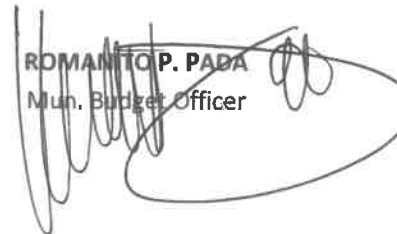
Prepared by:

  
**ROLANDO P. IGUT**  
SAA III

Reviewd by:

  
**ENGR. GREGORIO S. PADA**  
MPDC

Reviewd by:

  
**ROMANITO P. PADA**  
Mun. Budget Officer

Approved by:

  
**ERIC S. PAULINO DMD**  
Municipal Mayor

**FY 2022 SUPPLEMENTAL Annual Investment Program (AIP)**  
**By Program/Project Activity by Sector**  
**As of February, 2022**

Annex K

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY 2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	Climate Change	Climate Change	
												Adaptation (13)	Mitigation (14)	
	GENERAL PUBLIC SERVICE SECTOR(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			
<b>Sub-Total</b>									<b>291.00000</b>		<b>291.00000</b>			
<b>Grand Total:</b>											<b>291.00000</b>			

Prepared by:

  
**ROLANDO P. IGUT**  
 SAA III

Reviewd by:

  
**ENGR. GREGORIO S. PADA**  
 MPDC

Reviewd by:

  
**ROMANITO P. PADA**  
 Mun. Budget Officer

Approved by:

  
**ERIC S. PAULIO, DMD**  
 Municipal Mayor

**FY 2022 SUPPLEMENTAL Annual Investment Program (AIP)  
By Program/Project Activity by Sector  
As of February, 2022**

Annex K

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY  2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS  (6)	FUNDING SOURCE  (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology  Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8)  (8)	MOOE  (9)	Capital Outlay  (10)	Financial Expense  (11)	TOTAL 8+9+10  (12)	Climate Chang	Climate Chang	
												Adaptation  (13)	Mitigation  (14)	
	GENERAL PUBLIC SERVICE SECTOR(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			
<b>Sub-Total</b>								-	<b>747.88500</b>		<b>747.88500</b>			
<b>Grand Total:</b>											<b>747.88500</b>			

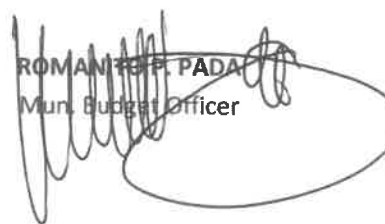
Prepared by:

  
ROLANDO P. IGUT  
SAA III

Reviewed by:

  
ENGR. GREGORIO S. PADA  
MPDC

Reviewed by:

  
ROMANITO P. PADA  
Mun. Budget Officer

Approved by:

  
ERIC S. PAJULO, DMD  
Municipal Mayor

**FY 2022 SUPPLEMENTAL Annual Investment Program (AIP)**  
**By Program/Project Activity by Sector**  
**As of Feb., 2022**

Annex K  
Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY  -2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS  (6)	FUNDING SOURCE  (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (In Thousand Pesos)		CC Typology  Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8)  (8)	MOOE  (9)	Capital Outlay (10)	Financial Expense (11)	TOTAL 8+9+10 (12)	Climate Change	Climate Change	
												Adaptation (13)	Mitigation (14)	
1000-3-01-001-001-054	Fabrication of stage platform extension	Office of the Mayor	Feb.	Dec.	Stage platform fabricated	cont. C.O 2020			200.00000		200.00000			
<b>Sub-Total</b>									<b>200.00000</b>		<b>200.00000</b>			
<b>Grand Total:</b>											<b>200.00000</b>			

Prepared by:

  
**ROLANDO P. IGUT**  
 SAA III

Reviewed by:

  
**ENGR. GREGORIO S. PADA**  
 MPDC

Reviewed by:

  
**ROMANITO P. PADA**  
 Mun. Budget Officer

Approved by:

  
**ERIC S. PAJULIO, OMD**  
 Municipal Mayor

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

Annex K

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY  -2	IMPLEMENTIN G OFFICE (3)	SCHEDULE OF IMLEMENTATION		EXPECTED OUTPUTS  (6)	FUNDING SOURCE  (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology  Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8)  (8)	MOOE  (9)	Capital Outlay  (10)	Financial Expense  (11)	TOTAL 8+9+10  (12)	Climate Change	Climate Change	
												Adaptation  (13)	Mitigation  (14)	
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			
<b>Sub-Total</b>								<b>200.00000</b>			<b>200.00000</b>			
<b>Grand Total:</b>											<b>200.00000</b>			

Prepared by:


Reviewed by:

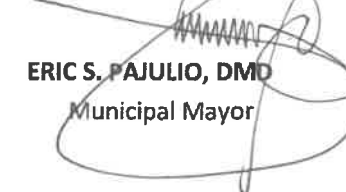
Reviewed by:

Approved by:

  
ROLANDO P. IGUT  
SAA III

  
ENGR. GREGORIO S. PADA  
MPDC

  
ROMANTE P. PADA  
Mun. Budget Officer

  
ERIC S. PAJULIO, DMD  
Municipal Mayor

**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)

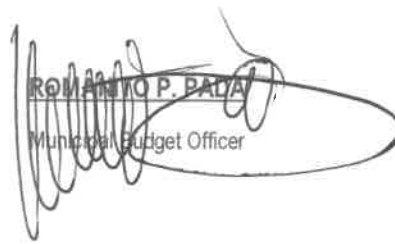
AIP REFERENCES CODE (1)	PROGRAM/PROJECT/ACTIVITY (2)	IMPLEMENTING OFFICE/ DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)				Amount of Climate expenditure (In Thousand Pesos)			
			STARTING DATE (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	TOTAL 8+9+10 (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)	
<b>GENERAL SERVICES SECTOR (1000)</b>						Gen. Fund								
1000-3-01-005-001	<b>TREASURY SERVICES PROGRAM</b>													
1000-3-01-005-001-046	31. Procurement of Office Furniture and Fixtures	MTO												
1000-3-01-005-001-046-003	c. Procurement of heavy duty steel locker cabinet - 12 openings (for accountable forms)	MTO	February	December	Procured 2 units heavy duty steel locker cabinet - 12 openings (for accountable forms)	2021 Gen. Fund			33.00000	33.00000				
	<b>SUB-TOTAL:</b>								33.00000	33.00000				
	<b>GRAND TOTAL:</b>									33.00000				

Prepared by:

Reviewed by:

Approved by:

  
**HERMINA P. GAY**  
Municipal Treasurer

  
**ROMANO P. PADA**  
Municipal Budget Officer

  
**GREGORIO S. PADA**  
Municipal Planning & Development Coordinator

  
**ERIC S. PAJULA, DMD**  
Municipal Mayor



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 expenditure)

(Augmented)

AIP Reference	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Schedule of Implementation			Expected Output	Funding Source	Amount (In thousand pesos)				Amount of Climate Change Expenditures		
		Implementing Office / Agency	Starting date	Completion date			Personnel Service (PS)	MOOE (MOOE)	Capital Outlay (CO)	Total	Climate Change Adoption	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
<b>GENERAL PUBLIC SERVICES SECTOR (1000)</b>													
1000-3-01-012-001	<b>CIVIL REGISTRATION SERVICES PROGRAM</b>												
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			
	<b>SUB TOTAL</b>								<b>50.00000</b>	<b>50.00000</b>			
	<b>CIVIL REGISTRATION SERVICES PROGRAM TOTAL</b>									<b>50.00000</b>			

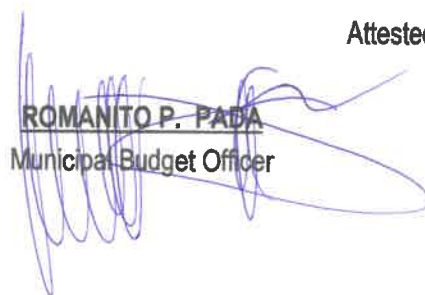
Prepared by:

  
**BEN AMADOR B. DOBLE**  
 Department Head

Reviewed:

  
**ENGR. GREGORIO S. PADA**  
 Mun. Planning and Development Coordinator

Attested:

  
**ROMANTO P. PADA**  
 Municipal Budget Officer

  
**ERIC S. PAJULIO, DMD**  
 Local Chief Executive

**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)

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>GENERAL SERVICES SECTOR (1000)</b>													
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 Municipality functions falling under the authority of the Mayor provided; All subordinate 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			2,500.00000			
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, management 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							
<b>SUB- TOTAL CARRIED FORWARD:</b>							<b>2,500.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>2,500.00000</b>			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>SUB-TOTAL BROUGHT FORWARD</b>							2,500.00000	0.00000	0.00000	2,500.00000			
1000-3-02-001-001-007	Facilitates problem solving at all levels in the organization	Municipal Administrator's Office	February	December	Ensure effective coordination and cooperation among departments through working with department heads and senior management; interdepartmental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	General 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 communications, 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 administratively reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and communications, 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							
<b>Maintenance and Other Operating Expenses</b>													
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	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 Matalom and Effective Meeting Minutes and Record Management hired	General Fund 2022		250.000000		250.00000			
<b>SUB-TOTAL CARRIED FORWARD:</b>							2,500.00000	1,255.00000	0.00000	3,755.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>SUB-TOTAL BROUGHT FORWARD</b>							2,500.00000	1,255.00000	0.00000	3,755.00000			
<b>Maintenance and Other Operating Expenses</b>													
1000-3-02-001-001-015	Extra Ordinary and Miscellaneous Expenses * Conduct of unforeseen meetings and conferences * Conduct of 3-day Orientation 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 procured. * 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 accommodation 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 Monthly 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	Municipal Administrator's Office	February	December	Terpaulins, plaque and other necessary documents printed and binded	General Fund 2022		200.00000		200.00000			
1000-3-02-001-001-021	Repair and maintenance 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 equipment	Municipal Administrator's Office	February	December	IT equipment repaired and maintained	General Fund 2022		50.00000		50.00000			
<b>CAPITAL OUTLAY</b>													
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			
<b>SUB-TOTAL CARRIED FORWARD:</b>							2,500.00000	3,167.00000	400.00000	6,067.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>SUB-TOTAL BROUGHT FORWARD</b>								3,167.00000	400.00000	6,067.00000			
<b>CAPITAL OUTLAY</b>													
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  1 unit Office Table with drawers procured 1 unit sofa set for clients and visitors procured	General Fund 2022			70.00000	70.00000			
									60.00000	60.00000			
									100.00000	100.00000			
<b>SUB - TOTAL :</b>							2,500.00000	3,167.00000	630.00000	6,297.00000			
<b>GRAND TOTAL:</b>										6,297.00000			

Prepared by:

  
**ROMULO C. GULA**  
 Municipal Administrator

Reviewed by:

  
**ROMULO S. PADA**  
 Municipal Budget Officer

  
**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)

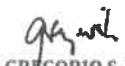
AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>GENERAL SERVICES SECTOR (1000)</b>													
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 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			
<b>SUB - TOTAL :</b>							-	-	315.00000	315.00000			
<b>GRAND TOTAL:</b>										315.00000			

Prepared by:

  
**CARIDAD V. SALADO**  
HRMO III

Reviewed by:

  
**ROMANTICO S. PADA**  
Municipal Budget Officer

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

Approved by:

  
**HON. ERIC S. PAULINO**  
Municipal Mayor

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

Annex K


Page 1 Of 1

Municipality / Province : Matalom, Leyte


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

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

Prepared by:

  
**PLT RENIE P. ABLAN**  
Officer-In-Charge

Reviewed by:

  
**ROMANTO P. PADA**  
Municipal Budget Officer

Approved by:

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

  
**ERIC S. PAJULIO, DMD**  
Municipal Mayor

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

Province /Municipality : Matalom, Leyte

Annex K

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

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY 2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)				Change expenditures (in Thousand Pesos)		CC Typology	
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	Code (14)	
<b>SOCIAL SERVICE SECTOR (0000)</b>														
3000-3-01-011-001	<b>HEALTH SERVICES PROGRAM</b>													
3000-3-01-011-001-078-001	Procurement of I.T Equipment and Software	MHO	February	December	15 units Laptops, 10 units Desktop and 5 units printer were procured	GF 2022			500.00000	500.00000				
3000-3-01-011-001-061-001	Procurement of Furnitures and Fixtures	MHO	February	December	7 pcs Office Table w/ Drawer & Cabinet , 7 pcs Office Chair Four-Corner w/o wheels, 25 pcs Folding 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				
	<b>Sub Total:</b>								1,400.00000	1,400.00000				
	<b>Grand Total:</b>									1,400.00000				

Prepared by:

Reviewed by:

Approved by:

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

**ENGR. GREGORIO S. PADA**  
MPDC

**ROMANITO P. PADA**  
Mun. Budget Officer

**ERIC S. PAJULIO, DMD.**  
Municipal Mayor



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

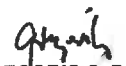
Municipality/Province : Matalom, Leyte

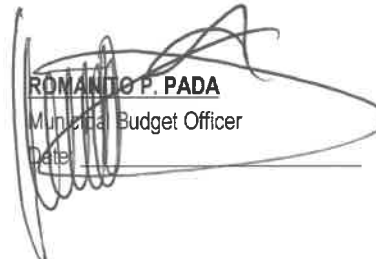
Annex K

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

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
<b>SOCIAL SERVICES SECTOR (3000)</b>													
3000-3-01-011-001	MUNICIPAL HEALTH SERVICES PROGRAM												
3000-3-02-011-001-001	Procurement of Power Supply System (Isolation)	MHO	Feb.	Dec.	Power Supply System	GF		300.00000		300.00000			
	<b>SUB TOTAL:</b>							300.00000		300.00000			
	<b>TOTAL:</b>									300.00000			

Prepared by **PAOLA ELISHA C. PAJULIO, RN, MD**  
MHO

Reviewed by:  
  
**ENGR. GREGORIO S. PADA**  
Municipal Planning & Dev't. Coordinator  
Date: \_\_\_\_\_

  
**ROMALDO P. PADA**  
Municipal Budget Officer  
Date: \_\_\_\_\_

Approved by:  
  
**ERIC S. PAJULIO, D.M.D.**  
Municipal Mayor/Local Chief Executive  
Date: \_\_\_\_\_



**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	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change Expenditure		CC of Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaption	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-3-02-003-001-040	21. Procurement of Other Property Plant and Equipment	OMA	February	December	1 unit motor cycle (4 stroke, gasoline, 150 cc) procured	GF			60.00000	60.00000			
<b>GRAND TOTAL</b>										<b>60.00000</b>			


Prepared by:

  
**ROMULO C. GULA**  
 Agricultural Technologist

Reviewed:

  
**ENGR. GREGORIO S. PADA**  
 MPDC

Approved:

  
**ROMANTO P. PADA**  
 Municipal Budget Officer

  
**ERIC S. PAJULIO, DMD.**  
 Local Chief Executive



**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)

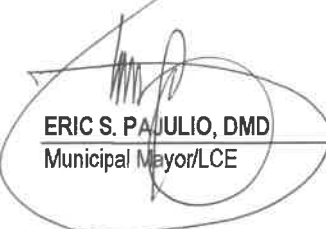
AIP Ref. Code (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT (6)	Funding Source (7)	Amount (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code (14)
			Starting Date (4)	Completion Date (5)			Personal Services (8)	Maint. & Other Operating Expenses (9)	Capital Outlay (10)	TOTAL (11) 8+9+10	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
<b>OTHER SERVICES SECTOR (9000)</b>													
<b>9000-3</b>	<b>Infrastructure Program</b>												
<b>9000-3-1</b>	<b>Buildings &amp; Structure Outlay</b>												
9000-3-1-1	Const. of Health Center Phase II in Bgy. Monte Alegre	Mayor, MEO	Feb.	Dec.	Health center constructed	20% LDPF GF 2016			70.00000	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	70.00000		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	70.00000		A224-02
<b>9000-3-3</b>	<b>Road Network</b>												
9000-3-3-1	Concreting of San Vicente Bgy. Road	Mayor, MEO	Feb	Dec	Bgy. road concreted	GF 2017			100.00000	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	90.00000		A634-04
	X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X (Nothing follows)												
	<b>SUB-TOTAL:</b>								<b>400.00000</b>	<b>400.00000</b>			
	<b>OTHER SERVICES TOTAL:</b>									<b>400.00000</b>			

Prepared by:

  
**ENGR. GREGORIO S. PADA**  
Mun. Planning & Dev't. Coordinator

  
**ROMMEL P. PADA**  
Municipal Budget Officer

Attested:

  
**ERIC S. PAJULIO, DMD**  
Municipal Mayor/LCE

**REVISED**

**AIP**

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

Annex K  
Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY 2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology  Code (15)	
			STARTING DATE (4)	COMPLETION DATE (5)			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)		
	GENERAL PUBLIC SERVICE 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				
<b>Sub-Total</b>								950.00000	-		950.00000				
<b>Grand Total:</b>											950.00000				

Prepared by:

  
ROLANDO P. IGUT  
SAA III


Reviewed by:

  
ENGR. GREGORIO S. PADA  
MPDC

Reviewed by:

  
ROMANTO P. PADA  
Mun. Budget Officer

Approved by:

  
ERIC S. PAJULIO, DMD  
Municipal Mayor

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

Annex K  
Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY 2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			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)	
	GENERAL PUBLIC SERVICE 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			
<b>Sub-Total</b>								-	<b>140.00000</b>		<b>140.00000</b>			
<b>Grand Total:</b>											<b>140.00000</b>			

Prepared by:

  
ROLANDO R. IGUT  
SAA III

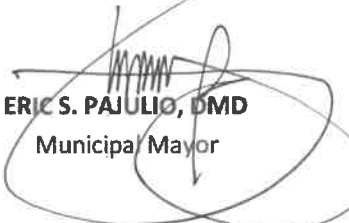
Reviewed by:

  
ENGR. GREGORIO S. PADA  
MPDC

Reviewed by:

  
ROMANHON S. PADA  
Mun. Budget Officer

Approved by:

  
ERIC S. PAJULIO, DMD  
Municipal Mayor



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

Annex K

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY -2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			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)	
GENERAL PUBLIC SERVICE 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 racket 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.2015,2016,2017,2018,2019,2020,2021			3,290.45593		3,290.45593			
<b>Sub-Total</b>									<b>3,890.45593</b>		<b>3,960.45593</b>			
<b>Grand Total:</b>											<b>3,960.45593</b>			

Prepared by:

  
**ROLANDO P. IGUT**  
SAA III

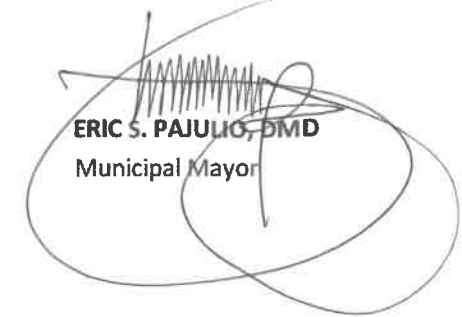
Reviewed by:

  
**ENGR. GREGORIO S. PADA**  
MPDC

Reviewed by:

  
**ROMANITO F. PADA**  
Mun. Budget Officer

Approved by:

  
**ERIC S. PAJULIO, DMD**  
Municipal Mayor

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

Annex K

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY 2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology  Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			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)	
	GENERAL PUBLIC SERVICE 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			
<b>Sub-Total</b>									<b>244.90000</b>		<b>244.90000</b>			
<b>Grand Total:</b>											<b>244.90000</b>			


Prepared by:

  
ROLANDO P. IGUT  
SAA II

Reviewed by:

  
ENGR. GREGORIO S. PADA  
Mun. Planning  
MPDC

Reviewed by:

  
ROMANTO P. PADA  
Mun. Budget

Approved by:

  
ERIC S. PAJULIO, DMD  
Mun. Mayor

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

Annex K  
Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY 2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology  Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			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)	
	GENERAL PUBLIC SERVICE SECTOR(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			
<b>Sub-Total</b>								-	<b>291.00000</b>		<b>291.00000</b>			
<b>Grand Total:</b>											<b>291.00000</b>			

Prepared by:

  
ROLANDO P. IGUT  
SAA III

Reviewd by:

  
ENGR. GREGORIO S. PADA  
MPDC

Reviewed by:

  
ROMALDO P. PADA  
Mun. Budget Officer

Approved by:

  
ERIC S. PAJULIO, DMD  
Municipal Mayor

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

Annex K

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY 2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology Code (15)
			STARTING DATE (4)	COMPLETION DATE (5)			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)	
	GENERAL PUBLIC SERVICE SECTOR(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			
<b>Sub-Total</b>								-	<b>747,88500</b>		<b>747,88500</b>			
<b>Grand Total:</b>											<b>747,88500</b>			

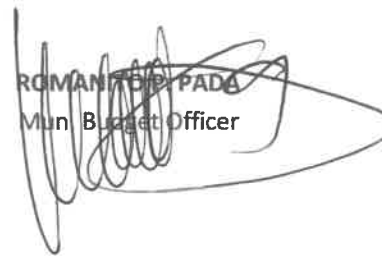
Prepared by:

  
ROLANDO P. IGUT  
SAA III

Reviewed by:

  
ENGR. GREGORIO S. PADA  
MPDC

Reviewed by:

  
ROMAN TEODORO PADA  
Mun. Budget Officer

Approved by:

  
ERIC S. PAJULIO, DMD  
Municipal Mayor

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

(FOR SUBMISSION)


Municipality/Province : Matalom, Leyte

Annex K

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

AIP Code	Ref.	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
				Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]		[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
<b>GENERAL PUBLIC SERVICES SECTOR (1000)</b>														
1000-3-01-001-001		<b>Executive Governance Program</b>	Office of the Municipal Mayor											
1000-3-01-001-001-070		<b>Comprehensive Land Use Planning Program</b>												
1000-3-01-001-001-070-001		Formulation of Climate and Disaster Risk Assessment/Comprehensive Land Use Plan (CDRA/CLUP) covering the period 2022-2031	MAYOR'S OFFICE/ MPDC	Jan	Dec	CDRA/CLUP 2023-2032 in 4 volumes formulated	GF		700.00000		700.00000			
1000-3-01-001-001-070-002		Payment of travelling expenses when attending conferences and meetings called upon by DHSUD and other agencies	MAYOR'S OFFICE/ MPDC	Jan	Dec	100 travelling expenses paid	GF		150.00000		150.00000			
1000-3-01-001-001-070-003		Procurement of office supplies	MAYOR'S OFFICE/ MPDC	Jan	Dec	25 items procured	GF		60.00000		60.00000			
1000-3-01-001-001-070-004		Procurement of Fuel, Oil & Lubricants	MAYOR'S OFFICE/ MPDC	Jan	Dec	100 liters of gasoline procured	GF		10.00000		10.00000			
1000-3-01-001-001-070-005		Conduct of Perimeter Survey within the territorial boundaries of the municipality	MAYOR'S OFFICE/ MPDC	Jan	Dec	Perimeter survey conducted	GF		20.00000		20.00000			
1000-3-01-001-001-070-006		Printing and binding of 4 volumes	MAYOR'S OFFICE/ MPDC	Jan	Dec	80 copies bound	GF		200.00000		200.00000			
1000-3-01-001-001-070-007		Conduct Modular Training (Module 2)	MAYOR'S OFFICE/ MPDC	Jan	Dec	1 module conducted	GF		660.00000		660.00000			
1000-3-01-001-001-070-008		Procurement of Equipment and materials	MAYOR'S OFFICE/ MPDC	Jan	Dec	10 equipment procured	GF			200.00000	200.00000			
		<b>SUB-TOTAL:</b>							<b>1,800.00000</b>	<b>200.00000</b>	<b>2,000.00000</b>			
		<b>GRAND TOTAL:</b>									<b>2,000.00000</b>			


Prepared by:

  
**ROLANDO P. IGUT**  
Senior Administrative Assistant III  
Date: \_\_\_\_\_

Reviewed by:

  
**ENGR. GREGORIO S. PADA**  
MPDC  
Date: \_\_\_\_\_

Reviewed by:

  
**ROMANITO E. PADA**  
Municipal Budget Officer  
Date: \_\_\_\_\_

Attested by:

  
**ERIC S. PAJULIO, D.M.D.**  
Municipal Mayor/Local Chief Executive  
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)

AIP REFERENCES CODE (1)	PROGRAM/PROJECT/ACTIVITY (2)	IMPLEMENTING OFFICE/ DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)				Amount of Climate expenditure (In Thousand Pesos)		
			STARTING DATE (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	TOTAL 8+9+10 (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
<b>GENERAL SERVICES SECTOR (1000)</b>		MTO				Gen. Fund							
1000-3-01-005-001	<b>TREASURY SERVICES PROGRAM</b>	MTO											
1000-3-01-005-001-046	31. Procurement of Office Furniture and Fixtures	MTO											
1000-3-01-005-001-046-001	a. Procurement of 6 units 4 seaters stainless steel waiting chair	MTO	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)	MTO	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)	MTO	February	December	Procured 2 units heavy duty steel locker cabinet - 12 openings (for accountable forms)	2021 Gen. Fund			33.00000	33.00000			
	<b>SUB-TOTAL:</b>								433.00000	433.00000			
	<b>GRAND TOTAL:</b>									433.00000			

Prepared by:

Reviewed by:

Approved by:

  
**HERMINA P. GAY**

Municipal Treasurer

  
**ROMANITO P. PADA**

Municipal Budget Officer

  
**GREGORIO S. PADA**

Municipal Planning & Development Coordinator

  
**ERIC S. PAJULIO, DMD**

Municipal Mayor



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

Province /Municipality : Matalon, Leyte

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

AIP REFERENCE Code 1	PROGRAM/ PROJECT/ ACTIVITY 2	IMPLEMENTING OFFICE/ DEPT. 3	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS 6	FUNDING SOURCE 7	Amount of Climate Change Expenditures						
			STARTING DATE 4	COMPLETION DATE 5			AMOUNT ( IN THOUSAND PESOS )				Change Expenditures		
							Personal Services(PS) 8	MOOE 9	Capital Outlay 10	TOTAL 11	Climate Change		
											Adaptation 12	Mitigation 13	CC Typology Code 14
<b>General Public Services ( 1000 )</b>				q									v
<b>BUDGETING SERVICES PROGRAM</b>						General Fund							
<b>General Services</b>													
1000-3-01-008-001-036	Conduct Fiscal Management Seminars./Training	MBO	July	Dec.	Training on Fiscal Management Conducted for Heads & ICO's		200.0000			200.0000			
1000-3-01-008-001-037	Conduct training on SK Planning and Budgeting	MBO	Oct.	Dec.	SK Planning and Budgeting Seminars/Training Conducted		60.0000			60.0000			
1000-3-01-008-001-038	National Greening Program	MBO	Oct.	Dec,	2000 Plants and trees planted		100.0000			100.0000			
1000-3-01-008-001-039	Procurement of two ( 2 ) Units Laptop	MBO	June	Dec.	Two Units of Laptop Procured				120.0000	120.0000			
1000-3-01-008-001-040	Procurement of one (1) unit printer	MBO	June	Dec.	One unit printer procured				16.0000	16.0000			
<b>Grand Total</b>							<b>360.0000</b>	<b>136.0000</b>		<b>496.0000</b>			

Prepared by: ROMANITO P. PADA  
MBO

Reviewed by: GREGORIO S. PADA  
Municipal Planning & Dev. Coord.

Approved by: HON. ERIC S. PAJUNIO, 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 expenditure)

(Augmented)

AIP Reference	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Schedule of Implementation			Expected Output	Funding Source	Amount (in thousand pesos)				Amount of Climate Change Expenditures		
		Implementing Office / Agency	Starting date	Completion date			Personnel Service (PS)	MOOE (MOOE)	Capital Outlay (CO)	Total	Climate Change Adoption	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
<b>GENERAL PUBLIC SERVICES SECTOR (1000)</b>													
1000-3-01-012-001	<b>CIVIL REGISTRATION SERVICES PROGRAM</b>												
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			
	<b>SUB TOTAL</b>								90.00000	90.00000			
	<b>CIVIL REGISTRATION SERVICES PROGRAM TOTAL</b>									90.00000			

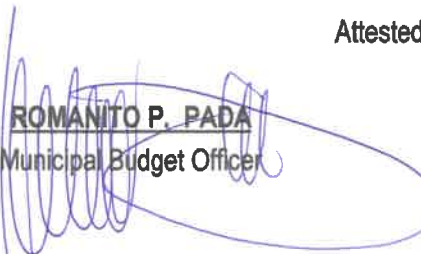
Prepared by:


  
**BEN AMADOR B. DOBLE**  
 Department Head

Reviewed:

  
**ENGR. GREGORIO S. PADA**  
 Mun. Planning and Development Coordinator

Attested:

  
**ROMANITO P. PADA**  
 Municipal Budget Officer

  
**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

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

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>GENERAL SERVICES SECTOR (1000)</b>													
1000-3-02-001-001	<b>Municipal Administrative Services Program</b>				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 Municipality functions falling under the authority of the Mayor provided; All subordinate 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			2,500.00000			
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, mngement 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							
<b>SUB- TOTAL CARRIED FORWARD:</b>							2,500.00000	0.00000	0.00000	2,500.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>SUB-TOTAL BROUGHT FORWARD</b>							2,500.00000	0.00800	0.00000	2,500.00000			
1000-3-02-001-001-007	Facilitates problem solving at all levels in the organization	Municipal Administrator's Office	February	December	Ensure effective coordination and cooperation among departments through working with department heads and senior management; Interdepartmental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	General 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 communications, 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 administratively reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and communications, 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							
<b>Maintenance and Other Operating Expenses</b>													
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		500.000000			
1000-3-02-001-001-012	Attend Seminars and Training	Municipal Administrator's Office	February	December	Registration fee of attended seminars and trainings paid	General Fund 2022		500.000000		500.000000			
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		5.000000			
1000-3-02-001-001-014	Conduct researches and studies relative to Management and Administration of the Local Government Unit of Matatam 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 Matatam and Effective Meeting Minutes and Record Management hired	General Fund 2022		250.000000		250.000000			
<b>SUB-TOTAL CARRIED FORWARD:</b>							2,500.00000	1,255.00000	0.00000	3,755.00000			


AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>SUB-TOTAL BROUGHT FORWARD</b>							2,500.00000	1,255.00000	0.00000	3,755.00000			
<b>Maintenance and Other Operating Expenses</b>													
1000-3-02-001-001-015	Extra Ordinary and Miscellaneous Expenses * Conduct of unforeseen meetings and conferences * Conduct of 3-day Orientation 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 procured. * 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 accommodation 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 Monthly 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	Municipal 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 maintenance 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 equipment	Municipal Administrator's Office	February	December	IT equipment repaired and maintained	General Fund 2022		50.00000		50.00000			
<b>CAPITAL OUTLAY</b>													
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			
<b>SUB-TOTAL CARRIED FORWARD:</b>							2,500.00000	3,167.00000	400.00000	6,067.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>SUB-TOTAL BROUGHT FORWARD</b>								3,167.00000	400.00000	6,067.00000			
<b>CAPITAL OUTLAY</b>													
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  1 unit Office Table with drawers procured 1 unit sofa set for clients and visitors procured	General Fund 2022			70.00000	70.00000			
									60.00000	60.00000			
									100.00000	100.00000			
<b>SUB - TOTAL :</b>							2,500.00000	3,167.00000	630.00000	6,297.00000			
<b>GRAND TOTAL:</b>										6,297.00000			

Prepared by:

  
**ROMULO C. GULA**  
 Municipal Administrator

Reviewed by:

  
**ROMULO S. PADA**  
 Municipal Planning Office

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

Approved by:

  
**HON. ERIC S. PATULIO**  
 Municipal Mayor

**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

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

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>GENERAL SERVICES SECTOR (1000)</b>													
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			
	<b>CAPITAL OUTLAY</b>												
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			
<b>SUB - TOTAL :</b>							0.00000	200.00000	315.00000	515.00000			
<b>GRAND TOTAL:</b>										515.00000			

Prepared by:   
**CARIDAD V. SALADO**  
HRMO III

Reviewed by:   
**HON. ERIC S. RAJULIO**  
Municipal Budget Officer

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

Approved by:   
**HON. ERIC S. RAJULIO**  
Municipal Mayor

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

Annex K

Page 1 Of 1

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

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY	IMPLEMENTING OFFICE/	SCHEDULE OF IMLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (In thousand pesos)				Amount of Climate Change Expenditures		
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>GENERAL SERVICES SECTOR (1000)</b>													
<b>1000-3-03-004-001</b>	<b>PEACE &amp; ORDER SERVICES PROGRAM</b>												
1000-3-03-004-001-001	Conduct Drug Buy-Bust Operation	MPOC	June 2022	December 2022	10 Brgy. Buy-bust operation conducted	General Fund		400.00000		400.00000			
1000-3-03-004-001-002	Procurement of IT Equipt. and Software Donated to PNP												
1000-3-03-004-001-002-001	1 unit Desktop	MPOC	June 2022	December 2022	1 unit of desktop procured	General Fund		50.00000		50.00000			
1000-3-03-004-001-002-002	1 unit printer	MPOC	June 2022	December 2022	1 unit of printer procured	General Fund		20.00000		20.00000			
	<b>SUB-TOTAL</b>							<b>470.00000</b>		<b>470.00000</b>			
	<b>GRAND TOTAL</b>									<b>470.00000</b>			

Prepared by:   
**PLT RENIE P ABLAN**  
Officer-In-Charge

Reviewed by:   
**ROMANITO P. PADA**  
Municipal Budget Officer

  
**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

Annex K

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

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY 2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)				Change expenditures (in Thousand Pesos)		CC Typology
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	Code (14)
<b>SOCIAL SERVICE SECTOR (3000)</b>													
3000-3-01-011-001	<b>HEALTH SERVICES PROGRAM</b>												
3000-3-01-011-001-078-001	Procurement of I.T Equipment and Software	MHO	February	December	15 units Laptops, 10 units Desktop and 5 units printer were procured	GF 2022			1,000.00000	1,000.00000			
3000-3-01-011-001-061-001	Procurement of Furnitures and Fixtures	MHO	February	December	7 pcs Office Table w/ Drawer & Cabinet , 7 pcs Office Chair Four-Corner w/o wheels, 25 pcs Folding 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			1,000.00000	1,000.00000			
	<b>Sub Total:</b>								2,000.00000	2,000.00000			
	<b>Grand Total:</b>									2,000.00000			

Prepared by:

Reviewed by:

Approved by:

**POALA ELISHA E. PAJULIO, RN., MD**  
 DEPARTMENT HEAD

**ENGR. GREGORIO S. PADA**  
 MPDC

**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


Annex K

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


(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
<b>SOCIAL SERVICES SECTOR (3000)</b>													
3000-3-01-011-001	MUNICIPAL HEALTH SERVICES PROGRAM												
3000-3-02-011-001-001	Procurement of Power Supply System (Isolation)	MHO	Feb.	Dec.	Power Supply System	GF		400.00000		400.00000			
	<b>SUB TOTAL:</b>							400.00000		400.00000			
	<b>TOTAL:</b>									400.00000			

Prepared by **PAOLA ELISHA C. PAJULIO, RN, MD**  
MHO

Reviewed by:  
  
**ENGR. GREGORIO S. PADA**  
Municipal Planning & Dev't. Coordinator  
Date: \_\_\_\_\_

  
**ROMANTICO P. PADA**  
Municipal Budget Officer  
Date: \_\_\_\_\_

Approved by:  
  
**ERIC S. PAJULIO, D.M.D.**  
Municipal Mayor/Local Chief Executive  
Date: \_\_\_\_\_



Revised Annual Investment Program (AIP)  
By Program/Project/Activity by Sector  
As of February to December 2022

Province/City/Municipality: MATALOM

Annex K

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

(AUGMENTED)

Page 1 of 1 pages

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>LOCAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE</b>													
<b>SOCIAL SERVICES SECTOR (3000)</b>													
3000-3-02-005-001-001	Procurement of various Construction materials for Typhoon Victims	MSWDO,MDRRMO	Feb.	Dec.	Various Construction Materials were procured	TF-FA From Ormoc city, Biliran province, MMDA, LBP			800.00000	800.00000			
	<b>Sub-total:</b>								<b>800.00000</b>	<b>800.00000</b>			
	<b>Social Services Sector Total:</b>									<b>800.00000</b>			
<b>ECONOMIC SERVICES SECTOR (8000)</b>													
8000-3-03-012-001-001	Repair and Rehab. Of Canigao cottages	CANIGAO,MEO, MO,MDRRMO	Feb.	Dec.	Canigao cottages repaired	TF-FA From Ormoc city, Biliran province, MMDA, LBP			1,000.00000	1,000.00000			
8000-3-03-014-001-001	Repair rehab Public market Building H/ Antipolo	MARKET & SLAUGHTERHOUSE, MEO,MO, MDRRMO	Feb.	Dec.	Building H/Antipolo repaired	TF-FA From Ormoc city, Biliran province, MMDA, LBP			1,500.00000	1,500.00000			
	<b>Sub-total:</b>								<b>2,500.00000</b>	<b>2,500.00000</b>			
	<b>Economic Services Sector Total:</b>									<b>2,500.00000</b>			
	<b>GRAND TOTAL:</b>									<b>3,300.00000</b>			

Prepared by:

  
**ENGR. RUDEL P. ESCOLANO**  
LDRRMO

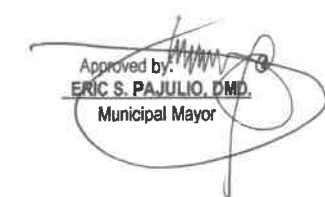
Reviewed by:

  
**ENGR. GREGORIO S. PADA**  
Mun. Planning & Dev. Coordinator

Reviewed by:

  
**ROMANICO P. PADA**  
Municipal Budget Officer

Approved by:

  
**ERIC S. PAJULO, DMD**  
Municipal Mayor

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

Municipality/Province: Matalom, Leyte

Annex K


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

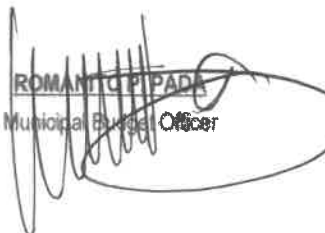
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change Expenditure (in Thousand Pesos)		CC of Typology Code
			Start Date	Completion Date			Personal Services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

Prepared by:


  
ROMULO C. GULA  
 Agricultural Technologist

Reviewed:

  
ENGR. GREGORIO S. PADA  
 MPDC

  
ROMANTE P. PADA  
 Municipal Budget Officer

Approved:

  
ERIC S. PAJULIO, DMD.  
 Local Chief Executive

**FIRST REVISED Annual Investment Program (AIP)**  
**By Program/Project Activity by Sector**  
**As of February Year 2022**

Province /Municipality : **Matalom, Leyte**

Annex K

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

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY 2	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)				Change expenditures (in Thousand Pesos)		CC Typology	
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8) (8)	MOOE (9)	Capital Outlay (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	Code (14)	
<b>ECONOMIC SERVICE SECTOR (8000)</b>														
8000-3-03-011-001	<b>WATER SUPPLY SERVICES PROGRAM</b>													
8000-3-03-011-001-039	<b>Procurement of I.T Equipment and Software</b>													
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	<b>Purchase of 1 unit service maintenance motor vehicle</b>	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				
	<b>Sub Total:</b>								2,280.00000	2,280.00000				
	<b>Grand Total:</b>									2,280.00000				

Prepared by:

Reviewed by:

Approved by:

**ENGR. ELBERTO O. ACASIO**  
CMGF/OFFICE IN CHARGE

**ENGR. GREGORIO S. PADA**  
MPDC

**ROMANTO P. PADA**  
Mun. Budget Officer

**ERIC S. PAJULIO, DMD.**  
Municipal Mayor





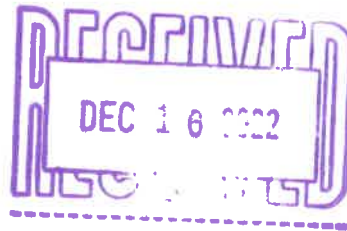
Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF MATALOM



**OFFICE OF THE SANGGUNIANG BAYAN SECRETARY**

16 December 2022

THE SANGGUNIANG PANLALAWIGAN  
Legislative Building, Capitol Site  
Tacloban City



Thru: FLORINDA JILL S. UYVICO  
Sangguniang Panlalawigan Secretary  
Legislative Building, Capitol Site, Tacloban City

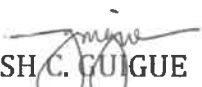
Gentlemen/Ladies:

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. GUIGUE  
Secretary to the Sanggunian



**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 (₱ 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
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 (₱ 7,696,486.54) shall be as follows:

1.0	New Revenue Sources:		
2.0	IRA Adjustment in excess of the Estimated Income	₱	3,000,000.00
3.0	Savings		
	Special Account General Fund (Matalom Community Hospital)		956,726.77
	Special Account General Fund (Matalom Waterworks System)		1,741,488.54
4.0	Reversion (SB Reso. No. 34-2022)		<u>3,699,614.00</u>
	Total Estimated Income	₱	<u>9,397,829.31</u>

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.





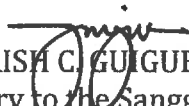
**OFFICE OF THE SANGGUNIANG BAYAN**

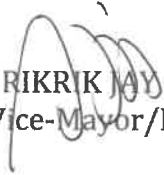
Section 5. Effectivity. This appropriation measure shall take effect immediately upon approval.

ENACTED: This 21<sup>st</sup> day of September, 2022 at Matalom, Leyte.

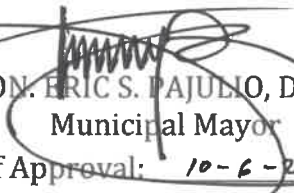
X-----X

I HEREBY CERTIFY THAT THIS IS A  
 TRUE AND ACCURATE COPY OF THE ORDINANCE  
 DULY ENACTED BY  
 THE SANGGUNIANG BAYAN ON SEPTEMBER 21, 2022.

  
 IRISH C. GUILGUE  
 Secretary to the Sanggunian

  
 HON. RIKRIK JAY S. PAJULIO  
 Municipal Vice-Mayor/Presiding Officer

APPROVED:

  
 HON. ERIC S. PAJULIO, D.M.D.  
 Municipal Mayor  
 Date of Approval: 10-6-22

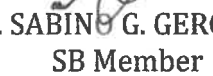
  
 HON. MARIA NICHOLINA P. CAUBE  
 SB Member

  
 HON. JOSELEO W. DANCES  
 SB Member

  
 HON. MARIA PAMELA P. GADO  
 SB Member

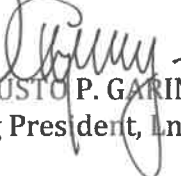
  
 HON. ALFONSO B. TAN  
 SB Member

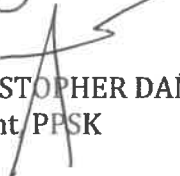
  
 HON. LEONARD P. TAN II  
 SB Member

  
 HON. SABIN G. GERONA  
 SB Member

  
 HON. AURELIANO P. LAPASANDA  
 SB Member

  
 HON. RONALD P. GILO  
 SB Member

  
 HON. FAUSTO P. GARIN JR.  
 Acting President, InB

  
 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 (3,699,614.00) 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		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		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
					<u>3,699,614.00</u>

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

  
HERMINIA P. GAY  
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 Hospital)		956,726.77
Special account General Fund (Matalom waterworks system)		1,741,488.54
5.0 Reversion		
SB Reso. No ___ dated September _____ 2022		3,699,614.00
<b>Total Estimated Income</b>		<b>9,397,829.31</b>

Certified Correct:

\_\_\_\_\_ Date

  
HERMINIA P. GAM

  
CHRISTIAN JAMES A. DATOR

**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).
<b>Mayor,s Office</b>	1.0 Current Operating Expenditures <b>a.) Personal Services</b> Salary Increase third tranche Wage Increase third tranche  <b>Maintenance and Other Operating Expenditures</b>  Travelling Expenses Seminars/training for Executive & Legislative Agenda Gasoline ,Oil & Lubricants Expenses Electricity Expense Legal Services Expenses Repair of Office Building Building Insurance Expenses		1.0 Current Operating Expenditures <b>a.) Personal Services</b> Salaries Regular Wages Casuals Year End Bonus Retirement and Life Insurance Premiums <b>Total Personal Services</b> <b>B.) Maintenance and Other Operating Expenditures</b>  Travelling Expenses Seminars/Trainings Gasoline ,Oil & Lubricants Expenses  Legal Services Repair & Maint Office Building &Other Str Insurance Expenses <b>Total Maint. and Other Operating Expenditures</b> <b>Capital Outlay</b>  <b>Sub Total</b>	5-01-01-010 P 5-01-01-020 5-01-02-140 5-01-03-010  5-02-01-010 P 5-02-02-010 5-02-03-090 5-02-04-020 5-02-11-010 5-02-13-040 5-02-16-030  P  P	166,660.00 48,312.00 17,915.00 17,915.00 <b>250,802.00</b>  24,000.00 500,000.00 300,000.00 450,000.00 20,000.00 100,000.00 276,000.00 <b>1,670,000.00</b>  1,920,802.00  1,920,802.00
	Sub total carried forward			P	1,920,802.00

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
	Sub total brought forward				P 1,920,802.00
<b>Mun. Administrator</b>	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		P
	<b>Personal Services</b>		<b>a.) Personal Services</b>		
	Salary Increase third tranche		Salaries Regular	5-01-01-010	16,008.00
	Bonus Adjustment		Year End Bonus	5-01-02-140	1,334.00
			Retirement and Life Insurance Premiums	5-01-03-010	1,334.00
			<b>Total Personal Services</b>		P 18,676.00
			<b>Sub total</b>		P 18,676.00
<b>HRMO</b>	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	<b>a.) Personal Services</b>		<b>a.) Personal Services</b>		
	Salary Increase third tranche		Salaries Regular	5-01-01-010	P 21,780.00
	Wage Increase third tranche		Wages Casuals	5-01-01-020	5,244.00
	Year End Bonus Adjustment		Year End Bonus	5-01-02-140	2,252.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010	2,252.00
			<b>Sub total</b>		P 31,528.00
<b>SB</b>	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	<b>a.) Personal Services</b>		<b>a.) Personal Services</b>		
	Salary Increase third tranche		Salaries Regular	5-01-01-010	177,356.00
	Year End Bonus		Year End Bonus	5-01-02-140	14,780.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010	14,780.00
			<b>Total Personal Services</b>		P 206,916.00
	<b>b.) Maintenance and Other Operating Expenditures</b>		<b>B.) Maintenance and Other Operating Expenditures</b>		
			Travelling Expenses	5-02-01-010	P 300,000.00
			Seminars/Trainings	5-02-02-010	250,000.00
			<b>Total Maintenance and Other Operating Expenditures</b>		P 550,000.00
			<b>Sub Total</b>		P 756,916.00
	Sub total carried forward				P 2,727,922.00

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 <b>a.) Personal Services</b> Salary Increase third tranche Year End Bonus Retirement and Life Insurance Premiums		1.0 Current Operating Expenditures <b>Personal Services</b> Salaries Regular Year End Bonus Retirement and Life Insurance Premiums <b>Total Personal Services</b>	5-01-01-010 5-01-02-140 5-01-03-010	P 24,224.00 P 2,019.00 P 2,019.00 P 28,262.00
	Maintenance and Other Operating Expenses Travelling Expenses Total Maintenance and Other Operating Expenses				P 30,000.00 P 30,000.00 P 58,262.00
MTO	1.0 Current Operating Expenditures <b>a.) Personal Services</b> Salary Increase third tranche Wage Increase third tranche Year End Bonus Retirement and Life Insurance Premiums		<b>Sub total</b> 1.0 Current Operating Expenditures <b>a.) Personal Services</b> Salaries Regular Wages Casuals Year End Bonus Retirement and Life Insurance Premiums <b>a.) Personal Services</b>	5-01-01-010 5-01-01-020 5-01-02-140 5-01-03-010	P 54,595.00 P 15,840.00 P 5,870.00 P 5,870.00 P 82,175.00
	<b>b.) Maintenance and Other Operating Expenditures</b> Travelling Expenses Seminars/Trainings		<b>B.) Maintenance and Other Operating Expenditures</b> Travelling Expenses Seminars/Trainings Total Maintenance and Other Operating Expenditures	5-02-01-010 5-02-02-010	P 30,000.00 P 20,000.00 P 50,000.00
	Information & Communication Technology Equipment		C.) Capital Outlay Information & Communication Technology Equipment Total Capital Outlay	1-07-05-030	P 20,000.00 P 20,000.00
	Sub total carried forward		Sub Total		P 152,175.00 P 2,938,359.00

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
	<b>a.) Personal Services</b>		<b>a.) Personal Services</b>		
	Salary Increase third tranche		Salaries Regular	5-01-01-010	51,686.00
	Wage Increase third tranche		Wages Casuals	5-01-01-020	12,612.00
	Year End Bonus		Year End Bonus	5-01-02-140	5,359.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010	5,359.00
			<b>Total Personal Services</b>		P 75,016.00
	<b>b.) Maintenance and Other Operating Expenditures</b>		<b>B.) Maintenance and Other Operating Expenditures</b>		
	Travelling Expenses		Travelling Expenses	5-02-01-010	P 20,000.00
			<b>Total Maintenance and Other Operating Expenditures</b>		P 20,000.00
			<b>Sub Total</b>		P 95,016.00
MPDO	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		P
	<b>a.) Personal Services</b>		<b>a.) Personal Services</b>		
	Salary Increase third tranche		Salaries Regular	5-01-01-010	31,284.00
	Year End Bonus		Year End Bonus	5-01-02-140	2,607.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010	3,754.08
			<b>Total Personal Services</b>		P 37,645.08
	<b>b.) Maintenance and Other Operating Expenditures</b>		<b>B.) Maintenance and Other Operating Expenditures</b>		
	Travelling Expenses		Travelling Expenses	5-02-01-010	20,000.00
	Seminars and Trainings		Seminars and Trainings	5-02-02-010	
			<b>Total Maintenance and Other Operating Expenditures</b>		P 20,000.00
	<b>c.) Capital Outlay</b>		<b>c.) Capital Outlay</b>		
			IT Equipment & Software	1-07-05-030	P 120,000.00
			<b>Total Capital Outlay</b>		P 120,000.00
			<b>Sub Total</b>		P 177,645.08
	Sub total carried forward				P 3,211,020.08





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

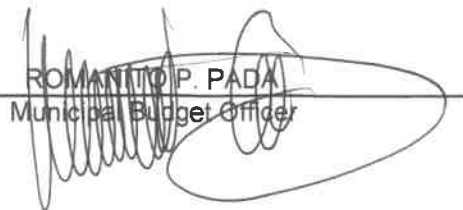
Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
Mun. Health Office	Sub total brought forward				P 3,597,710.08
	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	<b>a.) Personal Services</b>		<b>a.) Personal Services</b>		
	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
			<b>Total Personal Services</b>		<b>P 147,005.00</b>
	<b>Maintenance and Other Operating Expenditures</b>		<b>B.) Maintenance and Other Operating Expenditures</b>		
	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
			<b>Total Maintenance and Other Operating Expenditures</b>		<b>50,000.00</b>
			<b>Sub Total</b>		<b>P 197,005.00</b>
MSWD	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	<b>Maintenance and Other Operating Expenditures</b>		<b>B.) Maintenance and Other Operating Expenditures</b>		
	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>B.) Maintenance and Other Operating Expenditures</b>		<b>230,000.00</b>
			<b>Sub Total</b>		<b>P 230,000.00</b>
Tourism Office	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	<b>a.) Personal Services</b>				
	Salary Increase third tranche		Salaries Regular	5-01-01-010	P 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
			<b>Sub total</b>		<b>P 17,038.00</b>
	Sub total carried forward				<b>P 4,041,753.08</b>

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
MENRO	Sub total brought forward				P 4,041,753.08
	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	<b>a.) Personal Services</b>		<b>Personal Services</b>		
	Salary Increase third tranche		Salaries Regular	5-01-01-010	P 14,616.00
	Wage Increase third tranche		Wages Casuals	5-01-01-020	P 4,488.00
	Year End Bonus		Year End Bonus	5-01-02-140	1,592.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010	1,592.00
			<b>Total Personal Services</b>		P 22,288.00
	<b>Maintenance and Other Operating Expenditures</b>		<b>B.) Maintenance and Other Operating Expenditures</b>		
	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>B.) Maintenance and Other Operating Expenditures</b>		410,000.00
			<b>Sub Total</b>		P 432,288.00
MRWS	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	<b>Personal Services</b>		<b>a.) Personal Services</b>		
	Wage Increase third tranche		Wages Casuals	5-01-01-020	P 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	2,640.00
			<b>Total Personal Services</b>		P 36,960.00
	<b>Maintenance and Other Operating Expenditures</b>		<b>B.) Maintenance and Other Operating Expenditures</b>		
	Travelling Expenses		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
			<b>Total Maintenance and Other Operating Expenditure</b>		P 1,410,000.00
	Other Machinery & Equipment		<b>c.) Capital Outlay</b>		
			Other Machinery & Equipment	1-07-05-990	P 294,528.54
			<b>Total Capital Outlay</b>		P 294,528.54
			<b>Sub Total</b>		P 1,741,488.54
	Sub total carried forward				P 6,215,529.62

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
	Sub total brought forward				P 6,215,529.62
MDRRMO	1.0 Current Operating Expenditures <b>a.) Personal Services</b>		1.0 Current Operating Expenditures <b>a.) Personal Services</b>		
	Wages Casuals		Wages Casuals	5-01-01-020	P 15,048.00
	Year End Bonus		Year End Bonus	5-01-02-140	1,254.00
	Retirement and Life Insurance Premiums		Retirement and Life Insurance Premiums	5-01-03-010	1,254.00
			<b>Total Personal Services</b>		P 17,556.00
	<b>b.) Maintenance and Other Operating Expenses</b>		<b>b.) Maintenance and Other Operating Expenses</b>		
	Travelling Expenses		Travelling Expenses	5-02-01-010	P 25,000.00
	Seminars/Trainings		Seminars/Trainings	5-02-02-010	20,000.00
	Gasoline ,Oil & Lubricants Expenses		Gasoline ,Oil & Lubricants Expenses	5-02-03-090	142,186.00
	Janitorial Services		Janitorial Services	5-02-12-020	50,000.00
	Other General Services		Other General Services	5-02-12-990	60,000.00
	Repair and Maintenance Transfo Equipment		Repair and Maintenance Transfo Equipment	5-02-13-60	24,298.00
			<b>Total Maintenance and Other Operating Expenses</b>		P 321,484.00
			Sub Total		P 339,040.00
OSCA	1.0 Current Operating Expenditures <b>b.) Maintenance and Other Operating Expenditures</b>		1.0 Current Operating Expenditures <b>B.) Maintenance and Other Operating Expenditures</b>		
	Additional due to icreases Janitorial Services		Janitorial Services	5-02-12-020	P 86,000.00
			Sub Total		P 86,000.00
	Sub total carried forward				P 6,640,569.62

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
	Sub total brought forward				P <u>6,640,569.62</u>
PESO	b.) Maintenance and Other Operating Expenses		b.) Maintenance and Other Operating Expenses		
	Travelling Expenses		Travelling Expenses	5-02-01-010	P 10,000.00
	Other Professional Services		Other Professional Services	5-02-11-990	P 10,000.00
			Total Maintenance and Other Operating Expenses		P <u>20,000.00</u>
			Sub Total		P <u>20,000.00</u>
ECCD Office	b.) Maintenance and Other Operating Expenses		b.) Maintenance and Other Operating Expenses		
	R and M Buildings and Other Structure		R and M Buildings and Other Structure	5-02-13-040	P 75,916.92
			Total Maintenance and Other Operating Expenses		P <u>75,916.92</u>
			Sub total		P <u>75,916.92</u>
Special Purpose Appropriation					
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		Other Professional Services 20% Development Fund .05% LDRRMF	5-02-11-990	P 50,000.00 600,000.00 150,000.00
			Extra Ordinary and Miscellaneous Exp. Total Special Purpose Appropriation	5-02-10-030	160,000.00 <u>960,000.00</u>
	GRAND TOTAL				P <u>7,696,486.54</u> P

Prepared by:

  
ROMANTITO P. PADA  
Municipal Budget Officer

Approved:

  
ERIC S. PAJULIO, DMD.  
Local Chief Executive