



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

PROVINCIAL BUDGET OFFICE

Tel. No. 325-3848

RELEASED
 DATE: 1-13-23
 BY: # 126
 PBO

January 11, 2023

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

SANGGUNIANG PANLALAWIGAN

03 April 2023

PROVINCE OF LEYTE

Item No.: 27

Gentlemen and Ladies:

Date: APR 11 2023

We are in receipt of the General Fund Annual Budget CY 2023 of the Municipality of Palo, Leyte duly enacted by the Sangguniang Bayan thru Appropriation Ordinance No. 2022-02 amounting to Php328,888,888.00. Upon review and evaluation thereof, we found out the following deficiencies and/or lacking documents as required under LBC No. 85, to wit:

1. The AIP Reference Codes found in LBP Forms No. 2A and 4 are inconsistent with the AIP Reference Codes of the Annual Investment Program.
2. The LBP Forms No. 4 of the Office of the Vice-Mayor and the Municipal Planning and Development Office bears the same AIP Reference Codes as reflected in the Annual Investment Program.
3. Non-submission of the Local Nutrition Action Plan.

In view of the above findings, we are respectfully returning the Annual Budget for FY 2023 of LGU Palo, Leyte to this august body having no review action and without prejudice to its resubmission upon compliance of the said documents or deficiencies.

Very truly yours,

LOCAL FINANCE COMMITTEE:

Maria Gina P. HiPE
MARIA GINA P. HIPE
 Provincial Budget Officer

Ruth Y. Surpia
RUTH Y. SURPIA
 Provincial Treasurer

Agnes C. Rafon
AGNES C. RAFON
 Project Development Officer IV
 Officer-In-Charge - PPDO



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 16TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 18, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

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

Absent:

Vice-Mayor Jonathan P. Chiquillo – on official business

APPROPRIATION ORDINANCE NO. 2022-02

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF PALO, LEYTE, FOR CALENDAR YEAR 2023 IN THE TOTAL AMOUNT OF THREE HUNDRED TWENTY-EIGHT MILLION EIGHT HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-EIGHT PESOS ONLY (₱328,888,888.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE PALO LOCAL GOVERNMENT FOR CALENDAR YEAR 2023, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Introduced by:

Hon. Felipe T. Ygrubay, Jr.

SB Member – Chairman on Finance and Appropriation

Section 1. The Annual Budget of the Palo Local Government Unit for Calendar Year 2023 in the total amount of **THREE HUNDRED TWENTY-EIGHT MILLION EIGHT HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-EIGHT PESOS ONLY (₱328,888,888.00)** covering the various expenditures for the operation of the Palo Municipal Government for the year 2023 is hereby approved.

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

1. Plantilla of Personnel (Incorporated in the Local Expenditure Program)

Section 2. Receipts Program. (Refer to Local Expenditure Program, page 8 and 9.)

Section 3. Expenditure Program. (Refer to Local Expenditure Program, page 10 to 13.)

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 16TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 18, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

Page 2-

Section 4. General Provisions. (Refer to Local Expenditure Program)

Section 5. Separability Clause. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 1, 2023.


CERTIFIED CORRECT:


BRIAN VALENTE P. ELORCHA
Acting Municipal Sanggunian Secretary


ATTESTED:


CHIQUI RUTH C. UY
SB Member
Temporary Presiding Officer


ANDRES IAN R. SEVILLA
SB Member



CASIMERO P. VILLAS, JR.
SB Member

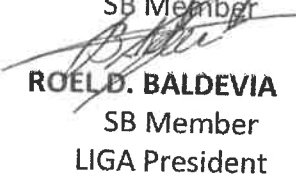

AARON H. ROCA
SB Member



FELIPE T. YGRUBAY, JR.
SB Member


ANTONINO C. HERNIT
SB Member



JAN MICHELLE L. DOLINA
SB Member


CASIMERO B. PARADO II
SB Member


ROEL D. BALDEVIA
SB Member
LIGA President


ORIELL D. CHIQUILLO
SB Member
SK Federation President

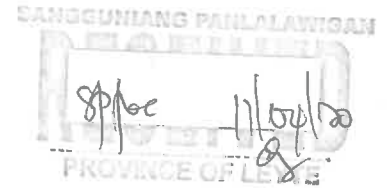
APPROVED November 3, 2022.


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN



EXCERPTS FROM THE MINUTES OF THE 16TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 18, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

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

Absent:

Vice-Mayor Jonathan P. Chiquillo – on official business

MUNICIPAL RESOLUTION NO. 2022-183

GRANTING LEGISLATIVE AUTHORIZATION TO THE MUNICIPALITY'S ANNUAL GENERAL FUND BUDGET FOR CALENDAR YEAR 2023 IN THE AMOUNT OF THREE HUNDRED TWENTY-EIGHT MILLION EIGHT HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-EIGHT PESOS (₱328,888,888.00).

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

RESOLVED, that the Sangguniang Bayan of Palo grant, as it hereby grants legislative authorization to the municipality's Annual General Fund Budget for Calendar Year 2023 in the amount of Three Hundred Twenty-Eight Million Eight Hundred Eighty-Eight Thousand Eight Hundred Eighty-Eight Pesos (₱328,888,888.00);

RESOLVED FINALLY, that copies of this resolution, together with other pertinent documents, be furnished the Hon. Sangguniang Panlalawigan thru Hon. Vice-Governor Leonardo Javier, Jr.; and, the Provincial Budget Officer, Palo, Leyte; Hon. Remedios "Matin" L. Petilla, Local Chief Executive, the Municipal Budget Officer; the Municipal Treasurer; the Municipal Accountant; the Municipal Planning and Development Coordinator, all of this municipality; and all others concerned for their information and appropriate action.

APPROVED.

APPROPRIATION ORDINANCE NO. 2022-02

APPROPRIATING THE AMOUNT OF ₱328,888,888.00 TO CONSTITUTE THE ANNUAL GENERAL FUND BUDGET OF LOCAL GOVERNMENT UNIT OF PALO FOR CALENDAR YEAR 2023.

Handwritten signatures and initials on the left margin, including 'Ruth C. Uy' and 'Sevilla'.

Handwritten signature 'Parado' on the right margin.

Large handwritten signatures at the bottom of the page, including 'Ygrubay' and 'Baldevia'.



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 16TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 18, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

Page 2-
(Mun. Res# 2022-183)

Article 1. There is hereby appropriated from the General Fund, not otherwise appropriated, the amount of Three Hundred Twenty-Eight Million Eight Hundred Eighty-Eight Thousand Eight Hundred Eighty-Eight Pesos (₱328,888,888.00) to constitute funds for the Annual General Fund Budget of the Local Government Unit of Palo, Leyte for Calendar Year 2023.

Article 2. Authority is hereby granted to the Hon. Mayor as well as the Hon. Vice-Mayor to realign/augment funds, respectively, within the same expense class that may need immediate and necessary fund allocation within the budget period under the Executive and Legislative budget, respectively.


Article 3. This Appropriation Ordinance shall take effect upon its approval.

CARRIED UNANIMOUSLY.

CERTIFIED CORRECT:

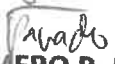
BRIAN VALENTE P. ELORCHA
Acting Municipal Sanggunian Secretary

ATTESTED:


CHIQUIT RUTH C. UY
SB Member
Temporary Presiding Officer



ANDRES IAN R. SEVILLA
SB Member


FELIPE T. YGRUBAY, JR.
SB Member


CASIMERO B. PARADO II
SB Member


CASIMERO P. VILLAS, JR.
SB Member


ANTONINO C. HERNIT
SB Member


ROEL D. BALDEVIA
SB Member
LIGA President

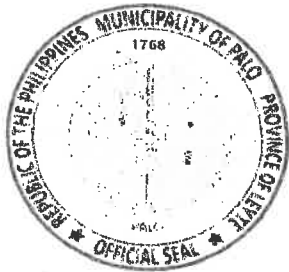

AARON H. BOCA
SB Member


JAN MICHELLE L. DOLINA
SB Member


ORIELL D. CHIQUILLO
SB Member
SK Federation President

APPROVED November 3, 2022.


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Palo

Office of the Mayor



MUN. SECRETARY'S OFFICE

PALC. LEYTE

RECEIVED

BY:

DATE: 10-14-22

October 14, 2022

TO: The Honorable Members of the Sangguniang Bayan

THRU: Vice Mayor Jonathan P. Chiquillo
Presiding Officer

Ladies and Gentlemen:

Pursuant to the Local Government Code of 1991, the undersigned is submitting herewith the Municipality of Palo's proposed **ANNUAL GENERAL FUND BUDGET** for Calendar Year 2023 for legislative authorization.

Further, the undersigned is respectfully requesting for an authority to realign/augment funds within the same expense class that may need immediate and necessary fund allocation within the budget period.

I hope that this be acted upon as a priority measure.

Very truly yours,


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor

RLP/nqm

TABLE OF CONTENTS

	Page No.
Budget Message	1-6
Map of Palo	7
LBP Form 1	
Budget of Expenditures and Sources of Financing	8-13
Certified Statement of Income	14-18
 Municipal Mayor's Office	
LBP Form No. 2	19-21
LBP Form No. 3-A	22-23
LBP Form No. 4	24-26
Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	27-28
 General Services Office	
LBP Form No. 2	29
LBP Form No. 4	30
Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	
 Business Permit & Licenses Office (BPLO)	
LBP Form No. 2	31
LBP Form No. 4	32-33
Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	
 Tourism	
LBP Form No. 2	34
LBP Form No. 4	35
Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	

	Page No.
MDRRM	
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures 36
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets 37
Solid Waste Management	
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures 38
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets 39
Information Technology Unit	
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures 40
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets 41
Office of the Municipal Jail	
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures 42
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets 43-44
Municipal Vice-Mayor's Office	
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures 45-46
LBP Form No 3-A	Personnel Schedule 47
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets 48-49
Sangguniang Bayan Office	
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures 50-51
LBP Form No 3-A	Personnel Schedule 52-53
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets 54-55
Municipal Secretary's Office	
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures 56-57
LBP Form No 3-A	Personnel Schedule-Regular 58
	Personnel Schedule-Casuals 59
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets 60-61

		PAGE NO.
Municipal Planning and Development Office		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	62-63
LBP Form No 3-A	Personnel Schedule (Regular)	64
	Personnel Schedule (Casual)	65
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	66-67
DILG/MLGO Office		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	68
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	69-70
Municipal Civil Registrar's Office		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	71-72
LBP Form No 3-A	Personnel Schedule (Regular)	73
	Personnel Schedule (Casuals)	74
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	75-76
Municipal Budget Office		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	77-78
LBP Form No 3-A	Personnel Schedule-Regular	79
	Personnel Schedule-Casual	80
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	81-82
Municipal Accountant's Office		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	83-84
LBP Form No 3-A	Personnel Schedule-Regular	85
	Personnel Schedule-Casual	86
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	87-89

		PAGE NO.
Municipal Treasurer's Office		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	90-91
LBP Form No 3-A	Personnel Schedule-Regular	92-93
	Personnel Schedule-Casuals	94
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	95-97
Municipal Assessor's Office		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	98-99
LBP Form No 3-A	Personnel Schedule-Regular	100
	Personnel Schedule-Casual	101
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	102-105
COA		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	106
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	107-108
Municipal Trial Court		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	109
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	110-111
PLEB		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	112
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	113
Palo Police Department		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	114
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	115-116

PAGE NO.

Palo Auxilliary Traffic Unit (PATU)

LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	117
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	118

Palo Fire Department

LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	119
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	120-121

COMELEC

LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	122
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	123-124

BIR

LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	125
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	126

Municipal Health Office

LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	126-127
LBP Form No 3-A	Personnel Schedule-Regular	127-128
	Personnel Schedule-Casual	129-130
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	131
		132-135

Municipal Social Welfare and Development Office

LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	136-137
LBP Form No. 3-A	Personnel Schedule-Regular	138
	Personnel Schedule-Casuals	139
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	140-142

		PAGE NO.
Office of Senior Citizen's Affairs		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	143
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	144
Municipal Agriculture's Office		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	145-146
LBP Form No 3-A	Personnel Schedule-Regular	147
	Personnel Schedule-Casuals	148
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	149-152
Municipal Engineer's Office		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	153-154
LBP Form No 3-A	Personnel Schedule-Regular	155
	Personnel Schedule-Casuals	156
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	157-158
Market and Slaughterhouse		
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditures	159-160
LBP Form No 3-A	Personnel Schedule-Regular	161
	Personnel Schedule-Casuals	162
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators & Targets	163-164
LBP Form No. 3	Plantilla pf LGU Personnel FY 2023 (Regular)	165-171
	Plantilla pf LGU Personnel FY 2023 (Casuals)	172-176
LBP Form No. 5	Statement of Indebtedness	177
LBP Form No. 6	Statement of Statutory and Contractual Obligations and Budgetary Requirements	178
	Statement of Special Purpose Appropriations	179-181

		PAGE NO.
LBP Form No. 2A	Programmed Appropriation and Obligation by Object of Expenditure Statement of Special Purpose Appropriation	182-185
	20% Development Fund	186-187
	5% Calamity Fund	188
	Aid to Barangays	189
LBP Form No. 7	Statement of Fund Allocation by Sector	190-193



Republic of the Philippines
Province of Leyte
Municipality of Palo

OFFICE OF THE LOCAL CHIEF EXECUTIVE

October 10, 2022

BUDGET MESSAGE

The Honorable Members

Sangguniang Bayan
This Municipality

Ladies and Gentlemen:

As the Local Chief Executive of Palo, it is a great honor and pleasure to present the proposed annual Budget of the Municipality of Palo, Leyte for Calendar year 2023. This budget has been prepared in accordance with the provisions of Section 318 of the Local Government Code of 1991 (RA 7160).

A. Introduction

This Executive Budget was prepared after a thorough deliberation with all concerned offices/departments and interested citizens to make it an effective tool for judiciously and prudently allocating the limited resources of government to the different sectors, thus making the Budget an instrument for the economic and social upliftment of our people. We have substantially committed funds for the programs, projects and activities needed for an efficient and effective delivery of the basic services enumerated in the Local Government Code. In turn, it is hoped that this action would be an instrument for economic and social progress of the Paloanos.

It is to be underscored that both public and private sectors have taken active participation in the review of this budget by means of their representation in the Municipal Development Council (MDC).

I would like to take this opportunity to acknowledge the department heads, municipal employees and other stakeholders for their selfless efforts of our people, in providing their shares by way of bringing programs, projects, and activities in line with my five-point agenda towards a better and progressive Palo, " **a) Business and Investment Promotion Development, b) Infrastructures Connecting all Barangays, c) Agricultural Services, d) Tourism, Sports, Education, Culture and Arts and the Environment, e) Social Services and Livelihood Programs.**"

However, on the first quarter of 2020, Covid-19 pandemic has greatly affected nations worldwide, including the Philippines, and has caused and is continuing the cause of loss and lives and disruption to the economy and as expected has deep and widespread ramifications to global, national and local economies. LGUs were under various Community Quarantine directives leading to lockdowns, crippled business activities, increased public expenditures, sudden unprogrammed financing priorities, experienced decline in their revenues brought about by economic uncertainties, while businesses are facing unprecedented difficulties. This is the reason why there is a significant reduction for local government shares considering that the basis for the computation of the base amount for the just share of LGUs depends on the collections of national taxes. The 2023 Annual Budget for the municipality of Palo has greatly affected because of the 14.47% reduction from the National Tax Allotment. But despite of all this, a remarkable high amount of local sources was collected through tax and non-tax revenues of the municipality of Palo. This is in consonant with one of the five-point agenda towards a better and a progressive Palo, "*Business and Investment Promotion Development*".

More favourable businesses and economic opportunities have been established such as the Shakey's Pizza Parlor branch in Brgy. Pawing, Jollibee Food Corporation branch, McDo Palo branch and two 7 Eleven branches. Andoks Litson Manok has been operating for years now in Brgy. Pawing and lot of restaurants, other food chains and gasoline stations are now all over the town.

On infrastructure, the Local Gov't. Unit of Palo despite of the crisis brought about by the covid-19 pandemic has just completed some of the priority development projects of the municipality just to mention the Road Resurfacing of ARCP 1 from Brgy. San Antonio to Brgy. Cabarasan Daku; Construction of School Bldg. cum Evacuation Center (Phase 2) in Brgy. San Antonio; Road Resurfacing of Arado-Gacao ARCP 1 FMR; Construction of Bio Shredder Facility in Brgy. San Jose; Repair and Rehabilitation and Upgrading of RHU Building; Construction of Concrete Road in Brgy. San Jose; Installation of Streetlights in Brgys. Cogon, San Joaquin, Pawing and Campetic; Construction of Reinforced Concrete Box Culvert in Brgy. San Jose; Installation of Solar Streelights located at the Sanitary Landfill in Brgy. San Jose; Installation of Streetlights at Ver Dominic Heights 1 & 2; Reblocking of Municipal Roads in Palo Public Market along Montejo, Bonifacio and Monge Streets; Repair and Renovation of Municipal Main Building and the Improvement of Montejo Sports Complex. There are some priority projects that are still under construction like the Construction of Mangrove Boardwalk in Brgy. Cogon and Improvement of Municipal Annex Building while the Implementation of Sanitary Landfill Phase 2 has just recently started its implementation.

On livelihood programs, utmost support and assistance have been consistent in the rehabilitation of our existing livelihood programs which include the Buko-Cassava Pie Processing in Brgy. Guindapunan; Plastic-Concrete Pavers Production in Brgy. San Jose; Soya Processing in Brgy. Guindapunan; Complimentary Foods Mongo Rice Crunchies in Pawing; Palo Printing Arts and Candle making. With the establishment of Municipal Livelihood Center in Brgy. Guindapunan, a lot of trainings on meat and fish production, soya milk and tablea processing have been completed and still being done in this establishment.

On Agricultural Services, this administration has continued supporting programs on fruit tree seedlings distribution to the different rural barangays, promotion on high value vegetable production, crop production program like Hybrid Rice and Inbred Rice production. Root crops production such as camote and cassava are the main crops mostly our farmers produce. Others go for corn production. Organic Agriculture program like Molasses dispersal used as fertilizer and the establishment of Vermi-Composting Facility to different barangays are being supported by the administration. Support to the fishery sector has also continued as well as the capacitation of the Bantay Dagat and Fishery Law Enforcement Teams. Registration of fisher folks, boats and licensing of fishing gears are also implemented. Veterinary services being sustained. These veterinary services have been remarkable because of the more number of animals receiving hog cholera swine vaccination, and also because of the continued service for the animal production and livestock measures which include the massive anti-rabies program down to the barangays.

On Social Services and Livelihood Programs, this administration is continually sponsoring basic services which include medical and assistance services that are being brought to the barangays thru *Integrated Barangayan (TEAM MATIN Barangayan)*. This is where medical and dental missions, civil registration, ID distribution of PWDs, solo parents, senior citizens, and PhilHealth cards, feeding programs, legislative information services, legal consultations and assistance to the people in the barangays, and other health programs are integrated into a single activity. The Local Government of Palo has continuously implementing the regular welfare programs for the disadvantaged and the marginalized sector of the population. At the same time, the LGU is still a beneficiary of Social Protection Programs of DSWD. These programs are: Pantawid Pamilyang Pilipino Program, Cash for Training and Cash for Work for small scale farmers and fisherfolks , Cash for Work for Day Care Service Parents Group, Supplemental Feeding for day care children and Social Pension for senior citizens aged sixty (60) years old and above.

These are just few of the many programs manifesting our prudent and judicious use of allocated funds. These achievements for the past few years have greatly contributed to the advancement of all sectors in the Municipality of Palo. However, the generation of highly commendable programs and plans does not end there. In the next three years (2022-2025) this municipality will hopefully be working on the following programs and projects including those proposals in our CLUP and CDP of the Municipality of Palo:

1. *Establishment of Sanitary Landfill (Phase 2);*
2. *Purchase of 2 Garbage Trucks;*
3. *Establishment of Septage Management System;*
4. *Purchase of 1 unit of Bulldozer;*
5. *Construction of Guindapunan – Sitio Caloogan – Campetic Road;*
6. *Rehabilitation/Improvement of 4.970 km. FMR from Brgy. San Antonio – Sitio Tahaw (Brgy. San Agustin) ;*
7. *Rehabilitation//Improvement of 4.020 km. FMR from Brgy. San Agustin- Cabarasan Daku;*
8. *Construction of Drainage Canal from Lagcom to Campetic proper;*
9. *Construction of Multi-Nodal transport Terminal;*
10. *Construction of Sidewalks and Canals along Municipal Streets;*
10. *Clean-up of waterways along Tacuranga river/Sambulawan Creek/Hibacaan River/Binog Creek and Bahay Creek;*
11. *Level 3 Water System at the barangay level;*
12. *Construction of Drainage Canal along GMA Kapuso Village;*
13. *Construction/Improvement of Roads and Drainages at the Barangay level;*
14. *Road Network opening from Government Center to East Bypass Road;*
15. *Road opening from Pawing to Candahug/Manlurip section;*
16. *Road opening from Guindapunan to West Bypass Road;*
17. *Road Opening from Campetic to Barayong;*
18. *Road Opening from*

Tacuranga to Binog, Gacao; 19. Road Opening from Balucawe, Tacuranga to FMR Gacao; 20. Road Opening from West Bypass Road to NHA Housing in Sitio Caloogan, San Jose; 21. Installation of Water Pipeline Distribution System from Campetic to Barayong; 22. Installation of Water Pipeline Distribution System from Castilla to Cabarasan Daku; 23. Installation of Water Pipeline Distribution System from Purisima, Guindapunan to Ver Dominic Heights 1 & 2; 24. Installation of Water Pipeline Distribution System at Habitat Housing Project in Brgy. Castilla; 25. Construction of Flood Control Structure from Hibacaan Creek, Cangugmbang to Binahaan River Outfall; 26. Construction of Flood Control Structure from Bahay Creek to Bangon River Outfall; Construction of Flood Control Structure from Binog Creek to Brgy. Candahug outfall; 27. Agricultural Services Program; 28. Public Cemetery Site Development; 29. Establishment of Bamboo Parks and 30. Establishment of School Vegetable Gardens.

In the pursuit of achieving an economically sustainable Palo, I strongly believe that the 2023 Annual Budget continues and sustains the efforts and endeavors that have been made in the past years. With a more enabling expenditure strategy and management, I am certain that our budget will translate into results that best benefit the Paloanos, anchored on the premise of becoming a self-sustainable family and a self-sustainable individual. With our collective efforts, as a single spirit, we will indeed take Palo into a higher level even if our municipality has greatly affected by this Covid-19 pandemic.

B. 2022 Available Resources and Expenditures

Particulars	Amount	% to Total
INCOME		
2023 National Tax Allotment	263,409,231.00	80.09
Local Sources	65,479,657.00	19.91
TOTAL AVAILABLE RESOURCES	328,888,888.00	100
EXPENDITURES		
Total Personal Services (PS)	91,777,524.52	27.90
Maintenance and Other Operating Expenditures (MOOE)	81,595,553.11	24.81
Capital Outlay	3,751,905.83	1.14
20% Development Fund	52,681,846.20	16.02
5% Calamity Fund	16,444,444.40	5.00
Aid to Barangays (Mandatory @ P1,000.00 per barangay) aside from the P100,000.00 per barangay counterpart funds for barangay projects incorporated in the 20% LDF	33,000.00	0.01
Special Purpose Appropriation (Non-Office Exp.)	82,604,613.94	25.12
TOTAL EXPENDITURES	328,888,888.00	100.00

The 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) is allocated as follows:

ITEMS	ALLOCATION
Prevention and Mitigation	3,422,970.93
Preparedness	2,953,683.76
Response	2,281,980.62
Recovery and Rehabilitation	2,852,475.77
QUICK RESPONSE EXPENSES (30% OF 5%)	
Food and Non-food, Medical and Disaster Response Expenses	4,933,333.32
TOTAL	16,444,444.40

Programs, projects, and activities together with their corresponding budgets specified in the Annual Investment Program (AIP) to address current needs have been approved by the Municipal Development Council (MDC). Along this line, the Municipal Development Council (MDC) passed MDC Resolution No. 02-2022 approving the Annual Investment Program, and MDC Resolution No. 03-2022 endorsing the same to the Sangguniang Bayan for legislative authorization.

C. Goals and Objectives

With the goal of attaining the municipality's vision, "*The prime location of government and It-BPM centers, the core of culture and the arts, and the major economic convergence point in the Province of Leyte; with God-loving, empowered and healthy citizenry, in an economically vibrant and disaster-resilient community, served by people-oriented and proactive leaders exercising good governance,*" this administration envisions of attaining the following objectives:

- a. Provide accessibility to all basic needs and services
- b. Increase employment opportunities to urban residents
- c. Increase agricultural productivity
- d. Enhance health care services
- e. Enhance nutrition programs
- f. Enhancement of existing economic enterprise (Palo Public Market, Tabo, Municipal Slaughter House and Public Cemetery), and economic potentials
- g. Effective implementation of the Comprehensive Ecological Solid Waste Management
- h. Enhancement of multi-disciplinary culture and arts development programs

D. Fiscal Policies

Intensive revenue-generating measures, which play a major role in allocating funds and producing the municipality's income, have been instituted. Because of enhanced tax collection via a vigorous tax information campaign, intensified tax collection, fully computerized business permits licensing and enhanced database of real properties and business establishments, improved i-tax system, the municipality's income has been promising.

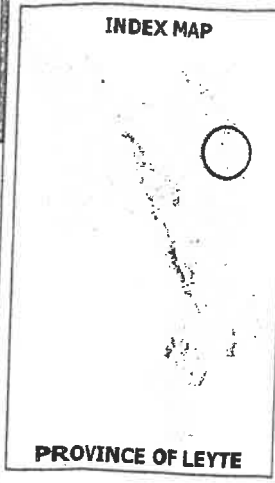
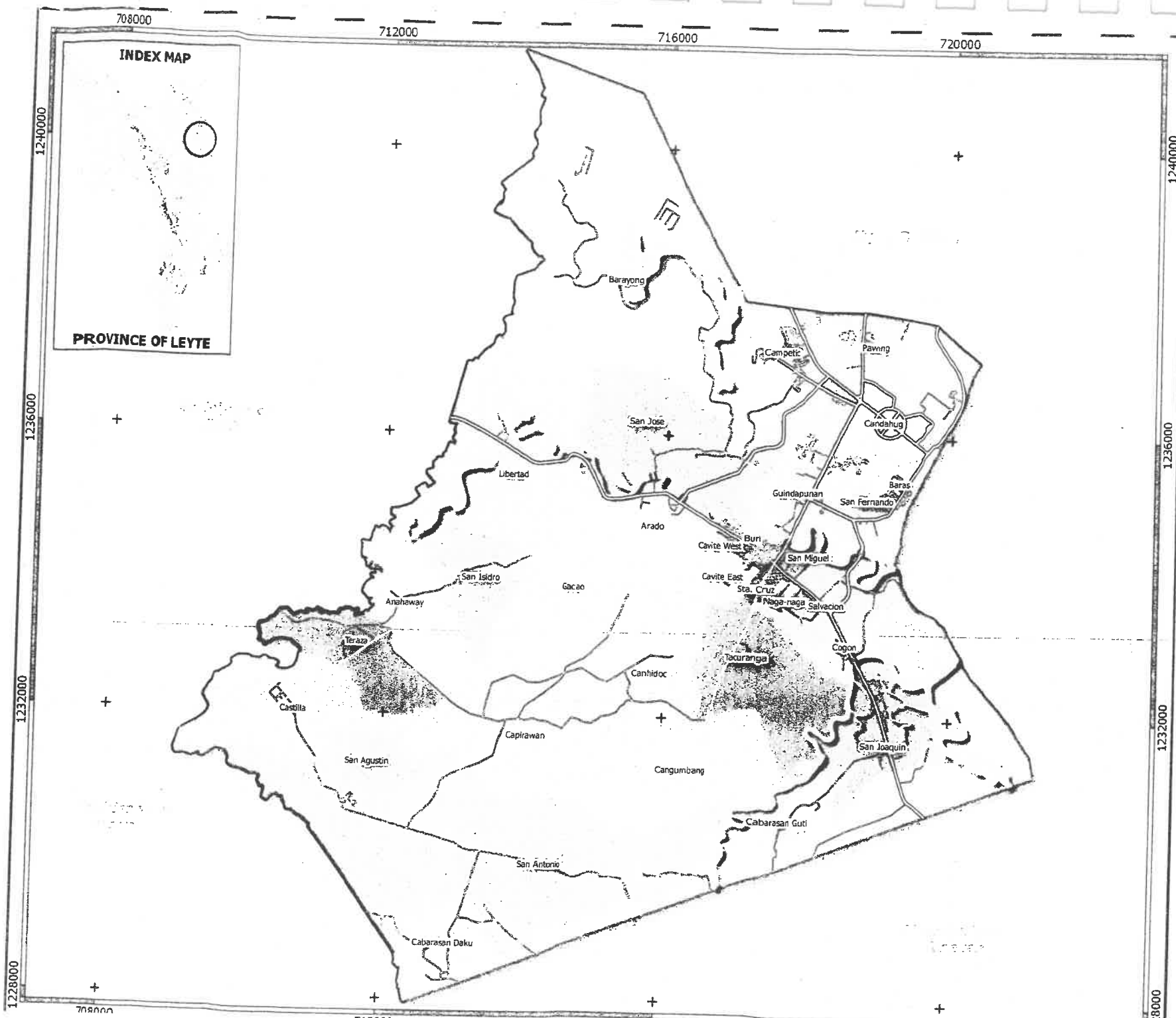
E. Conclusion

Submitted together with this message are the Local Expenditures Program and Budget Expenditures and Sources of Financing, Annual Investment Program (Summary Form) and Priority Development Programs as adopted and approved by the Municipal Development Council (MDC) together with its corresponding resolutions.

Ladies and Gentlemen of the Sanggunian, the undersigned is seeking favourable legislative consideration and authorization of the General Fund Budget for CY 2023 and the approval of the 2023 Annual Investment Program (AIP). It is only with the approval and authorization of this budget and program can we truly exhibit our full cooperation and determination in providing our fellow Paloanos a brighter future and an improved quality of life.

Very truly yours,


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive



SPOT MAP



MUNICIPALITY OF PALO Province of Leyte Eastern Visayas - Region VIII



SCALE: 1 : 60000

COORDINATE SYSTEM:

Projection : Universal Transverse Mercator - Zone 51N
Datum : World Geodetic System 84

LEGEND

ROAD NETWORK

- National Road
- Provincial Road
- Municipal/Barangay Road
- Barangay Boundaries
- Rivers/Inland Waters

SOURCES OF DATA

NAMRIA Topographic Map Sheet No. 3953 I & 3953 II
Municipal Planning and Dev't. Office - LGU Palo
Road Map Retrieved from openstreetmap.org.ph/map/palo

DISCLAIMER

Production of this map is for planning purposes only, not for any legal claim.
Barangay boundaries are approximate.

Local Budget Preparation Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
 LGU: PALO, LEYTE

GENERAL FUND

PARTICULARS 1	CODE 2	Income Classification 3	PAST YEAR (ACTUAL) 2021 4	Current Year Appropriation			Budget Year (Proposed) 2023 8
				First Semester (Actual) Jan-June 5	Second Semester (Estimated) July-Dec. 6	TOTAL 2022 7	
I. Beginning Cash Balance							
II. Receipts							
A. Local Sources							
I. Tax Revenue							
a. Real Property Tax (RPT)							
I. Basic RPT	40102040		4,633,967.92	3,956,506.31	1,543,493.69	5,500,000.00	7,250,000.00
II. Special Education Fund	40102050		-	-	-	-	-
b. Business Tax	40103030		26,714,100.41	26,815,152.99	(1,815,152.99)	25,000,000.00	30,050,000.00
c. Other Local Tax	40104990		3,657,698.85	2,735,611.24	1,456,388.76	4,192,000.00	3,700,000.00
Total Tax Revenue			35,005,767.18	33,507,270.54	1,184,729.46	34,692,000.00	41,000,000.00
2. Non-Tax Revenue							
a. Regulatory Fees	40201040		2,544,923.15	1,640,889.98	217,110.02	1,858,000.00	2,371,000.00
b. Service/User Charges	40201990		7,451,214.12	5,928,339.03	1,413,660.97	7,342,000.00	7,510,000.00
c. Receipts from Economic Enterprise/Business Income	40202140		7,739,199.79	5,643,571.39	3,628,428.61	9,272,000.00	11,524,657.00
d. Other Receipts	40601010		2,590,412.15	1,195,723.13	1,802,276.87	2,998,000.00	3,074,000.00
Total Non-Tax Revenue			20,325,749.21	14,408,523.53	7,061,476.47	21,470,000.00	24,479,657.00
Total Local Sources			55,331,516.39	47,915,794.07	8,246,205.93	56,162,000.00	65,479,657.00

PARTICULARS 1	CODE 2	Income Classification 3	PAST YEAR	Current Year Appropriation			Budget Year (Proposed) 2023 8
			(ACTUAL) 2021 4	First Semester (Actual) Jan-June 5	Second Semester (Estimated) July-Dec. 6	TOTAL 2022 7	
B. External Sources							
1. Internal Revenue Allotment	40106010		221,813,744.00	153,986,280.00	153,986,276.00	307,972,556.00	263,409,231.00
2. Share from GOCCs (PAGCOR and PCSO)	40401020						
3. Other Shares from National Tax Collection	40106030		-	-	-	-	-
a. Share from Coconut Tree Cutting (PCA)	40106030-1		-	-	-	-	-
b. Share from DENR ECA PHILS.	40106030-2		-	-	-	-	-
c. Share from PHILHEALTH as Collection Agent	40106030-3		-	-	-	-	-
4. Inter-Local Transfer	40301020		-	-	-	-	-
5. Extraordinary Receipts/Grants/Donations/Aids	40402010		-	-	-	-	-
Total External Sources			221,813,744.00	153,986,280.00	153,986,276.00	307,972,556.00	263,409,231.00
C. Non-Income Receipts							
1. Capital Investment Receipts			-	-	-	-	-
a. Proceeds from Sale of Assets	40701010		-	-	-	-	-
Total Capital Investment Receipts			-	-	-	-	-
2. Receipts from Loans and Borrowings			-	-	-	-	-
a. Acquisition of Loans			-	-	-	-	-
Total Receipts from Borrowings and Loans			-	-	-	-	-
Total Non-Income Receipts			-	-	-	-	-
Total Receipts			277,145,260.39	201,902,074.07	162,232,481.93	364,134,556.00	328,888,888.00

PARTICULARS 1	CODE 2	Income Classification 3	PAST YEAR (ACTUAL) 2021 4	Current Year Appropriation			Budget Year (Proposed) 2023 8
				First Semester (Actual) Jan-June 5	Second Semester (Estimated) July-Dec. 6	TOTAL 2022 7	
III. Expenditures							
PERSONAL SERVICES	501						
Salaries and Wages	50101						
Salaries and Wages - Regular	50101010		31,181,557.60	15,778,268.96	25,549,731.04	41,328,000.00	43,777,836.00
Salaries and Wages - Casual	50101020		9,054,445.99	4,107,802.93	6,058,309.07	10,166,112.00	10,815,120.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	50102010		3,856,727.27	1,967,727.28	2,856,272.72	4,824,000.00	5,112,000.00
Representation Allowance (RA)	50102020		1,652,000.00	854,727.27	969,272.73	1,824,000.00	1,728,000.00
Transportation Allowance (TA)	50102030		1,652,000.00	854,727.27	969,272.73	1,824,000.00	1,728,000.00
Clothing / Uniform Allowance	50102040		972,000.00	972,000.00	234,000.00	1,206,000.00	1,278,000.00
Subsistence, Laundry and Quarters Allowance	50102050		317,556.84	147,449.98	484,350.02	631,800.00	619,200.00
Productivity Incentive Allowance	50102080		808,500.00	-	1,005,000.00	1,005,000.00	1,065,000.00
Other Bonuses and Allowances	50102990		-	-	-	-	639,000.00
Hazard Pay	50102110		500,544.90	359,674.40	376,825.60	736,500.00	1,257,130.40
Longevity Pay	50102120		60,000.00	30,000.00	30,000.00	60,000.00	85,000.00
Overtime and Night Pay	50102130		1,772,790.53	2,371,451.74	1,128,548.26	3,500,000.00	3,500,000.00
Cash Gift	50102150		804,750.00	-	1,005,000.00	1,005,000.00	1,065,000.00
Mid Year Bonus	50102140		3,332,140.29	3,468,236.92	821,351.08	4,289,588.00	4,545,782.00
Year End Bonus	50102140		3,332,140.29	-	4,289,588.00	4,289,588.00	4,545,782.00
Life and Retirement Insurance Contributions	50103010		4,707,029.67	2,397,253.53	3,792,190.47	6,189,444.00	6,541,154.72
Pag-ibig Contributions	50103020		778,876.47	400,196.16	658,703.84	1,058,900.00	1,091,859.12
PHILHEALTH Contributions	50103030		534,585.65	379,204.74	1,197,595.26	1,576,800.00	1,637,752.68
ECC Contributions	50103040		187,180.53	93,687.71	440,312.29	534,000.00	545,907.60

PARTICULARS	CODE	Income Classification	PAST YEAR	Current Year Appropriation			Budget Year (Proposed) 2023
			(ACTUAL) 2021	First Semester (Actual) Jan-June	Second Semester (Estimated) July-Dec.	TOTAL 2022	
1	2	3	4	5	6	7	8
Terminal Leave Benefits	50104030		3,047,409.22	4,890,058.39	5,173,373.61	10,063,432.00	200,000.00
Other Personnel Benefits	50104990		4,711,000.00	-	-	-	
TOTAL PERSONAL SERVICES			73,263,235.25	39,072,467.28	57,039,696.72	96,112,164.00	91,777,524.52
MAINTENANCE & OTHER OPERATING EXPENSES	502						
Travelling Expenses - Local	50201010		197,644.90	788,348.06	1,667,651.94	2,456,000.00	2,710,000.00
Training Expenses	50202010		185,370.00	338,400.00	2,331,600.00	2,670,000.00	2,250,000.00
Office Supplies Expenses	50203010		2,839,566.05	1,739,910.85	3,304,089.15	5,044,000.00	4,302,500.00
Accountable Forms Expense - For Use	50203020		239,800.00	231,500.00	(31,500.00)	200,000.00	200,000.00
Accountable Forms Expense - For Sale	50203020				250,000.00	250,000.00	250,000.00
Food Supplies Expenses	50203050		-	-			
Drugs and Medicines Expenses	50203070		540,352.00	165,572.00	4,434,428.00	4,600,000.00	2,000,000.00
Medical, Dental & Laboratory Supplies Expenses	50203080		98,840.75	201,638.50	1,398,361.50	1,600,000.00	1,600,000.00
Fuel, Oil & Lubricants Expenses	50203090		1,357,313.94	1,177,835.44	2,792,164.56	3,970,000.00	2,810,000.00
Agricultural and Marine Supplies Expenses	50203100		-	-	-	-	
Other Supplies and Materials Expenses	50203990		719,739.67	549,598.77	400,401.23	950,000.00	1,050,000.00
Water Expenses	50204010		1,105,347.40	543,338.16	606,661.84	1,150,000.00	1,500,000.00
Electricity Expenses	50204020		5,620,731.75	2,697,637.51	2,502,362.49	5,200,000.00	7,000,000.00
Postage and Courier Services	50205010		-	-	23,000.00	23,000.00	11,000.00
Telephone Expenses - Landline	50205020		875,648.35	540,489.07	319,510.93	860,000.00	860,000.00
Telephone Expenses - Mobile	50205020		950,500.00	476,000.00	450,000.00	926,000.00	926,000.00
Internet Subscription Expenses	50205030		12,000.00	9,000.00	691,000.00	700,000.00	100,000.00

PARTICULARS 1	CODE 2	Income Classification 3	PAST YEAR (ACTUAL) 2021 4	Current Year Appropriation			Budget Year (Proposed) 2023 8
				First Semester (Actual) Jan-June 5	Second Semester (Estimated) July-Dec. 6	TOTAL 2022 7	
Legal Services	50211010		180,000.00	60,000.00	120,000.00	180,000.00	180,000.00
Consultancy Services	50211030		1,093,900.00	715,963.60	694,036.40	1,410,000.00	1,410,000.00
Other Professional Services	50211990		-	-			
Other General Services	50212990		34,394,360.98	15,598,414.65	25,445,835.35	41,044,250.00	35,923,500.00
Repairs & Maintenance - Other Structures	50213030			-	300,000.00	300,000.00	500,000.00
Repairs & Maintenance - Buildings	50213040		802,713.75	403,015.00	1,136,985.00	1,540,000.00	1,725,000.00
Repair & Maintenance - Office Equipment							60,000.00
Repairs & Maintenance - Machinery & Equipment	50213050		-	-	85,000.00	85,000.00	120,000.00
Repairs & Maintenance - Transportation Equipment	50213060		2,009,197.03	1,372,989.65	2,042,010.35	3,415,000.00	2,785,000.00
Repairs & Maintenance - Furniture and Fixtures	50213070		-	-	-	-	50,000.00
Repairs & Maintenance - IT Equipment & Software	50213050		748,697.00	308,746.00	1,176,254.00	1,485,000.00	1,718,000.00
Repairs & Maintenance - Firefighting Equipment & Accessories	50213060		36,200.00	-	100,000.00	100,000.00	97,000.00
Repairs & Maintenance - Medical, Dental & Laboratory Equipments	50213050			-	20,000.00	20,000.00	100,000.00
Repair & Maintenance - Other Property, Plant & Equipment			149,425.00	65,450.00			320,000.00
Other Machineries & Equipment	50213050		-	-	220,000.00	220,000.00	
Subsidy to Other Local Government Units	50214030		-	-			
Taxes, Duties and Licenses	50216010		32,766.96	73,323.24	156,676.76	230,000.00	230,000.00
Fidelity Bond Premiums	50216020		86,141.25	191,011.89	218,988.11	410,000.00	410,000.00
Insurance Expenses	50216030		1,458,600.51	202,908.01	3,347,091.99	3,550,000.00	2,050,000.00
Advertising Expenses	50299010		306,950.00	48,000.00	352,000.00	400,000.00	200,000.00
Printing and Publication Expenses	50299020		-				
Rent Expenses	50299050		-				
Subscription Expenses	50299070		8,960.00	3,605.00	88,395.00	92,000.00	25,000.00
Donations	50299080		404,938.60	101,000.00	1,899,000.00	2,000,000.00	1,500,000.00
Extraordinary and Miscellaneous Expenses	50210030		-	-	22,673.11	22,673.11	22,673.11
Other Maintenance and Operating Expenses	50299990		2,569,280.15	1,035,691.55	2,385,188.45	3,420,880.00	4,599,880.00
TOTAL MOOE			59,024,986.04	29,573,936.95	60,949,866.16	90,523,803.11	81,595,553.11

PARTICULARS	Account Code		INCOME YEAR 2021 (ACTUAL)	ESTIMATED INCOME FOR CURRENT YEAR 2022			BUDGET YEAR 2023 (PROPOSED)
				1ST SEMESTER Jan-June (Actual)	2ND SEMESTER Balance	(TOTAL)	
Fines and Penalties-Local Taxes	40105020		498,873.55	214,705.29	175,294.71	390,000.00	250,000.00
<i>Current Year, 2022(gross)</i>		001	30,980.72	34,900.52	(19,900.52)	15,000.00	50,000.00
<i>Previous Years, 1995-2021</i>		002	467,892.83	179,804.77	195,195.23	375,000.00	200,000.00
<i>Previous Years, 1994-back</i>		003	-	-	-	-	-
Share from Internal Revenue collection (IRA)	40106010		221,813,744.00	153,986,280.00	153,986,276.00	307,972,556.00	263,409,231.00
Share from National Wealth	40106030			-	-	-	-
Share from Economic Zones	40106050		1,301,090.54	529,781.00	470,219.00	1,000,000.00	700,000.00
TOTAL LOCAL TAXES			35,005,767.18	33,507,270.54	1,184,729.46	34,692,000.00	41,000,000.00
General Income Account							
Permit and Licenses							
Permit Fees	40201010		2,437,546.15	1,569,013.98	188,431.70	1,749,000.00	2,260,000.00
<i>Building Permit Fee</i>		001	978,742.54	383,325.42	116,674.58	500,000.00	500,000.00
<i>Burial Permit Fee</i>		002	8,117.00	10,067.00	(6,067.00)	4,000.00	15,000.00
<i>Electrical Permit Fee</i>		003	62,341.79	152,622.68	(112,622.68)	40,000.00	200,000.00
<i>Excavation Permit Fee</i>		004	58,394.05	5,092.95	24,907.05	30,000.00	20,000.00
<i>Mayor's Permit Fee</i>		005	885,209.77	490,834.75	259,165.25	750,000.00	800,000.00
<i>Sanitary Permit Fee</i>		006	23,145.00	17,880.00	7,120.00	25,000.00	25,000.00
<i>Storage Permit Fee</i>		007	134,345.00	206,110.00	(56,110.00)	150,000.00	300,000.00
<i>Occupation Permit Fee</i>		008	177,940.00	239,337.50	(74,337.50)	165,000.00	300,000.00
<i>Development Permit Fee, Zoning</i>		009	32.00	80.00	(80.00)		
<i>Drivers permit</i>		010	36,340.00	23,500.00	11,500.00	35,000.00	50,000.00
<i>Occupancy Permit Fee</i>		011	72,939.00	31,718.00	18,282.00	50,000.00	50,000.00
<i>Fencing Permit Fee</i>		012		8,445.68			
Registration Fees	40201020		107,377.00	71,876.00	37,124.00	109,000.00	111,000.00
<i>Pedicab Registration Fee</i>		001	26,800.00	18,720.00	29,280.00	48,000.00	48,000.00
<i>Cattle Transfer of Ownership Fee</i>		002	-	-	-	-	-
<i>Cattle Registration Fee</i>		003	4,222.00	1,711.00	1,289.00	3,000.00	5,000.00
<i>Marriage Application Fee</i>		004	27,745.00	13,830.00	1,170.00	15,000.00	15,000.00
<i>Marriage License Fee</i>		005	9,795.00	4,655.00	1,345.00	6,000.00	6,000.00
<i>Motorcab Registration Fee</i>		006	38,815.00	32,960.00	4,040.00	37,000.00	37,000.00
TOTAL PERMIT AND LICENSES			2,544,923.15	1,640,889.98	225,555.70	1,858,000.00	2,371,000.00

PARTICULARS	Account Code		INCOME YEAR 2021 (ACTUAL)	ESTIMATED INCOME FOR CURRENT YEAR 2022			BUDGET YEAR 2023 (PROPOSED)
				1ST SEMESTER Jan-June (Actual)	2ND SEMESTER Balance	(TOTAL)	
Service Income							
Clearance and Certification Fees	40201040		2,048,309.19	1,286,259.45	424,740.55	1,711,000.00	1,700,000.00
<i>Locational Clearance</i>		002	625,232.15	309,691.95	(9,691.95)	300,000.00	350,000.00
<i>Mayor's Clearance</i>		003	41,590.00	19,530.00	30,470.00	50,000.00	50,000.00
<i>PLEB Clearance</i>		004	45.00	7,350.00	(6,350.00)	1,000.00	5,000.00
<i>Police Clearance</i>		005	36,750.00	36,765.00	83,235.00	120,000.00	50,000.00
<i>Zoning Certification</i>		006	233,684.67	87,630.50	112,369.50	200,000.00	150,000.00
<i>Tax Clearance</i>		007	92,010.00	47,055.00	12,945.00	60,000.00	75,000.00
<i>Document Certification Fee</i>		008	740,207.37	505,902.00	214,098.00	720,000.00	720,000.00
<i>Health Certification Fee</i>		009	278,790.00	272,335.00	(12,335.00)	260,000.00	300,000.00
Verification & Authentication Fee	40201110		3,051,040.82	2,746,338.77	403,661.23	3,150,000.00	3,150,000.00
<i>Fire Safety Inspection Fee</i>		001	2,918,670.82	2,618,218.77	381,781.23	3,000,000.00	3,000,000.00
<i>Sanitary Inspection Fee</i>		002	132,370.00	128,120.00	21,880.00	150,000.00	150,000.00
Processing Fees	40201130		21,955.00	11,488.51	(1,488.51)	10,000.00	10,000.00
Fees on Weights and Measures	40201160		306.00	560.00	440.00	1,000.00	
Fines & Penalties- Service Income	40201980		523,393.11	295,987.30	174,012.70	470,000.00	450,000.00
<i>Fines & Penalties-Permits & Licenses</i>		001	97,662.95	159,585.54	(59,585.54)	100,000.00	150,000.00
<i>Surcharge-Business Permit Fees</i>		002	425,730.16	136,401.76	233,598.24	370,000.00	300,000.00
Other Service Income	40201990		1,806,210.00	1,587,705.00	412,295.00	2,000,000.00	2,200,000.00
<i>Solid Waste Management-Residential use</i>		001	427,390.00	530,895.00	(30,895.00)	500,000.00	700,000.00
<i>Solid Waste Management-Business Use</i>		002	1,377,620.00	1,056,810.00	443,190.00	1,500,000.00	1,500,000.00
<i>Solid Waste Mangement-Private Entities</i>		003	1,200.00				
TOTAL SERVICE INCOME			7,451,214.12	5,928,339.03	1,413,660.97	7,342,000.00	7,510,000.00
Business Income							
Rent Income	40202050		1,000.00		50,000.00	50,000.00	500,000.00
<i>Montejo Sports Complex Rentals</i>			1,000.00		50,000.00	50,000.00	500,000.00
Parking Fees	40202120		286,486.25	229,280.00	50,720.00	280,000.00	300,000.00
Receipts from Market Operation	40202140		4,976,866.02	3,354,788.60	3,347,211.40	6,702,000.00	4,924,000.00
<i>Cash Tickets</i>		001	1,243,606.00	649,660.00	150,340.00	800,000.00	1,199,000.00
<i>Mayor's Permit Fee</i>		002	1,360.00	1,515.00	(1,515.00)		
<i>Stall Rentals</i>		003	3,638,755.02	2,627,913.60	3,172,086.40	5,800,000.00	3,600,000.00
<i>Goodwill Fee (Market Stalls)</i>			69,000.00	62,700.00	37,300.00	100,000.00	100,000.00
<i>Application Form</i>			24,145.00	13,000.00	(11,000.00)	2,000.00	25,000.00

AS

PARTICULARS	Account Code		INCOME YEAR 2021 (ACTUAL)	ESTIMATED INCOME FOR CURRENT YEAR 2022			BUDGET YEAR 2023 (PROPOSED)
				1ST SEMESTER Jan-June (Actual)	2ND SEMESTER Balance	(TOTAL)	
Fines & Penalties- Business Income (Surcharge)			191,635.93	18,790.19	81,209.81	100,000.00	100,000.00
Receipts from Slaughter House Operation	40202150		360,373.51	184,225.24	25,774.76	210,000.00	450,657.00
Ante/Post Mortem Fee		001	55,327.01	51,535.99	(21,535.99)	30,000.00	100,657.00
Slaughter Fee		002	158,014.75	73,930.00	6,070.00	80,000.00	150,000.00
Slaughter Permit Fee		003	122,404.75	46,509.25	33,490.75	80,000.00	150,000.00
Stockyard Fee		004	24,627.00	12,250.00	7,750.00	20,000.00	50,000.00
Receipts from Cemetery Operation	40202160		699,000.00	521,000.00	9,000.00	530,000.00	750,000.00
Cemetery Lot		001	681,500.00	473,000.00	27,000.00	500,000.00	500,000.00
Ground Maintenance		002	17,500.00	48,000.00	(18,000.00)	30,000.00	250,000.00
Garbage Fees	40202190		1,223,838.08	1,335,487.36	64,512.64	1,400,000.00	4,500,000.00
Residential		001	160,925.00	171,537.00	28,463.00	200,000.00	1,750,000.00
Business		002	1,062,913.08	1,163,950.36	36,049.64	1,200,000.00	2,750,000.00
TOTAL BUSINESS INCOME			7,739,199.79	5,643,571.39	3,628,428.61	9,272,000.00	11,524,657.00
<i>Other General Income</i>							
Laboratory Fees	40202200		26.00	14.00	986.00	1,000.00	50,000.00
Interest Income	40202220		179,700.71	75,340.27	524,659.73	600,000.00	600,000.00
SHARE from PCSO	40401010		1,759,667.60	849,045.36	1,150,954.64	2,000,000.00	2,000,000.00
Miscellaneous Income	40601010		651,017.84	271,323.50	125,876.50	397,000.00	424,000.00
Share from PTR		001	6,800.19		10,000.00	10,000.00	10,000.00
Senior Citizen's Registration Fee		002	13,300.00	27,085.00	(27,085.00)	-	10,000.00
Deposit for Trial of New Online Collection System BUX		003		50.00	(50.00)	-	
Vaccination fee		004	-	-	-	-	
Pedicab Sticker/Painting of Police Number		006	4,515.00	9,270.00	10,730.00	20,000.00	20,000.00
Signs/Signboards Fee		007	1,605.00	10,220.00	(7,220.00)	3,000.00	15,000.00
Occupation Fee-DENR ECA PHILS.		008	132,195.00		-	-	10,000.00
Share from PHILHEALTH as Collection Agent		009			-	-	
Illegal Fishing		010	1,000.00	23,240.00	(21,240.00)	2,000.00	2,000.00
Illegal Vending		011	3,000.00	1,500.00	2,500.00	4,000.00	4,000.00
Traffic Code Violation		012	287,040.00	166,000.00	(6,000.00)	160,000.00	200,000.00
Anti-Littering Ordinance Violation		013			-	-	
Motor Vehicle Users Charge		014			-	-	
Mun. Ord. # 2020-01 (violation)					5,000.00	5,000.00	

PARTICULARS	Account Code	INCOME YEAR 2021 (ACTUAL)	ESTIMATED INCOME FOR CURRENT YEAR 2022			BUDGET YEAR 2023 (PROPOSED)
			1ST SEMESTER Jan-June (Actual)	2ND SEMESTER Balance	(TOTAL)	
			200.00			
Violation of Mun. Ordinance No. 2006-006 (Rule III)						
Share from Transfer Tax	015	195,602.65		120,000.00	120,000.00	100,000.00
Share from Trucks & Vans	016	500.00		1,000.00	1,000.00	1,000.00
Share from Sand, Gravel and Other Quarry Products	017		32,308.50	37,691.50	70,000.00	50,000.00
Share from PCA Coco Cutting	018	5,460.00	1,450.00	550.00	2,000.00	2,000.00
TOTAL OTHER GENERAL INCOME		2,590,412.15	1,195,723.13	1,802,476.87	2,998,000.00	3,074,000.00
OVERALL TOTAL		277,145,260.39	201,902,074.07	162,241,127.61	364,134,556.00	328,888,888.00

TOTAL LOCAL TAXES	35,005,767.18	33,507,270.54	1,184,729.46	34,692,000.00	41,000,000.00
TOTAL PERMIT AND LICENSES	2,544,923.15	1,640,889.98	217,110.02	1,858,000.00	2,371,000.00
TOTAL SERVICE INCOME	7,451,214.12	5,928,339.03	1,413,660.97	7,342,000.00	7,510,000.00
TOTAL BUSINESS INCOME	7,739,199.79	5,643,571.39	3,628,428.61	9,272,000.00	11,524,657.00
TOTAL OTHER GENERAL INCOME	2,590,412.15	1,195,723.13	1,802,476.87	2,998,000.00	3,074,000.00
TOTAL LOCAL SOURCES	55,331,516.39	47,915,794.07	8,246,405.93	56,162,000.00	65,479,657.00
INTERNAL REVENUE ALLOTMENT	221,813,744.00	153,986,280.00	153,986,276.00	307,972,556.00	263,409,231.00
TOTAL LOCAL SOURCES & IRA	277,145,260.39	201,902,074.07	162,232,681.93	364,134,556.00	328,888,888.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.


MA. CHONA DALOSO-CUÑA
Municipal Treasurer


LUZ C. FERNANDEZ
OIC-Municipal Budget Officer


ARMAND C. CABALTERA
MPDO Chair, Local Finance Committee


LUIS ANTONIO M. NAPOLES
Municipal Accountant

Approved:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Mayor
 Function : Executive Services
 Project/Activity : General Administration
 Fund/Special Account : General Fund - 1011

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	3,650,474.27	1,820,598.00	4,780,398.00	6,600,996.00	6,881,520.00
Wages	5-01-01-020	7,405,539.05	3,423,847.79	5,921,392.21	9,345,240.00	4,686,552.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	1,920,727.27	1,010,454.55	1,317,545.45	2,328,000.00	1,560,000.00
Representation Allowance (RA)	5-01-02-020	134,400.00	67,200.00	67,200.00	134,400.00	86,400.00
Transportation Allowance (TA)	5-01-02-030	134,400.00	67,200.00	67,200.00	134,400.00	86,400.00
Clothing/Uniform Allowance	5-01-02-040	486,000.00	510,000.00	102,000.00	612,000.00	390,000.00
Subsistence, Laundry & Quarters Allows.	5-01-02-060	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5-01-01-990	403,500.00	0.00	510,000.00	510,000.00	325,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	195,000.00
Hazard Pay	5-01-02-110	0.00	0.00	0.00	0.00	0.00
Longevity Pay	5-01-01-990	25,000.00	0.00	10,000.00	10,000.00	20,000.00
Overtime and Night Pay	5-01-02-130	1,284,389.55	1,485,876.17	1,014,123.83	2,500,000.00	1,500,000.00
Cash Gift	5-01-02-150	395,000.00	0.00	510,000.00	510,000.00	325,000.00
Mid Year Bonus	5-01-02-990	917,641.14	915,814.44	413,038.56	1,328,853.00	964,006.00
Year End Bonus	5-01-02-140	917,641.14	0.00	1,328,853.00	1,328,853.00	964,006.00
Life & Retirement Insurance Contributions	5-01-03-010	1,376,289.94	681,797.85	1,235,065.83	1,916,863.68	1,388,168.64
PAG-IBIG Contributions	5-01-03-020	229,851.78	114,266.31	204,910.97	319,177.28	231,361.44
PHILHEALTH Contributions	5-01-03-030	167,209.98	96,180.30	384,035.62	480,215.92	347,042.16
ECC Contributions	5-01-03-040	90,865.96	46,216.59	114,922.05	161,138.64	115,670.76
Terminal Leave Benefits	5-01-04-030	3,047,409.22	2,608,946.73	4,091,053.27	6,700,000.00	0.00
Other Personnel Benefits	5-01-04-990	2,036,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		24,622,339.30	12,848,398.73	22,071,738.79	34,920,137.52	20,066,127.00

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	36,900.00	21,935.78	478,064.22	500,000.00	500,000.00
Training Expenses	5-02-01-010	0.00	0.00	350,000.00	350,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	620,451.30	285,494.50	339,505.50	625,000.00	625,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	798,057.31	734,429.27	2,265,570.73	3,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	706,859.67	459,698.77	340,301.23	800,000.00	800,000.00
Water Expenses	5-02-04-010	1,032,408.25	543,338.16	456,661.84	1,000,000.00	1,500,000.00
Electricity Expenses	5-02-04-020	5,550,191.03	2,608,921.94	4,391,078.06	7,000,000.00	7,000,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	10,000.00	10,000.00	10,000.00
Telephone Expenses (Landline)	5-02-05-020	831,968.35	504,169.07	295,830.93	800,000.00	800,000.00
Telephone Expenses (Mobile)	5-02-05-020	556,000.00	290,000.00	210,000.00	500,000.00	500,000.00
Internet Subscription Expenses	5-02-05-030	12,000.00	9,000.00	691,000.00	700,000.00	100,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	25,000.00	25,000.00	25,000.00
Consultancy Services	5-02-11-030	810,600.00	618,763.60	501,236.40	1,120,000.00	1,120,000.00
Other General Services	5-02-12-990	15,153,907.25	9,262,293.04	12,801,956.96	22,064,250.00	15,444,000.00
Rep. & Main. - Buildings	5-02-13-040	773,513.75	366,515.00	633,485.00	1,000,000.00	1,500,000.00
Rep. & Main. - Other Structures	5-02-13-040	0.00	0.00	0.00	0.00	500,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	390,980.00	238,740.00	221,260.00	460,000.00	460,000.00
Rep. & Main. - Transportation Equipment	5-02-13-060	1,952,687.03	1,343,469.56	1,656,530.44	3,000,000.00	2,500,000.00
Rep. & Main. - Other Property, Plant & Equipment	5-02-13-990	149,425.00	49,550.00	250,450.00	300,000.00	300,000.00
Donations	5-02-99-080	404,938.60	91,000.00	1,909,000.00	2,000,000.00	1,500,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	0.00	0.00	22,673.11	22,673.11	22,673.11
Taxes, Duties and Licenses	5-02-16-010	32,347.90	72,904.18	127,095.82	200,000.00	200,000.00
Fidelity Bond Premiums	5-02-16-020	39,641.25	63,618.75	136,381.25	200,000.00	200,000.00
Insurance Expenses	5-02-16-030	1,456,921.46	201,040.67	3,298,959.33	3,500,000.00	2,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,597,025.50	640,223.85	2,309,776.15	2,950,000.00	2,950,000.00
TOTAL MOOE		32,906,823.65	18,405,106.14	33,721,816.97	52,126,923.11	43,056,673.11

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
2.0 CAPITAL OUTLAY						
Buildings	1-07-04-010	1,570,098.24	10,063,378.34	1,760,271.55	11,823,649.89	3,551,905.83
Other Structures (Fish Port)	1-07-04-010	0.00	19,312,925.76	16,762,626.03	36,075,551.79	0.00
Other Infrastructure	1-07-03-990	0.00	0.00	3,000,000.00	3,000,000.00	0.00
Other Machinery & Equipment	1-07-05-990	472,298.00	0.00	2,475,000.00	2,475,000.00	0.00
Furniture and Fixtures	1-07-07-010	361,295.00	0.00	2,150,000.00	2,150,000.00	0.00
Information and Communication Technology Equipment	1-07-05-030	762,970.00	347,800.00	1,152,200.00	1,500,000.00	0.00
TOTAL CAPITAL OUTLAY		3,166,661.24	29,724,104.10	27,300,097.58	57,024,201.68	3,551,905.83
TOTAL APPROPRIATIONS		60,695,824.19	60,977,608.97	83,093,653.34	144,071,262.31	66,674,705.94

Prepared by:

Reviewed by:

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Department Head


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Personnel Schedule CY 2023

LGU-Palo, Leyte

Office: **Office of the Municipal Mayor**
 Account Code: **1011**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Mayor	Remedios L. Petilla	SG-27/Step 1	1,235,484.00	SG-27/Step 1	1,235,484.00	-
2	2	Senior Administrative Assistant III (Private Secretary II)	Phoebe A. Elorcha	SG-15/Step 1	336,936.00	SG-15/Step 1	336,936.00	-
3	3	Administrative Aide IV (Clerk II)	Ma. Lorna N. Abrantes	SG-4/Step 6	149,544.00	SG-4/Step 6	149,544.00	-
4	4	Administrative Aide IV (Driver II)	(Vacant)	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
5	5	Administrative Aide III (Driver I)	Alberto D. Patiga	SG-3/Step 2	136,644.00	SG-3/Step 2	136,644.00	-
6	6	Administrative Officer II (Information Officer I)	(Vacant)	SG-11/Step 1	244,212.00	SG-11/Step 1	244,212.00	-
7	7	Librarian I	(Vacant)	SG-11/Step 1	244,212.00	SG-11/Step 1	244,212.00	-
8	8	Administrative Aide IV (Storekeeper I)	Joel M. Dacillo	SG-4/Step 2	145,044.00	SG-4/Step 2	145,044.00	-
9	9	Administrative Aide I (Utility Worker I)	Flora May D. Castillo	SG-1/Step 2	121,164.00	SG-1/Step 2	121,164.00	-
10	10	Administrative Aide I (Utility Worker I)	Dennis J. Basas	SG-1/Step 1	120,168.00	SG-1/Step 2	121,164.00	996.00
11	11	Administrative Officer II (Human Resource Mgt. Officer I)	Allan P. Chavero	SG-11/Step 8	264,132.00	SG-11/Step 8	264,132.00	-
11-A	11-A	Administrative Officer V (Administrative Officer III)	Julliett Isabel P. Bisang	SG-18/Step 1	433,944.00	SG-18/Step 1	433,944.00	-
11-B	11-B	Administrative Aide III (Clerk I)	(Vacant)	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
11-C	11-C	Local Disaster Risk Reduction & Management Officer I	(Vacant)	SG-11/Step 1	244,212.00	SG-11/Step 1	244,212.00	-
11-D	11-D	Local Disaster Risk Reduction & Management Assistant	Denis C. Travieza	SG-8/Step 2	184,032.00	SG-8/Step 2	184,032.00	-
11-E	11-E	Local Disaster Risk Reduction and Management Officer III	Harvey D. Gaspan	SG18/Step 1	433,944.00	SG18/Step 1	433,944.00	-
11-F	11-F	Senior Tourism Culture and the Arts Officer (Senior Tourism Operations Officer)	(Vacant)	SG-18/Step 1	433,944.00	SG-18/Step 1	433,944.00	-
11-G	11-G	Tourism Culture and the Arts Officer I (Tourism Operations Officer I)	(Vacant)	SG-11/ Step 1	244,212.00	SG-11/ Step 1	244,212.00	-
11-H	11-H	Administrative Aide III (Clerk I)	(Vacant)	SG-3/ Step 1	135,600.00	SG-3/ Step 1	135,600.00	-
11-I	11-I	Administrative Aide III (Clerk I)	Dario E. Margallo	SG-3/ Step 1	135,600.00	SG-3/ Step 1	135,600.00	-
11-J	11-J	Administrative Aide III (Clerk I)	(Vacant)	SG-3/ Step 1	135,600.00	SG-3/ Step 1	135,600.00	-

Personnel Schedule CY 2023

LGU-Palo, Leyte

Office: **Office of the Municipal Mayor**

Account Code: **1011**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
11-K	11-K	Administrative Aide III (Clerk I)	(Vacant)	SG-3/ Step 1	135,600.00	SG-3/ Step 1	135,600.00	-
11-L	11-L	Administrative Aide III (Clerk I)	(Vacant)	SG-3/ Step 1	135,600.00	SG-3/ Step 1	135,600.00	-
11-M	11-M	Supervising Administrative Officer (Administrative Officer IV)	(Vacant)	SG-22/ Step 1	671,640.00	SG-22/ Step 1	671,640.00	-
-	11-N	Administrative Aide III (Driver I)	(Vacant)	SG-3/Step 1	-	SG-3/Step 1	135,600.00	135,600.00
-	11-O	Administrative Aide IV (Driver II)	(Vacant)	SG-4/Step 1	-	SG-4/Step 1	143,928.00	143,928.00
TOTAL SALARIES					6,600,996.00		6,881,520.00	280,524.00
TOTAL WAGES (39)					8,652,096.00		4,686,552.00	(3,965,544.00)
TOTAL APPROPRIATIONS					15,253,092.00		11,568,072.00	(3,685,020.00)

Prepared:

JULIETT ISABEL P. BISANG
Administrative Officer V (Administrative Officer III)

Reviewed:

ALLAN P. CHAVERO
Human Resource Management Officer I

Approved:

REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 (Casuals) LGU-Palo, Leyte

Office: **Office of the Municipal Mayor**

Account Code: **1011**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2			5	6	7	8	
		Administrative Aide I	ABAÑO, ROMEO M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ACEBEDO, BLESILDA M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ACEBEDO, MA. FLORAMEL C.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ALDAS, TISHA MARIE M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ALISEN, JOSEPHINE M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	ALMADEN, MARGARITO S.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	ALMEROLA, BANEZA N.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ARABEJO, ARCELY R.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	BALDESCO, LICENIO B.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	BARBOSA, GODOFREDO JR.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	BARREDO, FRANCO	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CABAG, VIVENCIO, JR. G.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CAMPO, BERARD CHRISTIAN P.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CAMPOMANES, ANDY C.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CANCELLER, CRISTINE LYNN T.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CHEN, IMELDA C.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	CINCO, SALVACION M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	CORNEJO, CRISELDA M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	CORNEJO, RONALD L.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CORREGIDOR, ABSALON E.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CORREGIDOR, LEANDRO M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	CORREGIDOR, MARISEL O.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	DAGA, FRANCISCO B.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	DE LA CRUZ, BIENVENIDO A.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	DEL ROSARIO, CARLITO C.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	DELANTAR, MARC JANVER B.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	DOYOLA, BRYLL WILLIAM L.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	ELONA, NONELON M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	EUSEBIO, ROSE LAUREN ANN MARIE V.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-

Personnel Schedule CY 2023 (Casuals)

LGU-Palo, Leyte

Office: **Office of the Municipal Mayor**

Account Code: **1011**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2			5	6	7	8	
		3	4					9
		Administrative Aide I	FRANCISCO, LAMBERTO N.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	FUENTES, MA. JASMIN C.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	FUMAR, ALWIN P.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	FUMAR, DOLORICA M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	GILANG, KRISTINE GRACE R.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	GONZALES, NANCY A.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	GRACIANO, TOMMY A.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	HANOPOL, MARITES G.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	HERMOSO, MERIAM L.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	HORCA, ROBERTO JR. F.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ILUSTRE, JESSICA T.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	LACHICA, MARICEL M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	LINDE, GINA D.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	LIPORADA, RENATO L.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	LLELOS, ROGELIO C.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MALATE, BRYAN C.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	MALQUESTO, DANILO JR. N.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MORON, MA. IVY A.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MOSCA, CARINA M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MOVILLA, ALBERT	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	NEGRADAS, ALBINO E.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	PALAMOS, JULIUS M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	PARADO, HENRY N.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	PEDROSA, DANILO R.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	PEREZ, GENEVIVE M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	PEROTE, JOSELYN M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	PESADO, MA. AILEEN M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	PULGA, FLORESA T.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	PULGA, KIM D.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-


Personnel Schedule CY 2023 (Casuals) LGU-Palo, Leyte

Office: **Office of the Municipal Mayor**


Account Code: **1011**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New	3	4	5	6	7	8	9
1	2							
		Administrative Aide I	QUIMSING, ALFREDO III M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	REGAÑA, FRANCIS P.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	RUPA, ADELFO R.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	SABAYAN, ERWIN N.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	SABELA, ALMIRA S.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	SABOREN, LENNY LOU T.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	SABOREN, MICHAEL T.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	TALADRO, GINA T.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	TERCEÑO, GERALENE M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	TERCEÑO, GERRY B.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	TOLIBAS, JOY A.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	UY, LILIAN F.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	VILLEGAS, JOSHUA RALPH S	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	YGRUBAY, FRANKLIN T.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		TOTAL SALARIES			-		-	-
		TOTAL WAGES (39)			8,652,096.00		4,686,552.00	(3,965,544.00)
		TOTAL APPROPRIATIONS			8,652,096.00		4,686,552.00	(3,965,544.00)

Prepared:


JULIETA ISABEL P. BISANG
Administrative Officer V (Administrative Officer III)

Reviewed:


ALLAN P. CHAVERO
Human Resource Management Officer I

Approved:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

LBP Form No. 4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023
Office/Department: MUNICIPAL MAYOR

Mandate:

Exercise general supervision and control over all programs, projects, services and activities of the Municipality.

Vision:

An empowered, competent, effective and accountable key department in the delivery of basic services towards reduction of poverty and promoting economic growth.

Mission:

The office of the Municipal Mayor implementing programs, projects, activities, policies and ordinances effectively, efficiently and economically to promote the general welfare of the citizenry.

Organizational Outcome:

General supervision & control of all programs, projects and activities of the municipal government exercised.
All laws and ordinances pertinent to the effective governance of the municipality enforced.
Implementation of all projects funded by the national government and other entities assisted.
Periodic conferences of department heads and employees to discuss issues in order to formulate strategies of an efficient and economical governance, review and evaluate existing policies conducted.



III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000 1000-001	GENERAL PUBLIC SERVICES 1. GEN. ADMINISTRATIVE AND SUPPORT SERVICES - implementation of ordinances - issuances of circulars executive orders - formulation of policies 2. DELIVERY OF BASIC SERVICES ADMINISTRATIVE SUPPORT - social services - economic services 3. CONDUCT CAPABILITY ENHANCEMENT OF PERSONNEL 4. ATTENDANCE OF CONFERENCES MEETINGS AND TRAININGS	Ordinances implemented Issued Memo Circulars & E.O. Formulates policies Delivered social and economic services to the municipality	Ordinances implemented Memo circulars & Exec. Orders issued Policies formulated Projects Implemented Projects Implemented Trainings/Seminars conducted conferences/meetings/trainings attended	10 20 5 25 10 5 25	20,066,127.00	43,056,673.11	3,551,905.83	66,674,705.94

Prepared by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Reviewed by:


ENGR. ARMAND C. CABALTERA
 MPDC

Local Finance Committee


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : General Services Office
 Function : Effective and quality services/management pertaining to supply & property
 Project/Activity : Take custody and be accountable for all properties owned by the local government
 Fund/Special Account : General Fund - 1061

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Office Supplies Expenses	5-02-03-010	44,684.00	39,411.00	35,589.00	75,000.00	75,000.00
Other General Services	5-02-03-090	2,967,481.20	0.00	0.00	0.00	0.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	40,000.00	40,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	43,890.00	6,110.00	50,000.00	40,000.00
TOTAL M O O E		3,012,165.20	83,301.00	81,699.00	165,000.00	135,000.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,012,165.20	83,301.00	81,699.00	165,000.00	135,000.00

Approved by:

Prepared by:

Reviewed by:


DENNIS J. BASAS
 GSO In-Charge


LUZ C. FERNANDEZ
 ICO Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: GENERAL SERVICES OFFICE

Mandate: Exercise supervision and control over all programs, activities relative to the operation of the municipal general services

Vision: Efficient services provider and deliver fast, quality and excellent services


Mission: Provide excellent service management of the property, supply, records and courteous personnel who is ready to serve

Organizational Outcome:

III. **Programs/Projects/Activities**

Code Reference (1)	Program/Activitiy/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES							
1000-002	GENERAL SERVICES	General Administrative Support Services	General Public Services efficiently & effectively provided	year round	0.00	135,000.00	0.00	135,000.00
		Purchase of office supplies	Office supplies requirement is sufficiently met	quarterly				


Prepared by:


DENNIS BASAS
GSO In-Charge

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive



LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Business Permit & Licenses Office (BPLO)
 Function : Assessment of Business Taxes
 Project/Activity : Assessment Services
 Fund/Special Account : General Fund - 1015

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	30,000.00	30,000.00	30,000.00
Training Expenses	5-02-01-010	0.00	0.00	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	75,000.00	75,000.00	50,000.00
Other General Services	5-02-03-090	0.00	0.00	0.00	0.00	0.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	0.00	30,000.00	30,000.00	30,000.00
TOTAL MOOE		0.00	0.00	175,000.00	175,000.00	150,000.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	175,000.00	175,000.00	150,000.00

Prepared by:


NIDA A. TABLASON
 BPLO In-Charge

Reviewed by:


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: BUSINESS PERMIT LICENSING OFFICE

Mandate: To regulate the entry and operations of all Business Establishments in the Municipality of Palo, Leyte.
To undertake Business Tax Assessment, Issuance of Business Permits and Licenses, Monitoring and Imposition of mandatory standards to ensure compliance with applicable Laws, Rules and Regulations in order to protect the interests of the public and to promote Commercial and Industrial activity for the General Welfare of the Municipality.

Vision: Providing total quality public service in a professional manner, efficient and to increase Business Tax Collection through a business-friendly development.

Mission: To provide quality, efficient and effective Business Permits and Licensing Operations that encourages economic development.

Organizational Outcome: General administration and support service for the regulation and control of business as well as the Issuance of permits and licenses of establishment; protection of interest of consumers and promotion of their general welfare; issuance of occupational permits; and implementation of various ordinances related to business establishments in the Municipality of Palo, Leyte.

III. **Programs/Projects/Activities**

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
					0.00	150,000.00	0.00	150,000.00
1000	GENERAL PUBLIC SERVICES							
	Send personnel to formal training conducted by other Office/Agency conduct training programs	attended eBPLS Training & iBPLS for the preparation of Business Tax Collection for year 2022	95% as called to trainings	acceptance 90%				
	Appraise Performance of Personnel		9 personnel	100% acceptance				
	Engage in dialogue w/ Brgy. Officials & other stakeholders in matters regarding processes & procedure of BPLO	engaged in dialogue w/ brgy officials & other stakeholders in matters regarding processes & procedure of BPLO						
1000-003	BUSINESS PERMIT & LICENSING SERVICES							
	Online processing of business applications both new and renewal. Include in the responsibilities is to plan, develop, improve, implement & evaluate policies & procedures governing applications and renewal of business permit	All business establishment in the Municipality of Palo, Leyte are now encouraged to process their application for business permits using eBPLS	All Business Establishment	100% compliance				
	Review applications submitted under the One-Stop-Shop licensing program	Reviewed applications submitted under the One-Stop-Shop licensing program		100% compliance				
	Inspects business establishments around the municipality to determine those who have no permit	Inspected business establishments around the municipality to determine those who have no permit	March 8, 2022=15 w/out business permit March 10, 2022=25 w/out business permit March 11, 2022=21 w/out business permit	6%				

LBP Form No. 4

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
	Issues retirement certificate on business establishment filling their closure	issued retirement certificate on business establishment filling their closure	10 Business Owner applied for retirement of their business	1%				
	Issues certificate of NO business & with permit Prepare daily and monthly reports and other reports as required	issued certificate of NO business & w/ permit Prepared daily and monthly reports and other reports as required	10% Business Permit Registered as of March 11, 2022 Renewal:852 New:85 Total:937 Motorcab: 974 Pedicab: 530	1% 90%				
	Performs other works as required	Performed other work as required		100% compliance				

Prepared by:

at
NIDA A. TABLASON
BPLO In-Charge

Reviewed by:

[Signature]
ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee

[Signature]
LUZ C. FERNANDEZ
ICQ-Mun Budget Officer

[Signature]
MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:

[Signature]
REMEDIOS "MATIN" L. PETILLA
Local Chief Executive


[Signature]
LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Tourism
 Function : Facilitated the implementation of tourism program/activities
 Project/Activity : Execute the 4P's activities and other tourism, culture and the arts activities
 Fund/Special Account : General Fund

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
		0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES						
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	0.00	0.00	20,000.00
Training Expenses	5-02-01-020	0.00	0.00	0.00	0.00	20,000.00
Office Supplies Expenses	5-02-03-010	29,770.00	48,462.00	26,538.00	75,000.00	50,000.00
Other General Services	5-02-03-090	425,100.01	188,534.41	404,590.59	593,125.00	495,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	40,000.00	40,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	0.00	40,000.00	40,000.00	20,000.00
		454,870.01	236,996.41	511,128.59	748,125.00	625,000.00
TOTAL MOOE						
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY						
		454,870.01	236,996.41	511,128.59	748,125.00	625,000.00
TOTAL APPROPRIATIONS						


Prepared by:


MERIAM HERMOSO
 Tourism In-Charge

Reviewed by:


LUZ FERNANDEZ
 ICO-Municipal Budget Officer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL TOURISM

Mandate: Responsible in implementing the initiatives and programs of the local tourism, culture and the arts; promoting the tourism attractions and historical significance of the municipality; and coordinating with the national government agencies and non-government organizations to develop and preserve its tourism potential

Vision: A leading cultural, historical and eco-tourism destination in the region.

Mission: Organize the annual tourism events and programs of the municipality and formulate significant tourism plans and programs that would constantly improve its tourism potential.

Organizational Outcome:

Increase tourist arrivals and frequency of visit, improve tourism products and services, and enhance the quality of tourism experience in the municipality.

III. **Programs/Projects/Activities**

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES							
1000-00A	TOURISM SERVICES 1. Implement the annual, institutionalized & official tourism events of the municipality	1.1 Process the project proposals and coordinates with the agencies, dept. and personnel involve in organizing the Lenten Celebration (Pamalandong ha Palo), Palo Day (Patron ha Palo), Yolanda Commemoration (Padumdum) & Christmas Festival (Pasko ha Palo)	Submit the liquidation and accomplishment reports for the completed projects and programs	March-April July-August October November-December	0.00	625,000.00	0.00	625,000.00

Prepared by:


MERIAM L. HERMOSO
Municipal Tourism In-Charge

Reviewed by:



ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

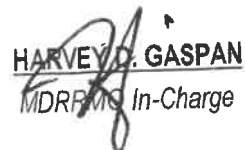
Office : Municipal Disaster Risk Reduction Management
 Function : To design programs, projects and activities in relation to DRRM through sectoral approach
 Project/Activity : DRRM Projects and Activities
 Fund/Special Account : General Fund - 9942

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	0.00	0.00	50,000.00
Training Expenses	5-02-01-020	0.00	0.00	0.00	0.00	50,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	50,000.00
Other General Services	5-02-03-090	0.00	0.00	0.00	1,660,750.00	0.00
Rep. & Main. - IT Equipment & Software	5-02-13-050	0.00	0.00	0.00	0.00	50,000.00
Other Maintenance & Operating Expenses	5-02-09-990	0.00	0.00	0.00	0.00	50,000.00
TOTAL MOOE		0.00	0.00	0.00	1,660,750.00	250,000.00
2.0 CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	1,660,750.00	250,000.00

Approved by:

Prepared by:

Reviewed by:


HARVEY D. GASPAN
 MDRRM In-Charge


LUZ C. FERNANDEZ
 ICO - Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023
Office/Department: MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE

Mandate: To ensure that the DRRM projects, programs and activities is done through sectoral approach.

Vision: The MDRRMO envision a disaster-equipped, responsive and resilient, pro-active and empowered community with full cooperation from all sectors and its constituents; and endeavors to have a community who has adequate capacities in mitigating, preparing, responding and recovering from the impact of Disaster.

Mission: To have a livable and safe community

Organizational Outcome:
To lessen the impacts of disaster.

III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES MDRR OPERATIONS				0.00	250,000.00	0.00	250,000.00

Prepared by:


HARVEY GASPAN
MDRRM in-Charge

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ D. FERNANDEZ
ICM-Mun. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Solid Waste Management
 Function : Facilitate implementation of Solid Waste Management Program
 Project/Activity : Maintenance of Sanitary landfill and implementation of SWM programs/projects
 Fund/Special Account : General Fund - 6522

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	0.00	0.00	60,000.00
Training Expenses	5-02-01-020	0.00	0.00	0.00	0.00	30,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	50,000.00
Rep. & Main. - Furniture & Fixtures	5-02-03-990	0.00	0.00	0.00	0.00	50,000.00
Rep. & Main. - IT Equipment & Software	5-02-13-050	0.00	0.00	0.00	0.00	30,000.00
Rep. & Main. - Machinery & Equipment	5-02-13-050	0.00	0.00	0.00	0.00	20,000.00
Other Maintenance & Operating Expenses	5-02-09-990	0.00	0.00	0.00	0.00	50,000.00
TOTAL MOOE		0.00	0.00	0.00	0.00	290,000.00
2.0 CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	290,000.00

Approved by:

Prepared by:

Reviewed by:


MELVIN C. MILLAR
 SWM In-Charge


LUZ C. FERNANDEZ
 ICO - Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: **SOLID WASTE MANAGEMENT UNIT**

Mandate: R.A. No. 9003 Ecological Solid Waste Management Act of 2000

Vision: Center of Eco-Cultural tourism, garbage free, clean, healthy and conducive to live municipality with empowered environmentally friendly citizenry.


Mission: An Eco-friendly community that complies with the basic requirements under R.A. 9003 through active participation of the 33 Barangay Solid Waste Management Committees.

Organizational Outcome:

III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES				0.00	290,000.00	0.00	290,000.00
	Information, Education and Communication (33 Barangays)	Capability Enhancement	Compliance with Solid Waste Management Community	33 Barangays				
	Establishment and operationalization of Central and Brgy. MRF	Supervision on the establishment and operation of MRF's	Maintained functional MRF's	2 Central MRFs & 33 Brgy MRFs				
	Operationalization of Sanitary Landfill	Supervision on the operation of Sanitary Landfill	Functional Sanitary Landfill	1				
	Construction of Septage Treatment Facility	Supervision on the construction of septage treatment	Sepervised and constructed	1				
	Attendance to trainings & Seminars	Capacity Enhancement	Trainings & Seminars attended	6				

Prepared by:


MELVIN C. MILIAR
 SWM In Charge


Reviewed by:


ENGR. ARMAND C. CABALTERA
 MPDC


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Information Technology Unit
 Function : Provide IT services to all offices
 Project/Activity : Repair, Maintenance and inventory of IT equipments
 Fund/Special Account : General Fund - 1121

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	0.00	0.00	20,000.00
Training Expenses	5-02-01-020	0.00	0.00	0.00	0.00	20,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	300,000.00
Other Supplies Expenses	5-02-03-990	0.00	0.00	0.00	0.00	50,000.00
Rep. & Main. - IT Equipment & Software	5-02-13-050	0.00	0.00	0.00	0.00	300,000.00
Other Maintenance & Operating Expenses	5-02-09-990	0.00	0.00	0.00	0.00	150,000.00
		0.00	0.00	0.00	0.00	840,000.00
TOTAL MOOE						
2.0 CAPITAL OUTLAY						
		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	840,000.00
TOTAL APPROPRIATIONS						

Approved by:

Prepared by:

Reviewed by:


J-ZARIN DELA PEÑA
 Information Technology Unit In-Charge


LUZ C. FERNANDEZ
 ICO - Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: INFORMATION TECHNOLOGY UNIT

Mandate: Provision of basic information technology services to the different offices of the municipality

Vision: To become a center of technological advancement in the region with highly competitive IT personnel, providing technology solutions supportive of effective and efficient governance.

Mission: To provide a broad scope of exceptional technological support and services and innovative technology development through operational excellence, leverage the technical capabilities which fulfill the vision and mission of the office.

Organizational Outcome:

Information technology allows streamlining work processes and improve communication within the agency, thereby helping employees save time and making operations much more efficient.

iii. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES IT SERVICES				0.00	840,000.00	0.00	840,000.00

Prepared by:

J-ZAR M. DELA PEÑA
J-ZAR M. DELA PEÑA
Information Technology Unit In-Charge

Reviewed by:

ENGR. ARMAND C. CABALTERA
ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee

LUZ C. FERNANDEZ
LUZ C. FERNANDEZ
ICD-Mun. Budget Officer

MA. CHONA D. CUÑA
MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:

REMEDIOS "MATIN" L. PETILLA
REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

LUIS ANTONIO M. NAPOLES
LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure


Office : Municipal Jail
 Function : Exercise the administrative and operational jurisdiction of Municipal Jail
 Project/Activity : Enhance public safety by providing humane safekeeping & development of inmates in the municipality
 Fund/Special Account : General Fund - 1012

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
		0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES						
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Trainings & Seminars	5-02-01-010	0.00	0.00	20,000.00	20,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	24,000.00	24,000.00	10,000.00
Fuel, Oil & Lubricants	5-02-03-090	901.60	0.00	10,000.00	10,000.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990	35,376.00	17,688.00	42,312.00	60,000.00	60,000.00
		36,277.60	17,688.00	96,312.00	114,000.00	80,000.00
TOTAL MOOE						
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY						
		36,277.60	17,688.00	96,312.00	114,000.00	80,000.00
TOTAL APPROPRIATIONS						

Prepared by:

Reviewed by:

Approved by:


 SJO4 JANUARIO M TRAGURA
 Mun. Jailwarden


 LUZ C FERNANDEZ
 ICO-Municipal Budget Officer


 REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

LBP Form No. 4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023
Office/Department: MUNICIPAL JAIL

Mandate:

The Bureau of Jail Management and Penology was created on January 02, 1991 pursuant to Republic Act 6975, replacing its forerunner, the Jail Management and Penology Service of the defunct Philippine Constabulary INP. It exercise the administrative and operational jurisdiction overall district, city and municipal jails. BJMP is a line bureau of the Department of the Interior and Local Government (DILG).

Vision:

A dynamic institution highly regarded for its sustained humane safekeeping and development of inmates.

Mission:

To enhance public safety by providing humane safekeeping and development of inmates at Palo Municipal Jail.

Organizational Outcome:

- Operation and control of Palo Municipal Jail managed.
- Security measures for the control of inmates implemented.
- Basic needs of inmates provided.
- Activities for the development of inmates conducted.
- Jail facility improved.
- General welfare and development of personnel promoted.



III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES							
	JAIL MANAGEMENT & PENOLOGY SERVICES							
	Custody & Safe keeping services of PDL	PDL well safekeep inmates escorted to court, hospital & other institutions	Services rendered successfully	20	0.00	80,000.00	0.00	80,000.00
	Escorting of inmates to court, hospital and other institutions							
	follow-up of case status of inmates at court parole and probation	updated case status of inmates	Case status of inmates update	15				
	Rehabilitation program like conducting skills training on livelihood of PDL	upgraded education & skills of inmates	inmates, skills training on livelihood conducted	5				

Prepared by:



SJO4 JANUARIO M. TRAGURA
 Municipal Jailwarden

Reviewed by:


ENGR. ARMAND C. CABALTERA
 MPDC


Local Finance Committee


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Vice-Mayor
 Function : Legislation
 Project/Activity : Legislative Services
 Fund/Special Account : General Fund - 1016

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	980,544.00	499,704.00	499,704.00	999,408.00	967,560.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Transportation Allowance (TA)	5-01-02-030	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Productivity Enhancement Incentive	5-01-0A-990	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	3,000.00
Longevity Pay	5-01-0A-990	0.00	0.00	0.00	0.00	10,000.00
Cash Gift	5-01-02-150	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Mid Year Bonus	5-01-02-990	81,685.00	83,284.00	0.00	83,284.00	80,630.00
Year End Bonus	5-01-02-140	81,685.00	0.00	83,284.00	83,284.00	80,630.00
Life & Retirement Insurance Contributions	5-01-03-010	117,665.28	59,964.48	60,299.20	120,263.68	116,107.20
PAG-IBIG Contributions	5-01-03-020	19,610.88	9,994.08	12,383.20	22,377.28	19,351.20
PHILHEALTH Contributions	5-01-03-030	10,800.00	9,600.00	22,965.92	32,565.92	29,026.80
ECC Contributions	5-01-03-040	1,200.00	600.00	11,588.64	12,188.64	9,675.60
Terminal Leave Benefits	5-01-04-030	0.00	0.00	1,200,000.00	1,200,000.00	0.00
Other Personnel Benefits	5-01-04-990	35,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		1,531,390.16	762,746.56	1,993,824.96	2,756,571.52	1,519,180.80

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	77,220.94	22,779.06	100,000.00	75,000.00
Training Expenses	5-02-01-010	16,800.00	0.00	100,000.00	100,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	70,952.00	4,320.00	75,680.00	80,000.00	147,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5-02-05-010	0.00	0.00	0.00	0.00	0.00
Telephone Expenses (Mobile)	5-02-05-020	42,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Subscription Expenses	5-02-99-070	8,960.00	3,605.00	6,395.00	10,000.00	0.00
Legal Services	5-02-11-010	180,000.00	60,000.00	120,000.00	180,000.00	180,000.00
Consultancy Services (IT)	5-02-11-030	283,300.00	97,200.00	192,800.00	290,000.00	290,000.00
Other General Services	5-02-12-990	1,015,427.27	413,075.00	1,010,425.00	1,423,500.00	1,485,000.00
Rep. & Main. - Office Equipment	5-02-13-050	0.00	0.00	50,000.00	50,000.00	30,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	29,647.00	0.00	70,000.00	70,000.00	40,000.00
Insurance Expenses	5-02-16-030	0.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990	8,900.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL M O O E		1,655,986.27	676,420.94	1,679,079.06	2,355,500.00	2,374,500.00
2.0 CAPITAL OUTLAY						
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment	1-07-05-990	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,187,376.43	1,439,167.50	3,672,904.02	5,112,071.52	3,893,680.80

Prepared by:

Reviewed by:

Approved by:


JONATHAN P. CHIQUILLO
Mun. Vice-Mayor


LUZ C. FERNANDEZ
ICO Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive




Personnel Schedule CY 2023

LGU-Palo, Leyte

Office: **Municipal Vice Mayor**

Account Code: 1016

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New			5	6	7	8	9
1	2	3	4					
14	14	Municipal Vice Mayor	Jonathan P. Chiquillo	SG-25/Step 3	999,408.00	SG-25/Step 1	967,560.00	(31,848.00)
		TOTAL SALARIES			999,408.00		967,560.00	(31,848.00)
		TOTAL WAGES (0)			0.00		0.00	0.00
		TOTAL APPROPRIATIONS			999,408.00		967,560.00	(31,848.00)

Prepared:  JONATHAN P. CHIQUILLO Municipal Vice-Mayor	Reviewed:  ALLAN P. CHAVERO Human Resource Management Officer I	Approved:  REMEDIOS "MATIN" L. PETILLA Local Chief Executive
--	--	---

LBP Form No. 4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023
Office/Department: MUNICIPAL VICE-MAYOR

Mandate:

To provide quality legislation through effective and efficient administration of the Local Legislation branch.

Vision:

A Legislative Body that responds and address the current National Policy Guidelines in collaboration with the Local Dispensation, which is Poverty Reduction Program.

Mission:

Formulate policies that would streamline the Administration functions of this office, so as to meet the Legislative requirements of the LGU in its poverty alleviation projects.

Organizational Outcome:

Needs of the LGU to the Program of the Current Local/National dispensation by encouraging the SB to enact Ordinances/Resolution towards Poverty Reduction activities, answered and conformed.



III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000 1000-00	GENERAL PUBLIC SERVICES General Administrative & Support Services: Conduct SB Regular Sessions weekly as mandated for by R.A. 7160 and Special Sessions as often as the need arises Implementation of R.A. 7160 in exercising such other powers, duties and functions	Presided Sessions be it Regular or Special Coordinated the Local Chief Executive in the formulation and implementation of the LGU's Programs, Projects and Activities (PPA's)	Number of Sessions presided/ attended Conference with the Local Chief Executive and Local Department Heads in attaining the LGU's development plans and programs	48 Regular Sessions: weekly for regular session notice/request for special sessions 12 Conferences	1,519,180.80	2,374,500.00	0.00	3,893,680.80

Prepared by:


JONATHAN F. CHIQUILLO
 Department Head

Reviewed by:


ENGR. ARMAND C. CABALTERA
 MPDC


Local Finance Committee


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Sanggunian Bayan
 Function : Legislation
 Project/Activity : Legislative Service
 Fund/Special Account : General Fund - 1021

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	8,914,691.00	4,552,961.50	4,623,966.50	9,176,928.00	9,188,208.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	264,000.00	142,000.00	146,000.00	288,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	674,000.00	390,000.00	330,000.00	720,000.00	720,000.00
Transportation Allowance (TA)	5-01-02-030	674,000.00	390,000.00	330,000.00	720,000.00	720,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	72,000.00	0.00	72,000.00	78,000.00
Productivity Enhancement Incentive	5-01-04-990	60,000.00	0.00	60,000.00	60,000.00	65,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	39,000.00
Longevity Pay	5-01-04-990	0.00	0.00	0.00	0.00	15,000.00
Cash Gift	5-01-02-150	60,000.00	0.00	60,000.00	60,000.00	65,000.00
Mid Year Bonus	5-01-02-990	707,626.50	760,128.00	4,616.00	764,744.00	765,684.00
Year End Bonus	5-01-02-140	707,626.50	0.00	764,744.00	764,744.00	765,684.00
Life & Retirement Insurance Contributions	5-01-03-010	966,546.60	493,755.06	608,147.50	1,101,902.56	1,092,584.96
PAG-IBIG Contributions	5-01-03-020	161,091.10	82,292.51	101,691.25	183,983.76	183,764.16
PHILHEALTH Contributions	5-01-03-030	103,854.09	91,120.17	186,855.47	277,975.64	275,646.24
ECC Contributions	5-01-03-040	13,200.00	6,600.00	87,391.88	93,991.88	91,882.08
Terminal Leave Benefits	5-01-04-030	0.00	0.00	3,526,432.00	3,526,432.00	0.00
Other Personnel Benefits	5-01-04-990	420,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		13,792,635.79	6,980,857.24	10,829,844.60	17,810,701.84	14,377,453.44

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	6,650.00	446,410.42	333,589.58	780,000.00	600,000.00
Training Expenses	5-02-01-010	144,200.00	322,400.00	457,600.00	780,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	190,306.00	133,954.95	16,045.05	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	7,909.88	8,041.41	391,958.59	400,000.00	250,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	5,000.00	5,000.00	0.00
Telephone Expenses (Landline)	5-02-05-020	43,680.00	36,320.00	23,680.00	60,000.00	60,000.00
Telephone Expenses (Mobile)	5-02-05-020	325,000.00	152,500.00	177,500.00	330,000.00	330,000.00
Internet Subscription Expenses	5-02-05-030	0.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990	2,885,338.93	1,031,387.50	2,645,987.50	3,677,375.00	3,267,000.00
Rep. & Main. - Office Buildings & Other Structures	5-02-13-040	29,200.00	36,500.00	463,500.00	500,000.00	200,000.00
Rep. & Main. - Office Equipment	5-02-13-050	0.00	8,700.00	11,300.00	20,000.00	20,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	66,100.00	0.00	80,000.00	80,000.00	40,000.00
Rep. & Main. - Other Property, Plant & Equipment	5-02-13-060	0.00	7,200.00	12,800.00	20,000.00	20,000.00
Rep. & Main. - Transportation Equipment	5-02-13-060	0.00	0.00	100,000.00	100,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010	419.06	419.06	29,580.94	30,000.00	30,000.00
Insurance Expenses	5-02-16-030	1,679.05	1,867.34	48,132.66	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	6,271.30	0.00	10,000.00	10,000.00	10,000.00
TOTAL M O O E		3,706,754.22	2,185,700.68	4,806,674.32	6,992,375.00	5,727,000.00
2.0 CAPITAL OUTLAY						
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	81,780.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment	1-07-06-010	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		81,780.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		17,581,170.01	9,166,557.92	15,636,518.92	24,803,076.84	20,104,453.44

Prepared by:


JONATHAN P. CHIQUILLO
Mun. Vice-Mayor

Reviewed by:


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer

Approved by:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023
LGU-Palo, Leyte

Office: **Sangguniang Bayan**Account Code: **1021**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2			3	4	5	6	
15	15	SB Member	Andres Ian R. Sevilla	SG-24/Step 3	876,672.00	SG-24/Step 1	848,736.00	(27,936.00)
16	16	SB Member	Casimero D. Villas Jr.	SG-24/Step 3	876,672.00	SG-24/Step 1	848,736.00	(27,936.00)
17	17	SB Member	Chiqui Ruth C. Uy	SG-24/Step 3	876,672.00	SG-24/Step 3	876,672.00	-
18	18	SB Member	Aaron H. Roca	SG-24/Step 3	876,672.00	SG-24/Step 2	862,584.00	(14,088.00)
19	19	SB Member	Felipe T. Ygrubay Jr.	SG-24/Step 2	862,584.00	SG-24/Step 2	862,584.00	-
20	20	SB Member	Antonio C. Hernit	SG-24/Step 3	876,672.00	SG-24/Step 1	848,736.00	(27,936.00)
21	21	SB Member	Jan Michelle L. Dolina	SG-24/Step 2	862,584.00	SG-24/Step 1	848,736.00	(13,848.00)
22	22	SB Member	Casimero B. Parado II	SG-24/Step 2	862,584.00	SG-24/Step 1	848,736.00	(13,848.00)
23	23	SB Member	Roel D. Baldevia	SG-24/Step 2	862,584.00	SG-24/Step 2	862,584.00	-
24	24	SB Member	Oriell D. Chiquillo	SG-24/Step 2	862,584.00	SG-24/Step 2	862,584.00	-
25	25	Board Secretary I	Brian Valente P. Elorcha	SG-14/Step 2	313,584.00	SG-14/Step 2	313,584.00	-


Personnel Schedule CY 2023 LGU-Palo, Leyte

Office: **Sangguniang Bayan**

Account Code: **1021**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized		CY-2023 Proposed		Increase / Decrease
				Rate/Annum		Rate/Annum		
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
25-A	25-A	Legislative Staff Asst. I	Cristina C. Pedrosa	SG-6/Step 5	167,064.00	SG-6/Step 6	168,336.00	1,272.00
-	25-B	Administrative Aide III (Driver I)	(Vacant)	SG-3/Step 1	-	SG-3/Step 1	135,600.00	135,600.00
TOTAL SALARIES					9,176,928.00		9,188,208.00	11,280.00
TOTAL WAGES					0.00		0.00	0.00
TOTAL APPROPRIATIONS					9,176,928.00		9,188,208.00	11,280.00

Prepared:


JONATHAN P. OHIQUILLO
 Municipal Vice Mayor

Reviewed:


ALLAN P. CHAVERO
 Human Resource Management Officer I

Approved:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

LBP Form No. 4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: SANGGUNIANG BAYAN

Mandate:

To deliver effective, efficient public service through responsive, pro-active and quality Local Legislation.

Vision:

An empowered Sangguniang Bayan that is responsive and productive legislative arm of the Local Government Unit in the pursuit for effective, efficient and economical local governance and in the promotion of humane and Sustainable Development of the Municipality through Quality Legislation.

Mission:

To address concerns of the general public through dynamic and pro-active legislative processes that would accelerate social and economic development of the Municipality and the quality of life of the inhabitant.

Organizational Outcome:

Legislative functions through enactment of ordinances, adoption of resolutions, passage of advisories and investigation of administrative complaints performed.




III. Programs/Projects/Activities					Proposed Budget for the Budget Year			
Code Reference (1)	Program/Activity/Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000 1000-000	GENERAL PUBLIC SERVICES General Administrative and Support Services:				14,377,453.44	5,727,000.00	0.00	20,104,453.44
	Efficient and Effective Legislation	Enact legislative measures and policies	Enact Ordinances	20 Ordinances				
	Assist the Local Chief Executive in the monitoring process of Government Programs and Projects	Coordinated with the LCE and local Dep't Heads in the implementation of Programs, Projecs & Activities (PPA's)	Passage of Resolutions	175 Resolutions				
	Trainings and Seminars, Capability Enhancement to members of the Legislative Body	Attendance to trainings and Seminars	Formulate legislative measures as output during trainings and seminars	5 Trainings and seminars as mandated for by law or per request by concerned entity				
	Review and approve Barangay & Municipal Budgets, AIPs, Plans and Barangay Ordinances as provided for by law	Approval of Barangay Budgets (SB) Municipal Budget (Annual & SB), AIP's	Passage of Budget Authorization & concurrence of Barangay Ordinances	90 Barangays for the Mun. Level				


Prepared by:



JONATHAN P. CHIQUILLO
 Department Head

Reviewed by:


ENGR. ARMAND C. CABALTERA
 MPDC

Local Finance Committee


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant


MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Secretary
 Function : Support Services
 Project/Activity : Custodian of Legislative Records
 Fund/Special Account : General Fund - 1022

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	861,687.73	71,532.00	920,268.00	991,800.00	991,800.00
Wages	5-01-01-020	209,605.61	96,042.98	144,293.02	240,336.00	600,840.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	92,000.00	36,000.00	60,000.00	96,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	0.00	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	0.00	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	18,000.00	6,000.00	24,000.00	42,000.00
Productivity Enhancement Incentive	5-01-04-990	15,000.00	0.00	20,000.00	20,000.00	35,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	21,000.00
Longevity Pay	5-01-04-990	0.00	5,000.00	0.00	5,000.00	0.00
Cash Gift	5-01-02-150	19,750.00	0.00	20,000.00	20,000.00	35,000.00
Mid Year Bonus	5-01-02-990	106,487.91	31,949.92	70,728.08	102,678.00	132,720.00
Year End Bonus	5-01-02-140	106,487.91	0.00	102,678.00	102,678.00	132,720.00
Life & Retirement Insurance Contributions	5-01-03-010	128,234.79	21,802.31	137,312.25	159,114.56	191,116.80
PAG-IBIG Contributions	5-01-03-020	21,360.09	3,633.72	23,552.04	27,185.76	31,852.80
PHILHEALTH Contributions	5-01-03-030	13,713.03	3,232.82	40,045.82	43,278.64	47,779.20
ECC Contributions	5-01-03-040	4,365.37	1,700.56	13,392.32	15,092.88	15,926.40
Terminal Leave Benefits	5-01-04-030	0.00	0.00	86,000.00	86,000.00	0.00
Other Personnel Benefits	5-01-04-990	114,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		1,836,692.44	288,894.31	1,788,269.53	2,077,163.84	2,589,755.20

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	6,280.00	31,140.00	23,860.00	55,000.00	40,000.00
Training Expenses	5-02-01-010	0.00	0.00	55,000.00	55,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	42,813.00	8,483.00	41,517.00	50,000.00	50,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	5,000.00	5,000.00	0.00
Telephone Expenses (Mobile)	5-02-05-020	27,500.00	12,500.00	17,500.00	30,000.00	42,000.00
Advertising Expenses	5-02-99-010	306,950.00	48,000.00	352,000.00	400,000.00	200,000.00
Other General Services	5-02-12-990	85,037.50	34,287.50	84,337.50	118,625.00	198,000.00
Rep. & Main. - Office Equipment	5-02-13-050	0.00	0.00	0.00	0.00	0.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	35,000.00	35,000.00	35,000.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	0.00	0.00	0.00	0.00
TOTAL MOOE		468,580.50	134,410.50	614,214.50	748,625.00	605,000.00
2.0 CAPITAL OUTLAY						
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,305,272.94	423,304.81	2,402,484.03	2,825,788.84	3,194,755.20

Prepared by:

Reviewed by:

Approved by:


BRIAN VALENTE P. ELORCHA
 Department Head


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive


Personnel Schedule CY 2023

LGU-Palo, Leyte

Office: **Municipal Secretary**
 Account Code: **1022**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New	3	4	5	6	7	8	9
1	2							
26	26	Municipal Secretary	(Vacant)	SG-24/Step 1	848,736.00	SG-24/Step 1	848,736.00	-
27	27	Administrative Aide III (Clerk I)	Anita M. Portula	SG-3/Step 8	143,064.00	SG-3/Step 8	143,064.00	-
		TOTAL SALARIES			991,800.00		991,800.00	-
		TOTAL WAGES (5)			240,336.00		600,840.00	360,504.00
		TOTAL APPROPRIATIONS			1,232,136.00		1,592,640.00	360,504.00

Prepared:


BRIAN VALENTE P. ELORCHA
 OIC-Municipal Secretary

Reviewed:


ALLAN F. CHAVERO
 Human Resource Management Officer I


Approved:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Personnel Schedule CY 2023 (Casuals) LGU-Palo, Leyte


Office: **Municipal Secretary**
Account Code: **1022**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New			5	6	7	8	9
1	2	3	4					
		Administrative Aide I	MINA, ALEX B.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MONTEZA, HAZEL A.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	YGRUBAY, FRANKLIN T.	SG-1, Step 1		SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	(Vacant)	SG-1, Step 1		SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	(Vacant)	SG-1, Step 1		SG-1, Step 1	120,168.00	120,168.00
		TOTAL SALARIES						
		TOTAL WAGES (5)			240,336.00		600,840.00	360,504.00
		TOTAL APPROPRIATIONS			240,336.00		600,840.00	360,504.00

Prepared:

BRIAN VALENTE P. ELORCHA
OIC Municipal Secretary

Reviewed:

ALLAN P. CHAVERO
Human Resource Management Officer I

Approved:

REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

LBP Form No. 4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023
Office/Department: MUNICIPAL SECRETARY

Mandate:

To provide secretarial and administrative support services to the Legislative arm of the Local Government Unit.

Vision:

An efficient and effective Office of the Sanggunian Secretary which partakes a substantial role in local governance as agent of development.

Mission:

The Office of the Sanggunian Secretary shall serve as backbone of the Sangguniang Bayan in the field of local legislation.

Organizational Outcome:

Secretarial job to the Sangguniang Bayan provided.



LBP Form No. 4


III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000 1000-0000	GENERAL PUBLIC SERVICES Legislative Services 1. Minutes and journal of SB proceedings 2. Keep all resolutions, ordinances and other legislative records 3. Transmit/provide legislative information and data to the concerned agencies and the general public 4. Perform other related tasks assigned by the superior from time to time	Prepare minutes and Journal proceedings Records, maintains and preserves the document of the Local Gov't Unit Provide legislative information to agencies concerned Provides technical support to the Sanggunian	adopted filed transmitted/posted performed	once a week as enacted as enacted as directed	2,589,755.20	605,000.00	0.00	3,194,755.20

Prepared by:


BRIAN VALENTE P. ELORCHA
ICO-Municipal Secretary

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Approved by:


REMEDIOS MATIN L. PETILLA
Local Chief Executive

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Planning and Development Office
 Function : Planning Services
 Project/Activity : Repository of all socio, economic, cultural, political and geographical data
 Fund/Special Account : General Fund - 1041

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	860,136.00	442,345.45	592,558.55	1,034,904.00	1,034,904.00
Wages	5-01-01-020	0.00	0.00	0.00	0.00	120,168.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	24,000.00	12,000.00	36,000.00	48,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	18,000.00
Productivity Enhancement Incentive	5-01-04-990	5,000.00	0.00	10,000.00	10,000.00	15,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	9,000.00
Longevity Pay	5-01-04-990	0.00	0.00	0.00	0.00	10,000.00
Cash Gift	5-01-02-150	5,000.00	0.00	10,000.00	10,000.00	15,000.00
Mid Year Bonus	5-01-02-990	71,678.00	74,248.00	11,994.00	86,242.00	96,256.00
Year End Bonus	5-01-02-140	71,678.00	0.00	86,242.00	86,242.00	96,256.00
Life & Retirement Insurance Contributions	5-01-03-010	103,216.32	53,081.45	72,618.55	125,700.00	138,608.64
PAG-IBIG Contributions	5-01-03-020	17,202.72	8,846.91	12,603.09	21,450.00	23,101.44
PHILHEALTH Contributions	5-01-03-030	10,800.00	8,806.96	23,868.04	32,675.00	34,652.16
ECC Contributions	5-01-03-040	1,200.00	600.00	10,625.00	11,225.00	11,550.72
Other Personnel Benefits	5-01-04-990	35,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		1,354,911.04	677,928.77	944,509.23	1,622,438.00	1,838,496.96

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	600.00	0.00	100,000.00	100,000.00	75,000.00
Training Expenses	5-02-01-010	0.00	0.00	100,000.00	100,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	49,690.00	65,073.00	34,927.00	100,000.00	100,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	7,000.00	7,000.00	0.00
Other General Services	5-02-12-990	898,928.20	358,382.73	590,617.27	949,000.00	396,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	0.00	0.00	0.00	0.00
TOTAL MOOE		949,218.20	423,455.73	832,544.27	1,256,000.00	646,000.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,304,129.24	1,101,384.50	1,777,053.50	2,878,438.00	2,484,496.96

Prepared by:

Reviewed by:

Approved by:


ENGR. ARMAND C. CABALTERA
Department Head


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 LGU-Palo, Leyte

Office: **Municipal Planning & Development Coordinator**

Account code: **1041**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
28	28	Mun. Planning & Dev't Coordinator	Armand C. Cabaltera	SG-24/Step 4	890,976.00	SG-24/Step 4	890,976.00	-
29	29	Statistician Aide	(Vacant)	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
		TOTAL SALARIES			1,034,904.00		1,034,904.00	-
		TOTAL WAGES (1)			0.00		120,168.00	120,168.00
		TOTAL APPROPRIATIONS			1,034,904.00		1,155,072.00	120,168.00

Prepared:


ARMAND C. CABALTERA
Municipal Planning and Development Coordinator

Reviewed:


ALLAN P. CHAVERO
Human Resource Management Officer I

Approved:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 (CASUALS)

LGU-Palo, Leyte

Office: **Municipal Planning & Development Coordinator**
 Account code: **1041**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New	3	4	5	6	7	8	9
		Administrative Aide I	(Vacant)	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		TOTAL SALARIES			-		-	-
		TOTAL WAGES (1)			0.00		120,168.00	120,168.00
		TOTAL APPROPRIATIONS			-		120,168.00	120,168.00

Prepared:

Reviewed:

Approved:


ARMAND C. GABALTERA
 Municipal Planning and Development Coordinator


ALLAN P. CHAVERO
 Human Resource Management Officer I


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

LBP Form No. 4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL PLANNING & DEVELOPMENT OFFICE

Mandate:

The Municipal Planning and Development Office is one of the mandatory departments of the Local Government Unit in accordance with Article 6, Section 476 of the Republic Act (RA) 7160 (otherwise known as the Local Government Code of 1991.)

Vision:

A fully equipped department and a repository of all socio, economic, cultural, political and geographical reliable updated data through modern use of technology.

Mission:

To collect , analyze, evaluate, store and update data from time to time through modern developmental tools and technology.

Organizational Outcome:

- Integrated economic social, physical and other development plans and policies for consideration of the local government development council formulated.
- Continuing studies, researches and training programs necessary to evolve plans and programs of implementation formulated.
- Implementation of the different development programs, projects and activities of the local government unit monitored and evaluated.
- Income and expenditure, patterns, and formulated and recommended fiscal plans and policies analyzed.
- Zoning ordinance of the local government unit implemented.
- People participation in development planning within the local government unit promoted.



LBP Form No. 4

III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000 1000-007	GENERAL PUBLIC SERVICES Planning Services 1. Formulation of socio-economic dev't. plans and policies 2. Studies, researches & Trainings 3. Monitoring & evaluation of projects implementaion 4. Issuance of Zoning & Locational Clearances 5. Prepares annual report 6. Serve as secretariat of the Municipal Development Council 7. Attend trainings & seminar & other capability enhancement	Approved AIP, CDP, CLUP, ELA etc Attended training on formulation of CDP and CLUP Infrastructure project status report Zoning certificate and locational clearance issu Annual accomplishment report of LGU MDC regular meeting Capability Enhancement	Dev't. plans and policies formulated Studies & Trainings attended Research conducted Projects monitored and evaluated Zoning & Locational Clearances issued Annual Reposrt Proposed Meetings Conducted Trainings, seminar & other capability enhancement attended	2 3 3 35 zoning - 314 locational - 83 1 4 6	1,838,496.96	646,000.00	0.00	2,484,496.96

Prepared by:


ENGR. ARMAND C. CABALTERA
Department Head

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : DILG/MLGOO
 Function :
 Project/Activity :
 Fund/Special Account : General Fund - 1042

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
		0.00			0.00	0.00
TOTAL PERSONAL SERVICES						
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	30,000.00	30,000.00	30,000.00
Training Expenses	5-02-01-010	0.00	0.00	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	40,880.00	27,726.00	2,274.00	30,000.00	30,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	7,000.00	7,000.00	0.00
Telephone Expenses (Mobile)	5-02-05-020	0.00	0.00	24,000.00	24,000.00	12,000.00
Other General Services	5-02-12-990	143,212.50	92,415.39	144,834.61	237,250.00	99,000.00
Rep. & Main.- Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	35,376.00	17,688.00	17,688.00	35,376.00	35,376.00
TOTAL M O O E		219,468.50	137,829.39	265,796.61	403,626.00	246,376.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		219,468.50	137,829.39	265,796.61	403,626.00	246,376.00

Prepared by:

JAV
JUDE ALLAN S. VILLERO
 Department Head

Reviewed by:

LF
LUZ C. FERNANDEZ
 ICC-Municipal Budget Officer

Approved by:

RP
REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

LBP Form No. 4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MLGO

Mandate:

Assist in the exercise of general supervision over Local Governments.

Vision:

The Department of the Interior and Local Government (DILG) is a primary catalyst for excellence in local governance that nurtures self-reliant, progressive, orderly, safe and globally competitive communities sustained by God centered and empowered citizenry.

Mission:

The Department shall promote peace and order, ensure public safety, strengthen capability of local government units thru active people's participation and a professionalized corps of civil servants within a just social order.

Organizational Outcome:

Peaceful, self-reliant and progressive communities through active people's participation, responsive local government and professionalized department agencies manned by a corps of dedicated civil servants committed and attained.



LBP Form No. 4

III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES				0.00	246,376.00	0.00	246,376.00
1000-000	Municipal Local Gov't. Operations							
	Providing consultancy services to the LGU							
	Promoting Excellence in Local Governance							
	- SGLG	SGLG holder	assessment & evaluation	1				
	- BSGLG	Full Disclosure Policy Compliant	accountable & transparent	1				
	- ELA, CDP, LCCAP, CAPDEV	33 Brgys. BSGLG	LGU's need as tools in local dev't. plan formulation	4				
		ELA, CDP, LCCAP, CAPDEV submission/ compliance						
	- GAD	GAD Plan for 2022	gender based targets	12				
	- PWDs	GAD Accomplish Report	incorporate in local dev't. plan					
	- Senior Citizens		in local dev't. plans					
	- Monitoring LGU Policy Compliance	BPLS Monitoring Report Updated	existing laws/policies complied	12				
	BPLS		by LGUs	4				
	LFPs/AM (locally funded projects/assistance to muni	100% LFPs/AM implementation		12				
	Community Empowerment	Sulong Bayan Portal Updated						
	- Strengthening LGU-Based Institutions		Functional Local Special	7				
	- Barangay Based Institutions	BBIs Capacity Building	Bodies & other LGU-Based	14				
	- RBIs (Registry of Brgy Inhabitants)	RBIs Updated Semestral	Institutions	33				
	- Conduct of CSO Assemblies	CSO participation in Local Governance	BUB planning Workshops	1				
	- Monitoring and Evaluation		assessment & audit	3				
	- CFLG, MADAC, MPOC	POC/ADAC/CFLG Assessment						
	- BPOCs	BPOC Assessment	Assessment conducted	33				
	- BADACS	BADAC Assessment		33				

Prepared by:

JUDE ALLAN S. VILLERO
MLGOO

Reviewed by:

ENGR. ARMAND C. GABALTERA
MPDC

Local Finance Committee

LUZ C. FERNANDEZ
ICO-Mun. Budget Officer

MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:

REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant


Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Civil Registrar
 Function : Civil Registration
 Project/Activity : Registration (Birth, Death, Marriage)
 Fund/Special Account : General Fund - 1051

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	988,248.00	565,056.36	608,975.64	1,174,032.00	1,187,880.00
Wages	5-01-01-020	0.00	0.00	0.00	0.00	240,336.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	48,000.00	32,000.00	40,000.00	72,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	30,000.00
Productivity Enhancement Incentive	5-01-04-990	10,000.00	0.00	15,000.00	15,000.00	25,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	15,000.00
Longevity Pay	5-01-04-990	0.00	5,000.00	5,000.00	10,000.00	0.00
Cash Gift	5-01-02-150	10,000.00	0.00	15,000.00	15,000.00	25,000.00
Mid Year Bonus	5-01-02-990	82,354.00	97,836.00	-	97,836.00	119,018.00
Year End Bonus	5-01-02-140	82,354.00	0.00	97,836.00	97,836.00	119,018.00
Life & Retirement Insurance Contributions	5-01-03-010	118,589.76	67,806.76	74,680.92	142,487.68	171,385.92
PAG-IBIG Contributions	5-01-03-020	19,764.96	11,301.13	14,280.15	25,581.28	28,564.32
PHILHEALTH Contributions	5-01-03-030	13,076.03	11,230.46	25,641.46	36,871.92	42,846.48
ECC Contributions	5-01-03-040	2,400.00	1,600.00	10,690.64	12,290.64	14,282.16
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5-01-04-990	70,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		1,600,786.75	875,830.71	985,104.81	1,860,935.52	2,282,330.88

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
	5-02-01-010	32,760.00	48,106.00	1,894.00	50,000.00	50,000.00
Travelling Expenses-Local	5-02-01-010	0.00	0.00	60,000.00	60,000.00	50,000.00
Training Expenses	5-02-03-010	98,851.00	64,144.00	55,856.00	120,000.00	120,000.00
Office Supplies Expenses	5-02-12-990	174,062.50	43,517.18	312,357.82	355,875.00	297,000.00
Other General Services	5-02-13-050	0.00	0.00	20,000.00	20,000.00	20,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	0.00	10,000.00	10,000.00	10,000.00
		305,673.50	155,767.18	460,107.82	615,875.00	547,000.00
TOTAL M O O E						
				0.00	0.00	0.00
2.0 CAPITAL OUTLAY			0.00	0.00	0.00	0.00
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY						
			1,031,597.89	1,445,212.63	2,476,810.52	2,829,330.88
TOTAL APPROPRIATIONS		1,906,460.25				

Prepared by:


EDGAR Y. TAÑALA
 Department Head

Reviewed by:


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Personnel Schedule CY 2023 LGU-Palo, Leyte

Office: **Municipal Civil Registrar**
Account Code: **1051**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New			5	6	7	8	9
1	2	3	4					
30	30	Municipal Civil Registrar	Edgar Y. Tañala	SG-24/Step 1	848,736.00	SG-24/Step 2	862,584.00	13,848.00
31	31	Administrative Aide VI (Clerk III)	Chelsa C. Perez	SG-6/Step 1	162,024.00	SG-6/Step 1	162,024.00	-
32	32	Administrative Aide VI (Clerk III)	Eumelia I. Creer	SG-6/Step 2	163,272.00	SG-6/Step 2	163,272.00	-
					1,174,032.00		1,187,880.00	13,848.00
TOTAL SALARIES					0.00		240,336.00	240,336.00
TOTAL WAGES (2)					1,174,032.00		1,428,216.00	254,184.00
TOTAL APPROPRIATIONS								


Prepared:


EDGAR Y. TAÑALA
Municipal Civil Registrar

Reviewed:


ALLAN P. CHAVERO
Human Resource Management Officer I

Approved:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 (CASUALS)

LGU-Palo, Leyte

Office: **Municipal Civil Registrar**

Account Code: **1051**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New			5	6	7	8	9
1	2	3	4					
		Administrative Aide I	CHEN, IMELDA C.	SG-1, Step 1		SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	ELONA, NONELON M.	SG-1, Step 1		SG-1, Step 1	120,168.00	120,168.00
		TOTAL SALARIES			-		-	-
		TOTAL WAGES (2)					240,336.00	240,336.00
		TOTAL APPROPRIATIONS					240,336.00	240,336.00


Prepared:


EDGAR Y. TAÑALA
 Municipal Civil Registrar

Reviewed:


ALLAN F. CHAVERO
 Human Resource Management Officer I

Approved:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

LBP Form No.4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023
Office/Department: MUNICIPAL CIVIL REGISTRAR

Mandate:

The Civil Registrar shall be responsible for the civil registration program in the Local Government Unit.

Vision:

An empowered Civil Registry Office that will implement program and activities as mandated by law.

Mission:

The Office of the Municipal Civil Registrar shall deliver effective civil registration program and services in the municipality.

Organizational Outcome:

Vital events and other documents affecting the civil status of person in the municipality registered.



Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Budget Office
 Function : Financial Services
 Project/Activity : Budgeting
 Fund/Special Account : General Fund - 1071

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	350,251.68	245,004.00	1,093,740.00	1,338,744.00	1,338,744.00
Wages	5-01-01-020	116,131.40	50,980.16	69,187.84	120,168.00	120,168.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	74,000.00	50,000.00	70,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Productivity Enhancement Incentive	5-01-04-990	20,000.00	0.00	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	15,000.00
Longevity Pay	5-01-04-990	0.00	5,000.00	0.00	5,000.00	0.00
Overtime and Night Pay	5-01-02-130	102,767.95	38,383.68	211,616.32	250,000.00	200,000.00
Cash Gift	5-01-02-150	15,000.00	0.00	25,000.00	25,000.00	25,000.00
Mid Year Bonus	5-01-02-990	37,330.98	50,847.96	70,728.04	121,576.00	121,576.00
Year End Bonus	5-01-02-140	37,330.98	0.00	121,576.00	121,576.00	121,576.00
Life & Retirement Insurance Contributions	5-01-03-010	55,948.52	36,009.72	139,786.92	175,796.64	175,069.44
PAG-IBIG Contributions	5-01-03-020	9,324.75	6,001.62	24,797.82	30,799.44	29,178.24
PHILHEALTH Contributions	5-01-03-030	7,107.30	5,745.99	39,453.17	45,199.16	43,767.36
ECC Contributions	5-01-03-040	3,740.17	2,350.26	14,049.46	16,399.72	14,589.12
Terminal Leave Benefits	5-01-04-030	0.00	0.00	50,000.00	50,000.00	0.00
Other Personnel Benefits	5-01-04-990	127,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		1,117,933.73	586,323.39	2,032,935.57	2,619,258.96	2,523,668.16

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	19,300.00	0.00	35,000.00	35,000.00	50,000.00
Training Expenses	5-02-01-010	0.00	2,000.00	33,000.00	35,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	90,858.00	57,667.00	92,333.00	150,000.00	120,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990	21,487.50	40,950.00	77,675.00	118,625.00	198,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	5,000.00	35,000.00	40,000.00	40,000.00
Other Maintenance & Operating Expenses	5-02-99-990	6,394.00	7,100.00	2,900.00	10,000.00	10,000.00
TOTAL M O O E		138,039.50	112,717.00	275,908.00	388,625.00	468,000.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	16,980.00	33,020.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	16,980.00	33,020.00	50,000.00	0.00
TOTAL APPROPRIATIONS		1,255,973.23	716,020.39	2,341,863.57	3,057,883.96	2,991,668.16

Prepared by:

Reviewed by:

Approved by:


LUZ C. FERNANDEZ
 Department Head


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Personnel Schedule CY 2023 LGU-Palo, Leyte

Office: **Municipal Budget Officer**
Account Code: **1071**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New	3	4	5	6	7	8	9
1	2							
36	36	Municipal Budget Officer	(Vacant)	SG-24/Step 1	848,736.00	SG-24/Step 1	848,736.00	-
37	37	Administrative Assistant II (Budgeting Assistant)	Amelita P. Fumar	SG-8/Step 8	194,232.00	SG-8/Step 8	194,232.00	-
38	38	Administrative Aide IV (Budgeting Aide)	Ma. Corina Antonette M. Ilagan	SG-4/Step 8	151,848.00	SG-4/Step 8	151,848.00	-
38-A	38-A	Administrative Aide IV (Budgeting Aide)	Ben G. Oriondo	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
TOTAL SALARIES					1,338,744.00		1,338,744.00	-
TOTAL WAGES (1)					120,168.00		120,168.00	-
TOTAL APPROPRIATIONS					1,458,912.00		1,458,912.00	-

Prepared:

Reviewed:

Approved:


LUZ C. FERNANDEZ
OIC-Municipal Budget Officer


ALLAN P. CHAVERO
Human Resource Management Officer I


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 (Casual) LGU-Palo, Leyte


Office: **Municipal Budget Officer**
Account Code: **1071**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
		Administrative Aide I	MA. ANTONETTE S. ROBILLOS	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		TOTAL SALARIES			-		-	-
		TOTAL WAGES (1)			120,168.00		120,168.00	-
		TOTAL APPROPRIATIONS			120,168.00		120,168.00	-

Prepared:

Reviewed:

Approved:


LUZ C. FERNANDEZ
OIC-Municipal Budget Officer


ALLAN P. CHAVERO
Human Resource Management Officer I


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL BUDGET OFFICE

Mandate:

The Municipal Budget Office is tasked in the overall programming and management of the budgetary allocation of the Municipality needed in the implementation of programs, projects and activities and shall provide technical and staff services to the Chief Executive and other local officials on budgetary and other related matters.

Vision:

The department prepares a sound financial plan and to ensure that Local budgets shall be based on functions, activities and projects in terms of expected results.

Mission:

To provide efficiency, economy and effectiveness in resource allocation for sound local governance.

Organizational Outcome:

Municipal Budget Office supervised and controled.

Technical assistance and staff services to the Municipal Mayor and other Local Officials on budget matters provided and coordinated with Municipal Treasurer for the purpose of budgeting, fulfilled.

Forms, orders and circulars embodying instructions of budgetary and appropriation matters prepared.

Budget estimate of the different offices of the municipal government reviewed and consolidated.

Allotment requirements and corresponding recommendations prepared and evaluated.

Budgetary reports to the office of the Budget Management submitted.




LBP Form No. 4

III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000 1000-010	GENERAL PUBLIC SERVICES General Administration & Support Services -Consolidation of Annual General Fund budget -consolidate Supplemental Budget -reviews 33 Annual Brgy. Budgets -certifies obligation requests and record as to the existence of appro. -conduct bidding for goods and infrastructure and consultation as member of the BAC -attend trainings, seminars and other capability enhancement	Approved Annual General Fund Budget Approved Supplemental Budget Conducted preliminary review & recommend Annual Brgy Budgets to SB for approval Obligated request for existence of appropriation Awarded projects/goods/infrastructure capability enhancement	consolidated AGFB and submitted to the SB for legislative authorization consolidated SB and submitted to the SB for legislative authorization reviewed and referred to the sangguniang bayan payrolls, vouchers certified bidding conducted trainings, seminar & other capability enhancement attended	1 4 33 3,655 25 6	2,523,668.16	468,000.00	0.00	2,991,668.16

Prepared by:



LUZ C. FERNANDEZ
Department Head

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICO-Mur. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS MATIN L. PETILLA
Local Chief Executive


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Accountant
 Function : Financial Services
 Project/Activity : Accounting
 Fund/Special Account : General Fund - 1081

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	1,789,155.41	614,683.30	1,605,436.70	2,220,120.00	2,220,120.00
Wages	5-01-01-020	104,365.22	47,793.90	72,374.10	120,168.00	120,168.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	168,000.00	78,000.00	114,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	36,000.00	12,000.00	48,000.00	48,000.00
Productivity Enhancement Incentive	5-01-04-990	35,000.00	0.00	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	24,000.00
Longevity Pay	5-01-04-990	5,000.00	0.00	0.00	0.00	5,000.00
Overtime and Night Pay	5-01-02-130	207,187.00	95,125.97	354,874.03	450,000.00	350,000.00
Cash Gift	5-01-02-150	35,000.00	0.00	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5-01-02-990	158,643.48	124,295.96	70,728.04	195,024.00	195,024.00
Year End Bonus	5-01-02-140	158,643.48	0.00	195,024.00	195,024.00	195,024.00
Life & Retirement Insurance Contributions	5-01-03-010	153,124.98	80,371.24	201,088.76	281,460.00	280,834.56
PAG-IBIG Contributions	5-01-03-020	19,422.73	13,395.21	36,014.79	49,410.00	46,805.76
PHILHEALTH Contributions	5-01-03-030	14,300.24	13,073.16	60,041.84	73,115.00	70,208.64
ECC Contributions	5-01-03-040	7,135.10	3,950.26	19,754.74	23,705.00	23,402.88
Terminal Leave Benefits	5-01-04-030	0.00	0.00	31,000.00	31,000.00	200,000.00
Other Personnel Benefits	5-01-04-990	232,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		3,272,977.64	1,178,689.00	2,924,337.00	4,103,026.00	4,194,587.84


Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	19,720.00	30,238.00	99,762.00	130,000.00	130,000.00
Training Expenses	5-02-01-010	0.00	8,000.00	62,000.00	70,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	209,614.00	66,554.00	283,446.00	350,000.00	300,000.00
Other Supplies	5-02-03-990	0.00	0.00	0.00	0.00	50,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	8,000.00	8,000.00	0.00
Other General Services	5-02-12-990	161,158.01	65,196.10	172,053.90	237,250.00	396,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	60,016.00	0.00	80,000.00	80,000.00	38,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	0.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	9,256.20	743.80	10,000.00	10,000.00
TOTAL M O O E		452,008.01	179,244.30	716,005.70	895,250.00	984,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020		0.00	100,000.00	100,000.00	
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	96,600.00	3,400.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	96,600.00	103,400.00	200,000.00	0.00
TOTAL APPROPRIATIONS		3,724,985.65	1,454,533.30	3,743,742.70	5,198,276.00	5,178,587.84

Prepared by:

Reviewed by:

Approved by:


LUIS ANTONIO NAPOLES
 Department Head


LUZ C FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Personnel Schedule CY 2023 LGU-Palo, Leyte

Office: **Municipal Accountant**
Account Code: **1081**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
39	39	Mun. Accountant	(Vacant)	SG-24/Step 1	848,736.00	SG-24/Step 1	848,736.00	-
39-A	39-A	Accountant III	Luis Antonio M. Napoles	SG-19/Step 1	478,416.00	SG-19/Step 1	478,416.00	-
40	40	Administrative Assistant III (Senior Bookkeeper)	Victoria F. Dagami	SG-9/Step 8	207,612.00	SG-9/Step 8	207,612.00	-
41	41	Administrative Assistant II (Bookkeeper I)	Gerardo L. Torrerros	SG-8/Step 8	194,232.00	SG-8/Step 8	194,232.00	-
42	42	Administrative Assistant II (Bookkeeper I)	Sonia P. Diaz	SG-8/Step 8	194,232.00	SG-8/Step 8	194,232.00	-
43	43	Administrative Aide IV (Accounting Clerk I)	Dona Rica M. Onida	SG-4/Step 2	145,044.00	SG-4/Step 2	145,044.00	-
43-A	43-A	Administrative Aide IV (Accounting clerk I)	Lydia M. Ayuste	SG-4/Step 8	151,848.00	SG-4/Step 8	151,848.00	-
TOTAL SALARIES					2,220,120.00		2,220,120.00	-
TOTAL WAGES (1)					120,168.00		120,168.00	-
TOTAL APPROPRIATIONS					2,340,288.00		2,340,288.00	-

Prepared:


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Reviewed:


ALLAN P. CHAVERO
Human Resource Management Officer I

Approved:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 (Casual)

LGU-Palo, Leyte

Office: **Municipal Accountant**
 Account Code: **1081**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New			5	6	7	8	9
1	2	3	4					
		Administrative Aide I	MOONEY, MARY HAZEL M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		TOTAL SALARIES			-			-
		TOTAL WAGES (1)			120,168.00		120,168.00	-
		TOTAL APPROPRIATIONS			120,168.00		120,168.00	-

Prepared:


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Reviewed:


ALLAN P. CHAVERO
 Human Resource Management Officer I

Approved:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL ACCOUNTING OFFICE

Mandate:

To provide both accounting and internal audit services of the Local Government Unit of Palo.

Vision:

A globally competitive Accounting Office with competent, prudent, and committed professionals equipped with the most advanced IT towards a complete, accurate, efficient, and timely accounting and Internal Audit services.

Mission:

To provide reliable, accurate and timely accounting and internal audit services to the municipality and its component barangay.

Organizational Outcome:

- 1) Install and maintain an internal audit system in the local government unit concerned;
- 2) Prepare and submit financial statements to the governor or mayor, as the case may be, and to the sanggunian concerned;
- 3) Appraise the sanggunian and other local government officials on the financial condition and operations of the local government unit concerned;
- 4) Certify to the availability of budgetary allotment to which expenditures and obligations may be properly charged;
- 5) Review supporting documents before preparation of vouchers to determine completeness of requirements;
- 6) Prepare statements of cash advances, liquidation, salaries, allowances, reimbursements and remittances pertaining to the local government unit;
- 7) Prepare statements of journal vouchers and liquidation of the same and other adjustments related hereto;
- 8) Post individual disbursements to the subsidiary ledger and index cards;
- 9) Maintain individual ledgers for officials and employees of the local government unit pertaining to payrolls and deductions;
- 10) Record and post in index cards details of purchased furniture, fixtures, and equipment, including disposal thereof, if any;
- 11) Account for all issued requests for obligations and maintain and keep all records and reports related thereto;
- 12) Prepare journals and the analysis of obligations and maintain and keep all records and reports related thereto.



LBP Form No. 4

III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000 1000-011.	GENERAL PUBLIC SERVICES ACCOUNTING SERVICES				4,194,587.84	984,000.00	0.00	5,178,587.84
	Effective and Efficient Fiscal Management	Review and preparation of documents (JEV, DVs, Payrolls, Remittances)	Accurately reviewed; payrolls & remittances were prepared and submitted to different agencies	all year round				
	Records Management	Maintain Municipal and Barangay Records	Effective and efficient records management system	all year round				
	Reportorial Management	Prepare and submit reports for the municipal and barangays (monthly, quarterly and year-end Financial Statements)	Financial statements were accurately prepared and submitted to various agencies as required	TB monthly, FS Quarterly, Annual				
		Financial Statements		Ensuing year				
		FUR checked for liquidation		Upon project completion				
		Bank Reconciliation		5 days upon receipt statement				
		Budget Execution		upon receipt of communication				
		FDPB Quarterly Reports		month following end of the quarter				

LBP Form No.4

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4) (SL)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
	Preparation of Barangay Journal	Financial Statement of barangay	Journal of Barangay Transactions (JBT)	One Journal of Brgy. Transactions for the 33 barangays				
	Maintenance of property index cards	Property Inventory	Property index cards	A card for each item of property				
	Preparation of statements of cash advances, liquidation, salaries, allowances, reimbursements & remittances	Financial Statements of Barangays	Certifications Issued	Monthly remittances of items w/held in the payroll Certifications as requests come in.				
	Attend trainings, seminars & other capability enhancement fora.	Capability Building	Trainings, seminars & other capability for attended.					

Prepared by:



LUIS ANTONIO M. NAPOLES
 Department Head

Reviewed by:


ENGR. ARMAND C. CABALTERA
 MPDC

Local Finance Committee


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Treasurer
 Function : Financial Services
 Project/Activity : Local Treasury Operations
 Fund/Special Account : General Fund - 1091

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	2,884,891.19	1,633,746.98	2,416,181.02	4,049,928.00	4,049,928.00
Wages	5-01-01-020	209,605.61	81,461.74	158,874.26	240,336.00	721,008.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	306,000.00	158,000.00	202,000.00	360,000.00	576,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	84,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	84,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	72,000.00	48,000.00	120,000.00	144,000.00
Productivity Enhancement Incentive	5-01-04-990	60,000.00	0.00	100,000.00	100,000.00	120,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	72,000.00
Longevity Pay	5-01-04-990	0.00	5,000.00	0.00	5,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	94,021.52	480,648.64	(30,648.64)	450,000.00	350,000.00
Cash Gift	5-01-02-150	65,000.00	0.00	100,000.00	100,000.00	120,000.00
Mid Year Bonus	5-01-02-990	258,222.96	320,575.96	36,946.04	357,522.00	396,181.00
Year End Bonus	5-01-02-140	258,222.96	0.00	357,522.00	357,522.00	396,181.00
Life & Retirement Insurance Contributions	5-01-03-010	373,969.20	207,471.07	308,374.85	515,845.92	572,512.32
PAG-IBIG Contributions	5-01-03-020	62,328.18	34,599.04	53,005.28	87,604.32	95,418.72
PHILHEALTH Contributions	5-01-03-030	44,314.48	33,534.45	94,872.03	128,406.48	143,128.08
ECC Contributions	5-01-03-040	15,032.09	8,350.56	35,451.60	43,802.16	47,709.36
Terminal Leave Benefits	5-01-04-030	0.00	0.00	315,000.00	315,000.00	0.00
Other Personnel Benefits	5-01-04-990	394,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		5,247,608.19	3,107,388.44	4,363,578.44	7,470,966.88	8,054,066.48

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	8,950.00	0.00	40,000.00	40,000.00	100,000.00
Training Expenses	5-02-01-010	5,000.00	6,000.00	124,000.00	130,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	281,100.75	178,312.00	121,688.00	300,000.00	300,000.00
Accountable Forms Expenses (for use)	5-02-03-020	239,800.00	231,500.00	18,500.00	250,000.00	200,000.00
Accountable Forms Expenses (for sale)	5-02-03-010	0.00	0.00	200,000.00	200,000.00	250,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	2,000.00	2,000.00	0.00
Subscription Expenses	5-02-99-070	0.00	0.00	7,000.00	7,000.00	0.00
Other General Services	5-02-12-990	699,823.48	198,045.59	750,954.41	949,000.00	198,000.00
Rep. & Main. - Office Equipment	5-02-13-050	0.00	0.00	10,000.00	10,000.00	10,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	50,000.00	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	45,000.00	127,393.14	72,606.86	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	59,738.00	19,920.50	130,079.50	150,000.00	150,000.00
TOTAL M O O E		1,339,412.23	761,171.23	1,526,828.77	2,288,000.00	1,498,000.00
2.0 CAPITAL OUTLAY						
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-030	7,520.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	102,990.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		110,510.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		6,697,530.42	3,868,559.67	5,890,407.21	9,758,966.88	9,552,066.48

Prepared by:

Reviewed by:

Approved by:


MA. CHONA D. CUÑA
 Department Head


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Personnel Schedule CY 2023

LGU-Palo, Leyte

Office: **Municipal Treasurer**
Account Code: **1091**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
			Ma. Chona E. Daloso	SG-24/Step 3	876,672.00	SG-24/Step 3	876,672.00	-
44	44	Municipal Treasurer						
45	45	Assistant Mun. Treasurer	Luz C. Fernandez	SG-22/Step 8	746,892.00	SG-22/Step 8	746,892.00	-
46	46	Administrative Assistant II (Disbursing Officer II)	Rosario P. Egsoc	SG-8/Step 1	182,376.00	SG-8/Step 1	182,376.00	-
47	47	Administrative Aide VI (Disbursing Officer I)	Nida A. Tablason	SG-6/Step 2	163,272.00	SG-6/Step 2	163,272.00	-
48	48	Revenue Collection Clerk II	Marilou V. Macalalad	SG-7/Step 1	171,828.00	SG-7/Step 1	171,828.00	-
49	49	Revenue Collection Clerk I	(Vacant)	SG-5/Step 2	153,912.00	SG-5/Step 2	153,912.00	-
50	50	Revenue Collection Clerk I	Gerardo L. Regis	SG-5/Step 7	159,912.00	SG-5/Step 7	159,912.00	-
51	51	Revenue Collection Clerk I	Susana A. Daga	SG-5/Step 8	161,124.00	SG-5/Step 8	161,124.00	-
52	52	Revenue Collection Clerk I	Nifa Ericka Q. Margallo	SG-5/Step 1	152,724.00	SG-5/Step 1	152,724.00	-
53	53	Revenue Collection Clerk I	(Vacant)	SG-5/Step 1	152,724.00	SG-5/Step 1	152,724.00	-
54	54	Revenue Collection Clerk I	Ariel P. Lora	SG-5/Step 1	152,724.00	SG-5/Step 1	152,724.00	-
55	55	Revenue Collection Clerk I	Gerardo M. Aguillon	SG-5/Step 8	161,124.00	SG-5/Step 8	161,124.00	-

Personnel Schedule CY 2023

LGU-Palo, Leyte

Office: **Municipal Treasurer**
 Account Code: **1091**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New			5	6	7	8	9
1	2	3	4					
56	56	Administrative Aide III (Clerk I)	Maria Letty G. Labajoy	SG-3/Step 2	136,644.00	SG-3/Step 2	136,644.00	-
56-A	56-A	Ticket Checker	Loida M. Mabait	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
56-B	56-B	Ticket Checker	Rizalina L. Callosa	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
56-C	56-C	Ticket Checker	J-zar N. Dela Peña	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
56-D	56-D	Ticket Checker	Eleonor V. Longjas	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
56-E	56-E	Ticket Checker	Diosalyn P. Petilla	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
					4,049,928.00		4,049,928.00	-
TOTAL SALARIES								
TOTAL WAGES (6)					240,336.00		721,008.00	480,672.00
TOTAL APPROPRIATIONS					4,290,264.00		4,770,936.00	480,672.00

Prepared:




MA. CHONA E. DALOSO
Municipal Treasurer

Reviewed:



ALLAN P. CHAVERO
Human Resource Management Officer I

Approved:




REMEDIOS "MATIN" L. PETILLA
Local Chief Executive


Personnel Schedule CY 2023 (Casuals)


LGU-Palo, Leyte

Office: **Municipal Treasurer**
 Account Code: **1091**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New			5	6	7	8	9
1	2	3	4					
		Administrative Aide I	DOYOLA, BRYLL WILLIAM L.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	HANOPOL, MARITES G.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	MARTINEZ, CHERYLE M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	QUIMSING, ALFREDO III M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	REGAÑA, FRANCIS P.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	SAMPILO, ALMA T.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		TOTAL SALARIES						
		TOTAL WAGES (6)			240,336.00		721,008.00	480,672.00
		TOTAL APPROPRIATIONS			240,336.00		721,008.00	480,672.00

Prepared: 
MA. CHONA E. DALOSO
 Municipal Treasurer

Reviewed: 
ALLAN P. CHAVERO
 Human Resource Management Officer I

Approved: 
REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

LBP Form No.4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL TREASURER'S OFFICE

Mandate:

The Treasurer's Office is tasked in the collection of local taxes, fees, charges & generate revenues by virtue of Municipal Ordinance No. 92-06 , otherwise known as the Municipal Tax and Revenue code of the Municipality of Palo, take property custody of public funds and exercise sound financial management, disburse funds in accordance with the mandate of law.

Vision:

The MTO, an empowered, responsible, productive, proactive staff and personnel committed to the pursuit of a trustworthy, truthful, sincere and precise service to its clientele.

Mission:

In light of such a vision, the Office commits itself to the mission of instituting a system that will serve as a tool towards a trustworthy, truthful, sincere and precise service.

Organizational Outcome:

Estimated revenues collected and strategies formulated.



III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000 1000-012 σ	GENERAL PUBLIC SERVICES TREASURY SERVICES Human Resource Management & Dev't. Conduct Staff Meeting Apraise Performance of Personnel. Send Personnel to Formal Training conducted by other Office/Agency Conduct Training Programs Act on Administrative matters Posting, Updating of Records on Fees & Taxes FUND MANAGEMENT Cash Operation Require Turn-over of Collections Review & Pay Vouchers/Payrolls Verify Issued and Balance of Accountable Forms Record all Collections Record all Disbursements Prepare and submit Daily Reports Prepare and submit Monthly Reports	Annual Performance Rating Evaluation Attend eBPLS Training & iBPLS for the preparation of Business Tax Collection for year 2021 Posting of record of RPT payment thru tax & recording of receipts of daily collection Review of Pay Payroll Do report on liquidation and disbursement of Cash Advance of payroll Submit RCD Monthly distribution of Collection Report and Reconciliation to Accounting Office	12 meetings 21 personnel 95% as called 2 trainings 100% of those filed 42,000 receipts 14 Collectors 1,500 vouchers 42,000 receipts 42,000 receipts 300 vouchers 50 reports 20 reports	90% Acceptable 90% Acceptable 90% Acceptable 90% Acceptable 100% Accurate 100% Compliance 100% Accurate 100% Accurate 100% Accurate 100% Accurate 100% Accurate	8,054,066.48	1,498,000.00	0.00	9,552,066.48

LBP Form No.4

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
	Prepare and submit Quarterly Reports		12 reports	100%				
	Business Taxes and Licenses	Collection of payments thru BPLS	100% of Target	100% Accurate Collection Efficiency				
	Fees and Charges	Collection of payments thru computerized issuance of receipt	100% of Target	100% Collection Efficiency				
	Economic Enterprises		100% of Target	100% Collection Efficiency				
	Real Property Tax Collections, Basic and SEF	Collection of payment & Posting thru ITAX	100% of Target	100% Collection Efficiency				
	SPECIAL ACTIVITIES							
	Operation Timbangan		2 raids	100% Effective				
	Operation Transient Vendors	Issuance of Mayor's Permit and Cash tickets	100% of Target	100% Collection Efficiency				
	Operation Brgy. Tax. Coll. Campaign		100% of Target	100% Collection Efficiency				
	INTER-OFFICE COORDINATION							
	Attend meetings called by other offices		12 meetings	90% Acceptable				

Prepared by:

[Signature]
MA. CHONA D. CUÑA
 Department Head

Reviewed by:

[Signature]
ENGR. ARMAND C. CABALTERA
 MPDC

Local Finance Committee

[Signature]
LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer

[Signature]
MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:

[Signature]
REMEDIOS MATIN" L. PETILLA
 Local Chief Executive

[Signature]
LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Assessor
 Function : Financial Services
 Project/Activity : Assessment of Real Property
 Fund/Special Account : General Fund - 1101


Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	1,621,464.64	759,246.00	1,047,102.00	1,806,348.00	1,778,412.00
Wages	5-01-01-020	0.00	0.00	0.00	0.00	120,168.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	144,000.00	60,000.00	108,000.00	168,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	30,000.00	12,000.00	42,000.00	48,000.00
Productivity Enhancement Incentive	5-01-04-990	30,000.00	0.00	35,000.00	35,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	24,000.00
Longevity Pay	5-01-04-990	10,000.00	0.00	0.00	0.00	0.00
Cash Gift	5-01-02-150	30,000.00	0.00	35,000.00	35,000.00	40,000.00
Mid Year Bonus	5-01-02-990	135,141.50	126,541.00	23,988.00	150,529.00	158,215.00
Year End Bonus	5-01-02-140	135,141.50	0.00	150,529.00	150,529.00	158,215.00
Life & Retirement Insurance Contributions	5-01-03-010	194,575.76	91,109.52	126,392.72	217,502.24	227,829.60
PAG-IBIG Contributions	5-01-03-020	32,429.29	15,184.92	22,732.12	37,917.04	37,971.60
PHILHEALTH Contributions	5-01-03-030	21,935.91	15,044.67	40,330.89	55,375.56	56,957.40
ECC Contributions	5-01-03-040	7,200.00	3,000.00	16,458.52	19,458.52	18,985.80
Terminal Leave Benefits	5-01-04-030	0.00	305,840.46	(49,840.46)	256,000.00	0.00
Other Personnel Benefits	5-01-04-990	210,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		2,751,888.60	1,477,966.57	1,639,692.79	3,117,659.36	3,044,754.40

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	23,440.00	47,712.00	32,288.00	80,000.00	50,000.00
Training Expenses	5-02-01-010	13,370.00	0.00	80,000.00	80,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	78,219.00	42,440.00	37,560.00	80,000.00	80,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	7,000.00	7,000.00	0.00
Other General Services	5-02-12-990	280,469.88	117,542.11	238,332.89	355,875.00	297,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	42,500.00	0.00	50,000.00	50,000.00	40,000.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	0.00	26,000.00	26,000.00	30,000.00
TOTAL MOOE		437,998.88	207,694.11	472,180.89	679,875.00	548,000.00
2.0 CAPITAL OUTLAY						
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	70,000.00	39,787.86	30,212.14	70,000.00	0.00
Other Machinery & Equipment	1-07-06-010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		70,000.00	39,787.86	30,212.14	70,000.00	0.00
TOTAL APPROPRIATIONS		3,259,887.48	1,725,448.54	2,142,085.82	3,867,534.36	3,592,754.40

Prepared by:

Reviewed by:

Approved by:


ANA N. LAGA
Department Head


LUZ C. FERNANDEZ
ICG-Municipal Budget Officer


REMEDIOS MARTIN L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 LGU-Palo, Leyte

Office: **Municipal Assessor**
Account Code: **1101**

Item Number		Position Title 3	Name of Incumbent 4	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease 9
Old 1	New 2			SG / Step 5	Amount 6	SG / Step 7	Amount 8	
57	57			Municipal Assessor	(Vacant)	SG-24/Step 3	876,672.00	
58	58	Draftsman I	Joel Bienvenido I. Daga	SG-6/Step 6	168,336.00	SG-6/Step 6	168,336.00	-
59	59	Assessment Clerk I	Ruel M. Bitangjol	SG-4/Step 8	151,848.00	SG-4/Step 8	151,848.00	-
60	60	Assessment Clerk I	Dariene F. Panganoron	SG-4/Step 7	150,696.00	SG-4/Step 7	150,696.00	-
61	61	Assessment Clerk I	(Vacant)	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
62	62	Assessment Clerk I	(Vacant)	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
63	63	Assessment Clerk II	Ana N. Lagao	SG-6/Step 8	170,940.00	SG-6/Step 8	170,940.00	-
TOTAL SALARIES					1,806,348.00		1,778,412.00	(27,936.00)
TOTAL WAGES (1)					0.00		120,168.00	120,168.00
TOTAL APPROPRIATIONS					1,806,348.00		1,898,580.00	92,232.00

Prepared:

Alagao
ANA N. LAGAO
OC-Municipal Assesor

Reviewed:

[Signature]
ALLAN P. CHAVERO
Human Resource Management Officer I

Approved:


[Signature]
REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 (CASUALS)

LGU-Palo, Leyte


Office: **Municipal Assessor**
 Account Code: **1101**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New	3	4	5	6	7	8	9
1	2	Administrative Aide I	PEREZ, GENEVIVE M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		TOTAL SALARIES			-		-	-
		TOTAL WAGES (1)			0.00		120,168.00	120,168.00
		TOTAL APPROPRIATIONS			-		120,168.00	120,168.00

Prepared:

ANA N. LAGAO
 OIC-Municipal Assesor

Reviewed:

ALLAN P. CHAVERO
 Human Resource Management Officer I

Approved:

REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL ASSESSOR

Mandate:

Ensuring that all laws and policy guidelines in the appraisal and assessment of real properties for taxation purposes are properly executed to the general public and contribute sustainable revenue generation schemes at the Local Gov't. Unit (LGU) level.

Vision:

Empowered personnel harmoniously dedicated to develop a systematic method of real property appraisal and assessment operation in the manner prescribed by law in order to generate sustainable revenues from realty taxes with minimal cost to the Local Government Unit (LGU) and with due care and convenience to taxpayers.

Mission:

Establish and maintain standards of competency in real property valuation governing appraisal and assessment operations for taxation purposes efficiently and effectively to its clientele.

Organizational Outcome:

Systematic method of real property assessment in accordance with the rules and regulations governing transfer, revision, classification, appraisal, reports, annotation and other assessment transactions as prescribed in the real property appraisal and assessment operation manual established.



III. Programs/Projects/Activities						Proposed Budget for the Budget Year			
Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	PS (6)	MOOE (7)	CO (8)	TOTAL (9)	
1000 1000-013	<p>GENERAL PUBLIC SERVICES</p> <p>ASSESSMENT OF REAL PROPERTY SERVICES</p> <p>1. Field Administration (40%) Ocular inspection for appraisal/assessment real property & for information dissemination regarding RPT collection & General Revision.</p> <p>2. Clerical Services (20%) Established a systematic method of real property assessment in accordance with the rules & regulations governing the classification, appraisal and assessment operations.</p>	<p>1.1 Appraisal of land, newly constructed bldg., machineries & all structure permanent and movable real property.</p> <p>1.2 Inspection for no/with improvement for BIR and for demolished & renovated inventory of real properties.</p> <p>1.3 Assist the Treasure's Office in the tax information campaign.</p> <p>1.4 Inspection for certification for water service connection.</p> <p>1.5 Monitor the reappraisal of buildings previously declared percentage completion during its appraisal.</p> <p>2.1 Process transaction for transfer of ownership, revision, subdivision and consolidation of real property based on legal document presented</p>	<p>Appraised and assessed newly discovered real properties.</p> <p>Inspected improvements for BIR, demolished & renovated real property.</p> <p>Assisted the tax information campaign per barangay.</p> <p>Issued certification for water service connection</p> <p>Monitored the reappraisal of buildings previously declared percentage completion.</p> <p>Processed transferred of ownership, revisioned, subdivision and consolidation of real property</p>	<p>end of Dec.</p> <p>end of Dec.</p> <p>end of Dec.</p> <p>end of Dec.</p> <p>end of Dec.</p> <p>end of Dec.</p>	3,044,754.40	548,000.00	0.00	3,592,754.40	



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 14TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 4, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

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

Absent:

N o n e.

MUNICIPAL RESOLUTION NO. 2022-170

APPROVING THE MUNICIPALITY'S ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2023 IN THE AMOUNT OF TWO BILLION SIX HUNDRED TWO MILLION THREE HUNDRED FORTY-ONE THOUSAND PESOS (₱2,602,341,000.00).

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

RESOLVED, that the Sangguniang Bayan of Palo approve, as it hereby approves the municipality's Annual Investment Program for Calendar Year 2023 in the amount of Two Billion Six Hundred Two Million Three Hundred Forty-One Thousand (₱2,602,341,000.00);

RESOLVED FINALLY, that copies of this resolution, together with other pertinent documents, be furnished the Hon. Sangguniang Panlalawigan thru Hon. Vice-Governor Leonardo M. Javier, Jr.; and, the Provincial Budget Officer, Palo, Leyte; Hon. Remedios "Matin" L. Petilla, Local Chief Executive, the Municipal Budget Officer; the Municipal Treasurer; the Municipal Accountant; the Municipal Planning and Development Coordinator, all of this municipality; and all others concerned for their information and appropriate action.

APPROVED.

ATTESTED:

JONATHAN P. CHIQUILLO
Vice-Mayor
Presiding Officer

CERTIFIED CORRECT:

BRIAN VALENTE P. ELORCHA
Acting Municipal Sanggunian Secretary




Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 14TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 4, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

-page 2-
(Mun. Res. No. 2022-170)


ATTESTED LIKEWISE:



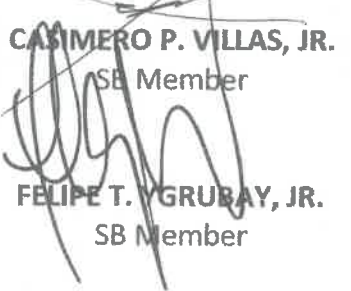
ANDRES IAN R. SEVILLA
SB Member



AARON H. ROCA
SB Member



CASIMERO P. VILLAS, JR.
SB Member



FELIPE T. YGRUBAY, JR.
SB Member




CHIQUI RUTH C. UY
SB Member



ANTONINO C. HERNIT
SB Member



JAN MICHELLE L. DOLINA
SB Member



ROEL D. BALDEVIA
SB Member
LIGA President



CASIMERO B. PARADO II
SB Member



ORIELL D. CHIQUILLO
SB Member
SK Federation President

APPROVED October 18, 2022.



REMEDIOS L. PETILLA
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Palo

—o0o—

OFFICE OF THE MAYOR



October 3, 2022

TO : The Honorable Members of the Sangguniang Bayan


THRU: Vice-Mayor JONATHAN P. CHIQUILLO
Presiding Officer

Ladies and Gentlemen:

Pursuant to Section 109(a)(2) of Republic Act 7160 (The Local Government Code of 1991) and Article 410 of the Implementing Rules and Regulations (IRR) of the said Code, the undersigned is submitting herewith the Municipality of Palo's proposed **ANNUAL INVESTMENT PROGRAM (AIP)** in the amount of **Two Billion Six Hundred Two Million Three Hundred Forty-One Thousand (P2,602,341,000.00)** for Calendar Year 2023 for legislative authorization.

I hope that this be acted upon as a priority measure.
Thank you and more power!

Sincerely yours,


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor

Republic of the Philippines
Province of Leyte
Municipality of Palo
MUNICIPAL DEVELOPMENT COUNCIL

MDC RESOLUTION NO. 02- 2022


RESOLUTION APPROVING THE ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF PALO, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF TWO BILLION SIX HUNDRED TWO MILLION THREE HUNDRED FORTY-ONE THOUSAND PESOS ONLY (P2,602,341,000.00).

NOW, THEREFORE, on motion of Hon. Riza C. Rota, Punong Barangay of Brgy. Cabarasan Guti duly seconded by Hon. Malvarosa P. Perote, Punong Barangay of Brgy. Cogon, be it;

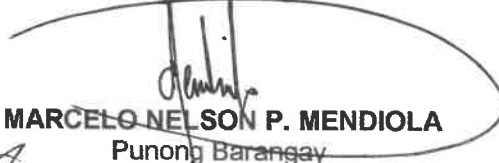
RESOLVED, that the Municipal Development Council of Palo, Leyte approve, as it hereby approves the **Annual Investment Program (AIP) for CY 2023** in the amount of **Two Billion Six Hundred Two Million Three Hundred Forty-One Thousand Pesos Only (P2,602,341,000.00)**, for the different programs, projects and activities under the following sectors, to wit:


	PS	MOOE	CO	TOTAL
GENERAL SERVICES	93,225,000.00	171,845,000.00	294,800,000.00	559,870,000.00
SOCIAL SERVICES	18,400,000.00	35,181,000.00	49,060,000.00	102,641,000.00
ECONOMIC SERVICES	13,150,000.00	61,300,000.00	1,495,700,000.00	1,570,150,000.00
SEF	-	3,850,000.00	400,000.00	4,250,000.00
STATUTORY & CONTRACTUAL OBLIGATIONS	500,000.00	120,580,000.00	244,350,000.00	365,430,000.00
			GRAND TOTAL	<u>2, 602,341,000.00</u>


APPROVED. September 12, 2022.

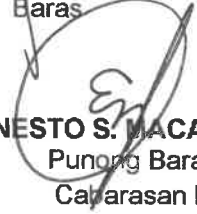

JAIME C. REGATO
Punong Barangay
Anahaway

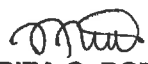

NELSON E. NEGRADAS
Punong Barangay
Arado


MARCELO NELSON P. MENDIOLA
Punong Barangay
Baras



FELICIANO A. DOLINA, JR.
Punong Barangay
Barayong



LITO M. GATELA
Punong Barangay
Buri

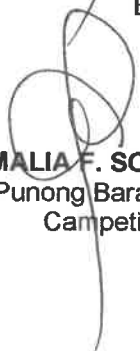

ERNESTO S. MACAPANAS, JR.
Punong Barangay
Cabarasan Daku


RIZA C. ROTA
Punong Barangay
Cabarasan Guti



AMALIA F. SORNITO
Punong Barangay
Campetic

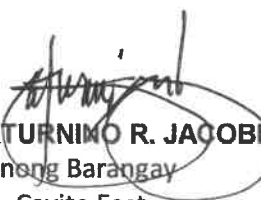

BENEDICTO R. ANTIMANO
Punong Barangay
Candahug

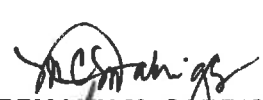

FEONA URETES
Punong Barangay
Cangumbang

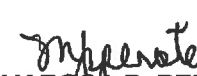

ROSENDO P. NALDA, JR.
Punong Barangay
Canhidoc



WILFREDO P. TAPALES
Punong Barangay
Capirawan



BEATRIZ P. DACILLO
Punong Barangay
Castilla



SATURNINO R. JACOBE
Punong Barangay
Cavite East


MA. CHERRY-LYN M. CABRIGAS
Punong Barangay
Cavite West



MALVAROSA P. PEROTE
Punong Barangay
Cogon


PANCHITO M. CORTEZ
Punong Barangay
Gacao


ARCHIE F. YU
Punong Barangay
Guindapunan



DARINA M. ROMERO
Punong Barangay
Libertad

FRITZ GERALD B. TUPAZ
Punong Barangay
Luntad



JEREMIAS M. DELECTOR
Punong Barangay
Naga-naga



VIRGILIO S. AGNER
Punong Barangay
Pawing

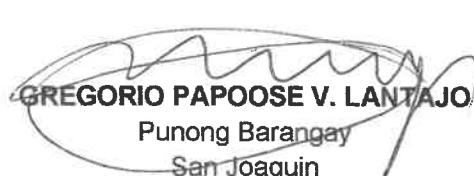

ROEL D. BALDEVIA
Punong Barangay
Salvacion

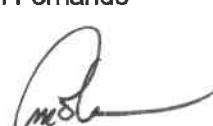

MATIAS C. DE LA CRUZ
Punong Barangay
San Agustin

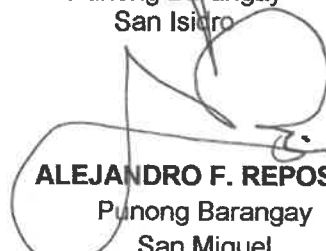
RONALDO P. BOLIC
Punong Barangay
San Antonio


ALLAN M. REPULDA
Punong Barangay
San Fernando



GERUNDIO R. ALVARADO
Punong Barangay
San Isidro



GREGORIO PAPOOSE V. LANTAJO
Punong Barangay
San Joaquin


LEOVIGILDO C. AMOLO
Punong Barangay
San Jose


ALEJANDRO F. REPOSAR
Punong Barangay
San Miguel


GEMMA M. GASPANG
Punong Barangay
Sta. Cruz


RONALD M. MORA
Punong Barangay
Tacuranga


PRIMITIVO E. MALBAS
Punong Barangay
Teraza

ARTURO M. TRISTE
Palo Market Tricycles Operators
Drivers Association



DITAS N. DE LA PEÑA
Kasganahan IA Inc.



MELINDA A. CATADA
Palo Egg Champ Livelihood
Association


BERNY P. SALAZAR
GIANTS Club of Palo Foundation


ALFREDO F. GUEVARA
Cogon Coconut Integrated Farming
System Farmers Association

JOEL S. CHIQUILLO
Palo Pawing MacArthur Tricycle
Operators & Drivers Association



EDGAR A. BARTOLINI
Capirawan, Canhidoc, Cangumbang
Irrigators Association, Inc.


DENTLIN ARMEÑO
Canossa Ville Integrated Home-Based
Workers Association



ALLAN M. JARDIN
Cogon Reservist Multi-Purpose Cooperative

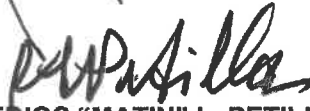
FEMALYN P. KIERULF
Palo Food Producers Association



PAULINA L. NAYRA
Women Enablers Advocates and Volunteer
For Empowering & Responsive Solutions



HON. FELIPE T. YGRUBAY, JR.
SB-Finance & Appropriation Committee Chairperson



HON. REMEDIOS "MATIN" L. PETILLA
Municipal Mayor
MDC Chairperson

Republic of the Philippines
Province of Leyte
Municipality of Palo
-ooo000ooo-
MUNICIPAL DEVELOPMENT COUNCIL

MDC RESOLUTION NO. 03- 2022


RESOLUTION ENDORSING TO THE SANGGUNIANG BAYAN FOR LEGISLATIVE AUTHORIZATION THE ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF PALO, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF TWO BILLION SIX HUNDRED TWO MILLION THREE HUNDRED FORTY-ONE THOUSAND PESOS ONLY (P2,602,341,000.00).

NOW, THEREFORE, on motion of **Hon. Leovigildo C. Amolo**, Punong Barangay of Brgy. San Jose, duly seconded by **Hon. Alejandro F. Reposar** Punong Barangay of Brgy. San Miguel, be it;

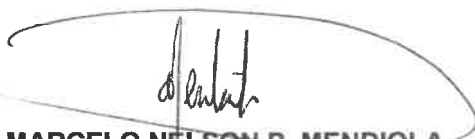
RESOLVED, that the Municipal Development Council of Palo, Leyte endorse, as it hereby endorses the Annual Investment Program (AIP) for CY 2023 in the amount of **TWO BILLION SIX HUNDRED TWO MILLION THREE HUNDRED FORTY-ONE THOUSAND PESOS ONLY (P2,602,341,000.00)**, as per MDC Resolution No. 03- 2022.

RESOLVED FINALLY, that a copy of this resolution together with AIP Form No. 4 be furnished the Sangguniang Bayan of Palo, Leyte for its information and appropriate action.

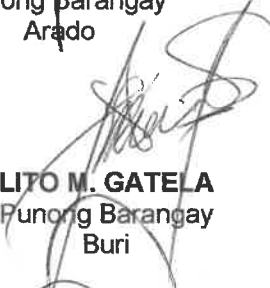
APPROVED. September 12, 2022.


JAIME C. REGATO
Punong Barangay
Anahaway


NELSON E. NEGRADAS
Punong Barangay
Arado



MARCELO NELSON P. MENDIOLA
Punong Barangay
Baras



FELICIANO A. DOLINA, JR.
Punong Barangay
Barayong



LITO M. GATELA
Punong Barangay
Buri

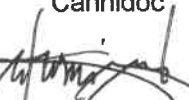

ERNESTO S. MACAPANAS
Punong Barangay
Cabarasan Daku



RIZA C. ROTA
Punong Barangay
Cabarasan Guti


AMALIA F. SORNITO
Punong Barangay
Campetik

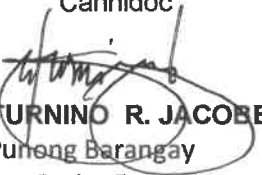

BENEDICTO R. ANTIMANO
Punong Barangay
Candahug



FEONA U. RETES
Punong Barangay
Cangumbang



ROSENDO P. NALDA, JR.
Punong Barangay
Canhidoc


WILFREDO P. TAPALES
Punong Barangay
Capirawan



BEATRIZ P. DACILLO
Punong Barangay
Castilla


SATURNINO R. JACOB
Punong Barangay
Cavite East


MA. CHERRY-LYN M. CABRIGAS
Punong Barangay
Cavite West


MALVAROSA P. PEROTE
Punong Barangay
Cogon

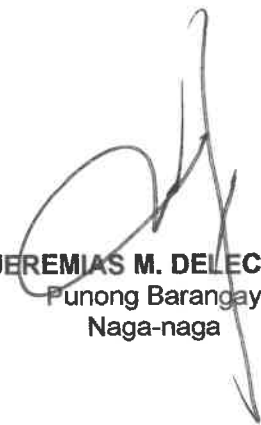

PANCHITO M. CORTEZ
Punong Barangay
Gacao


ARCHIE F. YU
Punong Barangay
Guindapunan



DARINA M. ROMERO
Punong Barangay
Libertad


FRITZ GERALD B. TUPAZ
Punong Barangay
Luntad



JEREMIAS M. DELECTOR
Punong Barangay
Naga-naga



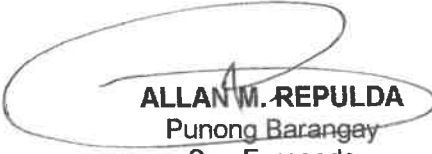
VIRGILIO S. AGNER
Punong Barangay
Pawing



ROEL D. BALDEVIA
Punong Barangay
Salvacion

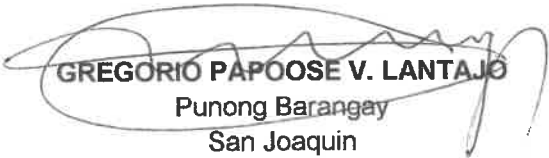
MATIAS C. DE LA CRUZ
Punong Barangay
San Agustin

RONALDO P. BOLIC
Punong Barangay
San Antonio

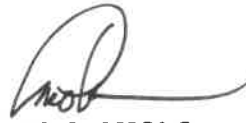


ALLAN M. REPULDA
Punong Barangay
San Fernando

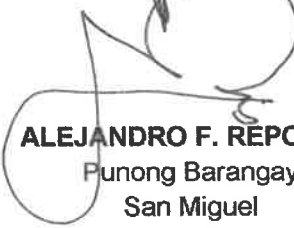
GERUNDIO R. ALVARADO
Punong Barangay
San Isidro



GREGORIO PAOOSE V. LANTAJO
Punong Barangay
San Joaquin




LEOVIGILDO C. AMOLO
Punong Barangay
San Jose

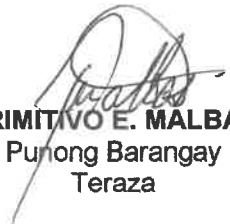


ALEJANDRO F. REPOSAR
Punong Barangay
San Miguel

GEMMA M. GASPANG
Punong Barangay
Sta. Cruz



RONALD M. MORA
Punong Barangay
Tacuranga



PRIMITIVO E. MALBAS
Punong Barangay
Teraza

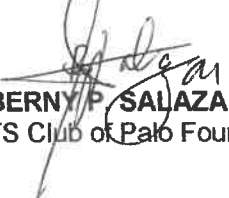
ARTURO M. TRISTE
Palo Market Tricycles Operators
Drivers Association




DITAS N. DE LA PEÑA
Kasaganaan IA Inc.



MELINDA A. CATADA
Palo Egg Champ Livelihood
Association



BERNY P. SALAZAR
GIANTS Club of Palo Foundation



ALFREDO F. GUEVARA
Cogon Coconut Integrated Farming
System Farmers Association

JOEL S. CHIQUILLO
Palo Pawing MacArthur Tricycle
Operators & Drivers Association



EDGAR A. BARTOLINI
Capirawan, Canhidoc, Cangumbang
Irrigators Association, Inc.

FEMALYN P. KIERULF
Palo Food Producers Association



DENTLIN ARMEÑO
Canossa Ville Integrated Home-Based
Workers Association



ALLAN M. JARDIN
Cogon Reservist Multi-Purpose Cooperative



PAULINA L. NAYRA
Women Enablers Advocates and Volunteer
For Empowering & Responsive Solutions



HON. FELIPE T. YGRUBAY
SB-Finance & Appropriation Committee Chairperson



HON. REMEDIOS "MATIN" L. PETILLA
Municipal Mayor
MDC Chairperson

TABLE OF CONTENTS

Executive Summary

AIP Form No. 1 – Practical Vision and Strategic Directions

AIP Form No. 2 – Specific Objectives and Policy Decisions

AIP Summary Form 3 – Details of Program/Project/Activity by Sector and Funding Requirement

- ❖ General Public Services
- ❖ Social Services
- ❖ Economic Services
- ❖ Special Education Fund
- ❖ Statutory and Contractual Obligations and Budgetary Requirements
- ❖ Special Purpose Appropriations (Non-Office Expenditures)

AIP Summary Form 4 – Priority Development Projects

EXECUTIVE SUMMARY

Rationale

The preparation of the Annual Investment Program (AIP) of the Municipality of Palo, Leyte is mandated by law under Section 109(a)(2) of the Local Government Code of 1991 (Republic Act. 7160) and Article 410 of the Implementing Rules and Regulations (IRR) of the said Code.

The AIP constitutes the indicative yearly expenditure requirements of the Local Government Unit for programs, projects and activities, consisting of the annual capital expenditure and the regular operating requirements of the municipality for personal services (PS), maintenance and other operating expenditures (MOOE), capital outlay, statutory and contractual obligations and other budgetary requirements, and special purpose appropriations (Non Office Expenditures). The AIP also includes the programs, projects and activities that will be funded by the Special Educational Fund (SEF) of the Municipality of Palo, Leyte. The AIP is no longer limited to programs, projects and activities that will be funded by the municipality's Development Fund.

The Joint Memorandum Circular (JMC) No. 2011-1 issued by the Department of the Interior and Local Government (DILG) and the Department of Budget and Management (DBM) on April 13, 2011 was considered in the identification of the PPAs in the AIP. This JMC provides guidelines on the appropriation and utilization of no less than 20% of the Internal Revenue Allotment of the LGUs for development projects.

Contents of the AIP

The format of the AIP for Calendar Year 2023 is in accordance with the Updated Budget Operations Manual for Local Government Units, 2008 Edition issued by the Department of Budget and Management (DBM).

The AIP consists of the following prescribed forms and described as follows:

- | | | |
|--------------------|---|--|
| AIP Form No. 1 | - | Practical Vision and Strategic Directions by Sector |
| AIP Form No. 2 | - | Specific Objectives and Policy Decisions by Sector |
| AIP Summary Form 3 | - | Details of PPAs by Sector, Implementing Department and Funding Requirement |
| AIP Form No. 4 | - | Priorities for Calendar Year 2023 |

Sectoral Categories

The AIP is categorized into four (4) sectors, namely: 1. General Public Services Sector; 2. Social Services Sector; 3. Economic Services Sector; 4. Other Services Sector.

Pursuant to Section 317(a) of RA 7160 (The Local Government Code), each sector has its corresponding sectoral code classification consistent with the New Accounting System (NGAS) of the Commission of Audit (COA). The programs, projects and activities in the AIP are placed under the sector where they appropriately belong in terms of services that are defined in the NGAS.

Funding Requirement

The total funding requirement for the Annual Investment Plan (AIP) for Calendar Year 2023 of the Municipality of Palo, Leyte is P2,602,341,000.00. The funding shall be sourced from the General Fund of the municipality, 20% of its Annual Internal Revenue Allotment (IRA), the funding facilities of the national government, foreign development institutions and other development partners.

The following is the percentage distribution as to funding of the various projects, programs and activities by sector:

SECTOR	ESTIMATED AMOUNT	SHARE IN %
General Services	559,870,000.00	21.51
Social Services	102,641,000.00	3.94
Economic Services	1,570,150,000.00	60.34
Special Education Fund	4,250,000.00	0.16
Statutory, Contractual and Budgetary Requirements	365,430,000.00	14.04
TOTAL	2,602,341,000.00	100.00

PRACTICAL VISION AND STRATEGIC DIRECTIONS

Practical Vision

Strategic Directions

Vision Statement	Sector	Action Statement	Plan Period 2023
<p>"Palo, the prime location of government and IT-BPM centers, the core of culture and the arts, and the major economic convergence point in the Province of Leyte; with God-loving and empowered citizenry, in an economically vibrant and disaster resilient community, served by people-oriented and proactive leaders exercising good governance."</p>	<p>General Public Services</p>	<ul style="list-style-type: none"> ➤ Undertake massive tax collection campaigns. ➤ Increase the collection of local taxes. ➤ Conduct public auction for delinquent real properties. ➤ Provide capacity building interventions for the employees of the municipal government. ➤ Improve the working condition of all the departments of the Municipal Government. 	<p>January to December</p>

Practical Vision**Strategic Directions**

Vision Statement	Sector	Action Statement	Plan Period 2023
<p>"Palo, the prime location of government and IT-BPM centers, the core of culture and the arts, and the major economic convergence point in the Province of Leyte; with God-loving and empowered citizenry, in an economically vibrant and disaster resilient community, served by people-oriented and proactive leaders exercising good governance."</p>	<p>Economic Services</p>	<ul style="list-style-type: none"> ➤ Conduct the transfer of technology through trainings on rice, corn and high value vegetables and fruit crops. ➤ Provide infrastructure projects responsive to the needs of the residents. ➤ Provide assistance in the improvement of tourism infrastructure facilities and support services. ➤ Conduct aggressive and intensified campaign on tourism promotion. ➤ Protect and rehabilitate coastal marine resources and watersheds. ➤ Provide specific programs and projects in response to the needs of the Paloanos. ➤ Coordinate with other line agencies on agricultural productivity and sustainability. 	<p>January to December</p>

SPECIFIC OBJECTIVES AND POLICY DECISIONS

AIP Reference Code/Sector	Specific Objectives	Policy Decision Making
<p style="text-align: center;">1000 General Services</p>	<ul style="list-style-type: none"> ➤ Promote the involvement of youth in sports activities. ➤ Provide small-scale livelihood projects to the barangays. ➤ Promote peace and order and public safety for a healthier economic, political, social and cultural environment. ➤ Increase the collection of local taxes to generate more funds for programs, projects and other development initiatives. ➤ Enhance the skills of treasury personnel through trainings and seminars. ➤ Conduct of public auction for delinquent real properties. 	<ul style="list-style-type: none"> ➤ Venues and opportunities for youth and sports development shall be provided in order that competitiveness in sports shall be developed and increased. ➤ In Section 36 of the Local Government Code, the Municipal Government may extend assistance, financial to the barangays for economic, socially-oriented, environmental, or cultural projects to be implemented within its territorial jurisdiction. ➤ Peace and order and political stability are recognized as preconditions and requisites for countryside development. ➤ Cognizant on the potentials of local taxes as a revenue source, the Municipal Government of Palo, Leyte shall formulate measures and strategies to increase tax collection efficiency and minimize high dependence of the Internal Revenue Allotment (IRA). ➤ The Municipal Treasurer's Office (MTO) shall enforce civil remedies on collection of revenues as provided in the Local Government Code of 1991.

SPECIFIC OBJECTIVES AND POLICY DECISIONS

AIP Reference Code/Sector	Specific Objectives	Policy Decision Making
<p>3000 Social Services</p>	<ul style="list-style-type: none"> ➤ Equip the Day Center for Senior Citizens as a venue for their development activities. ➤ Motivate Persons With Disabilities (PWDs) to participate in decision making, cultural competitions and sports. ➤ Provide timely and appropriate assistance to alleviate the condition and situation of distressed/displaced families or individuals and other disaster victims in need of basic assistance. ➤ Engage and level-off understanding with stakeholders of the different issues, concerns and rationale of social legislative enactments through consultative forums and workshops. 	<ul style="list-style-type: none"> ➤ This is a responsibility of the Municipal Government pursuant to RA 7876 (an Act establishing a Senior Citizens Center in all Cities and Municipalities in the Philippines and Appropriating Funds Thereof). ➤ Support to Republic Act 7227 (Magna Carta for the Disabled Persons) shall continue. ➤ The Municipal Government through the MSWDO shall be in the frontline of service delivery in the aftermath of disasters and calamities. ➤ The Municipal Government through the Sangguniang Panlalawigan shall ensure that legislative enactments promote the education, health and safety of every Paloano.

SPECIFIC OBJECTIVES AND POLICY DECISIONS

AIP Reference Code/Sector	Specific Objectives	Policy Decision Making
<p style="text-align: center;">8000 Economic Services</p>	<ul style="list-style-type: none"> ➤ Increase farmer's income from P10,000.00 to P15,000.00 per cropping. ➤ Increase the collection of the local taxes to generate more funds for programs, projects and other development initiatives. ➤ Increase farmer's production yield from 15% to 30% per cropping. ➤ Increase farmer's income through alternative livelihood. ➤ Provide transportation network in all areas of the Municipality. 	<ul style="list-style-type: none"> ➤ In Section 17 of the Local Government Code, mandates that the Local Government Unit shall exercise other functions and responsibilities as are necessary, appropriate, or incidental to efficient and effective provisions of the basic services and facilities.

ANNUAL INVESTMENT PROGRAM (AIP) 2023
Summary Form


	Personal Services	MOOE	Capital Outlay	TOTAL
GENERAL SERVICES	93,225,000.00	171,845,000.00	294,800,000.00	559,870,000.00
SOCIAL SERVICES	18,400,000.00	35,181,000.00	49,060,000.00	102,641,000.00
ECONOMIC SERVICES	13,150,000.00	61,300,000.00	1,495,700,000.00	1,570,150,000.00
SPECIAL EDUCATION FUND	-	3,850,000.00	400,000.00	4,250,000.00
STATUTORY, CONTRACTUAL & BUDGETARY REQUIREMENTS	500,000.00	120,580,000.00	244,350,000.00	365,430,000.00
Grand Total	125,275,000.00	392,756,000.00	2,084,310,000.00	2,602,341,000.00

PRIORITY DEVELOPMENT PROJECTS
Funded by the 20% Development Fund of the LGU for CY 2023

Budget Year : 2023
 Estimated NTA : 263,409,231.00
 Estimated Dev't. Fund (20%) : 52,681,846.20


Code (1)	Programs/Projects/Activities (2)	Rank (3)	Budget Year 2023
SOCIAL SERVICES			
3000-031	COVID 19 RESPONSE	1	5,000,000.00
	Sub-Total:		5,000,000.00
Other Prioritized PPAs			
ECONOMIC SERVICES			
8000-010	SOLID WASTE MANAGEMENT PROGRAMS AND OPERATIONS	2	5,000,000.00
8000-010-12	SANITARY LANDFILL OPERATIONS AND MAINTENANCE	2	15,000,000.00
8000-011	REPAIR / REBLOCKING OF MUNICIPAL ROADS	2	7,000,000.00
8000-011-10	INSTALLATIONS OF MUNICIPAL STREETLIGHTS	2	5,000,000.00
8000-012	REPAIR / IMPROVEMENT OF DRAINAGE CANALS	2	4,381,846.20
9000-004-1-1	COUNTERPART FUNDS FOR NATIONAL AND LOCALLY FUNDED PROJECTS	2	8,000,000.00
9000-003-2-5	MUNICIPAL ASSISTANCE TO BARANGAY DEVELOPMENT PROJECTS @Php 100,000.00 x 33(Barangays)	2	3,300,000.00
	Sub-Total:		47,681,846.20
GRAND TOTAL:			52,681,846.20

Prepared by:


ENGR. ARMAND C. CABALTERA
 Municipal Planning and Development


LUZ C. FERNANDEZ
 ICO, Municipal Budget Officer

Attested by:


REMEDIOS "MATIN" L. PETILLA
 Municipal Mayor

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000	GENERAL PUBLIC SERVICES												
1000-001	Executive Services General Supervision of the Executive and Administrative Affairs of the Municipality of Palo	Mayor's Office	Jan.	Dec.	Overall direction, management supervision and control of the executive department is rendered	Gen. Fund	30,000,000.00 5,000,000.00	73,620,000.00 50,000,000.00	75,000,000.00 200,000,000.00	178,620,000.00 255,000,000.00			
1000-002	General Services Office (GSO)							175,000.00 500,000.00	300,000.00 500,000.00	475,000.00 1,000,000.00			
1000-003	Business Process and Licensing Office (BPLO)							200,000.00 500,000.00	350,000.00 500,000.00	550,000.00 1,000,000.00			
1000-004	Tourism Office							800,000.00 500,000.00	150,000.00 1,000,000.00	950,000.00 1,500,000.00			
1000-004-1	Information Technology							840,000.00		840,000.00			
1000-004-2	Solid Waste Management							290,000.00		290,000.00			
1000-004-3	MDRRM							250,000.00		250,000.00			
1000-005	Centralized Government Software (Accounting, Budget, and Treasury)	V-Mayor's / SB and Sangunian Secretary	Jan.	Dec.	Administrative functions derived	Gen. Fund		3,000,000.00		3,000,000.00			
1000-006	Legislative Services					Gen. Fund	25,000,000.00 5,000,000.00	15,000,000.00 2,000,000.00	5,000,000.00 5,000,000.00	45,000,000.00 12,000,000.00			
1000-006-1	Office Operation/Maintenance	V-Mayor's / SB and Sangunian Secretary	Jan.	Dec.	Administrative functions derived	Gen. Fund	2,000,000.00	400,000.00	100,000.00	2,500,000.00			
1000-006-2	Codification	V-Mayor's / SB and Sangunian Secretary	Jan.	Dec.	Ordinances Codified	Gen. Fund		100,000.00		100,000.00			
1000-006-3	Survey	V-Mayor's / SB and Sangunian Secretary	Jan.	Dec.	Data gathered on the current needs of the constituents, no. of indigent families, no. of sari-sari stores, no. of auto repair/welding shops and no. of internet cafes	Gen. Fund		100,000.00		100,000.00			
1000-006-4	Regular sessions	V-Mayor's / SB and Sangunian Secretary	Jan.	Dec.	ordinances enacted, resolutions passed	Gen. Fund		100,000.00		100,000.00			
1000-006-5	Flying sessions	V-Mayor's / SB and Sangunian Secretary	Jan.	Dec.	flying sessions conducted in 10 barangays	Gen. Fund		75,000.00		75,000.00			
1000-006-6	Committee hearings	V-Mayor's / SB and Sangunian Secretary	Jan.	Dec.	passage of advisories	Gen. Fund		75,000.00		75,000.00			
1000-006-7	Public hearings	V-Mayor's / SB and Sangunian Secretary	Jan.	Dec.	100% of the stakeholders attended public hearings	Gen. Fund		50,000.00		50,000.00			
1000-006-8	Capability Building for Vice-Mayor and Legislative Staff	V-Mayor's / SB and Sangunian Secretary	Jan.	Dec.		Gen. Fund		1,000,000.00		1,000,000.00			
1000-006-9	Investigation of Administrative Complaint	Office of the Sangguniang Bayan	Jan.	Dec.	Investigation of administrative complaint investigated	Gen. Fund		25,000.00		25,000.00			
1000-006-10	Conduct of Legislative Researches	Office of the Sangguniang Bayan	Jan.	Dec.	Legislative researches conducted	Gen. Fund		50,000.00		50,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-006	Planning and Development Coordinator Services	MPDO	Jan.	Dec.		Gen. Fund	2,500,000.00	1,400,000.00	300,000.00	4,200,000.00			
1000-006-1	Municipal Development Council (MDC) Meetings	MPDO	Jan.	Dec.	90 percent of the members of the MDC attended; AIP formulated, presented and approved by the Council	Gen. Fund	400,000.00	200,000.00	300,000.00	900,000.00			
1000-006-2	Conduct of Land Use Based Barangay Development Planning Workshop	MPDO	Jan.	Dec.	LUB-BDP of 33 Barangays were prepared and approved by the BDC	Gen. Fund		500,000.00		500,000.00	500,000.00		A421-01
1000-006-3	Preparation of the Comprehensive Land Use Plan (CLUP)	MPDO	Jan.	Dec.	Comprehensive Land Use Plan (CLUP) prepared, updated and approved by the MDC	Gen. Fund		500,000.00		500,000.00	500,000.00		A421-01
1000-006-4	Community-Based Monitoring System	MPDO	Jan.	Dec.	Updated Community-Based Monitoring System	Gen. Fund		200,000.00		200,000.00	200,000.00		A422-04
1000-006-5	Survey	MPDO	Jan.	Dec.	CBMS data gathered	Gen. Fund		250,000.00		250,000.00	250,000.00		A422-04
1000-006-6	Procurement of 2 sets of Computer for CBMS/CLUP	MPDO	Jan.	Dec.	2 sets of new computer purchased	Gen. Fund			100,000.00	100,000.00			
1000-006-7	Capability Building	MPDO	Jan.	Dec.	40 enumerators attended trainings 40 enumerators acquired knowledge on the updated CBMS	Gen. Fund		200,000.00		200,000.00			
1000-006-8	Formulation of Comprehensive Development Plan	MPDO	Jan.	Dec.	Formulated Comprehensive Development Plan	Gen. Fund		75,000.00		75,000.00			
1000-006-9	Procurement of Documentation Equipment	MPDO	Jan.	Dec.	Purchase of DSLR Cameras, Drone, Stand/Tripod, Lavalier, Camera Lights, Green Screen and other Equipments	Gen. Fund		500,000.00		500,000.00			
1000-7	Municipal Local Gov't Operations	MLGOO	Jan.	Dec.		Gen. Fund		500,000.00	150,000.00	650,000.00			
1000-007-1	Promotion of ELA, Localization of MDGs, LGU Gender Mainstreaming and Monitoring of LGU Policy Compliance	MLGOO	Jan.	Dec.	1- approved, ELA implemented, MDG targets and GAD targets incorporated in local development plans and laws and policies complied.	Gen. Fund		50,000.00	200,000.00	300,000.00			
1000-007-2	Community Empowerment	MLGOO	Jan.	Dec.	Local Special Bodies, and other LGU based institutions and bayanihan centers functional and strengthened.	Gen. Fund		50,000.00		50,000.00			
1000-008	Civil Registry Services	MCR	Jan.	Dec.	All births, deaths and marriages properly registered.	Gen. Fund	3,800,000.00	700,000.00	200,000.00	4,700,000.00			
							100,000.00	150,000.00	150,000.00	400,000.00			

AIP Summary
Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (In 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-009	Budgeting Services												
1000-009-1	Budget Preparation, Preliminary Review of Barangay Budgets, Allotment of Funds	MBO	Jan.	Dec.	Budget proposals of the municipal departments are consolidated; regular monitoring on level actual expenditures against collections is conducted, and recommends to the Mayor on fund utilization.	Gen. Fund	2,600,000.00 175,000.00	400,000.00 100,000.00	200,000.00 100,000.00	3,200,000.00 375,000.00			
1000-010	Accounting Services												
1000-010-1	Accounting and Internal Audit Services	Accounting Office	Jan.	Dec.	Accounting concerns on cash advances, liquidation, remittances, reimbursements payments of salaries are taken charge; Internal audit service of the Municipality is attended	Gen. Fund	4,200,000.00 350,000.00	1,000,000.00 150,000.00	200,000.00 200,000.00	5,400,000.00 700,000.00			
1000-011	Treasury Services												
1000-011-1	Collection and Disbursements	MTO	Jan.	Dec.	Proper custody of public funds is effected, sound financial management is exercised and local revenues are generated and disbursed in accordance with prescribed mandates	Gen. Fund	8,000,000.00 700,000.00	2,600,000.00 2,000,000.00	200,000.00 300,000.00	10,800,000.00 3,000,000.00			
1000-011-2	ITax Skills Training Program	MTO	Jan.	Dec.	Workforce competence is enhanced	Gen. Fund		50,000.00		50,000.00			
1000-011-3	Public auction of delinquent real properties	MTO	Jan.	Dec.	Collection of taxes is increased	Gen. Fund		20,000.00		20,000.00			
1000-012	Assessment of Real Property Services	MAssO	Jan.	Dec.		Gen. Fund	3,100,000.00 300,000.00	800,000.00 150,000.00	200,000.00 150,000.00	4,100,000.00 600,000.00			
1000-012-1	Real Property Appraisal	MAssO	Jan.	Dec.	Real property appraised	Gen. Fund							
1000-012-2	Transfer of Ownership	MAssO	Jan.	Dec.	Ownership transferred	Gen. Fund							
1000-012-3	General Revision of Real Property	MAssO	Jan.	Dec.	General revision of Real Property conducted	Gen. Fund		400,000.00		400,000.00			
1000-013	Municipal Trial Court												
1000-013-1	Administration of Justice	MTC	Jan.	Dec.	Cases dismissed and decided	Gen. Fund		350,000.00 200,000.00	200,000.00 150,000.00	550,000.00 350,000.00			
1000-014	Police Services	PNP-Palo	Jan.	Dec.		Gen. Fund		900,000.00 300,000.00	800,000.00 200,000.00	1,700,000.00 500,000.00			
1000-015	Palo Auxiliary Traffic Unit	PATU	Jan.	Dec.		Gen. Fund		4,000,000.00 500,000.00	400,000.00 300,000.00	4,400,000.00 800,000.00			
1000-016	Fire Protection Services	BFP-Palo	Jan.	Dec.		Gen. Fund		500,000.00 300,000.00	200,000.00 500,000.00	700,000.00 800,000.00			
1000-017	Jail Management and Penology Services	BJMP - Palo	Jan.	Dec.		Gen. Fund		200,000.00	300,000.00	500,000.00			
1000-018	People's Law Enforcement Services	PLEB	Jan.	Dec.		Gen. Fund		150,000.00	-	150,000.00			
1000-019	Election Services	COMELEC	Jan.	Dec.		Gen. Fund		800,000.00	300,000.00	1,100,000.00			
1000-020	Auditing Services	COA	Jan.	Dec.		Gen. Fund		150,000.00	200,000.00	350,000.00			
								150,000.00	200,000.00	350,000.00			

AIP Summary
Form


AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-021	Revenue Collection Services	BIR-Palo	Jan.	Dec.		Gen. Fund		200,000.00	200,000.00	400,000.00			
SUB-TOTAL							93,225,000.00	171,845,000.00	294,800,000.00	569,870,000.00	1,450,000.00	-	-

Prepared by:


ENGR. ARMAND C. CABALTERA
Municipal Planning and Development Coordinator


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer

Attested by:


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000	SOCIAL SERVICES SECTOR												
3000-001	Health Services					Gen. Fund	12,300,000.00	10,000,000.00	5,000,000.00	27,300,000.00			
3000-001-1	Service Delivery / Safe Motherhood						1,000,000.00	3,000,000.00	5,000,000.00	9,000,000.00			
3000-001-2	Prenatal	MHO	Jan.	Dec.	APs protected	Gen. Fund	900,000.00	300,000.00	500,000.00	1,700,000.00			
3000-001-3	Natal/Postpartum Care	MHO	Jan.	Dec.	Decreased Maternal Mortality; Increased actual breastfeeding by 100%	Gen. Fund		120,000.00		120,000.00			
3000-001-4	Pap smear, provision of family planning meds/services	MHO	Jan.	Dec.	MCRA motivated, PNA, CPR ; Provision of Hot Meals; Milk Supplementation	Gen. Fund		860,000.00		860,000.00			
3000-001-5	Capability Building of health workers on safe motherhood and family planning	MHO	Jan.	Dec.	skilled & knowledgeable health personnel	Gen. Fund		720,000.00		720,000.00			
3000-002	Childcare Program									150,000.00			
3000-002-1	Expanded Immunization	MHO	Jan.	Dec.	Increased no. of children immunized by 90%; Reduced child mortality /morbidity	Gen. Fund		120,000.00		120,000.00			
3000-002-2	Provision of ORS to prevent and control diarrheal diseases	MHO	Jan.	Dec.	Reduced mortality/morbidity from diarrheal diseases by 25%	Gen. Fund		25,000.00		25,000.00			
3000-002-3	Control & Management of Acute Respiratory Infections (ARI) and Pneumonia	MHO	Jan.	Dec.	Reduced mortality/morbidity by 25%	Gen. Fund		200,000.00		200,000.00			
3000-003	Nutrition Program												
3000-003-1	Operation Timbang	MHO	Jan.	Dec.	Malnourished children treated & rehabilitated; Rehabilitation of 3rd & 2nd degree malnourished thru EO 2013	Gen. Fund		300,000.00		300,000.00			
3000-003-2	Provision of Vitamins	MHO	Jan.	Dec.		Gen. Fund		165,000.00		165,000.00			
3000-003-3	Nutrition Month Celebration	MHO	Jan.	Dec.		Gen. Fund		50,000.00		50,000.00			
3000-003-4	Enforcement of Asin Law - Iodized salt	MHO	Jan.	Dec.		Gen. Fund		2,000.00		2,000.00			
3000-003-5	Health malnutrition classes for parents	MHO	Jan.	Dec.		Gen. Fund		165,000.00		165,000.00			
3000-004	National TB Control Program												
3000-004-1	Case detection - consultation, sputum lab exam & health education	MHO	Jan.	Dec.	Decreased mortality / morbidity due to TB	Gen. Fund		680,000.00		680,000.00			
3000-004-2	Provision of Medicine (LGU and DOH)	MHO	Jan.	Dec.		Gen. Fund		260,000.00		260,000.00			
3000-005	Leprosy Elimination Program												
3000-005-1	Case detection and management (support meds.)	DOH, MHO	Jan.	Dec.	Leprosy cases identified / treated and cured	Gen. Fund		130,000.00		130,000.00			
3000-005-2	mass screening, household contact exam	DOH, MHO	Jan.	Dec.		Gen. Fund		6,000.00		6,000.00			
3000-006	Schistosomiasis Control												
3000-006-1	Provision of support medicines	MHO	Jan.	Dec.	Decreased mortality / morbidity; mass treatment	Gen. Fund		20,000.00		20,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-006-2	Mass treatment (5-60 years old)	MHO	Jan.	Dec.	done	Gen. Fund		85,000.00		85,000.00			
3000-006-3	Dengue Control												
3000-006-4	Consultation & laboratory exam	MHO	Jan.	Dec.		Gen. Fund		60,000.00		60,000.00			
3000-006-5	Provision of support medicines	MHO	Jan.	Dec.		Gen. Fund		10,000.00		10,000.00			
3000-007	Rabies Control												
3000-007-1	Treatment and management of wounds	MHO	Jan.	Dec.	Rabies cases identified and referred to reduced morbidity /mortality	Gen. Fund		18,000.00		18,000.00			
3000-008	STD/AIDS Prevention												
3000-008-1	Laboratory exam for suspected cases & provision of medicines	MHO	Jan.	Dec.	Reduced morbidity /mortality	Gen. Fund		135,000.00		135,000.00			
3000-008-2	Pap Smear	MHO	Jan.	Dec.		Gen. Fund		50,000.00		50,000.00			
3000-009	Hypertensive Cardiovascular Control												
3000-009-1	Provision of essential drug	MHO	Jan.	Dec.	Decreased mortality/ morbidity due to HPN	Gen. Fund		30,000.00		30,000.00			
3000-009-2	Procurement of BP apparatus	MHO	Jan.	Dec.		Gen. Fund		10,000.00		10,000.00			
3000-010	Women's Health & Reproductive Health												
3000-010-1	Consultation, breast & laboratory exams/VIA test	MHO	Jan.	Dec.	Pap smear, breast & pelvic exams conducted	Gen. Fund		100,000.00		100,000.00			
3000-010-2	Capability Building of community or women's health teams to be conducted in the barangays	MHO	Jan.	Dec.	trainings & seminars conducted in the barangays	Gen. Fund		40,000.00		40,000.00			
3000-010-3	Diabetes Control					Gen. Fund							
3000-010-4	Consultation and laboratory exams	MHO	Jan.	Dec.	Decreased mortality/morbidity due to diabetes	Gen. Fund		30,000.00		30,000.00			
3000-010-5	Provision of Medicines	MHO	Jan.	Dec.		Gen. Fund		15,000.00		15,000.00			
3000-011	Dental Program												
3000-011-1	Preventive oral exam, oral prophylaxis Pit and Tissue Program & Extraction	MHO	Jan.	Dec.	Dental related diseases reduced by 50%	Gen. Fund		50,000.00		50,000.00			
3000-012	Chronic Obstructive Pulmonary Disease Management												
3000-012-1	Consultation & provision of medicines	MHO	Jan.	Dec.	patients cured & referred if there are complications	Gen. Fund		35,000.00		35,000.00			
3000-013	Sanitation Management												
3000-013-1	Water Supply Sanitation, water sampling, water sample collection of existing water resources & household container disinfection	MHO	Jan.	Dec.	Incidence of food & water borne diseases reduced	Gen. Fund		10,000.00		10,000.00	10,000.00		A231-02
3000-013-2	Toilet construction & supervision	MHO	Jan.	Dec.	WST constructed	Gen. Fund		790,000.00		790,000.00	790,000.00		A231-02

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-013-3	Food establishment inspection	MHO	Jan.	Dec.	Inspection conducted and Sanitary Permit to Operate & Health Certificates issued	Gen. Fund		10,000.00		10,000.00			
3000-013-4	Attend to sanitary complaints & conduct epidemiological investigation	MHO	Jan.	Dec.	Sanitary complaints acted upon and epidemiological investigation conducted	Gen. Fund		10,000.00		10,000.00			
3000-014	National Blood Voluntary Service												
3000-014-1	Quarterly Blood Letting Activities	MHO	once every quarter of C.Y.		Availability of blood at all times	Gen. Fund		140,000.00		140,000.00			
3000-015	Brgy. Health Workers Enhancement Program & other activities												
3000-015-1	BHW Annual Anniversary every October	MHO	Oct.	Oct.	anniversary successfully held	Gen. Fund		100,000.00		100,000.00			
3000-015-2	Refresher Course for BHWs	MHO	July	July	skilled & knowledgeable BHWs	Gen. Fund		80,000.00		80,000.00			
3000-015-3	Facilitate seminar/trainings to new BHWs (2 per barangay)	MHO	May	May	skilled & knowledgeable new BHWs	Gen. Fund		100,000.00		100,000.00	100,000.00		A413-01
3000-016	Health Information Education Communication Campaign												
3000-016-1	Reproduction of IEC materials on different health programs	MHO	Jan.	Dec.	pamphlets, forms on the different health programs reproduced	Gen. Fund		150,000.00		150,000.00	150,000.00		A413-02
3000-017	Sentrong Sigla 3N1 & PhilHEALTH Accreditation												
3000-017-1	Compliance & renewal of activities	MHO	Jan.	Dec.	MHO, consistently a Sentrong Sigla 3N1 & PhilHealth accredited	Gen. Fund		50,000.00		50,000.00			
3000-018	Procurement of equipment and Other Programs				purchased needed equipment for the need of the office	Gen. Fund							
3000-018-1	Alternative and aesthetic Medicine Promotion		Jan.	Dec.	Destination for Alternative and Aesthetic Medicine in the Region	Local/ National Fund		50,000.00		50,000.00			
3000-018-2	Health Care Provider Network Thru 2-way referral system	MHO/MDRRMO	Jan.	Dec.	improved HCPN/ 2way- referral system	Local/ National Fund		150,000.00		150,000.00			
3000-018-3	Palo One-Stop X-ray and Diagnostic Center	MHO	Jan.	Dec.	Operational One-stop X-ray and Diagnostic Center	Local/ National Fund			9,950,000.00	9,950,000.00			
3000-018-4	Health and Wellness Program for Senior Citizens e.g. Dolce Amore (Diabetic and Hypertensive) Club of Palo	MHO/MSWDO	Jan.	Dec.	Decreased complications/ sequelae from lifestyle related diseases among SC's	Local/ National Fund		650,000.00		650,000.00			
3000-018-5	Mental Health Program for the Purpose of Enhancing the Delivery of Integrated Mental Health Services, Promoting & Protecting the Right of Persons Utilizing Psychosocial Health Services	MHO/MSWDO	Jan.	Dec.	Enhanced Mental Health Program	Local/ National Fund		125,000.00		125,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-018-6	Philippine Phased Approach to Total Sanitation (PHATS)	MHO/MENRO	Jan.	Dec.	Zero Open-Defecation (ZOD) Certified Municipality	Local/ National Fund		2,000,000.00		2,000,000.00			
3000-018-7	Institutionalization of Municipal Epidemiology and Surveillance Unit (MESU)	MHO	Jan.	Dec.	Institutionalized and Operational MESU	Local/ National Fund		1,060,000.00		1,060,000.00			
3000-018-8	Emerging and re-emerging Disease Prevention and Control Program	MHO	Jan.	Dec.	Zero Deaths from Emerging and Re-Emerging Diseases	Local/ National Fund		600,000.00		600,000.00			
3000-19	Local Health Board												
3000-019-1	Conduct of the Quarterly Meeting	MHO	Jan.	Dec.	quarterly meeting conducted	Gen. Fund		20,000.00		20,000.00			
3000-018-2	Attendance to Beroon (5) Personnel for training	MHO	Jan.	Dec.		Gen. Fund		100,000.00		100,000.00			
3000-020	Technical Exchange												
3000-020-1	Lakbay Aral for RHU Personnel (21)	MHO		Dec.		Gen. Fund		250,000.00		250,000.00			
3000-020-2	Quarterly Review Program Implementation Review (PIR)			once every quarter of C.Y.	review conducted	Gen. Fund		80,000.00		80,000.00			
3000-021	Social Security, Social Services and Welfare Development	MSWDO	Jan.	Dec.		Gen Fund	3,700,000.00	2,000,000.00	3,000,000.00	8,700,000.00			
3000-021-1	Child Development Program					Gen. Fund	500,000.00	3,000,000.00	700,000.00	4,200,000.00			
3000-021-2	Annual Children's Month Celebration	MSWDO	Oct. 1,	Oct. 30,	At least 38 Day Care Centers participated in the national Children's Day Celebration	Gen Fund		20,000.00		20,000.00			
3000-021-3	Recognition Day Celebration	MSWDO	Mar	Apr	Outgoing Day Care Children provided certificate of recognition	Gen Fund		15,000.00		15,000.00			
3000-021-4	Monthly Financial Assistance to Day Care Workers (LGU counterpart)	MSWDO	Jan.	Dec.	38 Day Care Workers received their monthly Financial Assistance	Gen Fund		450,000.00		450,000.00			
3000-021-5	Day Care Worker's (DCW) Cash Incentives	MSWDO		once every December	38 day Care Workers received their cash incentives	Gen Fund		40,000.00		40,000.00			
3000-021-6	Day Care Services Evaluation Conference	MSWDO		sometime in December	Status of Day Care Service implementation is updated	Gen Fund		15,000.00		15,000.00			
3000-022	Child and Youth and Welfare Program												
3000-022-1	Care and Maintenance of Children in conflict with Law admitted at the Regional Rehab Center for Youth	MSWDO	Jan.	Dec.	Counterpart for the care and maintenance of CICLs admitted in RRCY provided	Gen Fund		30,000.00		30,000.00			
3000-022-2	Community Based Activities for Street Children	MSWDO	Jan.	Dec.	Street children provided with intervention activities	Devt. Fund		20,000.00		20,000.00			
3000-023	Youth Development Program												
3000-023-1	Financial Assistance to OSYS beneficiaries of the ALS Program	MSWDO	Jan.	Dec.	ALS beneficiaries availed financial assistance	Alay Lakad Funds		15,000.00		15,000.00			
3000-023-2	Computer Literacy Program for OSYS	MSWDO	Jan.	Dec.	Street children provided with intervention activities	Gen Fund		60,000.00		60,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-024	Program for Persons with Disability												
3000-024-1	Self and Social Enhancement Service for Persons with Disabilities (PWD)	MSWDO	Jan.	Dec.	75 PWDs avail of the program	Gen Fund		25,000.00		25,000.00			
3000-024-2	Establishment of PDAO Office	MSWDO	Jan.	Dec.	PDAO Office established and become functional	Gen Fund		75,000.00		75,000.00			
3000-024-3	Other Professional services for hearing Impaired (HI) and Children with disabilities victims of abuse	MSWDO	Jan.	Dec.	HI and Children with disabilities victims of abuse availed professional services	Gen Fund		5,000.00		5,000.00			
3000-024-4	Sportsfest for PWDS	MSWDO	Jan.	Dec.	25 PWDS enhanced their potentials/ abilities in sports	Gen Fund		25,000.00		25,000.00			
3000-024-5	Talent Show from PWDS	MSWDO	Jan.	Dec.	25 PWDS enhanced their talents and abilities	Gen Fund		20,000.00		20,000.00			
3000-024-6	Advocacy of PWD Laws	MSWDO	Jan.	Dec.	Advocacy activities/ dissemination of relevant information/laws for PWDS	Gen Fund		15,000.00		15,000.00			
3000-026	Elderly Persons Welfare Program												
3000-025-1	Day Center for Senior Citizens General Services (1 JC)	MSWDO	Jan.	Dec.	Senior Citizen parts maintained cipated in the Senior Citizens week celebration Day Care Center for Senior Citizens maintained	Gen. Fund/Dev. Fund		60,000.00		60,000.00			
3000-025-2	Maintenance of Day Care Center for Senior Citizens and other activities	MSWDO	Jan.	Dec.	Day Care Center for Senior Citizens maintained	Gen. Fund		150,000.00		150,000.00			
3000-026	Family Welfare												
3000-026-1	Family Life Development / Family Day Celebration of 4Ps beneficiaries	MSWDO	sometime in September		Family of 4Ps beneficiaries attended family bonding activities	Gen. Fund & DSWD		15,000.00		15,000.00			
3000-026-2	Consultative Dialogue on Special Laws for Women and Children and Anti Trafficking in Persons	MSWDO	sometime in June		Dialogue conducted	Gen. Fund		20,000.00		20,000.00			
3000-026-3	Assistance to individuals in Crisis Situation	MSWDO	Jan	Dec	Clients suffering from crisis situation are provided for assistance	Gen. Fund/ PDFA		875,000.00		875,000.00			
3000-026-4	Training on Family Disaster Preparedness	MSWDO	July	July	Disaster victims trained on FCDP	Gen. Fund		50,000.00		50,000.00			
3000-026-5	Cash for Work	MSWDO	Sept.	Sept.	Disaster victims engaged in restoration/rehabilitation projects of the community at the same time earn an income for their families	DSWD		200,000.00		200,000.00			
3000-026-6	Conduct training to couples or women of reproductive age with unmet needs as Family Planning Session	MSWDO	Jan	Dec	All WRA attended classes WRA with unmet needs has achieved thru FP needs			15,000.00		15,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-026-7	PMOC Profiling FP users and Conduct FP Caravan	MSWDO	Jan	Dec	expected target are couples to be or applicant for marriage license			20,000.00		20,000.00			
3000-026-8	Local POPDEV Office with full staff plantilla (atleast 2 staff)	LCE and Legislative Body	Jan	Dec	to have a full pledge MPO or Program worker and office			15,000.00		15,000.00			
3000-026-9	Staff with high POPDEV program acumen	MSWDO	Jan	Dec	More training to engage the competency			20,000.00		20,000.00			
3000-026-10	Systems for POPDEV monitoring and evaluation in place and efficiently functioning	MSWDO	Jan	Dec	all activities and programs of POPDEV plans and programs			20,000.00		20,000.00			
3000-027	Community Welfare Program												
3000-027-1	4Ps Program Review and Evaluation Workshop and Monthly MAC meetings	MSWDO	June	Dec	Problems encountered/ issues and concerns on program implementation addressed	Gen Fund		90,000.00		90,000.00			
3000-028	Gender and Development												
3000-028-1	Conduct of Gender Sensitivity Training	GAD Focal Person	Jan.	Jan.	Training conducted	Gen Fund		65,000.00		65,000.00			
3000-028-2	Conduct of Women's Month Celebration	GAD Focal Person	March	March	Women's month celebration conducted	Gen. Fund		25,000.00		25,000.00			
3000-028-3	Conduct of Rural Women's Day Celebration	GAD Focal Person	Oct.	Oct.	Rural Women's Day Celebration conducted	Gen. Fund		25,000.00		25,000.00			
3000-028-4	Training on Gender Value Responsive Chain Analysis for Accredited Microfinance Organization	GAD Focal Person	May	May	Training on Gender Value Responsive Chain Analysis conducted	Gen. Fund		20,000.00		20,000.00			
3000-028-5	Training for Basic Digital Literacy for Women (Day Care Workers, Brgy. Health Workers and other Women Organizations)	GAD Focal Person	April	April	Training for Basic Digital Literacy for Women conducted	Gen. Fund		20,000.00		20,000.00			
3000-028-6	Physical Fitness of all LGU Official and employees	GAD Focal Person	Jan.	Dec.	LGU officials and employees undergone physical fitness	Gen. Fund		20,000.00		20,000.00			
3000-028-7	Establishment of Community eCenter	GAD Focal Person	April	Dec.	Community eCenter established	Gen. Fund		150,000.00		150,000.00			
3000-030	Senior Citizens Affairs Services	OSCA	Jan.	Dec.		Gen. Fund		900,000.00	300,000.00	1,200,000.00			
3000-031	COVID-19 Pandemic Response							300,000.00	100,000.00	400,000.00			
3000-031-1	Procurement of personal protective equipment	Mayor's Office / MHO	Jan	Dec.		Dev't. Fund			500,000.00	500,000.00			
3000-031-2	Procurement of equipment, reagents, and kits for COVID-19 testing	Mayor's Office / MHO	Jan	Dec.		Dev't. Fund			5,000,000.00	5,000,000.00			
3000-031-3	Purchase of equipment, reagents and kits for COVID-19 Testing (RT-PCR Tests)	Mayor's Office / MHO	Jan	Dec.		Gen. Fund/ 20% LDF			4,000,000.00	4,000,000.00			

AIP Summary Form

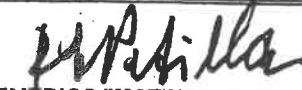
AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in Pesos)				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total	Climate Change Adaptation	Climate Change Mitigation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
3000-031-4	Procurement of medicines and vitamins	Mayor's Office / MHO	Jan	Dec		Dev't. Fund			5,000,000.00	5,000,000.00				
3000-032	Tourism Development Program													
3000-032-1	Quincentennial Activities													
3000-032-2	Meritorious Services Award	Mayor's Office	Jan	Dec.		Gen. Fund								
3000-032-3	Other Activities	Mayor's Office	Jan	Dec		Gen. Fund		1,000,000.00		1,000,000.00				
3000-032-4	Installation of Lightings at Bangon Riverwalk	Mayor's Office	Jan	Dec		Gen. Fund		800,000.00		800,000.00				
3000-032-5	Development of Public Plazas/Parks and Monument	Mayor's Office	Jan	Dec		Gen. Fund			3,000,000.00	3,000,000.00				
3000-032-6	Equipment and Structures for Tourism Development	Mayor's Office	Jan	Dec		Gen. Fund			5,000,000.00	5,000,000.00				
SUB-TOTAL									18,400,000.00	35,181,000.00	49,060,000.00	102,841,000.00	1,050,000.00	

Prepared by:


ENGR. ARMAND C. CABALTERA
 Municipal Planning and Development Coordinator


LUZ C. FERNANDEZ
 ICO Municipal Budget Officer

Attested by:


REMEDIOS "MATIN" L. PETILLA
 Municipal Mayor

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000	ECONOMIC SERVICES												
8000-001	Agricultural Services												
8000-001-1	A. Rice Production						6,000,000.00	5,500,000.00	3,400,000.00	14,900,000.00			
							500,000.00	2,000,000.00	2,000,000.00	4,500,000.00			
8000-001-1-01	Rice Base Integrated Farming Program (Palayan Program)	Office of Municipal Agriculture	Jan	Dec	Conducted Palayamanan Production & Provision of Monetary Incentives to Farmers	Gen Fund		500,000.00		500,000.00	500,000.00		A114-09
8000-001-1-1-02	a. Hybrid Rice Production	OMA	Jan	Dec	Palay Seeds & Fertilizers Distribution to Farmers	Gen Fund							
	b. Inbred Rice Production	OMA	Jan	Dec		Gen Fund							A114-09
8000-001-1-1-03	Technology Demonstration & Farmers Field School (FFS)	OMA	Jan	Dec	Conducted Palay Check System Thru Farms, Conducted Monitoring, Evaluation & Inspection	Gen Fund		300,000.00		300,000.00	300,000.00		A112-01
8000-001-1-1-04	Information & Education Campaign	OMA	Jan	Dec	Farmers Meeting and Seminars & Forums	Gen Fund		100,000.00		100,000.00			
8000-001-1-1-05	Seed Farms	OMA	Jan	Dec	Established Rice Seed Farms, Conducted Monitoring Evaluation & Inspection	Gen Fund		50,000.00		50,000.00			
8000-001-1-1-06	Seeds, Fertilizer & Farm Inputs Subsidy	OMA	Jan	Dec	Provision of Seeds, Fertilizers & Farm Inputs to Farmers	Gen Fund		300,000.00		300,000.00	300,000.00		A112-01
8000-002	High Value Crops Development Programs												
8000-002-1	Small Scale Gardening	OMA	Jan	Dec	Provision and Distribution of Vegetable Seeds to Small Scale Vegetable Farmers (Backyard, 4Ps, Schools & Community Gardens)	Gen Fund		100,000.00		100,000.00	100,000.00		A113-03
8000-002-2	Seed, Fertilizer Farm Input	OMA	Jan	Dec	Provision and Distribution of Vegetable Seeds, Fertilizers & Farm Inputs to Vegetable Association & Individual Growers	Gen Fund		200,000.00		200,000.00			
8000-002-3	Establishment of Vermi-Composting Facility Demo Farm & Training Center												
8000-002-3-1	a. Vegetable Production	OMA	Jan	Dec	Conducted Technology Training Demonstration Activity to Farmers	Gen Fund		500,000.00		500,000.00		500,000.00	M112-02
8000-002-3-2	b. Fruit Tree Production												
8000-002-3-3	c. Ube Production												
8000-002-3-4	d. Ornamental Production												
8000-002-3-5	e. Seedling Production												
8000-002-4	Establishment of Nursery Seedling Production Site	OMA	Jan	Dec	Provision of Seedling to Farmers	Gen Fund		300,000.00		300,000.00			
8000-002-5	Introduction of Container gardening in school and households as Climate change adaptation Projects	OMA	Jan	Dec	Trained Teachers and Community	LDRRMF		100,000.00		100,000.00		100,000.00	M114-10
8000-003	Organic Agriculture Program												
8000-003-1	Fertilizer Bio-Inputs	OMA	Jan	Dec	Provision of Molasses as a Material for the Use of Fertilizer	Gen Fund		300,000.00		300,000.00		300,000.00	M114-02
	a. Molasses Dispersal												

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (In 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-003-2	Establishment of Vermi-Composting Facility in 5 Pilot Barangays	OMA	Jan	Dec	Conducted Training of Vermi-Composting Production to Utilize and Minimize Waste Materials as Organic Fertilizer in Accordance to the Solid Waste Management and Provision of Vermi Worms to Farmers and Farmers Associations	Gen Fund		200,000.00		200,000.00			
8000-003-3	Establishment of Organic Integrated Learning Site/Demo Center & Provision of Farm Inputs and Planting Materials	OMA	Jan	Dec	Conducted Training on Farm Demonstration to Farmers and Associations on Organic Agriculture Program and Provision of Farm Inputs and Planting Materials to Farmers	Gen Fund		500,000.00		500,000.00			
8000-003-3-1	a. Vegetable Production												
8000-003-3-2	b. Vermi-Composting Production												
8000-003-3-3	c. Fertilizer Concotion Production												
8000-003-3-4	d. Fruit Tree Production												
8000-003-3-5	e. Ornamental and Herb Productions												
8000-003-3-6	f. Livestock and Poultry Production												
8000-003-4	Strengthening Eco-Tourism Purely Organic Demo Farm (Cabasaran Daku Elementary School)	OMA	Jan	Dec	Conducted Training of Organic Agriculture Program Monitoring & Evaluation of Organic Agriculture Activities Provision of Agricultural Inputs for the Support and Development of Eco Tourism Demo Farm	Gen Fund		300,000.00		300,000.00			
8000-004	Fishery Program												
8000-004-1	1. Aquaculture												
8000-004-1-1	Tilapia Fingerlings Distribution (Fishwater)	OMA	Jan	Dec	Provision/Distribution of Tilapia Fingerling to Registered Fisherfolks Individually Engage in Tilapia Production	Gen Fund		150,000.00		150,000.00			
8000-004-1-2	Tilapia Fingerlings Distribution (Brackishwater)	OMA	Jan	Dec	Provision of Tilapia Fingerlings to Registered Fisherfolk Association	Gen Fund		150,000.00		150,000.00			
8000-004-1-3	Tilapia Production in Cage/Pen	OMA	Jan	Dec	Conducted Training on Tilapia Production in Cage/Pen	Gen Fund		150,000.00		150,000.00			
8000-004-1-4	Training on Basic Financial Literacy	OMA	Jan	Dec	Conducted Training on Basic Financial Literacy	Gen Fund		150,000.00		150,000.00			
8000-004-2-1	2. Fish Sanctuary Stock Enchantment Support Project and Fish Stock Assesment	OMA	Jan	Dec	Conducted Fish Sanctuary Assesment on Fish Stock Diversity Status and Conducted Stock Enchantment	Gen Fund		150,000.00		150,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-0043-1	3. Income Diversification	OMA	Jan	Dec	Provision of Fingerlings	Gen Fund							
8000-0043-2	Fish Cage Bangus Production	OMA	Jan	Dec	Provision of Feeds	Gen Fund		150,000.00		150,000.00			
8000-0043-3	Training on Basic Financial Literacy	OMA	Jan	Dec	Provision of Bangus Production (Input/Outputs); Conduct Training Bangus Cage Production; Conducted training on Basic Financial Literacy & Provision and Strengthening Livelihood in Coastal Barangay	Gen Fund		150,000.00		150,000.00			
8000-0044	4. Technical Advisory Services	OMA	Jan	Dec		Gen Fund		150,000.00		150,000.00			
8000-0044-1	a. Strengthening of MFARMC	OMA	Jan	Dec	Conducted Meeting and Technical Trainings for the Strengthening and Development of MFARMC; Red Tide Monitoring; Conducted Online Registration of Fishermen, Gears and Boats; Provision on ID Registration and Issuance System	Gen Fund		150,000.00		150,000.00			
8000-0044-2	b. Registration of Fisherman	OMA	Jan	Dec		Gen Fund		150,000.00		150,000.00			
8000-0044-3	c. Coastal Resources Management and Evaluation	OMA	Jan	Dec		Gen Fund		150,000.00		150,000.00			
8000-0044-4	Licensing of Fishing Gears and Boats	OMA	Jan	Dec	Provision on the Logistic and Incentives of MFARMC Member	Gen Fund		150,000.00		150,000.00			
8000-0045	5. Quarantine and Regulatory Services				Conducted Meeting and Technical Trainings for the Strengthening and Development of FLET	Gen Fund		150,000.00		150,000.00			
8000-0045-1	a. Fishery Resource Management				Provision on the Human Resource Logistics/Paraphernalia's and Physical Facilities	Gen Fund		150,000.00		150,000.00			
8000-0045-2	b. Law Enforcement				Conducted Seaborne Patrol and Monitoring of Coastal Resources by the Fishery Law Enforcement Team (FLET); Provision of Water and Electric Connection to Bantay Dagat Headquarters, & Provision of Solar Lamp; Provision of Honorariato FLET; Infrastructure Maintained and Utilized	Gen Fund		150,000.00		150,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-004-53	c. CRM				Revisitation/Reconstruction of CRM Plan; Awareness on the Protection of Coastal Resource; Production & Distribution of IEC Materials; Adaptated Communities on the Sustainable Management of Coastal Resources; Conducted Coastal Resource Management(CRM) Updating to the Latest Fishery Laws Rules and Regulations	Gen Fund		150,000.00		150,000.00			
8000-004-8	6. Environment Protection				Conducted Mangrove Status Assessment	Gen Fund		150,000.00		150,000.00			
8000-004-5-1	a. Mangrove Reforestation				Mangrove Plantation & Rehabilitation; Monitoring of Mangrove Forest; Provision on Planting Materials	Gen Fund		150,000.00		150,000.00			
8000-004-8-2	b. Fish Sanctuary Management				Fish Sanctuary Status Assessment; Provision on Logistics/Paraphernalia's and Physical Facilities; Fish Markers Maintained; Daily Monitoring and Strict Implementation of Fishery Laws; Minimal Incidence in Fishing Activities in the Sanctuary	Gen Fund		150,000.00		150,000.00			
8000-005 8000-005-1	Livestock Production Program A. Animal Health (Biologic)					Gen Fund		75,000.00		75,000.00			
8000-005-2	B. Animal Production	OMA			Provision of Liquid Nitrogen (LN2) for the Preservation of Semen to Conduct Artificial Insemination	Gen Fund		75,000.00		75,000.00			
8000-005-2-1	Vaccination	OMA			Provision of Inputs for use in the Protection of Livestock & Poultry Against Contagious Diseases	Gen Fund		75,000.00		75,000.00			
8000-005-2-2	Deworming	OMA			Provision of Inputs in order to Eliminate Internal & External Parasites Consuming the Nutrients of the Livestock & Poultry thereby Increasing Resistance to any other Contagious & Infectious Diseases	Gen Fund		75,000.00		75,000.00			

A/P Summary Form

A/P Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-005-2-3	Treatment	OMA			Provision of Medicines, Vitamins & Minerals that are Effective in the Treatment of Livestock and Poultry Diseases	Gen Fund		75,000.00		75,000.00			
8000-005-2-4	Iron Supplementation	OMA			Provision of Anti-Anemia Supplement, Conducted Castration and Spaying (Inbreeding, Population Control, & Sanitation)	Gen Fund		75,000.00		75,000.00			
8000-005-2-5	Castration	OMA				Gen Fund		75,000.00		75,000.00			
8000-005-2-6	Veterinary and Other Supply	OMA			Conducted Technical Assistance and Provision of Veterinary Health Services in the Prevention and Control of Animal Diseases	Gen Fund		75,000.00		75,000.00			
8000-006	Techno Gabay Program												
8000-006-1	Farmers Information Technologies (IT)	OMA	Jan	Dec	500 farmers availed the services	Gen Fund		100,000.00		100,000.00			
8000-006-2	Purchase of IT Equipment and Accessories (Computer Set, Laptop, TV, and Smartphone)	OMA	Jan	Dec	Functional and Capacitated Techno Gabay Facilities and Personnel	Gen Fund		200,000.00		200,000.00			
8000-007	Veterinary Services												
8000-008	Veterinary Public Health												
	Rabies Prevention and Control	OMA	Jan	Dec	Implement Rabies control and prevention activities. Procurement of vaccines.	Gen Fund/ DA/DOH		50,000.00 200,000.00		50,000.00 200,000.00			
8000-008-2	Disease Prevention and Control	OMA	Jan	Dec	Animal diseases were prevented and controlled through deworming and de-flocking	Gen Fund		200,000.00		200,000.00			
					Vitamins and mineral supplementation Treatment and follow-up treatment	Gen Fund Gen Fund		200,000.00		200,000.00			
8000-009	Natural Resources Services												
8000-009-1	Upland & Urban Forestry Program	MENRO	Jan.	Dec.	Implemented forestry programs				5,000,000.00	5,000,000.00			
8000-010	Solid Waste Management Program and other related activities												
8000-010-1	Rehabilitation of Existing Dumpsite	Mayor's Office	Jan.	Dec.	Existing dumpsite rehabilitated	20% LDF			2,000,000.00	2,000,000.00	2,000,000.00		A214-04/M214-04
8000-010-2	Purchase of 2 Garbage Trucks	Mayor's Office	Jan.	Dec.	2 Garbage Trucks Purchased	20% LDF			2,000,000.00	2,000,000.00	2,000,000.00		A214-04/M214-04
8000-010-3	Establishment of Sanitary Landfill Phase 2	Mayor's Office	Jan.	Dec.	Sanitary Landfill established	20%LDF/ Nat'l. Fund			21,000,000.00	21,000,000.00	21,000,000.00		A214-04/M214-04
8000-010-4	Establishment of Septage Management System	Mayor's Office	Jan.	Dec.	Septage Management System established	20%LDF/ Nat'l. Fund			10,000,000.00	10,000,000.00	10,000,000.00		A214-04/M214-04
8000-010-5	Purchase of 1 unit of Bulldozer	Mayor's Office	Jan.	Dec.	1 unit of bulldozer Purchased	20% LDF			12,000,000.00	12,000,000.00	12,000,000.00		A214-04/M214-04
8000-010-6	IEC Materials	Mayor's Office	Jan.	Dec.	IEC materials provided	20% LDF		200,000.00		200,000.00		200,000.00	M323-01

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-010-7	Establishment of Composting Facility	Mayor's Office	Jan.	Dec.	Composting facility established	20% LDF		200,000.00		200,000.00		200,000.00	M324-02
8000-010-8	Implementation of Solid Waste Bank	Mayor's Office	Jan.	Dec.	Solid Waste Bank Implemented	20%LDF/ Nat'l. Fund		150,000.00	150,000.00	300,000.00		300,000.00	M324-02
8000-010-9	Creation of Municipal Environment and Natural Resources Office	Mayor's Office/MENRO/MHO/OMA	Jan.	Dec.	Municipal Environment and Natural Resources Office created and Implemented Clean and Green Program and Decreased incidence of vector-borne diseases	Gen. Fund	1,000,000.00			1,000,000.00			
8000-010-10	Forest Land Use Plan/Forest Management Program	Mayor's Office	Jan.	Dec.		20% DF		3,000,000.00		3,000,000.00			
8000-010-11	Provision of SWM Machineries and Equipment												
8000-010-12	Establishment of Sanitary Landfill Phase 2	Mayor's Office	Jan.	Dec.	Sanitary Landfill established	20%LDF/ Nat'l. Fund		20,000,000.00		20,000,000.00	20,000,000.00		A214-04/M214-04
8000-011	Engineering Services					Gen. Fund	3,400,000.00	1,500,000.00	300,000.00	5,200,000.00			
8000-011-1	Administrative Service and Monitoring of Projects	Municipal Engineer's Office	Jan.	Dec.			400,000.00	300,000.00	500,000.00	1,200,000.00			
8000-011-2	Construction of Guindapunan-Sitio Calogon - Campetic Road.	Municipal Engineer's Office	Jan.	Dec.	A 2-km Farm-to-market road along Guindapunan-Sitio Calogon-Campetic Road constructed	DAR/ADB			6,800,000.00	6,800,000.00	6,800,000.00		A224-02
8000-011-3	Construction of Mangrove Boardwalk	Municipal Engineer's Office	Jan.	Dec.	A 1000 linear meter boardwalk along Palo's mangrove areas	DAR/ADB			20,000,000.00	20,000,000.00	20,000,000.00		A224-02
8000-011-4	Improvement of Municipal Cemetery	Municipal Engineer's Office	Jan.	Dec.	Municipal Cemetery improved	General Fund			2,200,000.00	2,200,000.00	2,200,000.00		A224-02
8000-011-5	Const. of Grouted Riprap Drainage Canal from Cavite East outlet to Tacuranga River.	MEO/PEO/DPWH	Jan.	Dec.	Grouted Riprap Drainage Canal for Cavite East outlet to Tacuranga River constructed.	National Fund			3,000,000.00	3,000,000.00	3,000,000.00		A224-01
8000-011-6	Rehab/Improvement of 4.970 km. Brgy. San Antonio-Sitio Tahaw FMR	MEO/PEO/DPWH	Jan.	Dec.	Improved 4.970 km. Brgy. San Antonio-Sitio Tahaw FMR	National Fund			30,000,000.00	30,000,000.00	30,000,000.00		A634-04
8000-011-7	Rehab/Improvement of 4.020 km. Brgy. San Agustin-Cabarasan FMR	MEO/PEO/DPWH	Jan.	Dec.	Improved 4.020 km. Brgy. San Agustin-Cabarasan FMR	National Fund			30,000,000.00	30,000,000.00	30,000,000.00		A634-04
8000-011-8	Const. of Drainage Canal (from Lagcom to Campetic proper.)	MEO/PEO/DPWH	Jan.	Dec.	Constructed Drainage Canal(from Lagcom to Campetic	National Fund			2,000,000.00	2,000,000.00	2,000,000.00		A224-01
8000-011-9	Road Network Survey	MEO/PEO/DPWH	Jan.	Dec.	Municipal Road Network Survey	National Fund		10,000,000.00		10,000,000.00	10,000,000.00		A634-04
8000-011-10	Construction of Warehouse (Stockpiling of Goods)	MEO/MDRRMO	Jan.	Dec.		National Fund			10,000,000.00	10,000,000.00	10,000,000.00		
8000-011-11	Repair and Maintenance of Municipal Buildings	MEO	Jan.	Dec.		National Fund			10,000,000.00	10,000,000.00	10,000,000.00		

AJP Summary Form

AJP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-011-12	Implementation of Kalahi CIDSS Program	MEO/MSWDO	Jan.	Dec.		National Fund			14,000,000.00	14,000,000.00	14,000,000.00		
8000-011-13	Installation of Streetlights	MEO/PEO/DPWH	Jan.	Dec.	Streetlights installed along major thoroughfares	20% DF			10,000,000.00	10,000,000.00	10,000,000.00		A224-02
8000-011-14	Construction of Multi-Modal Transport Terminal	MEO/PEO/DPWH	Jan.	Dec.	Constructed 2,000 sq. m. Multi-Modal Transport Terminal	National Fund			16,000,000.00	16,000,000.00	16,000,000.00		A224-02
8000-011-15	Construction of Sidewalks and Canals along municipal streets	MEO	Mar.	Dec.	Sidewalks and canals constructed	Local/ Nat'l Fund			6,500,000.00	6,500,000.00	6,500,000.00		A224-01
8000-011-16	Repair/Reblocking of Municipal Streets	MEO	Jan.	Oct.	Municipal Streets repaired/reblocked	Local/ Nat'l Fund			15,000,000.00	15,000,000.00	15,000,000.00		A634-04
8000-011-17	Construction of concrete road shouldering along municipal streets	MEO	Jan.	Oct.	Municipal road shouldering constructed	Local/ Nat'l Fund			3,800,000.00	3,800,000.00	3,800,000.00		A634-04
8000-011-18	Rehab/Improvement of 6.0 km. San Agustin-Capirawan-Cangumbang FMR	MEO/PEO/DPWH	Jan.	Dec.	Improved 6.0 km. road from San Agustin-Capirawan-Cangumbang	Nat'l Fund			60,000,000.00	60,000,000.00	60,000,000.00		A224-02
8000-011-19	Clean-up of waterways/Flood control implementation of:	MEO/PEO/DPWH	Jan.	Dec.	Creeks/waterways cleaned up and constructed Flood Control	Nat'l Fund							
8000-011-20	Tacuranga River								20,000,000.00	20,000,000.00	20,000,000.00		A314-01
8000-011-21	Binog Creek								20,000,000.00	20,000,000.00	20,000,000.00		A314-01
8000-011-22	Sambulawan Creek								48,000,000.00	48,000,000.00	48,000,000.00		A314-01
8000-011-23	Bahay Creek								30,000,000.00	30,000,000.00	30,000,000.00		A314-01
8000-011-24	Hibacaan River								10,000,000.00	10,000,000.00	10,000,000.00		A314-01
8000-011-25	Level 3 Water System in the Barangays	MEO	Jan.	Dec.					1,000,000.00	1,000,000.00	1,000,000.00		A214-02
8000-011-26	Flood Control and Slopeworks at Tacuranga Creek	MEO/PEO/DPWH	Jan.	Dec.	Flood Control and Slopeworks constructed				38,000,000.00	38,000,000.00	38,000,000.00		A314-01
8000-011-27	Electrification to Individual Households	MEO	Jan.	Dec.	Individual Households energized	Nat'l Fund			235,000,000.00	235,000,000.00		235,000,000.00	M514-03
8000-011-28	Construction of Drainage Canal along GMA Kapuso Village	MEO/PEO/DPWH	Jan.	Dec.	Improved Drainage canal along GMA Kapuso Village	National Fund			15,000,000.00	15,000,000.00	15,000,000.00		A224-01
8000-011-29	Installation of Streetlights (Brgy. Pawing Bndry-McDonalds; Brgy. Campetic Road Intersection; Brgy. Cogon-San Joaquin)	MO/MEO	Jan.	Dec.	Streetlights along Brgy. Pawing Bndry-McDonalds; Brgy. Campetic Road Intersection; Brgy. Cogon-San Joaquin installed	Gen. Fund			10,000,000.00	10,000,000.00			
8000-011-30	Road Resurfacing of Arado-Gacao Farm to Market Road	Mayor's Office	Jan.	Dec.	Arado-Gacao FMR resurfaced	Gen. Fund			6,000,000.00	6,000,000.00			
8000-011-31	Construction/Improvements of Roads and Drainages	Mayor's Office	Jan.	Dec.	Roads and drainages constructed / improved	Gen. Fund			15,000,000.00	15,000,000.00			
8000-011-32	Improvement of local roads	Mayor's Office	Jan.	Dec.	Improved local roads	Gen. Fund			15,000,000.00	15,000,000.00			
8000-012	Road Network Openings		Jan.	Dec.									
8000-012-1	Government Center to East Bypass Road	MO / MEO	Jan.	Dec.	Road Networks opened / constructed	Gen. Fund			34,000,000.00	34,000,000.00			
8000-012-2	Paving to Manilurip, Tacloban	MO / MEO	Jan.	Dec.		Gen. Fund			48,000,000.00	48,000,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-012-3	Guindapunan to West Bypass Road	MO / MEO	Jan.	Dec.		Gen. Fund			27,000,000.00	27,000,000.00			
8000-012-4	Tacuranga to Binog, Gacao	MO / MEO	Jan.	Dec.		Gen. Fund			17,000,000.00	17,000,000.00			
8000-012-5	Balucawe, Tacuranga to FMR Gacao	MO / MEO	Jan.	Dec.		Gen. Fund			21,000,000.00	21,000,000.00			
8000-012-6	West Bypass Road to NHA Housing, Calogagan, San Jose	MO / MEO	Jan.	Dec.		Gen. Fund			18,000,000.00	18,000,000.00			
8000-013	Installation of Water Pipeline Distribution System												
8000-013-1	Campetic to Barayong	MO / MEO	Jan.	Dec.		Gen. Fund			8,000,000.00	8,000,000.00	8,000,000.00		A224-02
8000-013-2	Castilla to Cabarasan Daku	MO / MEO	Jan.	Dec.		Gen. Fund			4,000,000.00	4,000,000.00			
8000-013-3	Purisima, Guindapunan - NHA Housing, Calogagan, San Jose	MO / MEO	Jan.	Dec.		Gen. Fund			3,000,000.00	3,000,000.00			
8000-013-4	Habitat, Housing, Castilla	MO / MEO	Jan.	Dec.		Gen. Fund			1,000,000.00	1,000,000.00	1,000,000.00		A224-01
8000-014	Flood Mitigation Structure												
8000-014-1	Tacuranga River (from Brgy. Gacao to Brgy. Cogan)	MO / MEO	Jan.	Dec.		Gen. Fund			180,000,000.00	180,000,000.00			
8000-014-2	Hibacaan Creek, Cangumbang to Binahaan River Outfall	MO / MEO	Jan.	Dec.		Gen. Fund			195,550,000.00	195,550,000.00			
8000-014-3	Bahay Creek (from Brgy. Guindapunan to Bangon River	MO / MEO	Jan.	Dec.		Gen. Fund			80,000,000.00	80,000,000.00			
8000-014-4	Binog Creek (from Brgy. San Fernando to Brgy. Candahug)	MO / MEO	Jan.	Dec.		Gen. Fund			85,000,000.00	85,000,000.00			
8000-016	Market and Slaughterhouse Services	Market and Slaughterhouse	Jan.	Dec.	Market and Slaughterhouse operation/administrative services	Gen. Fund	1,500,000.00	8,000,000.00	700,000.00	10,200,000.00			
							350,000.00	2,000,000.00	15,000,000.00	17,350,000.00	17,350,000.00		A224-02
SUB-TOTAL													
							13,160,000.00	61,300,000.00	1,495,700,000.00	1,570,150,000.00	525,650,000.00	236,600,000.00	

Prepared by:


ENGR. ARMAND C. CABALTERA
Municipal Planning and Development Coordinator


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer

Attested by:


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
221-3311	Assistance to the Public Elementary & Secondary Schools	Mun. School Board / Mayor's Office	Jan.	Dec.	To promote quality education and to address education gap, such as shortage of teachers, need for improvement of writing and reading in different public elementary and secondary schools.									
	Honorarium													
	Trainings & Travelling Exp.							500,000.00			500,000.00			
	Office Supplies							300,000.00			300,000.00			
	Telephone Bill							400,000.00			400,000.00			
	Repair and Maintenance of School Buildings/Facilities							150,000.00			150,000.00			
	Donations							750,000.00			750,000.00			
	Furniture & Fixtures							500,000.00			500,000.00			
	Office Equipment Outlay									200,000.00	200,000.00			
	Financial Assistance to Schools									200,000.00	200,000.00			
	Financial Assistance to GPTA							300,000.00			300,000.00			
	ALS Program							150,000.00			150,000.00			
	Sports Program							250,000.00			250,000.00			
	Scouting						200,000.00			200,000.00				
	Capability Enhancement						200,000.00			200,000.00				
							150,000.00			150,000.00				
SUB-TOTAL								3,850,000.00	400,000.00	4,250,000.00				

Prepared by:


ENGR. ARMAND C. CABALTERA
Municipal Planning and Development Coordinator


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer

Attested by:


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9000	STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS												
9000-001	1. Statutory and Contractual Obligations												
9000-001-1	Monetization		Jan.	Dec.		Gen. Fund							
9000-002	2. Budgetary Requirements						500,000.00			500,000.00			
9000-003	SOCIAL SERVICES:												
9000-003-1	1. Solid Waste Management Program and other related activities		Jan.	Dec.									
9000-003-1-1	Solid Waste Management Program and other related activities		Jan.	Dec.		Dev't Fund		5,000,000.00		5,000,000.00		5,000,000.00	M321-01
9000-003-1-2	Maintenance of SWM Facilities and Equipment		Jan.	Dec.		Dev't Fund		2,000,000.00		2,000,000.00		2,000,000.00	M321-02
9000-003-1-3	Procurement of Backhoe - Excavator		Jan.	Dec.		Dev't Fund			5,000,000.00	5,000,000.00			
9000-003-1-4	Construction of Solid Waste Management Facilities (Sanitary Landfill, MRF)		Jan.	Dec.		Dev't Fund			6,000,000.00	6,000,000.00		6,000,000.00	M324-02
9000-003-1-5	Septage Management Programs/Equipment		Jan.	Dec.		Dev't Fund		2,000,000.00	15,000,000.00	17,000,000.00		17,000,000.00	M321-01
9000-003-1-6	Sanitary Landfill		Jan.	Dec.		Dev't Fund			20,000,000.00	20,000,000.00		20,000,000.00	M321-01
9000-003-2	2. Housing and Community Development												
9000-003-2-1	Installation & Maintenance of Streetlights	MEO	Jan.	Dec.		Dev't Fund			15,000,000.00	15,000,000.00		15,000,000.00	M611-03
9000-003-2-2	Purchase of streetlights / maintenance equipment	MEO	Jan.	Dec.		Dev't Fund			2,000,000.00	2,000,000.00			
9000-003-2-3	Improvement of Public Plaza	MEO	Jan.	Dec.		Dev't Fund			2,000,000.00	2,000,000.00			
9000-003-2-4	Maintenance of ARCDP and ARCP Roads	MEO	Jan.	Dec.		Dev't Fund			700,000.00	700,000.00			
9000-003-2-5	Municipal Assistance to Barangay Development Projects @ P100,000.00/barangay	MEO	Jan.	Dec.		Dev't Fund			3,300,000.00	3,300,000.00			
9000-003-2-6	ABC Programs/Financial Counterpart Funds	MEO	Jan.	Dec.		Dev't Fund			500,000.00	500,000.00			
9000-003-2-7	Road Network	MEO	Jan.	Dec.		Dev't Fund			93,000,000.00	93,000,000.00	93,000,000.00		A634-03 / A634-04
9000-003-2-8	Road Safety Equipment & Traffic Mit.	MEO	Jan.	Dec.		Dev't Fund			10,000,000.00	10,000,000.00		10,000,000.00	M634-01
9000-003-2-9	Provision of Potable Water System	MEO	Jan.	Dec.		Dev't Fund			5,000,000.00	5,000,000.00			
9000-004	ECONOMIC SERVICES:												
9000-004-1	1. Infrastructure												
9000-004-1-1	Counterpart fund for Livelihood/Development Program	MEO/Mayor's Office	Jan.	Dec.		Dev't Fund		2,700,000.00		2,700,000.00			
9000-004-1-2	Flood Control/Tie Embankment Dev't Program	MEO/Mayor's Office	Jan.	Dec.		Dev't. Fund			20,000,000.00	20,000,000.00	20,000,000.00		A224-02

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9000-004-2	2. Agricultural Services												
9000-004-2-1	Agricultural Services Program												
9000-004-2-2	Certified Seeds and Vegetable Program												
9000-004-2-3	Veterinary Services	MAC	Jan.	Dec.				1,000,000.00		1,000,000.00			
9000-004-3	3. Economic Enterprises					Dev't Fund		500,000.00		500,000.00			
9000-004-3-1	Public Cemetery Site Devt.	Mayor's Office/MEO	Jan.	Dec.		Dev't Fund			2,000,000.00	2,000,000.00	2,000,000.00		A511-04
9000-004-4	4. 6% Local Disaster Risk Reduction and Management Fund (LDRRMF)												
9000-004-4-1	Prevention/Mitigation/Preparedness/Recovery and Rehabilitation												
9000-004-4-2	Conduct of Post Disaster and Conflict needs assessment as basis for developing risk protection measures to vulnerable and marginalized sector	MDRRMO, MSWDO	Jan.	Dec.	Vulnerable population is provided with adequate and appropriate risk protection measure	LDRRMF		300,000.00		300,000.00			
9000-004-4-3	Provide Rehabilitation Assistance and Reconstruction of damage of Infrastructure	MOE, MDRRMO, MHO, MOA	Jan.	Dec.	Repaired Vital Government Infrastructure	LDRRMF		150,000.00		150,000.00			
9000-004-4-4	Insurance of Rescue and Traffic Personnel	MDRRMO, PATU	Jan.	Dec.	All Rescuers and Traffic Personnel is Insured	LDRRMF		150,000.00		150,000.00			
9000-004-4-5	Conduct Regular/Special Meeting and other Coordination Activities of the MDRRM Council	MDRRMO	Jan.	Dec.	Quarterly and Special Meeting Conducted as required under Republic Act. 10121	LDRRMF		500,000.00		500,000.00			
9000-004-4-6	Develop, Strengthen and sustain a fully functional, operational, adequately staffed, trained Rescue units in the MDRRMO	MDRRMO	Jan.	Dec.	Presence of Paramedic Rescuers, first responders and emergency team (working 24 hours, 3 shifts and 7 days per week) are hired	LDRRMF		7,000,000.00		7,000,000.00			
9000-004-4-7	Observance of National Disaster Consciousness Month	MDRRMO	Jan.	Dec.	Communities and institution are capacitated on disaster risk reduction and preparedness	LDRRMF		20,000.00		20,000.00			
9000-004-4-8	Purchase of Equipment, Uniforms and Supplies	MDRRMO	Jan.	Dec.	Fully Equip responders and availability of supplies	LDRRMF			200,000.00	200,000.00			
9000-004-4-9	Conduct BDRRM Planning to BDRRM's	MDRRMO	Jan.	Dec.	Equip the BDRRM's	LDRRMF		150,000.00		150,000.00			
9000-004-4-10	Conduct Lectures to all level of education within the jurisdiction of the municipality establishing safety, disaster risk reduction and management capabilities to industrial companies located within the municipality	MDRRMO	Jan.	Dec.	DRRM capacity building for teachers and children/school sectors is concluded through seminars and trainings	LDRRMF		70,000.00		70,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9000-0044-11	Procurement of Mini-Fire Truck	MDRRMO	Jan.	Dec.	Fully Equipped responders with Fire truck to address fire-related incidents	LDRRMF			7,000,000.00	7,000,000.00			
9000-0044-11	Other disaster prevention, mitigation, preparedness, recovery and rehabilitation expenses	MDRRMO	Jan.	Dec.		LDRRMF		6,000,000.00		6,000,000.00			
9000-0044-12	Installation of signages for hazard in communities and evacuation directories	MDRRMO, GSO			Presence of Signages and Evacuation Directory in 33 Barangays	LDRRMF			150,000.00	150,000.00			
9000-005	Response												
9000-005-1	Purchase of Emergency Medical Supplies	MDRRMO, MHO	Jan.	Dec.	(First Aid Kits, Vaccines, FaceMask, Gloves Caution Tape Etc.)	LDRRMF		9,000,000.00		9,000,000.00			
9000-005-2	Purchase of Emergency Equipment	MDRRMO	Jan.	Dec.	(Siren, Megaphone Whistle Search, Light, Ladder, Protective Gears, Assistive Device, Tents for Evacuationn Center/Medical Center)	LDRRMF		300,000.00		300,000.00			
9000-005-3	Purchase of Stockpile	MDRRMO, GSO, MSWD	Jan.	Dec.	(Preposition Gasoline, Extra Batteries, Solar Power Generator, Portable Water and Food Packs)	LDRRMF		1,500,000.00		1,500,000.00			
9000-005-4	Purchase of Tents, Tarpaulin, Ropes and Other Construction Material	MDRRMO, MOE	Jan.	Dec.	Tents, Tarpaulin, Ropes and Other construction material purchased and distributed to victims of Calamity	LDRRMF		500,000.00		500,000.00			
9000-005-5	Upgrade and Expand Functional Safe Evacuation Centers	MDRRMO, MOE	Jan.	Dec.	Evacuation Centers repaired and upgraded	LDRRMF		2,500,000.00		2,500,000.00			
9000-005-6	Conduct Basic Life Support and First Aid Training to Community/Barangay Volunteers/Brgy. Health Care Provider	MDRRMO			Presence of Trained Barangay Responder	LDRRMF		150,000.00		150,000.00			
9000-005-7	Production/Reproduction of IEC materials to Hazard prone areas and Barangays	MDRRMO	Jan	Dec	Availability of IEC materials			70,000.00		70,000.00			
9000-006	SPECIAL PURPOSE APPROPRIATIONS (Non-Office Exp)												
	GENERAL SERVICES												
9000-006-1	Municipal Development Council Activities (MDC)	Mayor's Office	Jan.	Dec.		Gen. Fund		120,000.00		120,000.00			
9000-006-2	Local Finance Committee (LFC Activities)	Mayor's Office	Jan.	Dec.		Gen. Fund		300,000.00		300,000.00			
9000-006-3	Consultative Meetings												
9000-006-4	Executive	Mayor's Office	Jan.	Dec.		Gen. Fund		575,000.00		575,000.00			
9000-006-5	Legislative	SB Office				Gen. Fund		700,000.00		700,000.00			
9000-006-6	Capability Enhancement of Officials and Employees	Mayor's Office	Jan.	Dec.		Gen. Fund		550,000.00		550,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9000-006-7	Skills Training for Barangays	Mayor's Office/MLGDO	Jan.	Dec.		Gen. Fund		200,000.00		200,000.00			
9000-006-8	National and Local Elections		Jan.	Dec.		Gen. Fund		500,000.00		500,000.00			
9000-006-9	Codification (lay-outing, printing and book binding)		Jan.	Dec.		Gen. Fund		200,000.00		200,000.00			
9000-006-10	Liga ng mga Barangay Program		Jan.	Dec.		Gen. Fund		500,000.00		500,000.00			
9000-006-11	Web Domain/Website		Jan.	Dec.		Gen. Fund		75,000.00		75,000.00			
9000-006-12	Reengineering of System & Procedures		Jan.	Dec.		Gen. Fund		50,000.00		50,000.00			
9000-006-13	Modification of Existing Organizational Structure		Jan.	Dec.		Gen. Fund		50,000.00		50,000.00			
9000-006-14	Conduct inventory of PPE and review/study current needs/ demands of the municipality to be addressed		Jan.	Dec.		Gen. Fund		50,000.00		50,000.00			
9000-007	ECONOMIC SERVICES												
9000-007-1	Waste Management and Garbage Collection		Jan	Dec		Gen. Fund		25,000,000.00		25,000,000.00			
9000-007-2	Maintenance of SWM Facilities and Equipment		Jan	Dec		Gen. Fund		6,000,000.00		6,000,000.00			
9000-007-3	Agricultural Services Program		Jan	Dec		Gen. Fund		2,000,000.00		2,000,000.00			
9000-007-4	Road Network Opening		Jan	Dec		Gen. Fund			1,000,000.00	1,000,000.00			
9000-007-5	Maintenance of Municipal Cemetery		Jan	Dec		Gen. Fund			3,000,000.00	3,000,000.00			
9000-007-6	Economic Development Program (EDP)		Jan	Dec		Gen. Fund			3,500,000.00	3,500,000.00			
9000-007-8	Improvement of Municipal Parks and Plaza		Jan	Dec		Gen. Fund		25,000,000.00		25,000,000.00			
9000-007-9	Establishment of School Vegetable Gardens	Mayor's Office	Jan	Dec		Gen. Fund			5,000,000.00	5,000,000.00			
9000-008	SOCIAL SERVICES												
9000-008-1	Clean & Green Program ("Limpyo ngan Rampag Palo")		Jan.	Dec.		Gen. Fund		3,000,000.00		3,000,000.00			
9000-008-2	Maintenance of Streetlights		Jan.	Dec.		Gen. Fund		5,500,000.00		5,500,000.00			
9000-008-3	Manpower Development Program		Jan	Dec		Gen. Fund		600,000.00		600,000.00			
9000-008-4	Civic and Cultural Celebrations Pamalindong	Mayor's Office/Tourism	March	April		Gen. Fund		200,000.00		200,000.00			
9000-008-6	Palo Day Celebrations		July	August		Gen. Fund		2,500,000.00		2,500,000.00			
9000-008-7	Leyte Landing Celebrations		Oct			Gen. Fund		1,500,000.00		1,500,000.00			
9000-008-8	Haiyan Commemoration		Nov.			Gen. Fund		600,000.00		600,000.00			
9000-008-9	Christmas Festival Celebrations		Dec.			Gen. Fund		2,500,000.00		2,500,000.00			
9000-008-10	Youth & Sports Dev't. Program		Jan.	Dec.		Gen. Fund		600,000.00		600,000.00			
9000-008-11	SPES Program (LGU Counterpart)					Gen. Fund		600,000.00		600,000.00			
9000-008-12	Programs Mandated Under Nat'l. & Mun. Ordinances		Jan.	Dec.		Gen. Fund		300,000.00		300,000.00			
9000-008-13	Municipal Health Programs		Jan.	Dec.		Gen. Fund		350,000.00		350,000.00			

AIP Summary Form

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in Pesos)				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MODE)	Capital Outlay (CO)	Total	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9000-008-14	Peace and Order / Anti-Illegal Drugs Campaign and Anti-Criminality Program	PNP	Jan.	Dec.		Gen. Fund		250,000.00		250,000.00			
9000-008-15	Child Welfare and Development		Jan.	Dec.		Gen. Fund		3,000,000.00		3,000,000.00			
9000-008-16	Child Trafficking		Jan.	Dec.		Gen. Fund		1,500,000.00		1,500,000.00			
9000-008-17	Street Children		Jan.	Dec.		Gen. Fund		600,000.00		600,000.00			
9000-008-18	Youth Program		Jan.	Dec.		Gen. Fund		500,000.00		500,000.00			
9000-008-19	Family Welfare Program		Jan.	Dec.		Gen. Fund		550,000.00		550,000.00			
9000-008-20	Women and Children Crisis and Welfare Program		May			Gen. Fund		500,000.00		500,000.00			
9000-008-21	Community-Based Drug Rehabilitation Program (CBDRP)	PNP/MHO/MSWDO	Jan.	Dec.		Gen. Fund		2,000,000.00		2,000,000.00			
9000-008-22	Assistance to Indigent in Crisis Situation (AICS)		Jan	Dec		Gen. Fund		1,500,000.00		1,500,000.00			
9000-008-23	PWD Operational Expenses		Jan	Dec		Gen. Fund		100,000.00		100,000.00			
9000-008-24	Blood Letting Services		Jan	Dec		Gen. Fund		150,000.00		150,000.00			
9000-008-25	Advocacy to Community Devt. Services (Barangayan)		Jan	Dec		Gen. Fund		2,000,000.00		2,000,000.00			
9000-008-26	Socio Cultural Program (Tourism)		Jan	Dec		Gen. Fund		1,500,000.00		1,500,000.00			
9000-008-27	Livelihood Training & Development		Jan	Dec		Gen. Fund		800,000.00		800,000.00			
9000-008-28	Livelihood Center Operational Expenses		Jan	Dec		Gen. Fund		2,000,000.00		2,000,000.00			
9000-008-29	PWD Program		Jan	Dec		Gen. Fund		300,000.00		300,000.00			
9000-008-30	Fisheries (Bantay Dagat)		Jan	Dec		Gen. Fund		1,500,000.00		1,500,000.00			
9000-008-31	Tax Campaign		Jan	Dec		Gen. Fund		400,000.00		400,000.00			
9000-008-32	General Revision 14		Jan	Dec		Gen. Fund		1,750,000.00		1,750,000.00			
9000-008-33	Livelihood Promotion Program		Jan	Dec		Gen. Fund		3,000,000.00		3,000,000.00			
SUB-TOTAL								600,000.00	120,580,000.00	244,350,000.00	365,430,000.00	116,000,000.00	78,000,000.00
GRAND TOTAL								126,275,000.00	392,766,000.00	2,084,310,000.00	2,892,341,000.00	643,150,000.00	311,800,000.00

Prepared by:

ENGR. ARMAND C. CABALTERA
Municipal Planning and Development Coordinator

LUZ C. FERNANDEZ
ICO Municipal Budget Officer

Attested by:

REMEDIOS "MATIN" L. PETILLA
Municipal Mayor

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
	3. Records Management (25%) Provide a computerize link of assessment records to the real property owners	2.2 Issue certification and CTC/CXC of tax declaration.	Issued certification and CTC/CXC of tax declaration	end of Dec.				
		2.3 Annotation and release of Mortgage, Bailbond and cancellation of assessment.	Annotated and released of Mortgaged, Bailbond and cancellation assessment	end of Dec.				
		3.1 Encode Statistical Date and Assessment Roll per barangay	Encoded Statistical Data and Assessment Roll per Brgy	end of Dec.				
		3.2 Endorse all processed transaction to the Provincial Assessor's Office for review and approval	Endorsed all processed transaction to the Prov'l. Assessor for review & approval	end of Dec.				
		3.3 Maintain a systematic methods of recording of AR, JAT, PRF, ORF, TMCR and other assessment forms.	Maintained a systematic methods of all assessment records and transaction	end of Dec.				
		3.4 Receive, file and release incoming and outgoing communications	Received, filed & released incoming & outgoing					
		3.5 File and bind new process transaction	Filed and binded new processed transactions	end of Dec.				
		3.6 Cancel tax declaration and FAAS based on the approved transactions	Cancelled tax declaration and FAAS based on approved transactions	end of Dec.				

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
	4. Internal Administration (10%) Preparation of assessment reports and other human resource development	4.1 Submit monthly, quarterly & annual report of assessment transactions to PAO and LCE 4.2 Submit eSRE report every quarter to PAO, BLGF R8 and BLGF Central Office 4.3 Submit monthly report to BIR & PAO office showing the BIR CAR payment during the transfer of ownership 4.4 Attend duces tecum ad testificandum as order of the RTC, MTC and other quasi court. 4.5 Attend Trainings & Seminars called by other Local, National Agencies and gov't. associations	Submitted monthly, quarterly & annual reports of assessment to PAO and LCE Submitted eSRE reports to PAO, BLGF R8 & BLGF Central Office Submitted monthly report to BIR & PAO Office showing BIR CAR payments Attended duces tecum ad testificandum as order by the trial court & quasi court attended trainings & seminars called by other local, nat'l. agencies & gov't. associations	end of every month quarter and year end of every quarter every end of the month as need arises as need arises				

Prepared by:

Alagao
ANA N. LAGAO
 ICO-Municipal Assessor

Reviewed by:

Armand C. Cabaltera
ENGR. ARMAND C. CABALTERA
 MPDC

Local Finance Committee

Luiz C. Fernandez
LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer

Ma. Chona D. Cuña
MA. CHONA D. CUÑA
 Municipal Treasurer

Luis Antonio M. Napoles
LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Approved by:

Remedios "Matin" L. Petilla
REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Programmed Appropriation and Obligation by Object of Expenditure

Office : Commission on Audit (COA)
 Function : Financial Services
 Project/Activity : Auditing
 Fund/Special Account : General Fund - 1111

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00			0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	50,000.00	50,000.00	20,000.00
Training Expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	10,042.00	26,127.00	23,873.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	0.00	0.00	0.00	0.00
TOTAL M O O E		10,042.00	26,127.00	73,873.00	100,000.00	70,000.00
2.0 CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		10,042.00	26,127.00	73,873.00	100,000.00	70,000.00

Prepared by:

Reviewed by:

Approved by:


 LUIS ANTONIO M. NAPOLES
 Department Head


 LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


 REMEDIOS MATIN L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: COA

Mandate:

- *Examine, audit and settle all accounts pertaining to the revenue and receipts of, & expenditures or uses of funds and property owned or held in trust by, or pertaining to the government
- *Promulgate accounting and auditing rules and regulations including those for the prevention and disallowances of irregular, unnecessary, excessive, extravagant or unconscionable expenditures, or uses of government funds and properties
- *Recommend measures to improve the efficiency and effectiveness of government operations
- *Keep the general accounts of government and preserve the vouchers and supporting papers pertaining thereto

Vision:

A trustworthy, respected and independent audit institution that is an enabling partner of government in ensuring a better life for every Filipino.

Mission:

To ensure accountability for public resources, promote transparency, and help improve government operations, in partnership with stakeholders, for the benefit of the Filipino people.

I. Functional Statement

Define the scope of its audit and examination, establish the techniques and methods required therefor, and promulgate accounting and auditing rules and regulations, including those for the prevention and disallowance of irregular, unnecessary, excessive, extravagant, or unconscionable expenditures, or uses of government funds and properties.

II. Objectives

Transparent, accountable and participatory good governance.



LBP Form No. 4

III. Programs/Projects/Activities

Code ference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	General Support to Operations	Government Auditing Services	Financial, Compliance/Value for Money and Other Audits		0.00	70,000.00	0.00	70,000.00

Prepared by:


LUIS ANTONIO M. NAPOLES
 Department Head

Reviewed by:


ENGR. ARMAND C. CABALTERA
 MPDC

Local Finance Committee


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Trial Court
 Function : Legal and Judicial Services
 Project/Activity : Legal Counseling
 Fund/Special Account : General Fund - 1158

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	30,000.00	30,000.00	30,000.00
Training Expenses	5-02-01-010	0.00	0.00	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	19,959.00	0.00	20,000.00	20,000.00	20,000.00
Rep. & Main. - Office Buildings	5-02-13-040	0.00	0.00	40,000.00	40,000.00	25,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	42,570.00	700.00	49,300.00	50,000.00	25,000.00
Other Maintenance & Operating Expenses	5-02-99-990	60,576.00	30,288.00	42,088.00	72,376.00	72,376.00
TOTAL M O O E		123,105.00	30,988.00	211,388.00	242,376.00	202,376.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-990	98,400.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		98,400.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		221,505.00	30,988.00	211,388.00	242,376.00	202,376.00

Prepared by:

Reviewed by:

Approved by:

JNL

JUDGE JEANETTE NGO LORETO
 Municipal Trial Judge


LUZ C FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL TRIAL COURT

Mandate:

Perform adjudicative functions vested in it by the Philippine Constitution and other applicable laws and to settle actual controversies involving rights which are legally demandable and enforceable.

Vision:

"A judiciary that is independent, effective and efficient, and worthy of public trust and confidence. A legal profession that provides quality, ethical, accessible and cost-effective legal service to our people and is willing and able to answer the call of public service."

Mission:

To uphold the rule of law through fair, expeditious and timely judicial process in defending the constitutional and democratic rights and welfare of the people, and consistently pursue effective and efficient administration of justice.

Organizational Outcome:

Commitment of the Municipal Trial Court as component of the justice system of the country is fulfilled.



III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000 1000-014	GENERAL PUBLIC SERVICES MUNICIPAL TRIAL COURT SERVICES Implementation of the programs mandated by the Supreme Court of the Philippines and other programs mandated by existing Philippine Laws	Received and decide cases filed with this court	Conduct arraignment, pre-trial conferences, hearing/trial and decide cases	Received, heard and decide cases filed with this court	0.00	202,376.00	0.00	202,376.00

Prepared by:


JUDGE JEANETTE NGO LORETO
 Municipal Trial Judge

Reviewed by: Local Finance Committee


ENGR. ARMAND C. CABALTERA
 MPDC


LUZ C. FERNANDEZ
 IC0-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:


REMEDIOS MATIN" L. PETILLA
 Local Chief Executive


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Mayor
 Function : General Administration
 Project/Activity : PLEB
 Fund/Special Account : General Fund - 1159

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Office Supplies	5-02-03-010	0.00	0.00	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	36,000.00	0.00	51,000.00	51,000.00	51,000.00
TOTAL M O O E		36,000.00	0.00	56,000.00	56,000.00	56,000.00
2.0 CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		36,000.00	0.00	56,000.00	56,000.00	56,000.00

Prepared by:

Reviewed by:

Approved by:

ATTY. JULIETT ISABEL P. BISANG
 PLEB Representative

LUZ C. FERNANDEZ
 ICO Municipal Budget Officer

REMEDIOS MATIN L. PETILLA
 Local chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: PLEB

Mandate: To provide mechanism for Police Administrative discipline

Vision: A Police disciplinary authority that provides an avenue for administrative complain with fairness and impartiality

Mission: To ensure a citizen complaint machinery that would discipline policemen in the locality

I. Functional Statement

Dispensation of justice as quasi-judicial body.

II. Objectives

To hear and administer to all administrative cases againts erring PNP members assigned within the jurisdiction.

III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES PEOPLE'S LAW ENFORCEMENT SERVICES Hearings	Administrative case and proceedings	Administrative case disposed	within the prescribed period	0.00	56,000.00	0.00	56,000.00

Prepared by:

[Signature]
ATTY. JULIETT ISABEL P. BISANG
PLEB Representative

Reviewed by:

[Signature]
ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee

[Signature]
LUZ C. FERNANDEZ
ICO-Mun. Budget Officer

[Signature]
MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:

[Signature]
REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

[Signature]
LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Police Department
 Function : Defence and Security Service
 Project/Activity : Civil Security Service
 Fund/Special Account : General Fund - 1181

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-01-010	0.00	0.00	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	74,481.00	40,817.00	34,183.00	75,000.00	75,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	417,124.71	342,162.56	47,837.44	390,000.00	390,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	10,000.00	10,000.00	10,000.00
Rep. & Main. - Transportation Equipment	5-02-13-060	50,510.00	29,520.09	70,479.91	100,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	35,376.00	38,688.00	(3,312.00)	35,376.00	35,376.00
TOTAL MOOE		577,491.71	451,187.65	199,188.35	650,376.00	600,376.00
2.0 CAPITAL OUTLAY						
Furniture and Fixtures	1-07-07-010	0.00	0.00	100,000.00	100,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment (Communication Equipment)	1-07-05-990	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	100,000.00	100,000.00	0.00
TOTAL APPROPRIATIONS		577,491.71	451,187.65	299,188.35	750,376.00	600,376.00

Prepared by:


PLTCOL RICKY C RELI
 Department Head

Reviewed by:


LUZ C FERNANDEZ
 ICO-Municipal Budget Officer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: POLICE

Mandate:

R.A. 6975 "Entitled an Act Establishing the Philippine National Police under a reorganized Department and Local Government and other purposes as amended by R.A. 8551 "Entitled the Philippine National Police Reform and Reorganization Act of 1998" and further amended by R.A. 908 "Entitled an Act Extending for five (5) years the Reglementary Period for complying with the minimum educational qualification for appointment to the Philippine National Police (PNP) and adjusting the promotion system thereof, amending for the purpose pertinent provisions R.A. 6975 and R.A. 8551 and for other purposes."

Vision:

The presence of professional, dynamic and motivated PNP Personnel. The presence of resources a collaborative partnership with stakeholders from the community and the presence of responsive, empowered and engage citizenry who proactively take part in the fight against criminality to ensure a stable and peaceful community.

Mission:

The PNP shall enforce the law, prevent and control crimes, maintain peace and order and ensure public safety and internal security with the active support of the community.

Organizational Outcome:


Lives and properties as the primary task of the police force protected with the active support and assistance from the civilian populace and other government agencies to push through its sworn task in safeguarding the populace peace and order in area of responsibility maintained.




III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES							
1000-01	General Administrative and Support Services				0.00	600,376.00	0.00	600,376.00
	Patrolling/Police Visibility on Crime Prone Areas	Maintained Peace and Order	Commission of criminality deferred	195				
	Arrest of warranted persons		Persons arrested	38				
	Crime Prevention and Crime Solution Activities	Trainings, Seminars and Symposiums conducted	Seminars, trainings, conference attended	4				

Prepared by:


PLTCOL RICKY C RELI
Police Chief

Reviewed by:


ENGR/ ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS MATIN L. PETILLA
Local Chief Executive


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Palo Auxilliary Traffic Unit (PATU)
 Function : Control Traffic in the Municipality
 Project/Activity : Provision & strict enforcement of traffic rules & regulations
 Fund/Special Account : General Fund - 1013

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-01-010	0.00	0.00	20,000.00	20,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	49,558.50	48,520.50	26,479.50	75,000.00	75,000.00
Other General Services	5-02-03-090	2,998,125.16	1,252,057.05	1,832,192.95	3,084,250.00	2,812,500.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	29,000.00	0.00	40,000.00	40,000.00	20,000.00
Rep. & Main.- Transportation Equipment	5-02-13-060	0.00	0.00	50,000.00	50,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	119,635.00	84,000.00	116,000.00	200,000.00	200,000.00
TOTAL M O O E		3,196,318.66	1,384,577.55	2,104,672.45	3,489,250.00	3,197,500.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	37,080.00	0.00	150,000.00	150,000.00	0.00
Information & Communication Technolofy Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		37,080.00	0.00	150,000.00	150,000.00	0.00
TOTAL APPROPRIATIONS		3,233,398.66	1,384,577.55	2,254,672.45	3,639,250.00	3,197,500.00

Prepared by:


ROMEO M. ABAÑO
 PATU In-Charge

Reviewed by:


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: PALO AUXILLIARY TRAFFIC UNIT

Mandate: Control traffic in the Municipality of Palo

Vision: Provision and strict enforcement of Traffic rules and Regulations in the Municipality of Palo


Mission: To provide the Municipality of Palo with efficient, effective and secure transportation systems that are compliant with national standards and responsive to the changing times.

Organizational Outcome: Traffic disciplined office which promote road safety precaution in the municipality.

III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES							
1000-016	TRAFFIC SERVICES	Strict enforcement of Traffic Rules and Regulations	Improved traffic situation in the municipality	year round	0.00	3,197,500.00	0.00	3,197,500.00

Prepared by:


ROMEO M. ABAÑO
 PATU In-Charge

Reviewed by:



ENGR. ARMAND C. CABALTERA
 MPDC

Local Finance Committee


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Fire Department
 Function : Defence and Security Service
 Project/Activity : Fire Protection Service
 Fund/Special Account : General Fund - 1191

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	24,990.00	0.00	25,000.00	25,000.00	25,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	133,320.44	93,202.20	76,797.80	170,000.00	170,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	0.00	0.00	0.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	30,000.00	30,000.00	30,000.00
Rep. & Main.-Firefighting Equip.& Accessories	5-02-13-060	36,200.00	0.00	100,000.00	100,000.00	97,000.00
Other Maintenance & Operating Expenses	5-02-99-990	49,876.00	14,740.00	35,260.00	50,000.00	50,000.00
TOTAL M O O E		244,386.44	107,942.20	267,057.80	375,000.00	372,000.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	4,700.00	39,134.40	865.60	40,000.00	0.00
Other Machinery & Equipment	1-07-05-990	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		4,700.00	39,134.40	865.60	40,000.00	0.00
TOTAL APPROPRIATIONS		249,086.44	147,076.60	267,923.40	415,000.00	372,000.00

Prepared by:

SINSP CHRISTIAN REY A GOYONE
 Fire Marshall

Reviewed by:

LUZ C. FERNANDEZ
 ICO - Municipal budget Officer

Approved by:

REMEDIOS "MATIN" L. PETILLA
 Local chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: FIRE

Mandate: The Bureau of Fire Protection was created by virtue of RA 6975 primarily to perform the following functions:

1. Be responsible for the prevention and suppression of all destructive fires on:
 - * Building, houses and other structures
 - * Forest
 - * Land Transportation vehicle and equipment
 - * Ships or vessels docked at piers or wharves anchored in major sea ports
 - * Petroleum industry installation
 - * Plane crashes and other similar activities
2. Be responsible for the enforcement of the fire code of the Philippines (PD 9514) and other related laws;
3. Shall have the power to investigate all causes of fires and if necessary, file the proper complaint with the city or provincial prosecutor who has jurisdiction over the case;
4. In time of national emergency, all elements of the 3FP shall upon direction of the Pres., assist the AFP in meeting the national emergency;
5. Shall establish at least one (1) fire station with adequate personnel, firefighting facilities and equipment in every provincial capacity, city and municipality subject to standard rules and regulations as maybe promulgated by the DILG.

Vision:

A modern fire service fully capable of ensuring a fire safety nation by 2034.

Mission:

We commit to prevent and suppress destructive fires, investigate its causes; enforce Fire Code and other related laws: respond to man disaster and natural disaster and other emergencies.

Organizational Outcome:

Lives, properties from destructive fire saved, causes investigated and emergency medical and rescue services provided and other fire related laws with the active involvement of the community enforced.



II. Objectives

1. Prevention and suppression of all destructive fires on all building, houses and other similar structures; forest; land transportation vehicles and equipment, ships or vessels docked at piers or wharves anchored in major seaports; petroleum industry installations, plane crashes and other similar incidents.
2. Enforcement of the Fire Code and other fire related laws;
3. Investigate all causes of fires and if necessary file the proper complaint with the city or municipal prosecutor;
4. Assist AFP in times of National Emergencies;
5. Establish at least one fire station in each local government unit nationwide with adequate personnel and equipage.

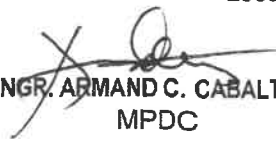
III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES							
1000-017 0	Fire Prevention Program - Inspection of establishments - Conduct Fire Drill - Review of Building Plans Fire suppression program Suppression of fire	Fire safety inspection of all establishments conducted Brgy. Ugnayan, fire awareness, pre-fire planning activities, fire truck visibility, fire safety lectures & fire drill conducted maintenance of zero investigation of fire incident implemented	Establishment inspected Fire Drills conducted Building plans reviewed Fire suppressed	600 Establishments as the need arises	0.00	372,000.00	0.00	372,000.00

Prepared by:


SINSP CHRISTIAN REY A GOYONE
Fire Marshall

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS MATIN L. PETILLA
Local Chief Executive


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : COMELEC
 Function : Social Sciences and Welfare Services
 Project/Activity : Registration
 Fund/Special Account : General Fund - 1995

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	30,000.00	30,000.00	50,000.00
Training Expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	72,091.00	62,015.50	17,984.50	80,000.00	100,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	7,000.00	7,000.00	0.00
Other General Services	5-02-12-990	238,150.00	98,800.00	138,450.00	237,250.00	99,000.00
Other Maintenance & Operating Expenses	5-02-99-990	35,376.00	17,688.00	17,688.00	35,376.00	35,376.00
TOTAL MOOE		345,617.00	178,503.50	211,122.50	389,626.00	284,376.00
2.0 CAPITAL OUTLAY						
Furniture & fixtures	1-07-07-010	47,315.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		47,315.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		392,932.00	178,503.50	211,122.50	389,626.00	284,376.00

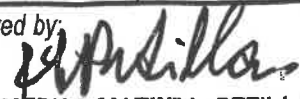
Prepared by:


 SUSAN F. COLLAMAR
 COMELEC Registrar

Reviewed by:


 LUZ C. FERNANDEZ
 ICO - Municipal Budget Officer

Approved by:


 REMEDIOS MATIN L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: COMELEC

Mandate:

Conduct registration of qualified voters, satellite registration at least twice in all barangays in the municipality, election of SK, Barangay & Municipal Officials and all other functions as may be mandated by law.

Vision:

Empowered, independent and fully modernized institution ensuring credible electoral partnership within enlightened citizenry.

Mission:

We, the guardians of the sovereign will of the Filipino people commit ourselves to conduct clean, credible, free, honest, orderly and modernized electoral exercises and to empower the electorate toward a vibrant Philippine democracy.

Organizational Outcome:


Peaceful, orderly, credible and meaningful elections conducted and supervised.



III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES ELECTION SERVICES Implementation of system of Continuing Registration of Voters (R.A. 8189)	received applications for registration of new voters, transferees, reactivation, change or correction of entry	verified all applications for registration & action taken by the Election Registration Board	1,126 new registrants, transferees, reactivation, change or correction of entry	0.00	284,376.00	0.00	284,376.00

Prepared by:



SUSAN F. COLLAMAR
 COMELEC Registrar


Reviewed by:


ENGR. ARMAND C. CABALTERA
 MPDC

Local Finance Committee


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Programmed Appropriation and Obligation by Object of Expenditure

Office : BIR
 Function : Financial Services
 Project/Activity : Collection
 Fund/Special Account : General Fund - 1996

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Other General Services	5-02-12-990	71,062.50	33,528.64	85,096.36	118,625.00	99,000.00
Other Maintenance & Operating Expenses	5-02-99-990	38,626.00	14,740.00	20,636.00	35,376.00	35,376.00
TOTAL M O O E		109,688.50	48,268.64	105,732.36	154,001.00	134,376.00
2.0 CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		109,688.50	48,268.64	105,732.36	154,001.00	134,376.00

Prepared by:

Reviewed by:

Approved by:


SOL PEÑAFLOR
 BIR Collection Agent


LUZ O. FERNANDEZ
 ICO Municipal Budget Officer


REMEDIOS MATIN L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: BUREAU OF INTERNAL REVENUE

Mandate:

Collection of Taxes

Vision:

The Bureau of Internal Revenue is an institution of service excellence manned by people with integrity and professionalism.

Mission:

The Bureau of Internal Revenue shall collect internal revenue taxes for the government.

Organizational Outcome:

Internal revenue taxes collected and tax campaigns and awareness and other tax related activities in the Municipality of Palo dessiminated.


iii. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
1000	GENERAL PUBLIC SERVICES REVENUE COLLECTION SERVICES Collection	Annual Performance Rating Evaluation	High Collection Efficiency	All existing business establishment	0.00	134,376.00	0.00	134,376.00

Prepared by:

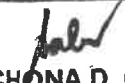

SOL PEÑAFLOR
Revenue Collection Agent

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICD-Mun. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Health Office
 Function : Medicine and Health Service
 Project/Activity : Health Program Development
 Fund/Special Account : General Fund - 4411


Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	4,064,494.73	2,216,900.33	4,533,951.67	6,750,852.00	6,740,868.00
Wages	5-01-01-020	104,802.81	7,839.30	112,328.70	120,168.00	1,442,016.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	288,000.00	133,272.73	346,727.27	480,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	60,000.00	60,000.00	120,000.00	186,000.00
Subsistence, Laundry & Quarters Allows.	5-01-02-060	304,956.84	141,149.98	452,850.02	594,000.00	581,400.00
Productivity Enhancement Incentive	5-01-04-990 ✓	60,000.00	0.00	100,000.00	100,000.00	155,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	93,000.00
Hazard Pay	5-01-02-110	500,544.90	249,520.20	486,979.80	736,500.00	721,130.40
Longevity Pay	5-01-04-990 ✓	0.00	10,000.00	0.00	10,000.00	10,000.00
Overtime Pay	5-01-02-130	84,424.51	84,872.83	515,127.17	600,000.00	500,000.00
Cash Gift	5-01-02-150	60,000.00	0.00	100,000.00	100,000.00	155,000.00
Mid Year Bonus	5-01-02-990 ✓	346,972.98	372,974.00	199,611.00	572,585.00	681,807.00
Year End Bonus	5-01-02-140	346,972.98	0.00	572,585.00	572,585.00	681,807.00
Life & Retirement Insurance Contributions	5-01-03-010	501,638.87	268,431.39	551,713.41	820,144.80	981,946.08
PAG-IBIG Contributions	5-01-03-020	83,606.47	44,738.57	95,948.23	140,686.80	163,657.68
PHILHEALTH Contributions	5-01-03-030	55,918.57	41,797.38	165,732.82	207,530.20	245,450.52
ECC Contributions	5-01-03-040	14,345.24	6,677.48	62,165.92	68,843.40	81,816.84
Terminal Leave Benefits	5-01-04-030	0.00	368,608.36	106,391.64	475,000.00	0.00
Other Personnel Benefits	5-01-04-990	407,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		7,439,678.90	4,078,782.55	8,534,112.65	12,612,895.20	14,308,899.52

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	4,754.90	0.00	50,000.00	50,000.00	200,000.00
Training Expenses	5-02-01-010	0.00	0.00	260,000.00	260,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	198,559.00	383,598.90	1,216,401.10	1,600,000.00	750,000.00
Drugs and Medicines Expenses	5-02-03-070	540,352.00	165,572.00	4,434,428.00	4,600,000.00	2,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	98,840.75	201,638.50	1,398,361.50	1,600,000.00	1,600,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5-02-05-010	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	0.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990	899,933.27	349,069.73	481,305.27	830,375.00	3,663,000.00
Rep. & Main. - Office Equipment	5-02-13-050	0.00	0.00	5,000.00	5,000.00	0.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	20,000.00	20,000.00	100,000.00
Rep. & Main. - Other Property, Plant & Equipment (Medical, Dental & Lab. Equip't)	5-02-13-990	0.00	0.00	20,000.00	20,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	188,361.40	0.00	0.00	0.00	50,000.00
TOTAL M O O E		1,930,801.32	1,099,879.13	7,885,495.87	8,985,375.00	8,513,000.00
2.0 CAPITAL OUTLAY						
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	200,000.00
Information & Communication Technology Equipment	1-07-05-030	11,400.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		11,400.00	0.00	0.00	0.00	200,000.00
TOTAL APPROPRIATIONS		9,381,880.22	5,178,661.68	16,419,608.52	21,598,270.20	23,021,899.52

Prepared by:

Reviewed by:

Approved by:


LEO T. CALONIA, M.D.
Department Head


LUZ C. FERNANDEZ
ICO Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023
LGU-Palo, Leyte

Office: **Municipal Health Officer**
 Account Code: **4411**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
77	77	Municipal Health Officer	Leo T. Calonia	SG-24/Step 3	1,095,840.00	SG-24/Step 3	1,095,840.00	-
78	78	Dentist II	Cheryl T. Cabrerros	SG-17/Step 1	498,096.00	SG-17/Step 2	503,592.00	5,496.00
79	79	Sanitary Inspector II	Melvin C. Millar	SG-8/Step 1	227,976.00	SG-8/Step 2	230,040.00	2,064.00
80	80	Sanitary Inspector II	(Vacant)	SG-8/Step 1	227,976.00	SG-8/Step 1	227,976.00	-
81	81	Dental Aide	Maria Ederlina B. Burre	SG-4/Step 7	188,376.00	SG-4/Step 7	188,376.00	-
82	82	Midwife I	Teresita B. Conos	SG-9/Step 2	246,864.00	SG-9/Step 2	246,864.00	-
83	83	Midwife III	Leah O. Miranda	SG-13/Step 1	357,576.00	SG-13/Step 1	357,576.00	-
84	84	Midwife II	Soledad O. Patiga	SG-11/Step 8	330,168.00	SG-11/Step 8	330,168.00	-
85	85	Midwife II	Evelyn R. Gilang	SG-11/Step 7	326,460.00	SG-11/Step 7	326,460.00	-
86	86	Midwife II	Diana C. Edejer	SG-11/Step 2	308,676.00	SG-11/Step 2	308,676.00	-
87	87	Nurse II	Lorna A. Bonife	SG-16/Step 5	478,140.00	SG-16/Step 5	478,140.00	-
88	88	Sanitation Inspector I	(Vacant)	SG-6/Step 1	202,524.00	SG-6/Step 1	202,524.00	-

Personnel Schedule CY 2023

LGU-Palo, Leyte

Office: **Municipal Health Officer**
 Account Code: **4411**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New			5	6	7	8	9
1	2	3	4					
89	89	Midwife II	(Vacant)	SG-11/Step 1	305,268.00	SG-11/Step 1	305,268.00	-
90	90	Midwife II	(Vacant)	SG-11/Step 6	322,812.00	SG-11/Step 1	305,268.00	(17,544.00)
91	91	Midwife III	(Vacant)	SG-13/Step 1	357,576.00	SG-13/Step 1	357,576.00	-
92	92	Medical Technologist I	(Vacant)	SG-11/Step 1	305,268.00	SG-11/Step 1	305,268.00	-
93	93	Nurse I	Leslie Anne B. Loreto	SG-15/Step 1	421,164.00	SG-15/Step 1	421,164.00	-
94	94	Midwife I	(Vacant)	SG-9/Step 1	244,824.00	SG-9/Step 1	244,824.00	-
95	95	Pharmacist I	(Vacant)	SG-11/Step 1	305,268.00	SG-11/Step 1	305,268.00	-
					6,750,852.00		6,740,868.00	(9,984.00)
					120,168.00		1,442,016.00	1,321,848.00
					6,871,020.00		8,182,884.00	1,311,864.00
		TOTAL SALARIES						
		TOTAL WAGES (12)						
		TOTAL APPROPRIATIONS						

Prepared:

[Signature]
LEO T. CALONIA, MD
 Municipal Health Officer

Reviewed:

[Signature]
ALLAN P. CHAVERO
 Human Resource Management Officer I

Approved:

[Signature]
REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Personnel Schedule CY 2023 (Casual)

LGU-Palo, Leyte


Office: **Municipal Health Officer**
 Account Code: **4411**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New			5	6	7	8	9
1	2	3	4					
		Administrative Aide I	ALISEN, JOSEPHINE M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	CABRIGAS, JAMIE JANE P.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CINCO, SALVACION M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	DELANTAR, MARC JANVER B.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	FUMAR, DOLORICA M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	GILANG, KRISTINE GRACE R.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	GONZALES, NANCY A.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	NEGRADAS, ALBINO E.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	PESADO, MA. AILEEN M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	SABELA, ALMIRA S.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	TALADRO, GINA T.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	TERCEÑO, GERRY B.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		TOTAL SALARIES			-		-	-
		TOTAL WAGES (12)			120,168.00		1,442,016.00	1,321,848.00
		TOTAL APPROPRIATIONS			120,168.00		1,442,016.00	1,321,848.00

Prepared:


LEO T. CALONIA, MD
 Municipal Health Officer

Reviewed:


ALLAN P. CHAVERO
 Human Resource Management Officer I

Approved:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

LBP Form No. 4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL HEALTH OFFICE

Mandate:

Contribute to the over-all objectives of improving basic public health and welfare of Palo Constituency

Vision:

An empowered citizenship enjoying a sustained client-friendly quality health care.

Mission:

Improve quality of life through facilities, trained and competent client-friendly health workers, providing integrated health care service delivery

Organizational Outcome:

Efficient and effective delivery of basic services to the people



LBP Form No. 4

III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
3000-001 ✓	HEALTH SERVICES Administration & Support Services Harmonized Schistosomiasis and Soil Transmitter Helminthiasis Control and Elimination Program	Schistosomiasis and STH prevention and control	Schistosomiasis and STH clients diagnosed	85% of the population in the 25 endemic brgys	14,308,899.52	8,513,000.00	200,000.00	23,021,899.52
3000-004	National TB Control Program	Tuberculosis Prevention and Control	TB patients diagnosed	90% case detection rate & 90% treatment success rate				
3000-006 ✓	Dengue Control Program	Dengue Prevention and Control	cases diagnosed and treated and dengue incidence controlles	100% of cases diagnosed & treated w/out death and no outbreak				
	Non-Communicable Diseases Prevention and Control Cluster/Healthy Lifestyle Program	Non-communicable diseases prevention and control and healthy lifestyle promotion	cases diagnosed and treated/rehabilitated	100% cases diagnosed & treated & controlled symptoms				
3000-005 ✓	Leprosy Control Program	Leprosy Prevention and Control	cases diagnosed and treated	100% cases diagnosed & treated				
3000-001-1	SAFE MOTHERHOOD & FAMILY PLANNING							
3000-001-2 ✓	Natal Care	Facility-Based Delivery Skilled Birth Attendance	pregnant women tracked & provided quality services	all pregnant tracked & received quality care				
3000-001-3 ✓	Natal Care/Post Partum Care	Post Partum Supervision Breastfeeding Program	number of normal deliveries attended	all normal deliveries are facility based				
	Point of Care Program of Maternity Care Package (MCP)	Maternal Health Financing	number of mothers enrolled in PHIC upon admission	all non-PHIC enrolled upon admission				


LBP Form No. 4

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
3000-002 ✓	CHILDCARE Expanded Program on Immunization(EPI)/National Immunization Program (NIP)	Prevention and Control of Immunizable Diseases	number of fully immunized children	95% fully immunized children				
	Integrated Management of Childhood Illnesses (IMCI)	Pnuemonia and Diarrhea and other childhood diseases prevention and control	cases diagnosed and treated	100% of cases diagnosed & treated				
3000-010 ✓	REPRODUCTIVE HEALTH & ADOLESCENT SEXUALITY & REPRODUCTIVE HEALTH PROGRAM FP Logistics Support	A. Teenage pregnancy prevention & control B. Population Control	number of clients received quality RH services	all clients received quality RH services				
3000-014 ✓	NATIONAL VOLUNTARY BLOOD SERVICES/ BLOOD PROGRAM	Dengue and blood dyscrasias control and management	availability of blood & blood products in identified blood banks	100% clients availed blood & blood products				
3000-018-5	MENTAL HEALTH PROGRAM AND PSYCHO-SOCIAL SUPPORT SERVICES	Mental Health Promotion and Psychologically-challenged control and management	number of cases identified, treated and rehabilitated	all cases managed				
3000-001 ✓	DENTAL HEALTH	Oral Health Promotion & Prevention of Periodontal & Oral Diseases	number of clients served with quality oral/dental care and proper hygiene	all clients received quality service				
3000-013	ENVIRONMENTAL HEALTH AND SANITATION PROGRAM a. ZOD/Sustainable and Total Sanitation Service b. Food and Water-borne Diseases Control Progr	ustainable & Total Sanitation Services Promotion Food & water borne diseases prevention & contro	number of ZOD certified brgys & decreased incidence of food and water borne diseases	all 33 brgys in Palo are ZOD Certified				
3000-015	CAPACITY DEVELOPMENT a. BHB Training & BNS Training b. BHW/CHT Training/Refresher Courses c. Parents Health Educational Classes d. Annual Search for Best Barangay Health Station e. Other Health and Health-related Capacity Building Activities f. Municipal Nutrition Action Council	a. Malnutrition prevention and control b. Community Health Promotion c. Community Capacity Building promotion d. Community Based Health Promotion e. Creation of Municipal Health Governing Body f. Creation of Municipal Nutrition Governing Body	capacity enhancement of all health human resources at all levels of healthcare system	all capacity building projects are implemented				


LBP Form No. 4

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
3000-013-3	FOODSANITATION Food Operators/Food Handlers Class	Food Sanitation and Hygiene Promotion among food establishments	Number of food handlers class conducted	100% attended food handlers class				
3000-007	RABIES CONTROL PROGRAM A. Establishment & accreditation of Palo Animal Treatment Center (ABTC) B. IEC on rabies prevention and control with Municipal Agriculture Office	Rabies Control	ABTC established and accredited	100% animal bite clients managed				

Prepared by:



LEO T. COLONIA, MD
Department Head

Reviewed by:


ENGR ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICG-Mun. Budget Officer


MA. CHOMA D. CUÑA
Municipal Treasurer


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Approved by:


REMEDIOS MATIN L. PETILLA
Local Chief Executive

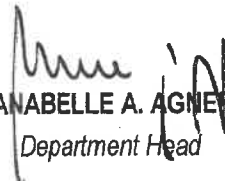
Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Social Welfare and Development Office
 Function : Social Sciences and Welfare Services
 Project/Activity : Social Welfare Development
 Fund/Special Account : General Fund - 7611

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	1,630,388.00	853,622.72	965,601.28	1,819,224.00	1,819,224.00
Wages	5-01-01-020	0.00	0.00	0.00	0.00	600,840.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	96,000.00	48,000.00	72,000.00	120,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	6,000.00	30,000.00	60,000.00
Subsistence, Laundry & Quarters Allowance	5-01-02-060	0.00	0.00	0.00	0.00	100,000.00
Productivity Enhancement Incentive	5-01-04-990	20,000.00	0.00	25,000.00	25,000.00	50,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	30,000.00
Hazard Pay	5-01-02-110	0.00	110,154.20	425,845.80	536,000.00	436,000.00
Longevity Pay	5-01-04-990	0.00	0.00	10,000.00	10,000.00	0.00
Overtime Pay	5-01-02-130	0.00	31,789.78	368,210.22	400,000.00	300,000.00
Cash Gift	5-01-02-150	20,000.00	0.00	25,000.00	25,000.00	50,000.00
Mid Year Bonus	5-01-02-990	135,874.00	151,602.00	(1,588.00)	150,014.00	199,538.00
Year End Bonus	5-01-02-140	135,874.00	0.00	150,014.00	150,014.00	199,538.00
Life & Retirement Insurance Contributions	5-01-03-010	195,574.56	102,434.73	116,624.79	219,059.52	290,407.68
PAG-IBIG Contributions	5-01-03-020	32,607.76	17,072.45	22,937.47	40,009.92	48,401.28
PHILHEALTH Contributions	5-01-03-030	22,504.53	16,783.51	41,731.37	58,514.88	72,601.92
ECC Contributions	5-01-03-040	6,600.00	2,539.80	17,965.16	20,504.96	24,200.64
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5-01-04-990	140,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		2,603,422.85	1,429,999.19	2,317,342.09	3,747,341.28	4,664,751.52

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	14,930.00	52,774.92	47,225.08	100,000.00	200,000.00
Training Expenses	5-02-01-010	6,000.00	0.00	100,000.00	100,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	197,357.50	61,178.50	238,821.50	300,000.00	200,000.00
Other General Services	5-02-12-990	656,996.41	353,503.82	476,871.18	830,375.00	693,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	2,950.00	19,236.00	80,764.00	100,000.00	100,000.00
Donations	5-02-99-080	0.00	10,000.00	(10,000.00)	0.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	0.00	0.00	0.00	0.00
TOTAL MOOE		878,233.91	496,693.24	933,681.76	1,430,375.00	1,393,000.00
2.0 CAPITAL OUTLAY						
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	48,500.00	351,500.00	400,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	48,500.00	351,500.00	400,000.00	0.00
TOTAL APPROPRIATIONS		3,481,656.76	1,975,192.43	3,602,523.85	5,577,716.28	6,057,751.52

Prepared by:


ANABELLE A. AGNER
 Department Head

Reviewed by:


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer

Approved by:

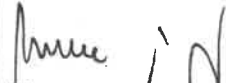

REMEDIOS "MARTIN" L. PETILLA
 Local Chief Executive

Personnel Schedule CY 2023 LGU-Palo, Leyte

Office: **Municipal Social Welfare and Development Officer**
Account Code: **7611**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
64	64	MSWD Officer	Anabelle A. Agner	SG-24/Step 1	848,736.00	SG-24/Step 1	848,736.00	-
65	65	Social Welfare Officer III	Jasmine C. Estrada	SG-18/Step 8	469,056.00	SG-18/Step 8	469,056.00	-
66	66	Social Welfare Assistant	Clenia C. Rosales	SG-8/Step 8	194,232.00	SG-8/Step 8	194,232.00	-
67	67	Day Care Worker I	Noel M. Elona	SG-6/Step 2	163,272.00	SG-6/Step 2	163,272.00	-
68	68	Administrative Aide IV (Clerk II)	(Vacant)	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
TOTAL SALARIES					1,819,224.00		1,819,224.00	-
TOTAL WAGES (5)					0.00		600,840.00	600,840.00
TOTAL APPROPRIATIONS					1,819,224.00		2,420,064.00	600,840.00

Prepared:


ANABELLE A. AGNER
MSWD Officer

Reviewed:


ALLAN P. CHAVERO
Human Resources Management Officer I

Approved:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 (Casuals)

LGU-Palo, Leyte

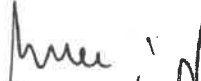
Office: **Municipal Social Welfare and Development Officer**
 Account Code: **7611**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New	3	4	5	6	7	8	9
1	2							
		Administrative Aide I	CORNEJO, CRISELDA M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	DEL ROSARIO, CARLITO C.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	LINDE, GINA D.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	PEROTE, JOSELYN M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	PULGA, FLORESA T.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		TOTAL SALARIES			-		-	-
		TOTAL WAGES (5)			0.00		600,840.00	600,840.00
		TOTAL APPROPRIATIONS			0.00		600,840.00	600,840.00


Prepared:

Reviewed:

Approved:


ANABELLE A. AGNER
 MSWD Officer


ALLAN P. CHAVERO
 Human Resource Management Officer I


REMEDIOS "MATI" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

Mandate:

Identify the basic needs of the needy, the disadvantaged and the impoverished and develop and implement appropriate measures to alleviate their problems and improve their living conditions.

Vision:

A department which is committed to uplift the quality of life of the most disadvantaged sector of the municipality with highly effective and efficient employees responding to the needs of the clientele.

Mission:

Provision of opportunities by developing/implementing social welfare laws, policies and administer comprehensive social welfare programs and services in response to the social problems and concerns of the municipality.

Organizational Outcome:

- Plans, programs and projects in the field of social welfare and development implemented.
- Policies to ensure effective implementation of programs for public and private social welfare services adopted.
- People's organizations for self-directing welfare system at the grassroots level promoted, builded and strengthened.

III. Programs/Projects/Activities

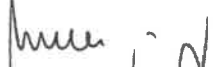
Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
3000 3000-021	SOCIAL SERVICES Social Security, Social Services & Welfare Child Welfare & Development Programs Day Care Services				4,664,751.52	1,393,000.00	0.00	6,057,751.52
	Supplemental Feeding	Provision of opportunities for a holistic development of a child	Pre-Schoolers enrolled	1,678				
	Provision of assistance for Children-in-conflict with the law, Children at risk and Children in Need of Special Protection	Nutritional status of malnourished children improved	Malnourished pre-schoolers schoolers served	1500				
		Responding to the needs of the children with an ultimate goal of promoting social protection and reducing the risk of violence, exploitation and abuse amongst children	Vulnerable children provided with direct service	50				

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOE (7)	CO (8)	TOTAL (9)
3000-023 02	Youth Welfare and Development Peer Group Service Capability Building Productivity Skills Development	Provision of opportunities for psychological, social, spiritual & leadership dev't of youth Provision of livelihood opportunities which aims to help the youth attain economic upliftment through vocational job, counselling, practical skills training and provision of capital assistance for income generating projects.	Out of school youths organized, served & provided with educational assistance OSY's and ISY's are being provided with skills training	200 35				
	Residential Care Program Establishment of fully operationalized Women and Children Crisis-Center Procurement of furnitures & fixtures	Provide accommodation and personal care for those individuals/families who are struggling w/ their daily life activities through a friendly, stress-free and caring environment						
3000-026 02	Family Welfare Program Livelihood Assistance	Provision of capital assistance & livelihood oriented services to families to familiarize them to engage in income generating projects	No. of inds/grps/families provided with capital assistance	50				
	Women Welfare Program Self Enhancement of Women	Provision of opportunities for the improvement of the women as human beings/persons including the enhancement of their self-image through the discovery & understanding of their potentials & capacities leading to change & acquisition of appropriate values & attitudes about themselves	Women provided with self services					
	Livelihood and Skills Training	Provision of opportunities for women to acquire gainful occupation/livelihood through practical skills development & basic management skills, provision of capital assistance	Women provided with skills for livelihood/productivity					

LBP Form No.4

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
3000-014	Disabled Persons Welfare Program Capability Building for PWD's Provision of Auxilliary Social Services to PWD's Expanding the Implementation of PWD Benefit and Privileges Capacitating the PDAO Focal Person	Provision of services on rehabilitation and equalization of opportunities for physically, mentally & socially disabled persons in order to enhanced their capability to attain a more meaningful, productive & satisfying life and ultimately become self-reliant & contributing members of society						
	Senior Citizens Welfare Program Supplies & Materials for OSCA Office Repair & Maintenance of Office Building Social Enhancement for Older Persons Emergency Assistance Aid to individuals in Crisis Situation (AICS) Disaster Relief	Full support to the improvement of the total well-being of the elderly & their full participation as an integral part of our society Provision of timely and appropriate aid to individuals/families in extreme difficulty brought about by a stressful situation that prevent them from functioning normally	Supplies & materials provided Social enhancement activities provided/conducted Individuals/Families in Crisis situation provided with limited financial assistance Disaster victims/evacues provided with food, clothing, & temporary shelter	1 year 200 500 2,500				

Prepared by:



ANABELLE A. AGNER
Department Head

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS MATIN L. PETILLA
Local Chief Executive



LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Office of Senior Citizens Affairs
 Function : Strengthen the capacity of the older person through mobilization of resources
 Project/Activity : Implementation on the grant of benefits and other programs
 Fund/Special Account : General Fund - 7999

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	0.00	0.00	20,000.00
Training Expenses	5-02-01-020	0.00	0.00	0.00	0.00	20,000.00
Office Supplies Expenses	5-02-03-010	82,496.00	71,096.00	78,904.00	150,000.00	70,000.00
Other General Services	5-02-03-090	0.00	0.00	237,250.00	237,250.00	0.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990	141,666.00	42,400.00	147,100.00	189,500.00	200,000.00
TOTAL M O O E		224,162.00	113,496.00	463,254.00	576,750.00	310,000.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	50,000.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	50,000.00	50,000.00	0.00
TOTAL APPROPRIATIONS		224,162.00	113,496.00	513,254.00	626,750.00	310,000.00

Prepared by:


 LUZ C. ABAÑO
 OSCA Head

Reviewed by:


 LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer

Approved by:


 REMEDIOS "MAYN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: OFFICE OF SENIOR CITIZENS AFFAIRS

Mandate: To strengthen the capacity of the older person to mobilize resources for their programs and projects.

Vision: A united federation of organizez older people who are healthy, active and lives with dignity as role model to the next generation with active support of the community.

Mission: To maximize the contribution of Senior Citizens to nation building and grant the benefits given to them and for other purpose.

Organizational Outcome: Provided opportunities where the senior citizens have participated in economic and social development activities in the municipality.

III. **Programs/Projects/Activities**

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
3000 3000-030	SOCIAL SERVICES SENIOR CITIZENS PROGRAM Organizational & Leadership Training Dialogue with the different business establishment regarding the compliance of RA 9994	33 barangay chapter president attended trainings on the organizational leadership increased awareness of business establishment on the strict compliance of RA 9994	enhanced the capacity of 33 brgy chapter presidents on organizational & leadership established contacts & networkin support w/ other agencies	March-April 2022 May-July 2022	0.00	310,000.00	0.00	310,000.00

Prepared by:


LUZ C. ABAÑO
OSCA Head

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ E. FERNANDEZ
ICO-Mun Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Agriculture
 Function : Agrarian, Agriculture and Environmental Resource Service
 Project/Activity : Agricultural Development
 Fund/Special Account : General Fund - 8711

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	1,055,610.95	800,014.52	2,576,041.48	3,376,056.00	3,350,472.00
Wages	5-01-01-020	233,084.94	96,666.58	143,669.42	240,336.00	240,336.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	174,000.00	80,000.00	184,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	54,000.00	36,000.00	84,000.00	120,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	54,000.00	36,000.00	84,000.00	120,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	24,000.00	66,000.00	66,000.00
Subsistence, Laundry & Quarters Allows.	5-01-02-060	0.00	0.00	25,200.00	25,200.00	25,200.00
Productivity Enhancement Incentive	5-01-0A-990	35,000.00	0.00	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	33,000.00
Longevity Pay	5-01-0A-990	5,000.00	0.00	0.00	0.00	5,000.00
Overtime Pay	5-01-02-130	0.00	52,401.54	347,598.46	400,000.00	300,000.00
Cash Gift	5-01-02-150	35,000.00	0.00	55,000.00	55,000.00	55,000.00
Mid Year Bonus	5-01-02-990	107,259.96	172,255.92	129,110.08	301,366.00	299,234.00
Year End Bonus	5-01-02-140	107,259.96	0.00	301,366.00	301,366.00	299,234.00
Life & Retirement Insurance Contributions	5-01-03-010	154,547.03	109,220.21	325,416.59	434,636.80	430,896.96
PAG-IBIG Contributions	5-01-03-020	25,757.84	18,203.37	57,069.43	75,272.80	71,816.16
PHILHEALTH Contributions	5-01-03-030	18,749.18	14,821.87	96,587.33	111,409.20	107,724.24
ECC Contributions	5-01-03-040	8,270.44	3,900.56	33,235.84	37,136.40	35,908.08
Terminal Leave Benefits	5-01-04-030	0.00	0.00	127,000.00	127,000.00	0.00
Other Personnel Benefits	5-01-04-990	219,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		2,328,540.30	1,461,484.57	4,648,294.63	6,109,779.20	145 5,782,821.44

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	20,810.00	4,410.00	211,590.00	216,000.00	200,000.00
Training Expenses	5-02-01-010	0.00	0.00	200,000.00	200,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	98,062.00	41,573.00	138,427.00	180,000.00	180,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	7,000.00	7,000.00	0.00
Other General Services	5-02-12-990	696,656.28	325,242.48	623,757.52	949,000.00	990,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	13,360.00	45,070.00	54,930.00	100,000.00	100,000.00
Rep. & Main. - Transportation Equipment	5-02-13-060	6,000.00	0.00	150,000.00	150,000.00	100,000.00
Rep. & Main. - Other Property, Plant & Equipment	5-02-13-990	0.00	0.00	200,000.00	200,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	35,451.95	19,781.00	10,219.00	30,000.00	30,000.00
TOTAL M O O E		870,340.23	436,076.48	1,595,923.52	2,032,000.00	1,800,000.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment	1-07-06-010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,198,880.53	1,897,561.05	6,244,218.15	8,141,779.20	7,582,821.44

Prepared by:


NESTOR LABAJAY
Municipal Agriculturist

Reviewed by:


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer

Approved by:


REMEDIOS MATIN" L. PETILLA
Local Chief Executive


Personnel Schedule CY 2023

LGU-Palo, Leyte

Office: **Municipal Agriculture**
 Account Code: **8711**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
68-A	68-A	Municipal Agriculturist	Nestor C. Labajoy	SG-24/Step 1	848,736.00	SG-24/Step 1	848,736.00	-
69	69	Supervising Agriculturist	(Vacant)	SG-22/ Step 1	671,640.00	SG-22/ Step 1	671,640.00	-
70	70	Mun. Agricultural Officer	Bernardita E. Estrada	SG-20/Step 1	535,668.00	SG-20/Step 1	535,668.00	-
71	71	Agricultural Technologist	(Vacant)	SG-10/Step 1	213,024.00	SG-10/Step 1	213,024.00	-
72	72	Agricultural Technologist	Lea T. De Veyra	SG-10/Step 5	220,248.00	SG-10/Step 5	220,248.00	-
73	73	Agricultural Technologist	Irwin S. Martillo	SG-10/Step 6	222,084.00	SG-10/Step 6	222,084.00	-
74	74	Agricultural Technologist	(Vacant)	SG-10/Step 1	213,024.00	SG-10/Step 1	213,024.00	-
75	75	Agricultural Technologist	(Vacant)	SG-10/Step 8	225,816.00	SG-10/Step 1	213,024.00	(12,792.00)
76	76	Agricultural Technologist	(Vacant)	SG-10/Step 8	225,816.00	SG-10/Step 1	213,024.00	(12,792.00)
		TOTAL SALARIES			3,376,056.00		3,350,472.00	(25,584.00)
		TOTAL WAGES (2)			240,336.00		240,336.00	-
		TOTAL APPROPRIATIONS			3,616,392.00		3,590,808.00	(25,584.00)

Prepared:



NESTOR C. LABAJOY
Municipal Agriculturist

Reviewed:



ALLAN P. CHAVERO
Human Resource Management Officer I

Approved:



REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 (Casuals)

LGU-Palo, Leyte

Office: **Municipal Agriculture**
 Account Code: **8711**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New	3	4	5	6	7	8	9
1	2							
		Administrative Aide I	CARDINES, RAMMEL B.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	JAVA, DAN P.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		TOTAL SALARIES			-		-	-
		TOTAL WAGES (2)			240,336.00		240,336.00	-
		TOTAL APPROPRIATIONS			240,336.00		240,336.00	-

Prepared:  NESTOR C. LABAJOY Municipal Agriculturist	Reviewed:  ALLAN F. CHAVERO Human Resource Management Officer I	Approved:  REMEDIOS "MATIN" L. PETILLA Local Chief Executive
--	---	---

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL AGRICULTURE'S OFFICE

Mandate:

Delivers basic measures to ensure agricultural services and aqua-culture which will improve the livelihood and living conditions of the inhabitants and provision of adequate facilities relative to agricultural services.

Vision:

A Department serving as an arm of the local government unit towards self-reliance and economic upliftment of the municipality and its inhabitants through a sustained agricultural productivity and food adequacy and security.

Mission:

To ensure food adequacy and security in the municipality through provision of agricultural technical services to the farmers and fisherfolks.

Organizational Outcome:

Agricultural sector to take steps in augmenting and sustaining food for the whole populace encouraged.




III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
8000 8000-001 8000-001-1	ECONOMIC SERVICES Agricultural Production Services A. Rice Production				5,782,821.44	1,800,000.00	0.00	7,582,821.44
	a. Hybrid Rice Production	Palay seeds distribution to registered farmers	Area Planted	500 has.				
	b. Inbred Rice Production		Area Planted	1500 has.				
	1. Technology Demonstration	Conducted palay check system thru farmer's field school	Area Planted	2 has.				
	a. Hybrid Rice Seed Production		Area Planted	8 has.				
	b. Inbred Rice Seed Production							
	2. Information & Education Campaign	Technology transfer training on the adaptation of new technology applicable to farmers field	Trainings conducted	4				
	a. Info Dessimination		Farmers Meetings	40				
	b. Campaign for Organic Fert Usage		Trainings conducted	4				
			Farmers Meetings	40				
			Trainings conducted	4				
			Farmers Meetings	40				
8000-004 8000-004-1 8000-004-1-1	B. Fishery Program 1. Aquaculture - Tilapia Fingerlings Distribution (Freshwater)	Provision/distribution of tilapia fingerlings to registered fisherfolk's individually engage in tilapia production	Fingerlings Distributed (pcs)	80,000				
			Clients Served (no)	60F				
			Area (sqm)	50,000				
			Production (kls.)	460				
8000-004-1-1	- Tilapia Fingerlings Dist. (Brackishwater)	Provision of tilapia fingerlings to registered fisherfolk association	Fingerlings Distributed(pcs)	20,000				
			Clients Served (no)	10				
			Area (sqm)	5,000				
			Production (kls.)	1,000				
8000-004-2-1	2. Aqua Enhancement Support Project - Monitoring of fish Hatchery	Conducted monitoring of fish hatchery	Nursery(#) 2x/month	once/week				
			# of cooperators	1				
			Production (pcs)	280,000				
			Area (sqm)	2,650				

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
8000-004-3-1 8000-004-2-2	3. Income Diversification - Fish Cage Demo	Conduct training demonstration to fisherfolk cooperators for fish production program	Cooperator served # of stocks (pcs) Total# of croppings/year Total Production (kgs) Cooperator served Production (kgs) Area (sqm)	1 15,000 3 3,000 4 6,000 144				
8000-004-4 8000-004-4-1	4. Technical Advisory Services - Strengthening of MFARMC	attended meetings and technical trainings for the development of MFARMC Red Tide Monitoring	Trainings conducted Meetings conducted	2 12				
8000-004-4-2	- Registration of Fishermen Licensing of Fishing Gears and boats	Conducted online registration of fisherfolks, gears and boats	# of fishermen # of boats and gears	50 150				
8000-004-5 8000-004-5-1	5. Quarantine and Regulatory Services - Fishery Resource Management a. Law Enforcement	Sea borne patrol and monitoring within the coastal area	CRM Implementation					
8000-004-6 8000-004-6-1	6. Environmental Protection - Mangrove Reforestration	Tree planting activities	# of seedlings	5,000				
8000-005 8000-005-1 8000-005-2-1	C. Livestock Program 1. Animal Health 1.a Vaccination	Provision of inputs for use in the protection of livestock & poultry against contagious diseases	Swine (#) Chicken (#) Carabao (#) Cattle (#)	2000 5,000 600 50				
8000-005-2-1	1.b Deworming	Provision of inputs in order to eliminate internal & external paracites consuming the nutrients of the livestock & poultry thereby increasing assistance to any other contagious & infectiious diseases	Goat/Sheep (#) Swine (#) Chicken (#) Dogs (#)	200 5,000 5,000 3,500				
8000-005-2-2	1.c Treatment	Provision of medicines & vitamins that are effective in the treatment of livestock and poultry diseases	Carabao (#) Cattle (#) Sheep (#) Swine (#) Chicken (#) Dogs (#)	35 5 5 250 500 300				

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
8000-002-1 8000-002-1 8000-002-3 8000-002-3-1 8000-002-3-2 8000-003	2. Animal Production Small Ruminant Production	Provision of Technical Assistance and treatment of diseases	Goat (#) Swine (#)	F - 150 M - 30 F - 66				
	D. High Value Crops & Fruitcrops Production							
	1. Backyard Gardening a. Seed Dispersal	Contribution of high value seeds in backyard gardening	Farmers assisted (#) Barangays served	300 33				
	2. Maintenance of Techno-Demo Farm 2.1 Work Maintenance		Materials & supplies Job Order	1				
	3. Entre. Vegetable Production 3.1 Vermi Composting Production	Established vermi production of Learning Center	Farmers assisted (#) Area (sqm) Production (kgs) Nursery estab (#)	50 60,000 5,000 2				
	4. Establishment of brgy. Nursery(counterparting)	conducted training in nursery management						
5. Establishment of OBOP (One Barangay One Product)		Brgy. Served (#)	4					
6. Establishment of Integrated Organic Farming on Vegetable Crops	Conduct of training demonstration to farmers for organic agriculture program Conduct monitoring of OAP	Brgy. Served (#) Farmer's served (#)	4 4					

Prepared by:


NESTOR LABAJOY
Municipal Agriculturist

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS MATIN L. PETILLA
Local Chief Executive


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Engineer
 Function : Architecture and Engineering Service
 Project/Activity : Architectural and Engineering
 Fund/Special Account : General Fund - 8751

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	1,366,680.00	618,037.80	1,336,966.20	1,955,004.00	1,844,232.00
Wages	5-01-01-020	314,358.42	148,369.11	212,134.89	360,504.00	600,840.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	138,000.00	68,000.00	76,000.00	144,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	32,727.27	39,272.73	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	32,727.27	39,272.73	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	36,000.00	12,000.00	48,000.00	60,000.00
Productivity Enhancement Incentive	5-01-04-990	30,000.00	0.00	40,000.00	40,000.00	50,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	30,000.00
Longevity Pay	5-01-04-990	5,000.00	0.00	10,000.00	10,000.00	0.00
Cash Gift	5-01-02-150	30,000.00	0.00	40,000.00	40,000.00	50,000.00
Mid Year Bonus	5-01-02-990	142,770.94	139,705.88	53,253.12	192,959.00	203,756.00
Year End Bonus	5-01-02-140	142,770.94	0.00	192,959.00	192,959.00	203,756.00
Life & Retirement Insurance Contributions	5-01-03-010	205,775.19	93,992.18	184,278.54	278,270.72	293,408.64
PAG-IBIG Contributions	5-01-03-020	34,295.82	15,665.38	33,379.74	49,045.12	48,901.44
PHILHEALTH Contributions	5-01-03-030	22,519.35	13,828.38	58,239.30	72,067.68	73,352.16
ECC Contributions	5-01-03-040	7,015.55	3,350.82	20,671.74	24,022.56	24,450.72
Terminal Leave Benefits	5-01-04-030	0.00	1,606,662.84	182,337.16	1,789,000.00	0.00
Other Personnel Benefits	5-01-04-990	171,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		2,790,186.21	2,809,066.93	2,530,765.15	5,339,832.08	3,866,696.96

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	600.00	28,400.00	21,600.00	50,000.00	50,000.00
Training Expenses	5-02-01-010	0.00	0.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	111,426.00	0.00	130,000.00	130,000.00	80,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	7,000.00	7,000.00	0.00
Other General Services	5-02-12-990	211,953.13	60,564.08	295,310.92	355,875.00	297,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	71,574.00	0.00	120,000.00	120,000.00	70,000.00
Rep. & Main. - Transportation Equipment	5-02-13-060	0.00	0.00	15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990	0.00	0.00	0.00	0.00	25,000.00
TOTAL MOOE		395,553.13	88,964.08	638,910.92	727,875.00	587,000.00
2.0 CAPITAL OUTLAY						
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment	1-07-06-010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,185,739.34	2,898,031.01	3,169,676.07	6,067,707.08	4,453,696.96

Prepared by:


ENGR. JADD MEYRICK S. AGNER
 Department Head

Reviewed by:


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Personnel Schedule CY 2023 LGU-Palo, Leyte

Office: **Municipal Engineer**
Account Code: **8751**

Item Number		Position Title 3	Name of Incumbent 4	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease 9
Old 1	New 2			SG / Step 5	Amount 6	SG / Step 7	Amount 8	
33	33			Municipal Engineer	Jadd Meyrick S. Agner	SG-24/Step 8	950,592.00	
33-A	33-A	Engineer II	(Vacant)	SG-16/Step 1	366,240.00	SG-16/Step 1	366,240.00	-
34	34	Engineer I	Remegio V. Manlicoban	SG-12/Step 8	284,856.00	SG-12/Step 8	284,856.00	-
34-A	34-A	Engineering Assistant	Hubert B. Baldesco	SG-8/Step 1	182,376.00	SG-8/Step 1	182,376.00	-
35	35	Draftsman I	(Vacant)	SG-6/Step 8	170,940.00	SG-6/Step 1	162,024.00	(8,916.00)
		TOTAL SALARIES			1,955,004.00		1,844,232.00	(110,772.00)
		TOTAL WAGES (5)			360,504.00		600,840.00	240,336.00
		TOTAL APPROPRIATIONS			2,315,508.00		2,445,072.00	129,564.00

Prepared:

Reviewed:

Approved:


JADD MEYRICK S. AGENER
Municipal Engineer


ALLAN P. CHAVERO
Human Resource Management Officer I


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 (Casuals)

LGU-Palo, Leyte

Office: **Municipal Engineer**
 Account Code: **8751**

Item Number		Position Title 3	Name of Incumbent 4	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease 9
Old	New			SG / Step 5	Amount 6	SG / Step 7	Amount 8	
1	2							
		Administrative Aide I	GRACIANO, TOMMY A.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	MALBAS, CHARLIE R.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	PAJOTA, TERESITA V.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	PEDROSA, JOHN RODRIGO	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	SABOREN, MICHAEL T.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		TOTAL SALARIES			-		-	-
		TOTAL WAGES (5)			360,504.00		600,840.00	240,336.00
		TOTAL APPROPRIATIONS			360,504.00		600,840.00	240,336.00

Prepared:


JADD MEYRICK S. AGNER
 Municipal Engineer

Reviewed:


ALLAN F. CHAVERO
 Human Resources Management Officer I

Approved:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MUNICIPAL ENGINEER'S OFFICE

Mandate:

Infrastructure and Public Works Development.

Vision:

A town with sustainable engineering services and quality infrastructure.

Mission:

To provide engineering services and construct quality infrastructure facilities responsive to the needs of the residents of the municipality in pursuance to the local government development objectives.

Organizational Outcome:

Changes in policies and objectives, plans and programs, techniques, procedures and practices in infrastructure development initiated, reviewed and recommended.



LBP Form No. 4

III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
8000 8000-011-11	ECONOMIC SERVICES ENGINEERING SERVICES Pre-Engineering	site inspection/survey, field data gathering	engineering data gathered	12 infra projects	3,866,696.96	587,000.00	0.00	4,453,696.96
	Planning/Programming (Municipal & Brgy. Projects)	Preparation of program of work, plans and specifications	plans, program of work, bill of materials prepared	35				
	Implementation of Infrastructure	Supervision and monitoring of projects	infrastructure implemented	10				
8000-011-11	Maintenance and Rehabilitation	Supervision of maintenance/repair works of municipal facilities	maintained & rehabilitated	24				
8000-011-11	Project Monitoring & Evaluation (Municipal and Barangay)	Preparation and submission of infra progress reports	project monitored and evaluated	28				
	Attendance to trainings/seminars	Capability Enhancement	trainings/seminar attended	4				


Prepared by:



ENGR. JADD MEYRICK S. AGNER
Department Head

Reviewed by:


ENGR. ARMAND C. CABALTERA
MPDC

Local Finance Committee


LUZ C. FERNANDEZ
ICD-Mun. Budget Officer


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant


MA. CHONA D. CUÑA
Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Programmed Appropriation and Obligation by Object of Expenditure

Office : Municipal Mayor (Market and Slaughterhouse)
 Function : Tourism and Industry Service
 Project/Activity : Market Operation and Research
 Fund/Special Account : General Fund - 8811

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.0 CURRENT OPERATING EXPENSES						
1.1 Personal Services						
Salaries	5-01-01-010	162,840.00	84,816.00	299,148.00	383,964.00	383,964.00
Wages	5-01-01-020	356,952.93	154,801.37	205,702.63	360,504.00	1,201,680.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	96,000.00	48,000.00	72,000.00	120,000.00	288,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	6,000.00	30,000.00	72,000.00
Subsistence, Laundry & Quarters Allows.	5-01-02-060	12,600.00	6,300.00	6,300.00	12,600.00	12,600.00
Productivity Enhancement Incentive	5-01-0A-990	20,000.00	0.00	25,000.00	25,000.00	60,000.00
Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	0.00	0.00	0.00	0.00	36,000.00
Longevity Pay	5-01-0A-990	10,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5-01-02-130	0.00	102,353.13	47,646.87	150,000.00	0.00
Cash Gift	5-01-02-150	20,000.00	0.00	25,000.00	25,000.00	60,000.00
Mid Year Bonus	5-01-02-990	42,450.94	44,177.88	17,861.12	62,039.00	132,137.00
Year End Bonus	5-01-02-140	42,450.94	0.00	62,039.00	62,039.00	132,137.00
Life & Retirement Insurance Contributions	5-01-03-010	61,332.87	30,005.56	59,623.24	89,628.80	190,277.28
PAG-IBIG Contributions	5-01-03-020	10,222.10	5,000.94	11,603.86	16,604.80	31,712.88
PHILHEALTH Contributions	5-01-03-030	7,782.96	4,404.62	19,502.58	23,907.20	47,569.32
ECC Contributions	5-01-03-040	4,610.61	2,250.82	6,051.58	8,302.40	15,856.44
Terminal Leave Benefits	5-01-04-030	0.00	0.00	200,000.00	200,000.00	0.00
Other Personnel Benefits	5-01-04-990	101,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		972,243.35	506,110.32	1,063,478.88	1,569,589.20	2,663,933.92

Object of Expenditures	Account Code	Past Year CY 2021	Current Year			Budget Year (Proposed) CY 2023
			First Semester (Actual) Jan - June	Second Semester (Estimate) July - Dec	Total CY 2022	
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	1,950.00	0.00	10,000.00	10,000.00	20,000.00
Training Expenses	5-02-01-010	0.00	0.00	10,000.00	10,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	52,355.00	22,395.00	97,605.00	120,000.00	65,000.00
Other Supplies & Materials Expenses	5-02-03-990	12,880.00	89,900.00	60,100.00	150,000.00	150,000.00
Water Expenses	5-02-04-010	72,939.15	0.00	150,000.00	150,000.00	0.00
Electricity Expenses	5-02-04-020	70,540.72	88,715.57	111,284.43	200,000.00	0.00
Other General Services	5-02-12-990	3,710,050.00	1,280,022.30	2,278,727.70	3,558,750.00	4,500,000.00
Rep. & Main. - Machinery & Equipment (IT Equip't & Software)	5-02-13-050	0.00	0.00	20,000.00	20,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	79,255.00	0.00	200,000.00	200,000.00	200,000.00
TOTAL MOOE		3,999,969.87	1,481,032.87	2,937,717.13	4,418,750.00	5,005,000.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	12,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		12,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,984,213.22	1,987,143.19	4,001,196.01	5,988,339.20	7,668,933.92

Prepared by:

Reviewed by:

Approved by:


MA. IVY A. MORON
 In-Charge Market & Slaughterhouse


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS MATIAS L. PETILLA
 Local Chief Executive

Personnel Schedule CY 2023 LGU-Palo, Leyte


Office: **Market and Slaughterhouse**
Account Code: **8811**

Item Number		Position Title 3	Name of Incumbent 4	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease 9
Old 1	New 2			SG / Step 5	Amount 6	SG / Step 7	Amount 8	
12	12	Market Supervisor	(Vacant)	SG-10/Step 1	213,024.00	SG-10/Step 1	213,024.00	-
13	13	Meat Inspector I	Jerico V. Dulosa	SG-6/Step 8	170,940.00	SG-6/Step 8	170,940.00	-
		TOTAL SALARIES			383,964.00		383,964.00	-
		TOTAL WAGES (10)			360,504.00		1,201,680.00	841,176.00
		TOTAL APPROPRIATIONS			744,468.00		1,585,644.00	841,176.00

Prepared:

Reviewed:

Approved:


JULIETA ISABEL P. BISANG
Administrative Officer V (Administrative Officer III)


ALLAN P. CHAVERO
Human Resource Management Officer I


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Personnel Schedule CY 2023 (Casuals)

LGU-Palo, Leyte

Office: **Market and Slaughterhouse**
 Account Code: **8811**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase/Decrease
				SG / Step	Amount	SG / Step	Amount	
Old	New	3	4	5	6	7	8	9
1	2							
		Administrative Aide I	ALMADEN, MARGARITO S.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	CORREGIDOR, LEANDRO M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	DE LA CRUZ, BIENVENIDO A.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	LADRERA, ROLANDO, JR. C.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	LIPORADA, RENATO L.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	MALATE, BRYAN C.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	MENDAZA, JOVENCIO A.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MOVILLA, ALBERT	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	(Vacant)	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	(Vacant)	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		TOTAL SALARIES			-		-	-
		TOTAL WAGES (10)			360,504.00		1,201,680.00	841,176.00
		TOTAL APPROPRIATIONS			360,504.00		1,201,680.00	841,176.00

Prepared:

Reviewed:

Approved:

JULIETT ISABEL B. BISANG
 Administrative Officer V (Administrative Officer III)

ALLAN P. CHAVERO
 Human Resource Management Officer I

REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2023

Office/Department: MARKET & SLAUGHTERHOUSE

Mandate:

Delivery of goods and services to promote public welfare.

Vision:

Palo as self-reliant community with strong and dedicated leaders where people are provided with basic needs and facilities, income generating activities that would lead to sustainable development.

Mission:

Provide wider access to goods and services affordable to the people.

Organizational Outcome:

Cleanliness in the public market monitors and precautionary measures for effective management, operation and management of the same recommended.



III. Programs/Projects/Activities

Code Reference (1)	Program/Activity/ Project Description (2)	Major Final Output (3)	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the budget Year			
					PS (6)	MOOE (7)	CO (8)	TOTAL (9)
8000-015 ✓	1. Improvement of Public Market	Efficient market management	Public market is well-managed	within the budget year	2,663,933.92	5,005,000.00	0.00	7,668,933.92
	2. Collection of Market Fees	Increase of local revenue	Increased collection efficiency	within the budget year				
	3. Supervise the cleanliness and sanitation of the Public Market	Public comfort at convenience	Comfort & convenience is provided to buying public	within the budget year				
	4. Conduct of anti-mortem/post-mortem exam of livestock and poultry	Public health safety	Buying public is assorted of livestock fit and safe for human consumption	within the budget year				

Prepared by:


MA. IVY A. MORON
 In-Charge Market & Slaughterhouse

Reviewed by:


ENGR. ARMAND C. CABALTERA
 MPDC

Local Finance Committee


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive


LUIS ANTONIO N. NAPOLES
 OIC-Municipal Accountant

Plantilla of LGU Personnel FY 2023
LGU-Palo, Leyte

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
		OFFICE OF THE MUNICIPAL MAYOR						
1	1	Municipal Mayor	Remedios L. Petilla	SG-27/Step 1	1,235,484.00	SG-27/Step 1	1,235,484.00	-
2	2	Senior Administrative Assistant III (Private Secretary I)	Phoebe A. Elorcha	SG-15/Step 1	336,936.00	SG-15/Step 1	336,936.00	-
3	3	Administrative Aide IV (Clerk II)	Ma. Lorna N. Abrantes	SG-4/Step 6	149,544.00	SG-4/Step 6	149,544.00	-
4	4	Administrative Aide IV (Driver II)	(Vacant)	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
5	5	Administrative Aide III (Driver I)	Alberto D. Patiga	SG-3/Step 2	136,644.00	SG-3/Step 2	136,644.00	-
6	6	Administrative Officer II (Information Officer I)	(Vacant)	SG-11/Step 1	244,212.00	SG-11/Step 1	244,212.00	-
7	7	Librarian I	(Vacant)	SG-11/Step 1	244,212.00	SG-11/Step 1	244,212.00	-
8	8	Administrative Aide IV (Storekeeper I)	Joel M. Dacillo	SG-4/Step 2	145,044.00	SG-4/Step 2	145,044.00	-
9	9	Administrative Aide I (Utility Worker I)	Flora May D. Castillo	SG-1/Step 2	121,164.00	SG-1/Step 2	121,164.00	-
10	10	Administrative Aide I (Utility Worker I)	Dennis J. Basas	SG-1/Step 1	120,168.00	SG-1/Step 2	121,164.00	996.00
11	11	Administrative Officer II (Human Resource Mgt. Officer I)	Allan P. Chavero	SG-11/Step 8	264,132.00	SG-11/Step 8	264,132.00	-
11-A	11-A	Administrative Officer V (Administrative Officer III)	Julieta Isabel P. Bisang	SG-18/Step 1	433,944.00	SG-18/Step 1	433,944.00	-
11-B	11-B	Administrative Aide III (Clerk I)	(Vacant)	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
11-C	11-C	Local Disaster Risk Reduction & Management Officer I	(Vacant)	SG-11/Step 1	244,212.00	SG-11/Step 1	244,212.00	-
11-D	11-D	Local Disaster Risk Reduction & Management Assistant	Denis C. Travieza	SG-8/Step 2	184,032.00	SG-8/Step 2	184,032.00	-
11-E	11-E	Local Disaster Risk Reduction and Management Officer II	Harvey D. Gaspan	SG18/Step 1	433,944.00	SG18/Step 1	433,944.00	-
11-F	11-F	Senior Tourism Culture and the Arts Officer (Senior Tourism Operations Officer)	(Vacant)	SG-18/Step 1	433,944.00	SG-18/Step 1	433,944.00	-
11-G	11-G	Tourism Culture and the Arts Officer I (Tourism Operations Officer I)	(Vacant)	SG-11/ Step 1	244,212.00	SG-11/ Step 1	244,212.00	-
11-H	11-H	Administrative Aide III (Clerk I)	(Vacant)	SG-3/ Step 1	135,600.00	SG-3/ Step 1	135,600.00	-
11-I	11-I	Administrative Aide III (Clerk I)	Dario E. Margallo	SG-3/ Step 1	135,600.00	SG-3/ Step 1	135,600.00	-
11-J	11-J	Administrative Aide III (Clerk I)	(Vacant)	SG-3/ Step 1	135,600.00	SG-3/ Step 1	135,600.00	-
11-K	11-K	Administrative Aide III (Clerk I)	(Vacant)	SG-3/ Step 1	135,600.00	SG-3/ Step 1	135,600.00	-
11-L	11-L	Administrative Aide III (Clerk I)	(Vacant)	SG-3/ Step 1	135,600.00	SG-3/ Step 1	135,600.00	-

Plantilla of LGU Personnel FY 2023
LGU-Palo, Leyte

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized		CY-2023 Proposed		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
11-M	11-M	Supervising Administrative Officer (Administrative Officer IV)	(Vacant)	SG-22/ Step 1	671,640.00	SG-22/ Step 1	671,640.00	-
-	11-N	Administrative Aide III (Driver I)	(Vacant)	SG-3/Step 1	-	SG-3/Step 1	135,600.00	135,600.00
-	11-O	Administrative Aide IV (Driver II)	(Vacant)	SG-4/Step 1	-	SG-4/Step 1	143,928.00	143,928.00
		SUB-TOTAL			6,600,996.00		6,881,520.00	280,524.00
		MARKET AND SLAUGHTERHOUSE						
12	12	Market Supervisor	(Vacant)	SG-10/Step 1	213,024.00	SG-10/Step 1	213,024.00	-
13	13	Meat Inspector I	Jerico V. Dulosa	SG-6/Step 8	170,940.00	SG-6/Step 8	170,940.00	-
		SUB-TOTAL			383,964.00		383,964.00	-
		OFFICE OF THE MUNICIPAL VICE MAYOR						
14	14	Municipal Vice Mayor	Jonathan P. Chiquillo	SG-25/Step 3	999,408.00	SG-25/Step 1	967,560.00	(31,848.00)
		SUB-TOTAL			999,408.00		967,560.00	(31,848.00)
		OFFICE OF THE SANGGUNIANG BAYAN						
15	15	SB Member	Andres Ian R. Sevilla	SG-24/Step 3	876,672.00	SG-24/Step 1	848,736.00	(27,936.00)
16	16	SB Member	Casimero D. Villas Jr.	SG-24/Step 3	876,672.00	SG-24/Step 1	848,736.00	(27,936.00)
17	17	SB Member	Chiqui Ruth C. Uy	SG-24/Step 3	876,672.00	SG-24/Step 3	876,672.00	-
18	18	SB Member	Aaron H. Roca	SG-24/Step 3	876,672.00	SG-24/Step 2	862,584.00	(14,088.00)
19	19	SB Member	Felipe T. Ygrubay, Jr.	SG-24/Step 2	862,584.00	SG-24/Step 2	862,584.00	-
20	20	SB Member	Antonio C. Hermit	SG-24/Step 3	876,672.00	SG-24/Step 1	848,736.00	(27,936.00)
21	21	SB Member	Jan Michelle L. Dolina	SG-24/Step 1	862,584.00	SG-24/Step 1	848,736.00	(13,848.00)
22	22	SB Member	Casimero B. Parado II	SG-24/Step 2	862,584.00	SG-24/Step 1	848,736.00	(13,848.00)
23	23	SB Member	Roel D. Baldevia	SG-24/Step 2	862,584.00	SG-24/Step 2	862,584.00	-
24	24	SB Member	Oriell D. Chiquillo	SG-24/Step 2	862,584.00	SG-24/Step 2	862,584.00	-
25	25	Board Secretary I	Brian Valente P. Elorcha	SG-14/Step 2	313,584.00	SG-14/Step 2	313,584.00	-
25-A	25-A	Legislative Staff Assistant I	Cristina C. Pedrosa	SG-6/Step 5	167,064.00	SG-6/Step 6	168,336.00	1,272.00

Plantilla of LGU Personnel FY 2023
LGU-Palo, Leyte

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized		CY-2023 Proposed		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
-	25-B	Administrative Aide III (Driver I)	(Vacant)	SG-3/Step 1	-	SG-3/Step 1	135,600.00	135,600.00
SUB-TOTAL					9,176,928.00		9,188,208.00	11,280.00
OFFICE OF THE MUNICIPAL SECRETARY								
26	26	Municipal Secretary	(Vacant)	SG-24/Step 1	848,736.00	SG-24/Step 1	848,736.00	-
27	27	Administrative Aide III (Clerk I)	Anita M. Portula	SG-3/Step 8	143,064.00	SG-3/Step 8	143,064.00	-
SUB-TOTAL					991,800.00		991,800.00	-
MUNICIPAL PLANNING & DEVELOPMENT OFFICE								
28	28	Mun. Planning & Dev't Coordinator	Armand C. Cabaltera	SG-24/Step 4	890,976.00	SG-24/Step 4	890,976.00	-
29	29	Statistician Aide	(Vacant)	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
SUB-TOTAL					1,034,904.00		1,034,904.00	-
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR								
30	30	Municipal Civil Registrar	Edgar Y. Tañala	SG-24/Step 1	848,736.00	SG-24/Step 2	862,584.00	13,848.00
31	31	Administrative Aide VI (Clerk III)	Chelsa C. Perez	SG-6/Step 1	162,024.00	SG-6/Step 1	162,024.00	-
32	32	Administrative Aide VI (Clerk III)	Eumelia I. Creer	SG-6/Step 2	163,272.00	SG-6/Step 2	163,272.00	-
SUB-TOTAL					1,174,032.00		1,187,880.00	13,848.00
MUNICIPAL ENGINEERING OFFICE								
33	33	Municipal Engineer	Jadd Meyrick S. Agner	SG-24/Step 8	950,592.00	SG-24/Step 1	848,736.00	(101,856.00)
33-A	33-A	Engineer II	(Vacant)	SG-16/Step 1	366,240.00	SG-16/Step 1	366,240.00	-
34	34	Engineer I	Remegio V. Manlicoban	SG-12/Step 8	284,856.00	SG-12/Step 8	284,856.00	-
34-A	34-A	Engineering Assistant	Hubert B. Baldesco	SG-8/Step 1	182,376.00	SG-8/Step 1	182,376.00	-
35	35	Draftsman I	(Vacant)	SG-6/Step 8	170,940.00	SG-6/Step 1	162,024.00	(8,916.00)
SUB-TOTAL					1,955,004.00		1,844,232.00	(110,772.00)
MUNICIPAL BUDGET OFFICE								
36	36	Municipal Budget Officer	(Vacant)	SG-24/Step 1	848,736.00	SG-24/Step 1	848,736.00	-
37	37	Administrative Assistant II (Budgeting Assistant)	Amelita P. Fumar	SG-8/Step 8	194,232.00	SG-8/Step 8	194,232.00	-

Plantilla of LGU Personnel FY 2023
LGU-Palo, Leyte

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized		CY-2023 Proposed		Increase / Decrease
Old	New			Rate/Annum	Rate/Annum	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
38	38	Administrative Aide IV (Budgeting Aide)	Ma. Corina Antonette M. Ilagan	SG-4/Step 8	151,848.00	SG-4/Step 8	151,848.00	-
38-A	38-A	Administrative Aide IV (Budgeting Aide)	Ben G. Oriondo	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
		SUB-TOTAL			1,338,744.00		1,338,744.00	-
		OFFICE OF THE MUNICIPAL ACCOUNTANT						
39	39	Mun. Accountant	(Vacant)	SG-24/Step 1	848,736.00	SG-24/Step 1	848,736.00	-
39-A	39-A	Accountant III	Luis Antonio M. Napoles	SG-19/Step 1	478,416.00	SG-19/Step 1	478,416.00	-
40	40	Administrative Assistant III (Senior Bookkeeper)	Victoria F. Dagami	SG-9/Step 8	207,612.00	SG-9/Step 8	207,612.00	-
41	41	Administrative Assistant II (Bookkeeper I)	Gerardo L. Torreros	SG-8/Step 8	194,232.00	SG-8/Step 8	194,232.00	-
42	42	Administrative Assistant II (Bookkeeper I)	Sonia P. Diaz	SG-8/Step 8	194,232.00	SG-8/Step 8	194,232.00	-
43	43	Administrative Aide IV (Accounting Clerk I)	Dona Rica M. Onida	SG-4/Step 2	145,044.00	SG-4/Step 2	145,044.00	-
43-A	43-A	Administrative Aide IV (Accounting clerk I)	Lydia M. Ayuste	SG-4/Step 8	151,848.00	SG-4/Step 8	151,848.00	-
		SUB-TOTAL			2,220,120.00		2,220,120.00	-
		MUNICIPAL TREASURER'S OFFICE						
44	44	Municipal Treasurer	Ma. Chona E. Daloso	SG-24/Step 3	876,672.00	SG-24/Step 3	876,672.00	-
45	45	Assistant Mun. Treasurer	Luz C. Fernandez	SG-22/Step 8	746,892.00	SG-22/Step 8	746,892.00	-
46	46	Administrative Assistant II (Disbursing Officer II)	Rosario P. Egsoc	SG-8/Step 1	182,376.00	SG-8/Step 1	182,376.00	-
47	47	Administrative Aide VI (Disbursing Officer I)	Nida A. Tablason	SG-6/Step 2	163,272.00	SG-6/Step 2	163,272.00	-
48	48	Revenue Collection Clerk II	Marilou V. Macalalad	SG-7/Step 1	171,828.00	SG-7/Step 1	171,828.00	-
49	49	Revenue Collection Clerk I	(Vacant)	SG-5/Step 2	153,912.00	SG-5/Step 1	153,912.00	-
50	50	Revenue Collection Clerk I	Gerardo L. Regis	SG-5/Step 7	159,912.00	SG-5/Step 7	159,912.00	-
51	51	Revenue Collection Clerk I	Susana A. Daga	SG-5/Step 8	161,124.00	SG-5/Step 8	161,124.00	-
52	52	Revenue Collection Clerk I	Niña Ericka Q. Margallo	SG-5/Step 1	152,724.00	SG-5/Step 1	152,724.00	-
53	53	Revenue Collection Clerk I	(Vacant)	SG-5/Step 1	152,724.00	SG-5/Step 1	152,724.00	-
54	54	Revenue Collection Clerk I	Ariel P. Lora	SG-5/Step 1	152,724.00	SG-5/Step 1	152,724.00	-
55	55	Revenue Collection Clerk I	Gerardo M. Aguillon	SG-5/Step 8	161,124.00	SG-5/Step 8	161,124.00	-

Plantilla of LGU Personnel FY 2023
LGU-Palo, Leyte

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized		CY-2023 Proposed		Increase / Decrease
Old	New			Rate/Annum	Rate/Annum	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
56	56	Administrative Aide III (Clerk I)	Maria Letty G. Labajoy	SG-3/Step 2	136,644.00	SG-3/Step 2	136,644.00	-
56-A	56-A	Ticket Checker	Loida M. Mabait	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
56-B	56-B	Ticket Checker	Rizalina L. Callosa	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
56-C	56-C	Ticket Checker	J-zar N. Dela Peña	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
56-D	56-D	Ticket Checker	Eleonor V. Longjas	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
56-E	56-E	Ticket Checker	Diosalyn P. Petilla	SG-3/Step 1	135,600.00	SG-3/Step 1	135,600.00	-
		SUB-TOTAL			4,049,928.00		4,049,928.00	-
		OFFICE OF THE MUNICIPAL ASSESSOR						
57	57	Municipal Assessor	(Vacant)	SG-24/Step 3	876,672.00	SG-24/Step 1	848,736.00	(27,936.00)
58	58	Draftsman I	Joel Bienvenido I. Daga	SG-6/Step 6	168,336.00	SG-6/Step 6	168,336.00	-
59	59	Assessment Clerk I	Ruel M. Bitangjol	SG-4/Step 8	151,848.00	SG-4/Step 8	151,848.00	-
60	60	Assessment Clerk I	Darlene F. Panganoron	SG-4/Step 7	150,696.00	SG-4/Step 7	150,696.00	-
61	61	Assessment Clerk I	(Vacant)	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
62	62	Assessment Clerk I	(Vacant)	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
63	63	Assessment Clerk II	Ana N. Lagao	SG-6/Step 8	170,940.00	SG-6/Step 8	170,940.00	-
		SUB-TOTAL			1,806,348.00		1,778,412.00	(27,936.00)
		MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE						
64	64	Municipal Social Welfare & Development Officer	Anabelle A. Agner	SG-24/Step 1	848,736.00	SG-24/Step 1	848,736.00	-
65	65	Social Welfare Officer III	Jasmine C. Estrada	SG-18/Step 8	469,056.00	SG-18/Step 8	469,056.00	-
66	66	Social Welfare Assistant	Clenia C. Rosales	SG-8/Step 8	194,232.00	SG-8/Step 8	194,232.00	-
67	67	Day Care Worker I	Noel M. Elona	SG-6/Step 2	163,272.00	SG-6/Step 2	163,272.00	-
68	68	Administrative Aide IV (Clerk II)	(Vacant)	SG-4/Step 1	143,928.00	SG-4/Step 1	143,928.00	-
		SUB-TOTAL			1,819,224.00		1,819,224.00	-


Plantilla of LGU Personnel FY 2023
LGU-Palo, Leyte

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized		CY-2023 Proposed		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
MUNICIPAL AGRICULTURE'S OFFICE								
68-A	68-A	Municipal Agriculturist	Nestor C. Labajoy	SG-24/Step 1	848,736.00	SG-24/Step 1	848,736.00	-
69	69	Supervising Agriculturist	(Vacant)	SG-22/ Step 1	671,640.00	SG-22/ Step 1	671,640.00	-
70	70	Mun. Agricultural Officer	Bernardita E. Estrada	SG-20/Step 1	535,668.00	SG-20/Step 1	535,668.00	-
71	71	Agricultural Technologist	(Vacant)	SG-10/Step 1	213,024.00	SG-10/Step 1	213,024.00	-
72	72	Agricultural Technologist	Lea T. De Veyra	SG-10/Step 5	220,248.00	SG-10/Step 5	220,248.00	-
73	73	Agricultural Technologist	Irwin S. Martillo	SG-10/Step 6	222,084.00	SG-10/Step 6	222,084.00	-
74	74	Agricultural Technologist	(Vacant)	SG-10/Step 1	213,024.00	SG-10/Step 1	213,024.00	-
75	75	Agricultural Technologist	(Vacant)	SG-10/Step 8	225,816.00	SG-10/Step 1	213,024.00	(12,792.00)
76	76	Agricultural Technologist	(Vacant)	SG-10/Step 8	225,816.00	SG-10/Step 1	213,024.00	(12,792.00)
		SUB-TOTAL			3,376,056.00		3,350,472.00	(25,584.00)
MUNICIPAL HEALTH OFFICE (RURAL HEALTH UNIT)								
77	77	Municipal Health Officer	Leo T. Calonia	SG-24/Step 3	1,095,840.00	SG-24/Step 3	1,095,840.00	-
78	78	Dentist II	Cheryl T. Cabrerros	SG-17/Step 1	498,096.00	SG-17/Step 2	503,592.00	5,496.00
79	79	Sanitary Inspector II	Melvin C. Millar	SG-8/Step 1	227,976.00	SG-8/Step 2	230,040.00	2,064.00
80	80	Sanitary Inspector II	(Vacant)	SG-8/Step 1	227,976.00	SG-8/Step 1	227,976.00	-
81	81	Dental Aide	Maria Ederlina B. Burre	SG-4/Step 7	188,376.00	SG-4/Step 7	188,376.00	-
82	82	Midwife I	Teresita B. Conos	SG-9/Step 2	246,864.00	SG-9/Step 2	246,864.00	-
83	83	Midwife III	Leah O. Miranda	SG-13/Step 1	357,576.00	SG-13/Step 1	357,576.00	-
84	84	Midwife II	Soledad O. Patiga	SG-11/Step 8	330,168.00	SG-11/Step 8	330,168.00	-
85	85	Midwife II	Evelyn R. Gilang	SG-11/Step 7	326,460.00	SG-11/Step 7	326,460.00	-
86	86	Midwife II	Diana C. Edejer	SG-11/Step 2	308,676.00	SG-11/Step 2	308,676.00	-
87	87	Nurse II	Lorna A. Bonife	SG-16/Step 5	478,140.00	SG-16/Step 5	478,140.00	-
88	88	Sanitation Inspector I	(Vacant)	SG-6/Step 1	202,524.00	SG-6/Step 1	202,524.00	-
89	89	Midwife II	(Vacant)	SG-11/Step 1	305,268.00	SG-11/Step 1	305,268.00	-

**Plantilla of LGU Personnel FY 2023
LGU-Palo, Leyte**

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
90	90	Midwife II	(Vacant)	SG-11/Step 6	322,812.00	SG-11/Step 1	305,268.00	(17,544.00)
91	91	Midwife III	(Vacant)	SG-13/Step 1	357,576.00	SG-13/Step 1	357,576.00	-
92	92	Medical Technologist I	(Vacant)	SG-11/Step 1	305,268.00	SG-11/Step 1	305,268.00	-
93	93	Nurse I	Leslie Anne B. Loreto	SG-15/Step 1	421,164.00	SG-15/Step 1	421,164.00	-
94	94	Midwife I	(Vacant)	SG-9/Step 1	244,824.00	SG-9/Step 1	244,824.00	-
95	95	Pharmacist I	(Vacant)	SG-11/Step 1	305,268.00	SG-11/Step 1	305,268.00	-
		SUB-TOTAL			6,750,852.00		6,740,868.00	(9,984.00)
		GRAND TOTAL			43,678,308.00		43,777,836.00	99,528.00


Prepared:


ALLAN P. CHAVERO
Human Resource Mgt. Officer I

Reviewed:


LUZ C. FERNANDEZ
OIC-Local Budget Officer

Approved:


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

Plantilla of LGU Personnel FY 2023 (Casuals)
 LGU-Palo, Leyte

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2							
		MAYOR'S OFFICE (39 ITEMS)						
		Administrative Aide I	ABAÑO, ROMEO M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ACEBEDO, BLESILDA M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ACEBEDO, MA. FLORAMEL C.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ALDAS, TISHA MARIE M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ALISEN, JOSEPHINE M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	ALMADEN, MARGARITO S.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	ALMEROLA, BANEZA N.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ARABEJO, ARCELY R.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	BALDESCO, LICENIO B.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	BARBOSA, GODOFREDO JR. P.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	BARREDO, FRANCO	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CABAG, VIVENCIO JR. G.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CAMPO, GERARD CHRISTIAN P.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CAMPOMANES, ANDY C.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CANCILLER, CRISTINE LYNN T.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CHEN, IMELDA C.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	CINCO, SALVACION M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	CORNEJO, CRISELDA M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	CORNEJO, RONALD L.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CORREGIDOR, ABSALON E.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CORREGIDOR, LEANDRO M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	CORREGIDOR, MARISEL O.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	DAGA, FRANCISCO B.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	DE LA CRUZ, BENVIENIDO A.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	DEL ROSARIO, CARLITO C.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	DELANTAR, MARC JANVER	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	DOYOLA, BRYLL WILLIAM L.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	ELONA, NONELON M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	EUSEBIO, ROSE LAUREN ANN MARIE V.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	FRANCISCO, LAMBERTO N.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	FUENTES, MARIA JASMIN C.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-

Plantilla of LGU Personnel FY 2023 (Casuals)

LGU-Palo, Leyte

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized		CY-2023 Proposed		Increase / Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			5	6	7	8	
		Administrative Aide I	FUMAR, ALWIN P.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	FUMAR, DOLORICA M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	GILANG, KRISTINE GRACE R.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	GONZALES, NANCY A.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	GRACIANO, TOMMY A.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	HANOPOL, MARIETS G.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	HERMOSO, MERIAM L.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	HORCA, ROBERTO JR. F.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	ILUSTRE, JESSICA T.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	LACHICA, MARICEL M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	LINDE, GINA D.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	LIPORADA, RENATO L.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	LLEMOS, ROGELIO C.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MALATE, BRYAN C.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	MALQUESTO, DANILO JR. N.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MORON, MA. IVY A.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MOSCA, CARINA M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MOVILLA, ALBERT	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	NEGRADAS, ALBINO E.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	PALAMOS, JULIUS M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	PARADO, HENRY N.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	PEDROSA, DANILO R.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	PEREZ, GENEVIEVE M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	PEROTE, JOSELYN M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	PESADO, MA. AILEEEN M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	PULGA, FLORESA T.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	PULGA, KIM D.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	QUIMSING, ALFREDO III M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	REGAÑA, FRANCIS P.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	RUPA, ADELFO R.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	SABAYAN, ERWIN N.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	SABELA, ALMIRA S.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)

Plantilla of LGU Personnel FY 2023 (Casuals)
 LGU-Palo, Leyte

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized		CY-2023 Proposed		Increase / Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			SG / Step	Amount	SG / Step	Amount	
		3	4	5	6	7	8	9
		Administrative Aide I	SABOREN, LENNY LOU T.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	SABOREN, MICHAEL T.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	TALADRO, GINA T.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	TERCEÑO, GERRY B.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	TERCEÑO, GERALENE M.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		Administrative Aide I	TOLIBAS, JOY A.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	UY, LILIAN F.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	VILLEGAS, JOSHUA RALPH S.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	YGRUBAY, FRANKLIN T.	SG-1, Step 1	120,168.00	SG-1, Step 1	-	(120,168.00)
		SUB-TOTAL			8,652,096.00		4,686,552.00	(3,965,544.00)
		MARKET AND SLAUGHTERHOUSE (10 ITEMS)						
		Administrative Aide I	ALMADEN, MARGARITO S.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	CORREGIDOR, LEANDRO M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	DE LA CRUZ, BIENVENIDO A.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	LADRERA, ROLANDO JR. C.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	LIPORADA, RENATO L.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	MALATE, BRYAN C.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	MENDAZA, JOVENCIO A.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MOVILLA, ALBERT	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	(Vacant)	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	(Vacant)	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		SUB-TOTAL			360,504.00		1,201,680.00	841,176.00
		OFFICE OF THE MUNICIPAL SECRETARY (5 ITEMS)						
		Administrative Aide I	MINA, ALEX B.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	MONTEZA, HAZEL A.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	YGRUBAY, FRANKLIN T.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	(Vacant)	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	(Vacant)	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		SUB-TOTAL			240,336.00		600,840.00	360,504.00

Plantilla of LGU Personnel FY 2023 (Casuals)

LGU-Palo, Leyte

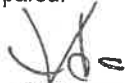
Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
		OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT OFFICE (1 ITEM)						
		Administrative Aide I	(Vacant)	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		SUB-TOTAL			-		120,168.00	120,168.00
		OFFICE OF THE MUNICIPAL CIVIL REGISTRAR (2 ITEMS)						
		Administrative Aide I	CHEN, IMELDA C.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	ELONA, NONELON M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		SUB-TOTAL			-		240,336.00	240,336.00
		OFFICE OF THE MUNICIPAL ENGINEER (5 ITEMS)						
		Administrative Aide I	GRACIANO, TOMMY A.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	MALBAS, CHARLIE R.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	PAJOTA, TERESITA V.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	PEDROSA, JOHN RODRIGO	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	SABOREN, MICHAEL T.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		SUB-TOTAL			360,504.00		600,840.00	240,336.00
		OFFICE OF THE MUNICIPAL BUDGET OFFICER (1 ITEM)						
		Administrative Aide I	ROBILLOS, MA. ANTONETTE S.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		SUB-TOTAL			120,168.00		120,168.00	-
		OFFICE OF THE MUNICIPAL ACCOUNTANT (1 ITEM)						
		Administrative Aide I	MOONEY, MARY HAZEL M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		SUB-TOTAL			120,168.00		120,168.00	-
		OFFICE OF THE MUNICIPAL TREASURER (6 ITEMS)						
		Administrative Aide I	DOYOLA, BRYLL WILLIAM L.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	HANOPOL, MARITES G.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	MARTINEZ, CHERYLE M.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	QUIMSING, ALFREDO III M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	REGAÑA, FRANCIS P.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	SAMPILO, ALMA T.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		SUB-TOTAL			240,336.00		721,008.00	480,672.00
		OFFICE OF THE MUNICIPAL ASSESSOR (1 ITEM)						
		Administrative Aide I	PEREZ, GENEVIVE M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		SUB-TOTAL			-		120,168.00	120,168.00

Plantilla of LGU Personnel FY 2023 (Casuals)


LGU-Palo, Leyte

Item Number		Position Title	Name of Incumbent	CY-2022 Authorized Rate/Annum		CY-2023 Proposed Rate/Annum		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2			5	6	7	8	
		OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT (5 ITEMS)						
		Administrative Aide I	CORNEJO, CRISELDA M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	DEL ROSARIO, CARLITO C.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	LINDE, GINA D.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	PEROTE, JOSELYN M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	PULGA, FLORESA T.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		SUB-TOTAL			-		600,840.00	600,840.00
		OFFICE OF THE MUNICIPAL AGRICULTURE (2 ITEMS)						
		Administrative Aide I	CARDINES, RAMMEL B.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	JAVA, DAN P.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		SUB-TOTAL			240,336.00		240,336.00	-
		OFFICE OF THE MUNICIPAL HEALTH OFFICER/RHU (1 ITEM)						
		Administrative Aide I	ALISEN, JOSEPHINE M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	CAB RIGAS, JAMIE JANE P.	SG-1, Step 1	120,168.00	SG-1, Step 1	120,168.00	-
		Administrative Aide I	CINCO, SALVACION M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	DELANTAR, MARC JANVER B.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	FUMAR, DOLORICA M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	GILANG, KRISTINE GRACE R.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	GONZALES, NANCY A.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	NEGRADAS, ALBINO E.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	PESADO, MA. AILEEN M.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	SABELA, ALMIRA S.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	TALADRO, GINA T.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		Administrative Aide I	TERCENO, GERRY B.	SG-1, Step 1	-	SG-1, Step 1	120,168.00	120,168.00
		SUB-TOTAL			120,168.00		1,442,016.00	1,321,848.00
		GRAND-TOTAL			10,454,616.00		10,815,120.00	360,504.00


Prepared:


ALLAN P. CHAVERO
 Human Resource Management Officer I

Reviewed:


LUZ C. FERNANDEZ
 OIC-Municipal Budget Officer

Approved:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

STATEMENT OF INDEBTEDNESS

Budget Year: **2023**
 Municipality of Palo
 Province of Leyte

Fund/Special Account: **General Fund**

Creditor by Office (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Intrest (10)	Total (11)	
1. Office of the Municipal Mayor		none	none							none	none
2. Office of the Vice-Mayor		none	none							none	none
3. Office of the Sangguniang Bayan		none	none							none	none
4. Office of the Mun. Planning and Development Coordinator		none	none							none	none
5. Office of the Municipal Budget		none	none							none	none
6. Office of the Municipal Accountant		none	none							none	none
7. Office of the Municipal Treasurer		none	none							none	none
8. Office of the Municipal Assessor		none	none							none	none
9. Office of the Social Welfare and Development		none	none							none	none
10. Office of the Municipal Agriculture		none	none							none	none
11. Office of the Municipal Health Officer		none	none							none	none
12. Lot Acquisition for Palo Public Cemetery		none	none							none	none
Total		none	none							none	none

Certified Correct:


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer

Approved by:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

Statement of Statutory and Contractual Obligations and Budgetary Requirements

Budget Year: **2023**

Municipality of Palo

Province of Leyte

1	Statutory and Contractual Obligations	Amount
	1.1 Retirement & Life Insurance Premiums	6,541,154.72
	1.2 Pag-Ibig Contribution	1,091,859.12
	1.3 Philhealth Contributions	1,637,752.68
	1.4 Employees Compensation Insurance Premiums	545,907.60
	1.5 Terminal Leave Benefits	200,000.00
Sub-Total		10,016,674.12
2	Budgetary Requirements	
	2.1 20% Development Fund	52,681,846.20
	2.2 5% Calamity Fund	16,444,444.40
	2.3 Aid to Barangays	33,000.00
Sub-Total		69,159,290.60
Total		79,175,964.72

Certified Correct:


LUZ C. FERNANDEZ
 ICO-Mun. Budget Officer


MA. CHONA D. CUÑA
 Municipal Treasurer


ENGR. ARMAND C. CABALTERA
 Mun. Planning & Development Coordinator

Approved:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive

STATEMENT OF SPECIAL PURPOSE APPROPRIATIONS

Budget Year 2023
Municipality of Palo
Province of Leyte

PARTICULARS	AMOUNT
GENERAL SERVICES	
Municipal Development Council (MDC)	100,000.00
Local Finance Committee (LFC)	300,000.00
Consultative Meetings	1,000,000.00
a) Executive	500,000.00
b) Legislative	500,000.00
Skills Training for Barangay Officials & Service Units	200,000.00
Capability Enhancement	550,000.00
Barangay & SK Elections	200,000.00
Liga ng mga Barangay Program	300,000.00
Web Domain/Web Site	50,000.00
TOTAL GENERAL SERVICES	2,700,000.00
ECONOMIC SERVICES	
Waste Management & Garbage Collection	15,000,000.00
Sanitary Landfill Maintenance and Operations	14,400,000.00
Maintenance of Municipal Cemetery	450,000.00
Economic Development Program (EDP)	3,200,000.00
AGRICULTURAL SERVICES PROGRAMS/ACTIVITIES	
1) Tissue Culture Production	1,200,000.00
2) Vegetable Gardening Program (School Based)	1,304,613.94
3) Bamboo Park	1,000,000.00
4) Honoraria (Fishery Law Enforcement Team Members & Resource Persons, etc.)	1,000,000.00
5) Operational Expenses	200,000.00
TOTAL ECONOMIC SERVICES	37,754,613.94

SOCIAL SERVICES

Urban Greening Projects & Community Development	2,500,000.00
Maintenance of Streetlights	5,000,000.00
Manpower Development Program	400,000.00
Civic and Cultural Celebrations	
1. Pamalandong	500,000.00
2. Palo Day	2,000,000.00
3. Pagbalik ha Palo (Leyte Landing Celebration)	2,000,000.00
4. Pagdumdum (November 8 Haiyan Commemoration)	500,000.00
5. Pasko ha Palo (Christmas Festival Celebration)	3,500,000.00
6. Other Socio Cultural Programs	1,500,000.00
Youth and Sports Development Program	300,000.00
SPES Program (LGU Counterpart)	500,000.00

MUNICIPAL HEALTH OFFICE

1) Municipal Health Programs/Activities	300,000.00
2) Nutrition Programs	500,000.00
3) Doctor to the Barrios (DTTB) Program	500,000.00
4) One Stop Health Shop	1,000,000.00
5) Blood Letting Services	200,000.00
Peace and Order: Anti-Illegal Drug Campaign	200,000.00

MUNICIPAL SOCIAL WELFARE AND DEV'T. OFFICE PROGRAMS/ACTIVITIES

1) Child Welfare and Development	2,200,000.00
2) Child Trafficking (Recovery & Reintegration Programs for Trafficked Persons (RRTP)	200,000.00
3) Street Children (Comprehensive Program for Street Children)	200,000.00
4) Youth Welfare Program Juvenile Intervention Program	300,000.00
5) Family Welfare Program	250,000.00
6) Women Welfare Program	500,000.00
7) Women & Children Crisis Center (Castilla)	1,000,000.00
8) Aid to Individuals in Crisis Situation (AICS)	4,000,000.00
9) PWD Operational Expenses	500,000.00
10) Community Welfare Program	200,000.00

Social Services Sub-Total 30,750,000.00



Social Services Sub-Total Forwarded 30,750,000.00

Advocacy to Community Dev't. Services (Barangayan)	2,500,000.00
Livelihood Training & Development	600,000.00
Livelihood Center Operational Expenses	1,000,000.00
KALAHI-CIDSS Programs	4,300,000.00
Tourism Programs	500,000.00
Maintenance and Improvement of Parks and Plaza	2,500,000.00

TOTAL SOCIAL SERVICES 42,150,000.00

GRAND TOTAL P 82,604,613.94

Prepared by:


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer

Approved by:


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor

Programmed Appropriation and Obligation for Special Purpose Appropriation

LGU: Palo, LeyteOffice: Municipal Mayor

AIP Reference Code 1	Sector 2	Program/Project/Activity 3	Past Year (Actual) CY 2021 4	Current Year CY 2022		Budget Year (Proposed) CY 2023 7
				Actual Jan-June 5	Estimate July-Dec 6	
9000-3-1	General Services	Municipal Development Council (MDC)	14,000.00	0.00	100,000.00	100,000.00
9000-3-2	General Services	Local Finance Committee (LFC)	20,000.00	0.00	300,000.00	300,000.00
9000-3-3	General Services	Consultative Meetings				
9000-3-3-1		Executive	91,000.00	102,100.00	472,900.00	500,000.00
9000-3-3-2		Legislative	239,000.00	278,000.00	522,000.00	500,000.00
9000-3-4	General Services	Capability Enhancement	0.00	131,550.00	418,450.00	550,000.00
9000-3-5	General Services	Skills Training for Brgy. Officials & Service Units	0.00	0.00	200,000.00	200,000.00
9000-3-6	General Services	Barangay & SK Elections	0.00	581,033.00	18,967.00	200,000.00
9000-3-7	General Services	Codification (Lay-outing, printing & book binding)	25,000.00	0.00	200,000.00	0.00
9000-3-8	General Services	Liga ng mga Barangay Program	0.00	120,375.00	379,625.00	300,000.00
9000-3-9	General Services	Web Domain/Web Site	0.00	45,000.00	5,000.00	50,000.00
		TOTAL GENERAL SERVICES	389,000.00	1,258,058.00	2,616,942.00	2,700,000.00

Programmed Appropriation and Obligation for Special Purpose Appropriation

LGU: Palo, Leyte

AIP Reference Code 1	Sector 2	Program/Project/Activity 3	Past Year (Actual) CY 2021 4	Current Year CY 2022		Budget Year (Proposed) CY 2023 7
				Actual Jan-June 5	Estimate July-Dec 6	
9000-3-10	Economic Services	Waste Management and Garbage Collection	12,985,306.72	12,988,102.40	11,897.60	15,000,000.00
9000-3-11	Economic Services	Maintenance of SWM Facilities & Equipment	2,619,758.40	0.00	0.00	0.00
		Sanitary Landfill Maintenance and operations	0.00	0.00	0.00	14,400,000.00
9000-3-12	Economic Services	Agricultural Services Program	651,575.50	0.00	0.00	0.00
9000-3-13	Economic Services	Maintenance of Municipal Cemetery	401,761.36	0.00	2,450,000.00	450,000.00
9000-3-14	Economic Services	Economic Development Program (EDP)	2,537,259.66	1,147,097.97	1,952,902.03	3,200,000.00
		MUNICIPAL AGRICULTURE OFFICE				
9000-3-15	Economic Services	Tissue Culture Production	0.00	0.00	0.00	1,200,000.00
9000-3-16	Economic Services	Vegetable Gardening Program (School Based)	0.00	0.00	0.00	1,304,613.94
9000-3-17	Economic Services	Bamboo Park	0.00	0.00	0.00	1,000,000.00
9000-3-18	Economic Services	Fisheries Services Program	714,945.13	582,093.52	417,906.48	0.00
9000-3-19	Economic Services	Honoraria (fishery law enforcement team members, etc)	0.00	0.00	0.00	1,000,000.00
9000-3-20	Economic Services	Operational Expenses	0.00	0.00	0.00	200,000.00
		TOTAL ECONOMIC SERVICES	19,195,661.64	14,135,200.37	4,414,799.63	37,754,613.94
9000-3-21	Social Services	Urban Greening Projects & Community Development	1,289,315.66	642,009.67	2,138,690.33	2,500,000.00
9000-3-22	Social Services	Maintenance of Streetlights	3,737,252.67	2,075,912.88	2,924,087.12	5,000,000.00
9000-3-23	Social Services	Manpower Development Program	0.00	0.00	0.00	400,000.00
9000-3-24	Social Services	CIVIC AND CULTURAL CELEBRATIONS				
9000-3-25	Social Services	Pamalandong	40,000.00	0.00	100,000.00	500,000.00
9000-3-26	Social Services	Palo Day	314,795.00	0.00	2,000,000.00	2,000,000.00
9000-3-27	Social Services	Pagbalik ha Palo (Leyte Landing Celebration)	184,500.00	0.00	1,000,000.00	2,000,000.00
		Sub-Total Social Services	5,565,863.33	2,717,922.55	8,162,777.45	12,400,000.00

Programmed Appropriation and Obligation for Special Purpose Appropriation

LGU: Palo, Leyte

AIP Reference Code 1	Sector 2	Program/Project/Activity 3	Past Year (Actual) CY 2021 4	Current Year CY 2022		Budget Year (Proposed) CY 2023 7
				Actual Jan-June 5	Estimate July-Dec 6	
		Sub-Total Social Services forwarded	5,565,863	2,717,923	8,162,777	12,400,000
9000-3-28	Social Services	Pagdumdum (November 8 Haiyan Commemoration)	245,565.00	0.00	500,000.00	500,000.00
9000-3-29	Social Services	Pasko Ha Palo (Christmas Festival Celebration)	1,857,263.00	0.00	2,000,000.00	3,500,000.00
3/30/9000	Social Services	Other Socio Cultural Program	594,691.30	410,488.00	889,512.00	1,500,000.00
9000-3-31	Social Services	Youth and Sports Development Program	246,785.00	46,500.00	453,500.00	300,000.00
9000-3-32	Social Services	SPES Program (LGU Counterpart)	198,258.88	0.00	500,000.00	500,000.00
9000-3-33	Social Services	Programs Mandated Under National & Municipal Ordinance	0.00	0.00	250,000.00	0.00
9000-3-34	Social Services	Municipal Health Programs	79,500.00	166,100.00	133,900.00	300,000.00
9000-3-35	Social Services	Nutrition Programs	0.00	0.00	0.00	500,000.00
9000-3-36	Social Services	Doctor to the Barrios (DTTB) Program	0.00	0.00	0.00	500,000.00
9000-3-37	Social Services	One Stop Health Shop	0.00	0.00	0.00	1,000,000.00
9000-3-38	Social Services	Blood Letting Services	122,335.00	0.00	100,000.00	200,000.00
9000-3-39	Social Services	Peace and Order-Anti-Illegal Drug Campaign	0.00	0.00	39,900.00	200,000.00
		MUNICIPAL SOCIAL WELFARE AND DEVT. OFFICE				
9000-3-40	Social Services	Child Welfare and Development	1,016,041.10	296,255.00	4,703,745.00	2,200,000.00
9000-3-41	Social Services	Child Trafficking (Recovery & Reintegration Prog. For Trafficked Persons (RRTP))	0.00	0.00	0.00	200,000.00
9000-3-42	Social Services	Street Children (Comprehensive Program for Street Children)	0.00	0.00	0.00	200,000.00
9000-3-43	Social Services	Youth Welfare Program Juvenile Intervention Program	0.00	0.00	0.00	300,000.00
9000-3-44	Social Services	Family Welfare Program	800.00	21,250.00	478,750.00	250,000.00
9000-3-45	Social Services	Women Welfare Program	57,750.00	128,249.00	371,751.00	500,000.00
9000-3-46	Social Services	Women & Children Crisis Center (Castilla)	0.00	12,500.00	1,987,500.00	1,000,000.00
9000-3-47	Social Services	Aid to Individuals in Crisis Situation (AICS)	759,099.10	350,137.00	731,099.10	4,000,000.00
		Sub-Total Social Services	10,743,951.71	4,149,401.55	21,302,434.55	30,050,000.00

Programmed Appropriation and Obligation for Special Purpose Appropriation

LGU: Palo, Leyte

AIP Reference Code 1	Sector 2	Program/Project/Activity 3	Past Year (Actual) CY 2021 4	Current Year CY 2022		Budget Year (Proposed) CY 2023 7
				Actual Jan-June 5	Estimate July-Dec 6	
Sub-Total Social Services forwarded			10,743,951.71	4,149,401.55	21,302,434.55	30,050,000.00
9000-3-48	Social Services	PWD Operational Expenses	49,780.00	0.00	1,000,000.00	500,000.00
9000-3-49	Social Services	Community Welfare	0.00	0.00	200,000.00	200,000.00
9000-3-50	Social Services	Advocacy to Community Dev't. Services (Barangayan)	419,583.18	210,534.06	1,789,465.94	2,500,000.00
9000-3-51	Social Services	Livelihood Training & Development	0.00	0.00	500,000.00	600,000.00
9000-3-52	Social Services	Livelihood Center Operational Expenses	1,141,346.95	416,460.99	1,083,539.01	1,000,000.00
9000-3-53	Social Services	KALAHI-CIDSS Programs	000	0.00	0.00	4,300,000.00
9000-3-54	Social Services	Tourism Programs	0.00	0.00	0.00	500,000.00
9000-3-55	Social Services	Maintenance and Improvement of Parks and Plaza	0.00	0.00	0.00	2,500,000.00
Total Social Services			12,354,661.84	4,776,396.60	25,875,439.50	42,150,000.00
TOTAL SOCIAL SERVICES			12,354,661.84	4,776,396.60	25,875,439.50	42,150,000.00
TOTAL ECONOMIC SERVICES			19,195,661.64	14,135,200.37	4,414,799.63	37,754,613.94
TOTAL GENERAL SERVICES			389,000.00	1,258,058.00	2,616,942.00	2,700,000.00
GRAND TOTAL			31,939,323.48	20,169,654.97	32,907,181.13	82,604,613.94

Prepared:

Reviewed:

Approved:


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor

Programmed Appropriation and Obligation for 20% Development Fund

LGU: Palo, LeyteOffice: Municipal Mayor

AIP Reference Code 1	Sector 2	Program/Project/Activity 3	Past Year (Actual) CY 2021 4	Current Year CY 2022		Budget Year (Proposed) CY 2023 7
				Actual Jan-June 5	Estimate July-Dec 6	
3000-031	Social Services	COVID-19 PANDEMIC RESPONSE	0.00	0.00	0.00	5,000,000.00
3000-700-1	Social Services	Procurement of Personal Protective Equipment	97,340.00	697,100.00	302,900.00	0.00
3000-700-2	Social Services	Procurement of equipment, reagents & kits for Covid-19 testing	1,887,990.00	893,104.00	2,106,896.00	0.00
3000-700-3	Social Services	Procurement of medicines and vitamins	595,133.50	253,600.00	746,400.00	0.00
3000-700-5-1	Social Services	Procurement of disinfectants, sprayers, disinfection tents & other disinfecting supplies & misting	157,140.00	0.00	0.00	0.00
3000-700-7	Social Services	Food Assistance and Other Relief Goods for Affected Households	8,450,010.53	1,854,049.57	7,145,950.43	0.00
3000-700-6	Social Services	Food, transportation (including fuel), & accommodation expenses of medical personnel & other LGU	0.00	0.00	1,000,000.00	0.00
3000-700-11	Social Services	Covid-19 Testing & Other Related Trainings	0.00	0.00	0.00	0.00
3000-700-12	Social Services	Other necessary Covid-19-related PPA's and expenses	9,949,165.39	1,457,287.29	9,430,461.51	0.00
3000-700-11	Social Services	Covid Vaccination Program Expenditures	5,362,382.23	0.00	0.00	0.00
TOTAL SOCIAL SERVICES			26,499,161.65	5,155,140.86	20,732,607.94	5,000,000.00

Programmed Appropriation and Obligation for 20% Development Fund

LGU: Palo, Leyte

AIP Reference Code 1	Sector 2	Program/Project/Activity 3	Past Year (Actual) CY 2021 4	Current Year CY 2022		Budget Year (Proposed) CY 2023 7
				Actual Jan-June 5	Estimate July-Dec 6	
8000-1-1	Economic Services	Agricultural Services Program	0.00	38,790.00	2,461,210.00	0.00
8000-010	Economic Services	SWM Programs & Operations & Maintenance of SWM Facilities and Equipment	0.00	2,010,137.97	2,989,862.03	5,000,000.00
8000-3-1-1-10	Economic Services	Forest Land Use Plan/Forest Management Program	0.00	0.00	2,000,000.00	0.00
8000-4-2	Economic Services	Construction of Mangrove Boardwalk	0.00	2,985,798.44	14,201.56	0.00
8000-4-8	Economic Services	Road Network Survey	0.00	0.00	500,000.00	0.00
8000-4-12	Economic Services	Repair/Reblocking of Municipal Streets	0.00	2,601,497.17	7,630,265.23	7,000,000.00
8000-4-9	Economic Services	Installation and Maintenance of Streetlights	0.00	0.00	10,000,000.00	5,000,000.00
	Economic Services	Establishment of Sanitary Landfill	10,000,000.00	0.00	0.00	0.00
8000-010-12	Economic Services	Sanitary Landfill Operations and Maintenance	0.00	0.00	0.00	15,000,000.00
8000-012	Economic Services	Repair/Improvement of Drainage Canals	0.00	0.00	0.00	4,381,846.20
	Economic Services	Safe Closure & Rehabilitation of Existing Open Dumpsite	0.00	0.00	0.00	0.00
9000-004-1-1	Economic Services	Counterpart Funds for National and Locally Funded Projects	0.00	0.00	0.00	8,000,000.00
9000-003-2-5	Economic Services	Municipal Assistance to Brgy. Development Projects	75,000.00	0.00	2,475,000.00	3,300,000.00
		TOTAL ECONOMIC SERVICES	10,075,000.00	7,636,223.58	28,070,538.82	47,681,846.20
		GRAND TOTAL	36,574,161.65	12,791,364.44	48,803,146.76	52,681,846.20

Prepared:

Reviewed:

Approved:


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Municipal Mayor

Programmed Appropriation and Obligation for 5% Calamity Fund

LGU: Palo, Leyte

Office: Municipal Mayor

AIP Reference Code 1	Sector 2	Program/Project/Activity 3	Past Year (Actual) CY 2021 4	Current Year CY 2022		Budget Year (Proposed) CY 2023 7
				Actual Jan-June 5	Estimate July-Dec 6	
9000-2-2-4		Local Disaster Risk Reduction and Management Fund	5,629,954.93	1,245,479.00	16,961,248.80	16,444,444.40
		TOTAL 5% CALAMITY FUND	5,629,954.93	1,245,479.00	16,961,248.80	16,444,444.40


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Municipal Mayor

Programmed Appropriation and Obligation for Aid to Barangays

LGU: Palo, Leyte

Office: Municipal Mayor

Reference Code 1	Sector 2	Program/Project/Activity 3	Past Year (Actual) CY 2021 4	Current Year CY 2022		Budget Year (Proposed) CY 2023 7
				Actual Jan-June 5	Estimate July-Dec 6	
9000-003-2-5		Municipal Aid at P1,000.00/Barangay	33,000.00	0.00	33,000.00	33,000.00
		TOTAL AID TO BARANGAYS	33,000.00	0.00	33,000.00	33,000.00

Prepared:

Reviewed:

Approved:


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Municipal Mayor

STATEMENT OF FUND ALLOCATION By Sector CY 2023

Municipality of Palo
Province of Leyte

Fund/Special Account:

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (5)	Economic Services (4)	Other Services (6)	Total (7)
1.0 BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
2.0 INCOME						
Tax Revenue						
Total Local Taxes		41,000,000.00	0.00	0.00	0.00	41,000,000.00
General Income Account						
Total Permits and Licenses		2,371,000.00	0.00	0.00	0.00	2,371,000.00
Service Income						
Total Service Income		0.00	7,510,000.00	0.00	0.00	7,510,000.00
Business Income						
Total Business Income		0.00	0.00	11,524,657.00	0.00	11,524,657.00
Other General Income						
Total Other General Income		0.00	0.00	0.00	3,074,000.00	3,074,000.00
Internal Revenue Allotment (IRA)		0.00	0.00	0.00	263,409,231.00	263,409,231.00
TOTAL INCOME		43,371,000.00	7,510,000.00	11,524,657.00	266,483,231.00	328,888,888.00
Total Available Resources		43,371,000.00	7,510,000.00	11,524,657.00	266,483,231.00	328,888,888.00
Less: Continuing Appropriation		0.00	0.00	0.00	0.00	0.00
Net Available Resources for Appropriation		43,371,000.00	7,510,000.00	11,524,657.00	266,483,231.00	328,888,888.00



Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (5)	Economic Services (4)	Other Services (6)	Total (7)
3.0 EXPENDITURES						
3.1 Current Operating Expenditures:						
A. PERSONAL SERVICES:						
Salaries	5-01-01-010	29,639,076.00	8,560,092.00	5,578,668.00	0.00	43,777,836.00
Wages	5-01-01-020	6,729,408.00	2,042,856.00	2,042,856.00	0.00	10,815,120.00
Personal Economic Relief Allow. (PERA)	5-01-02-010	3,336,000.00	984,000.00	792,000.00	0.00	5,112,000.00
Representation Allowance (RA)	5-01-02-020	1,440,000.00	144,000.00	144,000.00	0.00	1,728,000.00
Transportation Allowance (TA)	5-01-02-030	1,440,000.00	144,000.00	144,000.00	0.00	1,728,000.00
Clothing/Uniform Allowance	5-01-02-040	834,000.00	246,000.00	198,000.00	0.00	1,278,000.00
Subsistence, Laundry & Quarters Allows.	5-01-02-060	0.00	581,400.00	37,800.00	0.00	619,200.00
Productivity Enhancement Incentive	5-01-02-080	695,000.00	205,000.00	165,000.00	0.00	1,065,000.00
Other Bonuses & Allowances	5-01-02-990	417,000.00	123,000.00	99,000.00	0.00	639,000.00
Hazard Pay	5-01-02-110	0.00	1,257,130.40	0.00	0.00	1,257,130.40
Longevity Pay	5-01-02-120	70,000.00	10,000.00	5,000.00	0.00	85,000.00
Overtime and Night Pay	5-01-02-130	2,400,000.00	800,000.00	300,000.00	0.00	3,500,000.00
Cash Gift	5-01-02-150	695,000.00	205,000.00	165,000.00	0.00	1,065,000.00
Mid-Year Bonus	5-01-02-140	3,029,310.00	881,345.00	635,127.00	0.00	4,545,782.00
Year End Bonus	5-01-02-140	3,029,310.00	881,345.00	635,127.00	0.00	4,545,782.00
Life & Retirement Insurance Contributions	5-01-03-010	4,354,218.08	1,272,353.76	914,582.88	0.00	6,541,154.72
PAG-IBIG Contributions	5-01-03-020	727,369.68	212,058.96	152,430.48	0.00	1,091,859.12
PHILHEALTH Contributions	5-01-03-030	1,091,054.52	318,052.44	228,645.72	0.00	1,637,752.68
ECC Contributions	5-01-03-040	363,674.88	106,017.48	76,215.24	0.00	545,907.60
Terminal Leave Benefits	5-01-04-030	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL PERSONAL SERVICES		60,490,421.16	18,973,651.04	12,313,452.32	0.00	91,777,524.52

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (5)	Economic Services (4)	Other Services (6)	Total (7)
B. MAINTENANCE AND OTHER OPERATING EXPENSES:						
Travelling Expenses-Local	5-02-01-010	1,960,000.00	420,000.00	330,000.00	0.00	2,710,000.00
Training Expenses	5-02-01-010	1,780,000.00	270,000.00	200,000.00	0.00	2,250,000.00
Office Supplies Expenses	5-02-03-010	2,907,500.00	1,020,000.00	375,000.00	0.00	4,302,500.00
Accountable Forms Expenses (for use)	5-02-03-020	200,000.00	0.00	0.00	0.00	200,000.00
Accountable Forms Expenses (for sale)	5-02-03-010	250,000.00	0.00	0.00	0.00	250,000.00
Drugs and Medicines Expenses	5-02-03-070	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	0.00	1,600,000.00	0.00	0.00	1,600,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,810,000.00	0.00	0.00	0.00	2,810,000.00
Other Supplies Expenses	5-02-03-990	900,000.00	0.00	150,000.00	0.00	1,050,000.00
Water Expenses	5-02-04-010	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Electricity Expenses	5-02-04-020	7,000,000.00	0.00	0.00	0.00	7,000,000.00
Postage and Courier Services	5-02-05-010	11,000.00	0.00	0.00	0.00	11,000.00
Telephone - Landline	5-02-05-020	860,000.00	0.00	0.00	0.00	860,000.00
Communication Services (Mobile)	5-02-05-020	926,000.00	0.00	0.00	0.00	926,000.00
Internet Subscription Expenses	5-02-05-030	100,000.00	0.00	0.00	0.00	100,000.00
Advertising Expenses	5-02-99-010	200,000.00	0.00	0.00	0.00	200,000.00
Subscription Expenses	5-02-99-070	25,000.00	0.00	0.00	0.00	25,000.00
Legal Services	5-02-11-010	180,000.00	0.00	0.00	0.00	180,000.00
Consultancy Services	5-02-11-030	1,410,000.00	0.00	0.00	0.00	1,410,000.00
Other General Services	5-02-12-990	25,780,500.00	4,356,000.00	5,787,000.00	0.00	35,923,500.00
Rep. & Main. - Buildings	5-02-13-040	1,725,000.00	0.00	0.00	0.00	1,725,000.00
Rep. & Main. - Office Equipment	5-02-13-990	60,000.00	0.00	0.00	0.00	60,000.00
Rep. & Main. - Other Structures	5-02-13-040	500,000.00	0.00	0.00	0.00	500,000.00
Rep. & Main. - Furnitures & Fixtures	5-02-13-070	0.00	0.00	50,000.00	0.00	50,000.00
Rep. & Main. - IT Equipment & Software	5-02-13-040	1,268,000.00	200,000.00	250,000.00	0.00	1,718,000.00
Rep. & Main. - Machinery & Equipment	5-02-13-050	0.00	0.00	120,000.00	0.00	120,000.00
Rep. & Main. -Firefighting Equip.& Accessories	5-02-13-060	97,000.00	0.00	0.00	0.00	97,000.00
Rep. & Main. - Medical, Dental & Lab. Equipments	5-02-13-050	0.00	100,000.00	0.00	0.00	100,000.00
Rep. & Main. - Transportation Equipment	5-02-13-060	2,670,000.00	0.00	115,000.00	0.00	2,785,000.00
Rep. & Main. - Other Property, Plant & Equipment	5-02-13-990	320,000.00	0.00	0.00	0.00	320,000.00
Donations	5-02-99-080	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Extra Ordinary Expenses	5-02-10-030	22,673.11	0.00	0.00	0.00	22,673.11
Taxes, Duties and Licenses	5-02-16-010	230,000.00	0.00	0.00	0.00	230,000.00
Fidelity Bond Premiums	5-02-16-020	410,000.00	0.00	0.00	0.00	410,000.00
Insurance Expenses	5-02-16-030	2,050,000.00	0.00	0.00	0.00	2,050,000.00
Other Maintenance & Operating Expenses	5-02-99-990	4,044,880.00	250,000.00	305,000.00	0.00	4,599,880.00
TOTAL MOOE		63,697,553.11	10,216,000.00	7,682,000.00	0.00	81,595,553.11

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (5)	Economic Services (4)	Other Services (6)	Total (7)
3.2 CAPITAL OUTLAY						
Buildings	1-07-04-010	3,551,905.83	0.00	0.00	0.00	3,551,905.83
Other Structures	1-07-04-010	0.00	0.00	0.00	0.00	0.00
Furniture, Fixture, Eqpt. & Books	1-07-07-010	0.00	200,000.00	0.00	0.00	200,000.00
Information and Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment	1-07-05-990	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		3,551,905.83	200,000.00	0.00	0.00	3,751,905.83
3.3 STATUTORY AND MANDATORY OBLIGATIONS:						
20% Development Fund		0.00	5,000,000.00	47,681,846.20	0.00	52,681,846.20
5% Calamity Fund		0.00	16,444,444.40	0.00	0.00	16,444,444.40
Aid to Barangays		33,000.00	0.00	0.00	0.00	33,000.00
TOTAL STATUTORY OBLIGATIONS		33,000.00	21,444,444.40	47,681,846.20	0.00	69,159,290.60
3.4 SPECIAL PURPOSE APPROPRIATION (Non-Office)		2,700,000.00	42,150,000.00	37,754,613.94	0.00	82,604,613.94
TOTAL SPECIAL PURPOSE APPROPRIATION (Non-Office)		2,700,000.00	42,150,000.00	37,754,613.94	0.00	82,604,613.94
4.0 TOTAL APPROPRIATIONS		130,472,880.10	92,984,095.44	105,431,912.46	0.00	328,888,888.00
5.0 UNAPPROPRIATED BALANCE						0.00

Certified Correct:


LUZO FERNANDEZ
 ICO-Municipal Budget Officer


LUIS ANTONIO M. NAPOLES
 OIC-Municipal Accountant

Approved:


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive