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Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo
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Item No.: 03

Date: MAY 09 2023

RELEASED

DATE: 5-4-23

NO. #137

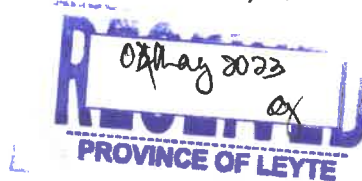
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PROVINCIAL BUDGET OFFICE

Tel. No. 325-3848

May 4, 2023

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



Gentlemen and Ladies:

We are in receipt of the General Fund Annual Budget CY 2023 of the Municipality of Matalom, Leyte duly enacted by the Sangguniang Bayan thru Appropriation Ordinance No. 02 S. 2022 amounting to Php174,277,533.00. Upon review and evaluation thereof, we found out the following deficiencies and/or lacking documents as required under LBC No. 85, to wit:

1. Non-inclusion of the Budget of Expenditures under Local Budget Preparation Form No. 1.
2. Non-attachment of LBP Form No. 2-A for Special Purpose Appropriations.
3. The AIP Reference Codes found in LBP Forms No. 4 of the Departments/Offices of the Accounting Services, Budget Services and the Nutrition/Municipal Population are inconsistent with the AIP Reference Codes of the Annual Investment Program.
4. The appropriation for the Matalom Municipal Waterworks System is deficiently programmed in the Annual Investment Program.
5. Non-attachment of the resolution for the creation of additional positions.

In view of the above findings, we are respectfully returning the Annual Budget for FY 2023 of LGU Matalom, 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:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

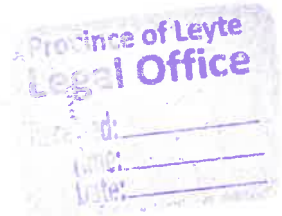
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AGNES C. RAFON
Project Development Officer IV
Officer-In-Charge - PPDO

Republic of the Philippines
PROVINCE OF LEYTE

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OFFICE OF THE SANGGUNIANG PANLALAWIGAN



1ST INDORSEMENT
29 March 2023

Respectfully indorsed to the LOCAL FINANCE COMMITTEE the herein **APPROPRIATION ORDINANCE NO. 02 S 2022** of the **MUNICIPALITY OF MATALOM, LEYTE ; authorizing the ANNUAL BUDGET FY 2023** in the total amount of **Php174,277,533.00**, and **AIP for FY 2023**, in the amount of **Php 2,205,489,271.81**, for review and recommendations.


FLORINDA JUL S. UYVICO
Secretary to the Sanggunian

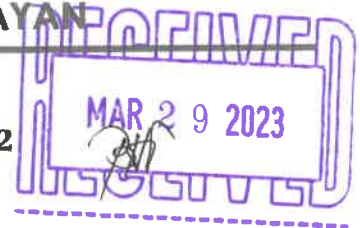
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OFFICE OF THE SANGGUNIANG BAYAN

**APPROPRIATION ORDINANCE NO. 02
Series of 2022**



AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF MATALOM, LEYTE FOR FISCAL YEAR 2023 IN THE TOTAL AMOUNT OF ONE HUNDRED SEVENTY-FOUR MILLION TWO HUNDRED SEVENTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-THREE PESOS (₱ 174,277,533.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2023, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

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

Section 1. The Annual Budget of the Municipality of Matalom, Leyte for Fiscal Year 2023 in the total estimated amount of One Hundred Seventy-Four Million Two Hundred Seventy-Seven Thousand Five Hundred Thirty-Three Pesos (₱ 174,277,533.00) covering the various expenditures for the operation of the 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; and
2. Annual Operating Budget of Local Economic Enterprise(s), if any.

Section 2. Receipts Program

Receipts	Income Classification	Past Year FY 2021	Current Year Receipts FY 2022	Budget Year Receipts
1. Receipts:				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax	R	766,170.91	750,000.00	850,000.00
b. Business Taxes	R	1,085,042.80	1,500,000.00	1,200,000.00
c. Other Local Taxes	R	326,979.88	1,000,000.00	700,000.00
Total Tax Revenue		<u>2,178,193.59</u>	<u>3,250,000.00</u>	<u>2,750,000.00</u>
2. Non-Tax Revenue				
a. Regulatory Fees	R	837,999.40	800,000.00	1,600,000.00
b. Service/User Chargers	R	1,777,209.43	2,000,000.00	3,000,000.00
c. Receipts from Economic Enterprises	R	15,676,072.80	15,000,000.00	17,200,000.00
d. Other Receipts	R	51,839.48	1,400,000.00	1,400,000.00
Total Non-Tax Revenue		<u>18,343,121.11</u>	<u>19,200,000.00</u>	<u>23,200,000.00</u>

Appropriation Ordinance No. 02, series of 2022

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Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM



OFFICE OF THE SANGGUNIANG BAYAN

B. External Resources				
1. Share from National Tax Allotment (NTA)	R	131,324,335.00	170,000,000.00	148,167,533.00
2. Share from GOCCs (PAGCOR and PCSO)	NR	143,321.57		160,000.00
3. Other Share from National Tax Collection				
a. Share for EVAT				
b. National Wealth	NR			
c. Inter Local Transfer	NR			
d. Extraordinary Receipts/Grants/Donations/Aids	NR			
Total External Sources		<u>131,467,656.57</u>	<u>170,000,000.00</u>	<u>148,327,533.00</u>
C. Non-Income Receipts		<u>151,988,971.27</u>	<u>192,450.00</u>	<u>174,277,533.00</u>
Total Non-Income Receipts		<u>151,988,971.27</u>	<u>192,450.00</u>	<u>174,277,533.00</u>
Total Receipts		<u>151,988,971.27</u>	<u>192,450.00</u>	<u>174,277,533.00</u>

Section 3. Expenditure Program. The amount One Hundred Seventy-Four Million Two Hundred Seventy-Seven Thousand Five Hundred Thirty-Three Pesos (₱ 174,277,533.00) is hereby appropriated for the various expenditures for the operation of the Municipal Government for the year 2023:

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR EXPENDITURES (ACTUAL)	CURRENT YEAR EXPENDITURES (ACTUAL AND ESTIMATE)	BUDGET YEAR EXPENDITURES (PROPOSED)
PERSONAL SERVICES				
Salaries	5-01-01-010	33,600,396.52	35,895,385.00	44,726,337.00
Wages	5-01-01-020	2,982,312.00	4,448,664.00	5,721,204.00
PERA	5-01-02-010	2,688,000.00	3,000,000.00	3,956,000.00
Representation Allowance	5-01-02-020	1,680,000.00	1,824,000.00	1,896,000.00
Transportation Allowance	5-01-02-030	1,680,000.00	1,824,000.00	1,896,000.00
Clothing/Uniform Allowance	5-01-02-040	672,000.00	750,000.00	996,000.00
Other Bonuses & Allowances	5-01-02-990	3,047,923.00	3,362,022.00	4,212,188.00
Subsistence Allowance	5-01-02-050	190,800.00	190,800.00	199,800.00
Laundry Allowance	5-01-02-050	16,000.00	16,000.00	33,300.00
Honoraria	5-01-02-100	168,000.00	168,000.00	168,000.00
Hazard Fee	5-01-02-110	848,577.00	848,577.00	922,104.00
Year End Bonus	05-01-02-140	3,047,923.00	3,362,022.00	3,516,372.00
Overtime Pay	5-01-02-130	95,000.00	95,000.00	95,000.00
Cash Gift	5-01-02-150	560,000.00	625,000.00	820,000.00
Life & Retirement Benefits	5-01-03-010	4,414,289.80	4,819,588.65	5,603,730.16
PAG-IBIG Premium	5-01-03-020	713,984.04	731,164.93	760,695.23
PHILHEALTH Contributions	5-01-03-030	708,825.05	790,798.96	1,211,858.38
ECC Contribution	5-01-03-040	276,130.28	278,531.00	327,142.35



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Terminal Leave Benefits	5-01-04-030	731,800.00	3,354,492.00	300,000.00
Productivity Enhancement Incentive	5-01-02-080	560,000.00	605,000.00	730,000.00
Monetization	5-01-04-990	1,600,000.00	1,600,000.00	2,000,000.00
Loyalty Incentive Award	5-01-04-990	2,500.00	45,000.00	32,500.00
TOTAL PERSONAL SERVICES		<u>60,284,460.69</u>	<u>68,634,045.54</u>	<u>80,124,231.42</u>
MAINTENANCE & OTHER OPERATING EXPENSES				
Government Equity	3-01-01-010	500,000.00	800,000.00	397,700.00
Travelling Expenses	5-02-01-010	2,730,000.00	2,855,720.00	3,520,350.00
Seminars/ Training	5-02-02-010	2,082,000.00	2,179,400.00	2,833,350.00
Office Supplies Expense	5-2-03-010	1,120,000.00	1,568,000.00	1,407,000.00
Food Supplies	5-02-99-990	120,000.00	210,000.00	200,000.00
Accountable Forms	5-02-11-020	450,000.00	450,000.00	267,200.00
Animal Zoological Supplies Expenses	5-02-11-020	30,000.00	300,000.00	150,000.00
Drugs and Medicines	5-02-03-070	2,320,400.00	3,040,000.00	3,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-80	500,000.00	175,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,820,000.00	2,010,000.00	2,600,000.00
Agricultural Supplies	5-02-03-100	100,000.00	2,223,600.00	1,450,000.00
Other Supplies Expense	5-02-03-030	790,000.00	1,388,000.00	1,554,459.74
Chemical & Filtering Supplies	5-02-03-130	50,000.00	50,000.00	10,000.00
Electricity Expenses	5-02-04-020	3,425,860.00	4,027,792.40	3,337,302.00
Postage Expenses	5-02-05-010	18,000.00	16,000.00	12,000.00
Telephone Expenses Internet	5-02-05-030	474,000.00	727,600.00	671,880.48
Telephone Mobile Expenses	5-02-05-030	812,200.00	886,800.00	1,035,800.00
Awards and Rewards	5-02-06-010		300,000.00	100,000.00
Confidential Fund Expenses	5-02-10-020	111,600.00	144,000.00	90,000.00
Advertising Expenses	5-02-99-010	100,000.00	160,000.00	95,000.00
Printing & Binding Expenses	5-02-09-010	413,000.00	669,326.00	466,000.00
Subscription Expenses	5-02-99-070	30,000.00	40,000.00	30,000.00
Rent Expenses	5-02-99-050	150,000.00	150,000.00	100,000.00
Membership Dues & Contribution	5-02-99-060	193,000.00	143,000.00	98,000.00
Extraordinary & Misc. Expenses	5-02-10-030	1,860,000.00	2,881,000.00	2,659,738.00
Legal Expenses	5-02-11-010			50,000.00
Environment/Sanitary Expenses	5-02-12-010	300,000.00	588,000.00	562,000.00
General Services	5-02-12-990	3,281,400.00	4,930,300.00	4,147,900.00
Janitorial Services	5-02-12-020	2,739,520.00	4,712,364.00	5,032,300.00
Security Services	5-02-12-030	380,000.00	776,064.00	714,800.00
Other Professional Services:	5-02-11-990	2,207,000.00	4,052,228.00	2,569,654.60

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Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM

OFFICE OF THE SANGGUNIANG BAYAN

Repair & Maint. Land Improvement	5-02-13020			
Repair & Maint. Building and Other Structures	5-02-13-040	656,000.00	605,000.00	850,200.00
Repair & Maint. Of Office Equipment	5-02-13-050	170,000.00	235,000.00	630,000.00
Repair Other Property and Equipment	5-02-13-990	150,000.00	335,000.00	287,000.00
Repair & Maint. Of IT Equipment	5-02-13-050	260,000.00	320,000.00	240,000.00
Repair & Maint. Heavy Equipment	5-02-13-050	600,000.00	1,200,000.00	500,000.00
Motor Vehicle Maintenance	5-02-13-50	555,000.00	475,000.00	
Repair & Maint. Transpo. Equipment	5-02-13-060	100,000.00	150,000.00	485,000.00
Repair & Maint. Infra Assets	5-02-13-030	1,395,128.00	1,553,598.00	337,548.00
Repair and Maint Watercraft	5-02-13-60	20,000.00	10,000.00	
Subsidy to Other Funds (MCH)	5-02-14-060		4,000,000.00	2,000,000.00
Survey Expenses	5-02-07-010	60,000.00	230,000.00	80,000.00
Donation Expenses Barangays	5-02-99-080	360,000.00	360,000.00	360,000.00
Donations [Educational Assistance]	5-02-99-080	400,000.00	300,000.00	400,000.00
Donation Athletic & Cultural	5-02-99-080	250,000.00	250,000.00	250,000.00
Donation to Indigent	5-02-99-080	700,000.00	1,337,231.00	1,245,631.00
Donation to Youth Offender	5-02-99-080		100,000.00	100,000.00
Licenses of Gov't. Vehicle	5-02-16-010	132,000.00	187,000.00	262,000.00
Fidelity Bond Premium	5-02-16-020	152,000.00	152,000.00	180,000.00
Insurance Expenses	5-02-16-030	107,000.00	107,000.00	502,000.00
Others:				
HIV / AIDS Program	5-02-99-990	50,000.00	50,000.00	80,200.00
Anti-Drug Program	5-02-99-990	200,000.00	200,000.00	100,000.00
Other Maint. & Oper. Expenditure	5-02-99-990	85,000.00	151,972.00	25,000.00
Auditing Services	5-02-11-020	80,000.00		
TOTAL MAINT. & OTHER OPER. EXP.		<u>35,590,108.00</u>	<u>54,762,995.40</u>	<u>48,077,013.82</u>
CAPITAL OUTLAY				
Land	1-07-01-11	300,000.00	2,000,000.00	
Road Net Works	1-07-03-010	2,000,000.00	2,000,000.00	500,000.00
Water Supply System	1-07-03-040	1,938,172.56	350,000.00	
Power Supply System	1-07-03-050	300,000.00	600,000.00	450,000.00
Parks, Plazas & Monuments	1-07-03-090	1,500,000.00	1,500,000.00	
Other Structures	1-07-04-990	1,360,000.00	7,300,510.94	1,378,956.39
Machinery Equipment	1-07-05-010	207,000.00	300,000.00	
Office Equipment	1-07-05-020		60,000.00	



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Information and Communication Technology	1-07-05-030	620,000.00	2,630,000.00	430,000.00
Agricultural & Forestry Equipment	1-07-05-040	100,000.00		
Communication Equipment	1-07-05-070	130,000.00	100,000.00	
Police & Security Equipment	1-07-05-100		200,000.00	
Sports Equipment	1-07-05-130	130,000.00		
Motor Vehicle	1-07-06-010	1,030,000.00	1,400,000.00	75,000.00
Furniture and Fixture	1-07-07-010	280,000.00	1,300,000.00	
Other Property Plant & Equipment	1-07-99-990	242,000.00	825,000.00	30,000.00
Breeding Stocks	1-08-01-010	500,000.00		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		<u>10,637,172.56</u>	<u>20,565,510.94</u>	<u>2,863,956.39</u>
Financial Expenses				
Interest Expenses	5-03-01-020	5,400,000.00	4,864,948.12	4,864,948.12
TOTAL FINANCIAL CHARGES		<u>5,400,000.00</u>	<u>4,864,948.12</u>	<u>4,864,948.12</u>
NON - OFFICE EXPENDITURES				
20% Economic Dev. Fund		25,646,867.00	34,000,000.00	29,633,506.60
.05% Calamity Fund		7,239,926.75	9,622,500.00	8,713,876.65
TOTAL NON-OFFICE EXPENDITURES		<u>32,886,793.75</u>	<u>43,622,500.00</u>	<u>38,347,383.25</u>
TOTAL APPROPRIATION		<u>144,798,535.00</u>	<u>192,450,000.00</u>	<u>174,277,533.00</u>

Section 4. Use of Savings and Augmentation. Thru this Ordinance, the Local Chief Executive and Presiding Officer of the Sangguniang Bayan are hereby authorized to augment any items within the same expense class of their respective appropriations, in accordance with Section 336 of the Local Government Code.

For this purpose, "savings" shall refer to balances of any programmed appropriation free from any obligation or encumbrance still available after the satisfactory completion or unavoidable discontinuance or abandonment of work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absences without pay.

Augmentation implies the existence in the budget of an item, project, activity or purpose with an appropriation which upon implementation or subsequent evaluation of needed resource is determined to be deficient.

Section 5. SEPARABILITY CLAUSE. If, for any reason, any Section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

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Appropriation Ordinance No. 02, series of 2022

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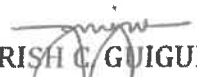


OFFICE OF THE SANGGUNIANG BAYAN

Section 6. EFFECTIVITY. This appropriation measure shall take effect immediately upon approval.


ENACTED: This 14th day of December, 2022 at Matalom, Leyte.


X-----X
 I HEREBY CERTIFY THAT THIS IS A
 TRUE AND ACCURATE COPY OF THE ORDINANCE
 DULY ENACTED BY
 THE SANGGUNIANG BAYAN ON DECEMBER 14, 2022.


 IRISH C. GUIGUE
 Secretary to the Sanggunian

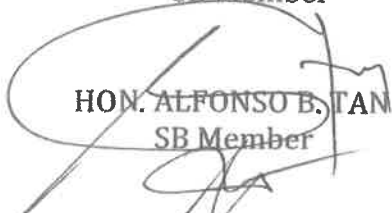

 HON. RIKRIK JAY S. PAJULIO
 Municipal Vice-Mayor/Presiding Officer

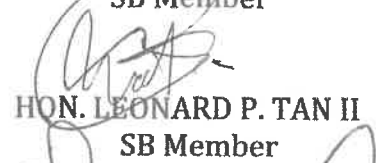
APPROVED:


 HON. ERIC S. PAJULIO, D.M.D.
 Municipal Mayor
 Date of Approval: Dec. 29, 2022

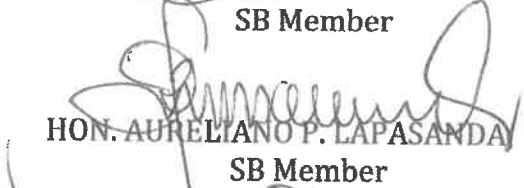

 HON. JOSELEO W. DANCES
 SB Member


 HON. MARIA PAMELA P. GADO
 SB Member

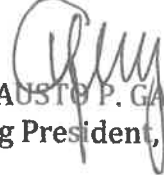

 HON. ALFONSO B. TAN
 SB Member


 HON. LEONARD P. TAN II
 SB Member

HON. SABINO G. GERONA
 SB Member


 HON. AURELIANO P. LAPASANDA
 SB Member


 HON. RONALD P. GILO
 SB Member


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


 HON. JOSE CHRISTOPHER DAÑO
 President, PPSK

GENERAL INTRODUCTION

The municipality of Matalom is a south western coastal part in the Province of Leyte and classified as a 3rd class municipality. It has thirty barangays which includes the scenic islet of Canigao. It is approximately 150 kilometers from Tacloban City and the last town in the western part of the province before Maasin City, Southern Leyte. The municipality has a total land area of 14,438 hectares (has.) Five barangays comprise the urban area with a total area of 207.8384 has. Or 1.44% of the total municipal land area while the rural barangays occupy the remaining 14,230.1616 has. Or 98.56% of the total land area. The municipality is highly dependent on the share from national government which is the National Tax Allotment. The local government unit has also an income from its operation on income generating services. The Matalom Water Works System and the Matalom Community Hospital. Likewise, the municipality generated revenue on the development of Canigao Island as tourist destination. The basic public infrastructure services, the public market and slaughter house has a little bit generated revenue in the amount of P1,200,000.00. However there is a huge gap over the investment and its income only represents of about more or less .68%. Other local sources of revenue are coming from the Share from the collection from Real Property Tax and other local fees and charges.

The municipality with limited financial resources, opted to implement policies and strategies for effective and justifiable austerity measures so as not to deplete its limited resources. For Budget Year 2023 the Local Government Unit through its Local Finance Committee with the approval of the Local Chief Executive had estimated the total revenue of P 174,277,533.00

The main source of the budget is the National Tax Allotment with a total share of Php 148,167,533.00 or 85% of the total estimated revenue, while the other income coming from Water Works System Php 8,000,000 or 4.59%, Matalom Community Hospital Php 3,000,000.00, 1.72%, Public Market and Slaughter House Php 1,200,000.00, .68%, for Canigao Island Resort, having back to its normal operation has an estimated income of P 8,000,000.00 or 4.59%, and the remaining other sources, Tax Revenue Php of 2,750,000, 1.58% for Non Tax Revenue Php 3,000,000.00 or 1.72%

Pursuant to Section 17 (g) of RA No. 7160, the local government unit allocated the local resources by providing the basic services and facilities enumerated under Section 17 particularly the Municipal Health Office, the Municipal Social Welfare and Development, Office, the Municipal Agriculture Office, and the Matalom Community Hospital which was transferred by the provincial government of Leyte through a Memorandum of Agreement. Likewise, the municipality has allocated substantial amount for the development of barangay roads.

The twenty percent (20%) of NATA for development projects, which is commonly known as the 20% Development Fund (DF), as mandated under Section 287 of RA No. 7160 was allocated and to be utilized in accordance with Department of the Interior and Local Government (DILG)-DBM Joint Memorandum Circular (JMC) No. 2017-1 dated February 22, 2017

As provided under Section 21 of RA No. 10121 Rule 18 of its Implementing Rules and Regulations (IRR), and item 4.0 of National Disaster Risk Reduction and Management Council-DBM-DILG JMC No. 2013-1 dated March 25, 2013, the 5% of the estimated revenue of the municipality was set aside as the Local Disaster Risk Reduction and Management Fund, and shall be utilized in accordance with the pertinent provisions of laws, rules and regulations., in accordance with Section 329 of RA No. 7160 and Section 20 (a) of RA No. 10742.

Section 305 (i) of RA No. 7160 provides that local budgets shall operationalize approved local development plans. For this purpose, The LGU of Matalom prepared the total resource Annual Investment Program (AIP)2020 for the budget year, which culled-out from the Local Development Investment Program, in turn based on the approved , Comprehensive Development Plan

In accordance with DILG Memorandum Circular (MC) No. 2018-42 dated March 26, 2018 the LGU of Matalom allocated local funds for PPAs intended for local nutrition action plans.

In line with the current Administration's priority to eradicate the problem of illegal drugs in the country, the LGU of Matalom provided certain amount for the purpose.

Pursuant to DILG MC No. 2013-98 dated September 10, 201323 and DILG MC No. 2017-133 dated September 29, 2017 the municipality allocated funds for PPAs for its annual cultural development plans crafted by the local culture and arts council.

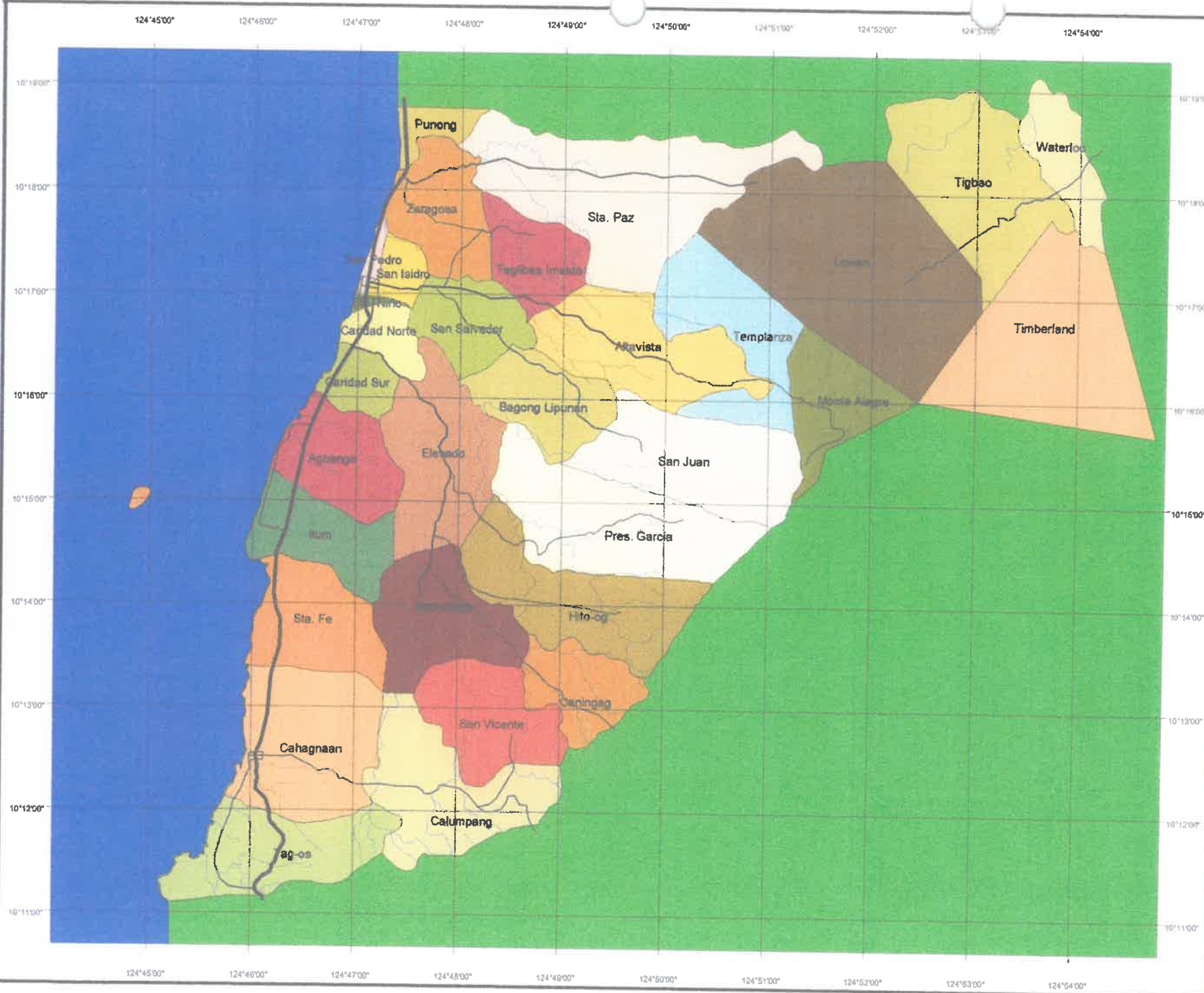
Furthermore, Pursuant to EO No. 533 dated June 6, 2006 the LGU allocated adequate funds for the development and implementation of integrated coastal management programs.

Likewise included in the PPAs of the municipality are Gender and Development pursuant to RA No. 7192 RA No. 9710 , Senior Citizens and Persons with Disabilities pursuant to RA No. 9994 and the programs to combat AIDS pursuant to RA No. 8504 and in the implementation of the programs of the Local Councils for the Protection of Children pursuant to RA No. 9344 .

The FY 2022 annual budgets of the Local Government Unit of Matalom shared its responsibility and accountability to its officials and employees to ensure for a more responsive and accountable local government to meet the priority needs and service requirements of the people

Looking forward for a real and sustainable progress in our community!


ERIC S. PAJULIO, DMD.
Municipal Mayor



PROVINCE OF LEYTE
REGION VIII






MUNICIPALITY OF MATALOM



KILOMETERS

BARANGAY MAP

-  BARANGAY ROAD
-  PROVINCIAL ROAD
-  NATIONAL ROAD

A JOINT UNDERTAKING PROJECT
OF MUNICIPAL PLANNING AND
DEVELOPMENT STAFF OF MATALOM,
LEYTE AND HOUSING LAND USE
REGULATORY BOARD.



Expenditures Program (Distribution by Offices) FY 2023

Budget Message FY 2023 Exhibit A

OFFICE/DEPARTMENT	PS	MOOE	CO	NON-OFFICE EXPENDITURES	TOTAL
Executive Office (MO)	13,033,771.65	12,207,886.00	500,000.00	4,864,948.12	30,606,605.77
Mun. Administrator Office	1,256,256.88	298,600.00			1,554,856.88
Legislative Office	15,279,920.06	1,037,526.60	30,000.00		16,347,446.66
Office of the SB Secretary	1,581,629.84	392,600.00			1,974,229.84
Mun. Treasurer's Office	3,573,276.32	1,312,800.00	130,000.00		5,016,076.32
Mun. Accounting Office	4,088,819.82	402,180.48			4,491,000.30
Mun. Planning & Dev't. Office	1,975,286.50	852,500.00			2,827,786.50
Mun. Civil Registrar	2,050,453.20	549,000.00			2,599,453.20
Mun. Assessor's Office	2,019,080.64	439,600.00			2,458,680.64
Mun. Budget Office	1,968,395.57	780,728.00			2,749,123.57
Mun. EGINEERING Office	2,229,906.33	446,200.00			2,676,106.33
Mun. Health Office	9,036,802.16	4,850,000.00			13,886,802.16
Mun. Social Welfare and Development Office	2,568,257.80	3,258,831.00			5,827,088.80
Mun. Agriculture Office	2,968,072.21	3,720,000.00			6,688,072.21
Mun. Human Resource Mngt. Office	1,140,101.99	769,000.00			1,909,101.99
Canigao Island Resort	3,069,683.87	2,701,359.74	1,828,956.39		7,600,000.00
Matalom Water Works System	4,174,898.00	3,250,102.00	175,000.00		7,600,000.00
Tourism Office	824,075.26	125,000.00			949,075.26
Municipal Environment and Natural Resources Office	686,666.12	1,149,000.00			1,835,666.12
Public Employment Service Office	681,389.36	680,000.00			1,361,389.36
Market and Slaughterhouse		1,200,000.00			1,200,000.00
Mun. Disaster Risk Reduction Office	2,749,487.84	1,354,600.00			4,104,087.84
Matalom Community Hospital	3,000,000.00				3,000,000.00
SUB TOTAL CARRIED FORWARD =	79,956,231.42	41,777,513.82	2,663,956.39	4,864,948.12	129,262,649.75

Exhibit A

Expenditures Program (Distribution by Offices) FY 2023

Budget Message FY 2023 Exhibit A

OFFICE/DEPARTMENT	PS	MOOE	CO	NON-OFFICE EXPENDITURES	TOTAL
SUB TOTAL BROUGHT FORWARD	79,956,231.42	41,777,513.82	2,663,956.39	4,864,948.12	129,262,649.75
Special Purpose Appropriation					
20% Economic Development Fund				29,633,506.60	29,633,506.60
5% Local Disaster Risk Reduction Management Fund				8,713,876.65	8,713,876.65
Nutrition and POPCOM		936,000.00			936,000.00
Early Childhood Care and Development		900,000.00			900,000.00
Senior Citizen and Person with Disability	168,000.00	703,600.00			871,600.00
Mun. Peace and Order Council		390,000.00			390,000.00
Comprehensive Land Use Plan		1,050,000.00	150,000.00		1,200,000.00
Coastal Management Program		334,800.00			334,800.00
Cultural Development Program		1,250,000.00			1,250,000.00
Bids and Award Committee		270,000.00			270,000.00
Additional Allowances for National Government Agencies		210,000.00			210,000.00
Commission on Audit		195,100.00	50,000.00		245,100.00
Aid to 30 Barangays		60,000.00			60,000.00
Sub total					
Total =	80,124,231.42	48,077,013.82	2,863,956.39	43,212,331.37	174,277,533.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING


LGU : Matalom, Leyte


General Fund

PARTICULARS [1]	Account Code Code [2]	Income Classifi- cation [3]	Past Year FY 2021 [4]	CURRENT YEAR 2022			Budget Year Proposed FY 2023 [8]
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	
1.0 Beginning Balance							
Unappropriated Balance		P					
Continuing Appropriation							
Sub - Total		P					
II Receipts							
A. Local Sources							
1. Tax Revenue		P					
a.) Real Property Tax	1-03-01-020	R	766,170.91	P 624,416.23	P 125,583.77	P 750,000.00	P 850,000.00
b.) Business Taxes		R	1,085,042.80	903,439.61	596,560.39	1,500,000.00	1,200,000.00
c.) Other Local Taxes		R	326,979.88	349,371.24	650,628.76	1,000,000.00	700,000.00
Total Tax Revenue		P	2,178,193.59	P 1,877,227.08	P 1,372,772.92	P 3,250,000.00	P 2,750,000.00
2. Non Tax Revenue							
a. Regulatory Fees		R	837,999.40	P 934,299.30	P (34,299.30)	P 800,000.00	1,600,000.00
b. Service/ User Charges		R	1,777,209.43	2,024,105.21	(24,105.21)	2,000,000.00	3,000,000.00
c. Receipts from Economic Enterprises		R	15,676,072.80	8,905,235.10	6,094,764.90	15,000,000.00	17,200,000.00
d. Other Receipts		R	51,839.48		1,400,000.00	1,400,000.00	1,400,000.00
TOTAL Non Tax Revenue		P	18,343,121.11	P 11,863,639.61	P 7,336,360.39	P 19,200,000.00	P 23,200,000.00

PARTICULARS [1]	Account Code Code [2]	Income Classification [3]	Past Year FY 2021 [4]	CURRENT YEAR 2022			Budget Year Proposed FY 2023 [8]
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	
B. External Sources							
1. Share from National Tax Allotment (NTA)		R	P 131,324,335.00	P 86,617,188.00	P 83,382,812.00	P 170,000,000.00	P 148,167,533.00
2. Share from GOCCs (PAGCOR AND PCSO)		NR	143,321.57	164,406.02	- 164,406.02		160,000.00
3. Other share from National Tax Collection							
a.] Share fro EVAT		NR					
b.] National Wealth		NR					
c.] Inter Local Transfer		NR					
d.] Extraordinadry Receipts/Grants/Donations/Aids							
TOTAL External Sources			P 131,467,656.57	P 86,781,594.02	P 83,218,405.98	P 170,000,000.00	P 148,327,533.00
C. Non-Income Receipts			P 151,988,971.27	P 100,522,460.71	P 91,927,539.29	P 192,450,000.00	P 174,277,533.00
Total Non Income Receipts			P 151,988,971.27	P 100,522,460.71	P 91,927,539.29	P 192,450,000.00	P 174,277,533.00
Total Receipts			P 151,988,971.27	P 100,522,460.71	P 91,927,539.29	P 192,450,000.00	P 174,277,533.00

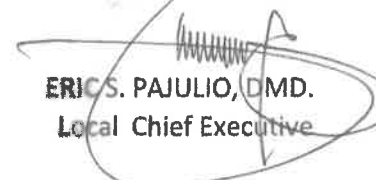
We hereby certify to the reasonable probability of collection of the Estimated Income for the Budget Year 2023 based on the present economic conditions and existing tax ordinances.

Local Finance Committee:

ROMANITO P. PADA
 Municipal Budget Officer


HERMINIA P. GAY
 Municipal Treasurer


ENGR. GREGORIO S. PADA
 Municipal Planning & Dev. Coord.


CHRISTIAN JAMES A. DATOR
 Municipal Accountant


ERIC S. PAJULIO, DMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL MAYOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries Regular	5-01-01-010	P 4,147,542.20	P 2,009,726.00	P 2,795,024.00	P 4,804,750.00	P 4,994,092.00
Salaries- Lump Sum	5-01-01-010					
Wages	5-01-01-020	1,120,895.00	592,332.05	628,403.95	1,220,736.00	1,814,136.00
PERA	5-01-02-010	752,000.00	368,000.00	400,000.00	768,000.00	984,000.00
Representation Allowance	5-01-02-020	85,200.00	43,200.00	43,200.00	86,400.00	86,400.00
Tranportation Allowance	5-01-02-030	85,200.00	43,200.00	43,200.00	86,400.00	86,400.00
Clothing Allowance	5-01-02-040	84,000.00	180,000.00	12,000.00	192,000.00	246,000.00
Other Bonuses and Allowances	5-01-02-990	430,089.00	307,709.00	194,415.00	502,124.00	567,353.00
Hazard Pay	5-01-02-110			18,000.00	18,000.00	18,000.00
Cash Gift	5-01-02-150	155,000.00		160,000.00	160,000.00	205,000.00
Overtime Pay		20,845.60	7,500.00	22,500.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	435,811.00		502,124.00	502,124.00	567,353.00
Retirement & Life Insurance Contribution	5-01-03-010	485,173.44	314,414.96	408,643.36	723,058.32	816,987.36
Pag-ibig Contributions	5-01-03-020	33,900.00	18,400.00	120,472.03	138,872.03	138,872.19
PhilHealth Contributions	5-01-03-030	72,759.19	35,993.02	84,516.70	120,509.72	166,050.12
ECl Premiums	5-01-03-040	30,269.94	18,145.18	87,482.04	105,627.22	105,627.98
Terminal Leave Benefits	5-01-04-030		169,167.75	94,290.25	263,458.00	
Monetization Benefits	5-01-04-990	1,619,939.63	1,572,420.08	27,579.92	1,600,000.00	2,000,000.00
Loyalty Incentive Award	5-01-04-990		10,000.00	20,000.00	30,000.00	2,500.00
Service Recognition Incentive	5-01-02-080	310,000.00				
Produtivity Enhancement Incentive	5-01-02-080	155,000.00		140,000.00	140,000.00	205,000.00
TOTAL PERSONAL SERVICES		P 10,023,625.00	P 5,690,208.04	5,801,851.25	11,492,059.29	P 13,033,771.65

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022(Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 59,608.00	P 78,539.14	P 121,460.86	P 200,000.00	P 200,000.00
Seminars/Trainings	5-02-02-010	30,000.00	40,000.00	160,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	187,874.00		200,000.00	200,000.00	200,000.00
Gasoline ,Oil & Lubricants Expenses	5-02-03-090	2,162,252.00	766,710.00	733,290.00	1,500,000.00	2,000,000.00
Other Supplies and Materials Exp.	5-02-03-990	188,805.00		200,000.00	200,000.00	200,000.00
Electricity Expense	5-02-04-020	1,476,057.68	699,700.96	800,299.04	1,500,000.00	1,900,000.00
Postage and Deliveries	5-02-05-010			4,000.00	4,000.00	4,000.00
Telephone Expense[Mobile]	5-02-05-020	56,600.00	38,750.00	111,250.00	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	174,787.14	81,985.78	118,014.22	200,000.00	200,000.00
Membership Dues and Contribution	5-02-99-060			80,000.00	80,000.00	80,000.00
Advertising Expenses	5-02-99-010			40,000.00	40,000.00	40,000.00
Printing and Binding	5-02-09-010	42,808.00	7,200.00	42,800.00	50,000.00	50,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	434,700.00	282,800.00	717,200.00	1,000,000.00	488,738.00
Subscription Expenses	5-02-99-070			30,000.00	30,000.00	30,000.00
Legal Services	5-02-11-010					50,000.00
Environment / Sanitary Services	5-02-12-010			-		
Other General Services	5-02-12-990	742,357.50	320,774.50	537,225.50	858,000.00	808,000.00
Janitorial Services	5-02-12-020	406,515.00	183,950.00	330,850.00	514,800.00	514,800.00
Security Services	5-02-12-030	239,847.00	123,387.50	391,412.50	514,800.00	514,800.00
Consultancy Services	5-02-11-030			-		
Other Professional Services	5-02-11-990	127,500.00	22,500.00	97,500.00	120,000.00	210,000.00
Repair & Maint. Office Equipment	5-02-13-050	40,470.00		40,000.00	40,000.00	40,000.00
Repair/Maint. Of IT. & Software Equipt.	5-02-13-050	8,470.00	15,000.00	85,000.00	100,000.00	100,000.00
Repair and Maintenance Heavy Equipment	5-02-13-050	369,368.00	324,476.00	875,524.00	1,200,000.00	500,000.00
Repair and Maintenance Transfo Equipment	5-02-13-60	349,200.00	25,000.00	375,000.00	400,000.00	310,000.00
Repair and Maintenance Parks and Plaza	5-02-13-030			100,000.00	100,000.00	
Subsidy to Other Funds (MCH)	5-02-14-060			4,000,000.00	4,000,000.00	2,000,000.00
Survey Expenses	5-02-07-010			80,000.00	80,000.00	80,000.00
Repair & Maint. Infrastructure Assets	5-02-13-030	378,300.00	26,150.00	1,177,448.00	1,203,598.00	137,548.00
Repair & Maint Office Building & Other Struc	5-02-13-040			200,000.00	200,000.00	200,000.00
Sub total brought forward		P 7,475,319.32	P 3,036,923.88	P 11,648,274.12	P 14,685,198.00	P 11,207,886.00

Office: MUNICIPAL MAYOR

Sub total carried forward		P	7,475,319.32	P	3,036,923.88		11,648,274.12	P	14,685,198.00		11,207,886.00
Rent Expense	5-02-99-50								100,000.00		100,000.00
Donations to Barangays	5-02-99-080	P	296,492.00	P		P	300,000.00	P	300,000.00	P	300,000.00
Donations [Cultural & Athletic Activities]	5-02-99-080						250,000.00		250,000.00		
Insurance Expense	5-02-16-030		38,805.19		11,637.38		88,362.62		100,000.00		500,000.00
Licenses of Gov't Vehicle	5-02-16-010		71,828.62		23,706.68		76,293.32		100,000.00		100,000.00
Gratuity Expenses	5-02-99-990		142,000.00				-				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES			8,024,445.13	P	3,072,267.94		12,462,930.06		15,535,198.00	P	12,207,886.00
2.0 Capital Outlay											
Land		P	151,432.35				2,000,000.00	P	2,000,000.00	P	
Power Supply System	1-07-03-050			P		P	200,000.00		200,000.00		
Parks, Plazas, and Monuments	1-07-03-090		1,492,136.00				1,500,000.00		1,500,000.00		
Other Structures	1-07-04-990		484,321.00				3,990,000.00		3,990,000.00		
Office Furnitures and Fixtures	1-07-07-010										
IT Equipment & Software	1-07-05-030						100,000.00		100,000.00		
Machinery Equipment	1-07-05-010		1,988,000.00								
Office Equipment	1-07-05-020						-				
Police and Security Equipment	1-07-05-100				186,150.00		13,850.00		200,000.00		
Sport Equipment	1-07-05-130		42,000.00				-				
Motor Vehicle	1-07-06-010						1,000,000.00		1,000,000.00		
Other Property and Equipment	1-07-99-990						-				
Roads Networks	1-07-03-010		5,158,504.10		1,987,906.59		12,093.41		2,000,000.00		500,000.00
Total Capital Outlay		P	9,316,393.45	P	2,174,056.59	P	8,815,943.41		10,990,000.00	P	500,000.00
3.0 Financial Expenses											
Interest Expense	5-03-01-020	P				P	4,864,948.12	P	4,864,948.12	P	4,864,948.12
Total Financial Expense		P				P	4,864,948.12	P	4,864,948.12	P	4,864,948.12
4.0 SPECIAL PURPOSE APPROPRIATION											
Welfare Goods Expenses		P									
TOTAL SPECIAL PURPOSE APPROPRIATION		P									
TOTAL APPROPRIATION		P	27,364,463.58	P	10,936,532.57	P	31,945,672.84	P	42,882,205.41	P	30,606,605.77

Prepared by:

ROLANDPO P. IGUT
Department Head- ICO

Reviewed by:

ROMANILLO P. PADA
Municipal Budget Officer

Approved:

ERIC O. PAJUNIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: SANGGUNIANG BAYAN

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 9,441,907.50	P 4,679,056.50	P 5,016,153.50	P 9,695,210.00	P 9,882,678.00
Salaries- Lump sum	5-01-01-010			-		
Other Compensations:				-		
PERA	5-01-02-010	306,000.00	152,000.00	160,000.00	312,000.00	312,000.00
Additional Compensation				-		
Representation Allowance	5-01-02-020	776,800.00	385,800.00	415,800.00	801,600.00	801,600.00
Tranportation Allowance	5-01-02-030	776,800.00	385,800.00	415,800.00	801,600.00	801,600.00
Clothing Allowance	5-01-02-040	84,000.00	72,000.00	6,000.00	78,000.00	78,000.00
Other Bonuses and Allowances	5-01-02-990	789,076.00	732,141.00	75,794.00	807,935.00	823,557.00
Year End Bonus	5-01-02-140	735,594.00		807,935.00	807,935.00	823,557.00
Cash Gift	5-01-02-150	61,000.00		65,000.00	65,000.00	65,000.00
Retirement & Life Insuarance Contribution	5-01-03-010	1,137,254.22	570,749.64	592,675.56	1,163,425.20	1,185,921.36
Pag-ibig Contribution	5-01-03-020	15,300.00	7,700.00	176,662.42	184,362.42	184,362.42
PhilHealth Contribution	5-01-03-030	120,665.82	61,324.54	132,579.66	193,904.20	222,360.25
ECl Premiums	5-01-03-040	15,283.32	7,633.40	26,650.63	34,284.03	34,284.03
Terminal Leave Benefits	5-01-04-030		372,797.42	1,597,920.58	1,970,718.00	
Other Personnel Benefits				-		
Loyalty Award	5-01-04-990			-		
Anniversary Bonus	5-01-04-990			-		
Service Recognition Incentive	5-01-04-990	182,000.00		-		
Productivity Enhancement Incentive	5-01-02-080			65,000.00	65,000.00	65,000.00
TOTAL PERSONAL SERVICES		P 14,441,680.86	P 7,427,002.50	P 9,553,971.35	P 16,980,973.85	P 15,279,920.06

Office: Municipal Administrator Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P	P	20,000.00	20,000.00	P 45,000.00
Seminars/Trainings	5-02-02-010			30,000.00	30,000.00	50,000.00
Office Supplies Expense	5-02-03-010			20,000.00	20,000.00	15,000.00
Other Supplies and Materials Exp.	5-02-03-990			10,000.00	10,000.00	20,600.00
Postage and Deliveries	5-02-05-010			2,000.00	2,000.00	
Internet Subscription Expenses	5-02-05-030			30,000.00	30,000.00	
Telephone Expense [Mobile]	5-02-05-020			21,600.00	21,600.00	30,000.00
Printing and Binding	5-02-09-010			20,000.00	20,000.00	
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			30,000.00	30,000.00	50,000.00
Janitorial Services	5-02-12-020			85,000.00	85,000.00	88,000.00
Repair and Maint. IT Equipment	5-02-13-050					
Other Maint. & Operating Expenses	5-02-99-990					
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P	P	268,600.00	268,600.00	P 298,600.00
1.3 Capital Outlay						
Furniture				P 30,000.00	P 30,000.00	P
Other Structures	1-07-04-990					
IT Equipment and Software	1-07-05-030			40,000.00	40,000.00	
Office Equipment	1-07-05-020			30,000.00	30,000.00	
Other Property and Equipment	1-07-99-990			20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY		P		120,000.00	120,000.00	P
TOTAL APPROPRIATION		P	P	618,161.33	1,035,576.59	P 1,554,856.88

Prepared by:

Reviewed by:

Approved:


ROMULO C. GULA
Department Head


ROMANI D. PADUA
Municipal Budget Officer


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: SANGGUNIANG BAYAN

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 97,045.56	P 73,260.00	P 76,740.00	P 150,000.00	P 230,000.00
Seminars/Trainings	5-02-02-010	202,970.02	105,000.00	45,000.00	150,000.00	300,000.00
Office Supplies Expense	5-02-03-010	44,526.00		20,000.00	20,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	48,655.00		20,000.00	20,000.00	20,000.00
Telephone Expenses[Mobile]	5-02-05-030	226,800.00	106,947.00	163,053.00	270,000.00	330,000.00
Printing and Binding	5-02-09-010			56,526.00	56,526.00	10,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	6,200.00		50,000.00	50,000.00	
Membership Dues &Contribution	5-02-99-060			50,000.00	50,000.00	
Other Professional Services	5-02-11-990		33,962.50	52,037.50	86,000.00	87,526.60
Janitorial Services	5-02-12-020	74,772.50		-		
Repair & Maint Office Building &Other Struct	5-02-13-040			5,000.00	5,000.00	
Repair and Maint. IT Equipment	5-02-13-050		20,000.00	-	20,000.00	10,000.00
Repair and Maint. Motor Vehicle	5-02-13-60			10,000.00	10,000.00	
Repair and Maint Other PPE	5-02-13-990			30,000.00	30,000.00	20,000.00
Licenses of Government Vehicle	5-02-16-010			5,000.00	5,000.00	
Insurance Expense	5-02-16-030			5,000.00	5,000.00	
Subscription Expenses	5-02-99-070			10,000.00	10,000.00	
Advertising Expenses	5-02-99-010			30,000.00	30,000.00	10,000.00
Gratuity	5-02-99-010	3,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 703,969.08	P 339,169.50	P 628,356.50	967,526.00	P 1,037,526.60
1.3 Capital Outlay						
IT Equipment & Software	1-07-05-030	P	P	P 500,000.00	P 500,000.00	P
Office Furnitures and Fixtures	1-07-07-010			60,000.00	60,000.00	
Other Property, Plant and Equipment	1-07-99-990	40,000.00		-		30,000.00
TOTAL CAPITAL OUTLAY				560,000.00	560,000.00	P 30,000.00
TOTAL APPROPRIATION		P 15,145,649.94	P 7,766,172.00	10,742,327.85	18,508,499.85	P 16,347,446.66

Prepared by:

RIKRIK JAY S. PAJULIO
 Department Head

Reviewed by:

ROMAN O.P. PAPA
 Municipal Budget Officer

Approved:

ERIC S. PAJULIO, DMD
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

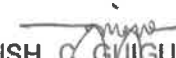
Office: SANGGUNIANG BAYAN SECRETARY

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 998,376.00	P 499,188.00	P 499,188.00	P 998,376.00	P 1,029,130.00
Salaries- Lump sum	5-01-01-010			-		
Other Compensations:				-		
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Additional Compensation				-		
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5-01-02-140	83,198.00		83,198.00	83,198.00	85,761.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	81,345.00	83,198.00	-	83,198.00	85,761.00
Retirement & Life Insurance Contribution	5-01-03-010	118,470.96	59,902.56	59,902.56	119,805.12	123,495.60
Pag-ibig Contribution	5-01-03-020	2,400.00	1,200.00	6,247.82	7,447.82	7,447.82
PhilHealth Contribution	5-01-03-030	13,730.14	6,436.80	13,530.72	19,967.52	23,155.42
ECI Premiums	5-01-03-040	2,400.00	1,200.00	1,679.00	2,879.00	2,879.00
PEI	5-01-04-990	10,000.00		-		
Productivity Enhancement Incentive	5-01-02-080	20,000.00		10,000.00	10,000.00	10,000.00
Terminal Leave Benefits	5-01-04-030			-		
TOTAL PERSONAL SERVICES		P 1,543,920.10	P 759,125.36	779,746.10	P 1,538,871.46	P 1,581,629.84

Office: SANGGUNIANG BAYAN SECRETARY

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [4]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Estimates) [5]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	[6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 15,570.00	P 22,245.00	P 17,755.00	P 40,000.00	P 50,000.00
Seminars/Trainings	5-02-02-010	35,400.00	18,000.00	22,000.00	40,000.00	50,000.00
Office Supplies Expense	5-02-03-010	26,650.00		30,000.00	30,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,580.00		20,000.00	20,000.00	30,000.00
Postage and Deliveries	5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses Mobile	5-02-05-20	21,600.00	9,000.00	12,600.00	21,600.00	30,000.00
Internet subscription Expenses	5-02-05-030			30,000.00	30,000.00	30,000.00
Advertising expenses	5-02-99-010			60,000.00	60,000.00	30,000.00
Printing and Binding expenses	5-02-09-010			10,000.00	10,000.00	30,000.00
Janitorial Services	5-02-12-020			-		
Other Professional Services	5-02-11-990	58,217.50	33,150.00	52,850.00	86,000.00	87,600.00
Repair and Maint IT Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Repair and Maint Other PPE	5-02-13-990			30,000.00	30,000.00	20,000.00
Gratuity Pay	5-02-99-990	3,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 190,017.50	P 82,395.00	P 300,205.00	382,600.00	P 392,600.00
1.3 Capital Outlay						
Furnitures and Fixtures	1-07-07-010			P 60,000.00	P 60,000.00	P
IT Equipment and Software	1-07-05-030	P 18,000.00				
Communication Equipment	1-07-05-070					
Other Property and Equipment	1-07-99-990					
Total Capital Outlay		P 18,000.00		P 60,000.00	P 60,000.00	P
TOTAL APPROPRIATION		P 1,751,937.60	P	P 1,139,951.10	P 1,981,471.46	P 1,974,229.84

Prepared by:


IRISH C. GUIGUE
Department Head

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL TREASURER

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries	5-01-01-010	P 1,591,536.00	P 799,971.00	P 970,265.00	P 1,770,236.00	P 1,829,628.00
Salaries- Lump sum	5-01-01-010			-		
Wages	5-01-01-020	196,403.00	187,834.00	202,622.00	390,456.00	406,800.00
PERA	5-01-02-010	182,000.00	108,000.00	132,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	48,000.00	54,000.00	-	54,000.00	72,000.00
Overtime Pay	5-01-02-130		103,129.80	- 68,129.80	35,000.00	35,000.00
Year- End Bonus	5-01-02-140	153,440.00		180,058.00	180,058.00	186,369.00
Cash Gift	5-01-02-150	40,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances	5-01-02-990	132,628.00	166,522.00	13,536.00	180,058.00	186,369.00
Retirement & Life Insuarance Contribution	5-01-03-010	213,461.28	119,423.88	97,666.84	217,090.72	268,371.36
Pag-ibig Contribution	5-01-03-020	9,000.00	5,400.00	31,905.84	37,305.84	37,305.84
PhilHealth Contribution	5-01-03-030	24,756.84	14,031.62	29,182.22	43,213.84	50,319.63
ECl Premiums	5-01-03-040	9,000.00	9,613.49	-	9,613.49	9,613.49
Productivity Incentive Bonus	5-01-02-990			-		
Productivity Enhancement Incentive	5-01-02-080	40,000.00		50,000.00	50,000.00	50,000.00
Terminal Leave Benefits	5-01-04-990			-		
Loyalty Award	5-01-04-990			5,000.00	5,000.00	7,500.00
TOTAL PERSONAL SERVICES		P 2,784,225.12	P 1,639,925.79	P 1,766,106.10	3,406,031.89	P 3,573,276.32

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 72,610.00	P 59,260.00	P 740.00	P 60,000.00	P 100,000.00
Travelling Expenses (Revenue Coll.)	5-02-01-010		2,250.00	47,750.00	50,000.00	35,000.00
Seminars/Trainings	5-02-02-010	12,000.00	6,000.00	34,000.00	40,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	145,945.00		130,000.00	130,000.00	150,000.00
Accountable Forms Expenses	5-02-03-020	449,080.00		450,000.00	450,000.00	257,200.00
Other Supplies and Materials Exp.	5-02-03-990	29,980.00		40,000.00	40,000.00	40,000.00
Postage and Deliveries	5-02-05-010	3,400.00		1,000.00	1,000.00	1,000.00
Telephone Expenses Mobile	5-02-05-020	21,600.00		21,600.00	21,600.00	30,000.00
Internet Subscription Expense	5-02-05-030			40,000.00	40,000.00	24,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			20,000.00	20,000.00	5,000.00
Repair and Maint. Transpo Equipt.	5-02-13-60			5,000.00	5,000.00	5,000.00
Repair and Maint Other PPE	5-02-13-990			5,000.00	5,000.00	2,000.00
Licenses of Gov't Vehicle	5-02-16-010	415.00		2,000.00	2,000.00	2,000.00
Insurance Expense	5-02-16-030	419.06		2,000.00	2,000.00	2,000.00
Advertising expenses	5-02-99-010			20,000.00	20,000.00	10,000.00
Membership Dues and Contribution	5-02-99-060		2,950.00	50.00	3,000.00	5,000.00
Printing and Binding	5-02-09-010	40,000.00	5,000.00	35,000.00	40,000.00	30,000.00
Other Professional Services	5-02-11-990			-		
General Services	5-02-12-990	237,535.00	107,900.00	235,300.00	343,200.00	369,600.00
Repair/Maint. O IT & Office Equipment	5-02-13-050			20,000.00	20,000.00	15,000.00
Fidelity Bond Premium	5-02-16-020	119,625.00	52,500.00	97,500.00	150,000.00	180,000.00
Gratuity Pay	5-02-99-990	9,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 1,141,609.06	P 235,860.00	1,206,940.00	1,442,800.00	P 1,312,800.00
1.3 Capital Outlay						
Furnitures and Fixtures	1-07-07-010	P 17,500.00	P	P 50,000.00	P 50,000.00	P
IT Equipment and Software	1-07-05-030	49,810.00		50,000.00	50,000.00	130,000.00
Communication Equipment	1-07-05-070			50,000.00	50,000.00	
TOTAL CAPITAL OUTLAY		P 67,310.00	P	P 150,000.00	P 150,000.00	P 130,000.00
TOTAL APPROPRIATION		P 3,993,144.18	P 1,875,785.79	P 3,123,046.10	4,998,831.89	P 5,016,076.32

Prepared by:

HERMINIA P. GAY
Municipal Treasurer

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

ERIC S. PASULLO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL ACCOUNTANT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,847,455.00	P 928,714.50	P 1,089,659.50	P 2,018,374.00	P 2,083,068.00
Wages	5-01-01-020	291,320.00	150,169.00	162,935.00	313,104.00	582,072.00
Other Compensations:				-		
PERA	5-01-02-010	144,000.00	72,000.00	96,000.00	168,000.00	216,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	36,000.00	36,000.00	6,000.00	42,000.00	54,000.00
Service Recognition Incentive	5-01-02-080	60,000.00				
Other Bonuses and Allowances	5-01-02-990	175,421.00	181,091.00	13,199.00	194,290.00	222,095.00
Year End Bonus	5-01-02-140	179,182.00		194,290.00	194,290.00	222,095.00
Cash Gift	5-01-02-150	30,000.00		35,000.00	35,000.00	45,000.00
Overtime Pay	5-01-02-130			30,000.00	30,000.00	30,000.00
Retirement & Life Insuarance Contribution	5-01-03-010	251,968.80	130,283.16	149,374.20	279,657.36	319,816.80
Pag-ibig Contribution	5-01-03-020	6,600.00	3,600.00	43,029.56	46,629.56	47,829.56
PhilHealth Contribution	5-01-03-030	29,179.96	15,234.41	14,453.59	29,688.00	59,665.23
ECl Premiums	5-01-03-040	6,800.00	3,600.00	3,378.23	6,978.23	8,178.23
Terminal Leave Benefits	5-01-04-030				84,328.00	
Loyalty Incentive Award	5-01-04-990			-		10,000.00
Produtivity Enhancement Incentive	5-01-02-080	30,000.00		35,000.00	35,000.00	45,000.00
TOTAL PERSONAL SERVICES		P 3,231,926.76	P 1,592,692.07	P 2,028,647.08	P 3,621,339.15	P 4,088,819.82

Office: MUNICIPAL ACCOUNTANT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 28,550.00	P 21,610.00	P 18,390.00	P 40,000.00	P 40,000.00
Seminars/Trainings	5-02-02-010	24,000.00	8,300.00	11,700.00	20,000.00	20,000.00
Office Supplies	5-02-03-010	56,464.00		100,000.00	100,000.00	50,000.00
Other Supplies and Materials Exp.	5-02-03-990	19,934.00		50,000.00	50,000.00	45,000.00
Telephone Mobile Expenses	5-02-05-030	16,200.00	18,396.00	53,204.00	71,600.00	21,600.00
Internet Subscription Expenses	5-02-05-030		11,284.46			25,580.48
Auditing Services		6,510.00				
Extra Ordinary and Miscellaneous Exp.	5-02-10-030		1,000.00			
Other Professional Services	5-02-11-990			-		170,000.00
General Services	5-02-12-990			-		
Janitorial Services	5-02-12-020	147,275.00	59,150.00	120,850.00	180,000.00	
Repair & Maint.of Machinery & Equip.	5-02-13-050	25,000.00	3,000.00	47,000.00	50,000.00	20,000.00
Repair and Maint Other PPE	5-02-13-990			50,000.00	50,000.00	5,000.00
Gratuity Expenses	5-02-99-990	9,000.00				
Maintenance and Other Operating Expenses	5-02-99-990			20,000.00	20,000.00	5,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 332,933.00	P 122,740.46	P 458,859.54	581,600.00	P 402,180.48
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010		P	P	P	
IT Equipment and Software	1-07-05-030	P				
TOTAL CAPITAL OUTLAY		P -	P	P		P
TOTAL APPROPRIATION		P 3,564,859.76	P 1,715,432.53	P 2,487,506.62	P 4,202,939.15	P 4,491,000.30

Prepared by:


CHRISTIAN JAMES A. DATOR, CPA.
Department Head

Reviewed by:


ROMAN T. PATA
Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL PLANNING & DEV. COOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries-Regular	5-01-01-010	P 1,096,752.00	P 545,274.00	P 706,998.00	P 1,252,272.00	P 1,283,592.00
Salaries Lump sum	5-01-01-010			-		
Other Compensations:						
PERA	5-01-02-010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Christmass Bonus	5-01-02-140	91,396.00		104,356.00	104,356.00	106,966.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances	5-01-02-990	91,396.00	91,396.00	12,960.00	104,356.00	106,966.00
Retirement & Life Insuarance Contribution	5-01-03-010	131,610.02	65,060.64	85,212.00	150,272.64	154,031.04
Pag-ibig Contribution	5-01-03-020	2,400.00	1,200.00	22,750.64	23,950.64	23,950.64
PhilHealth Contribution	5-01-03-030	13,209.84	6,604.92	18,440.52	25,045.44	28,880.82
ECI Premiums	5-01-03-040	2,400.00	1,200.00	3,200.00	4,400.00	4,400.00
Other Personnel Benefits					-	
Produtivity Enhancement Incentive	5-01-02-080					15,000.00
Loyalty Incentive Award	5-01-04-990				-	2,500.00
PEI and SRI	5-01-04-990	20,000.00		15,000.00	15,000.00	
Anniversary Bonus	5-01-04-990				-	
TOTAL PERSONAL SERVICES		P 1,668,163.86	P 818,735.56	P 1,109,917.16	P 1,928,652.72	P 1,975,286.50

Office: MUNICIPAL PLANNING & DEV. COOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022(Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 3,400.00	P 22,200.00	P 27,800.00	P 50,000.00	P 70,000.00
Seminars/Trainings	5-02-02-010	29,900.00	12,000.00	48,000.00	60,000.00	60,000.00
Office Supplies	5-02-03-010	27,081.00		40,000.00	40,000.00	50,000.00
Other Supplies and Materials Exp.	5-02-03-990	9155		15,000.00	15,000.00	25,000.00
Telephone Expenses[Landline]	5-02-01-030			50,000.00	50,000.00	34,300.00
Telephone Expenses[Mobile]	5-02-01-020	19,741.39	8,994.00	12,606.00	21,600.00	30,000.00
Survey Expenses	5-02-07-010					
Printing and Binding	5-02-09-010					
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			40,000.00	40,000.00	30,000.00
Other Professional Services	5-02-11-990					309,600.00
General Services	5-02-12-990	30,225.00	38,850.00	147,050.00	185,900.00	108,600.00
Repair & Maint. Office Equipment	5-02-13-050	5,800.00		10,000.00	10,000.00	10,000.00
Repair & Maint. IT Software	5-02-13-050	10,000.00	10,000.00	-	10,000.00	25,000.00
Repair and Maintenance Reforestation	5-02-12-010	81,725.00		100,000.00	100,000.00	100,000.00
Gratuity Pay	5-02-99-990	3,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 220,027.39	P 92,044.00	P 490,456.00	582,500.00	P 852,500.00
1.3 Capital Outlay						
IT Equipment & Software	1-07-05-030					P
Furniture and Fixture	1-07-07-010	P	P	P	P	
Other Property and Equipment	1-07-99-990					P
TOTAL CAPITAL OUTLAY		P	P	P	P	P
TOTAL APPROPRIATION		P 1,888,191.25	910,779.56	P 1,600,373.16	P 2,511,152.72	P 2,827,786.50


Prepared by:


ENGR. GREGORIO S. PADA
Department Head

Reviewed by:


ROMAN S. PADA
Municipal Budget Officer

Approved:


ERIC S. PAJULIO DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL CIVIL REGISTRAR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,118,847.00	P 559,632.00	P 559,632.00	P 1,119,264.00	P 1,144,824.00
Salaries- Lump sum	5-01-01-010			-		
Wages				-		
Other Compensations:				-		
PERA	5-01-02-010	40,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5-01-02-140	93,272.00		93,273.00	93,273.00	95,402.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	93,272.00	93,272.00	1.00	93,273.00	95,402.00
Retirement & Life Insuarance Contribution	5-01-03-010	134,261.64	67,155.84	67,155.84	134,311.68	137,378.88
Pag-ibig Contribution	5-01-03-020	2,400.00	1,200.00	20,131.78	21,331.78	21,331.78
PhilHealth Contribution	5-01-03-030	13,553.80	6,799.50	15,585.78	22,385.28	25,758.54
ECI Premiums	5-01-03-040	2,400.00	1,200.00	5,156.00	6,356.00	6,356.00
Other Personnel Benefits :				-		
Terminal Leave Benefits	5-01-04-030					300,000.00
Loyalty Award	5-01-04-990			5,000.00	5,000.00	
Service Recognition Incentive	5-01-02-080	20,000.00		-		
Produtivity Enhancement Incentive	5-01-02-080			10,000.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES		P 1,684,006.44	P 837,259.34	P 881,935.40	P 1,719,194.74	P 2,050,453.20

Office: MUNICIPAL CIVIL REGISTRAR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 38,340.00	P 14,100.00	P 25,900.00	P 40,000.00	P 70,000.00
Seminars/Trainings	5-02-02-010	47,500.00	10,500.00	29,500.00	40,000.00	61,000.00
Supplies and Materials	5-02-03-010	33,946.00		40,000.00	40,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020					10,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,205.00		30,000.00	30,000.00	30,000.00
Telephone Land Line	5-02-05-030	21,371.84	13,765.99	16,234.01	30,000.00	30,000.00
Telephone Expenses [Mobile]	5-02-05-030	21,600.00	10,800.00	10,800.00	21,600.00	30,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			50,000.00	50,000.00	
Printing and Binding	5-02-09-010			-		
Dues and Contribution	5-02-99-060			-		
Other Professional Services	5-02-11-990			-		
Janitorial Services	5-02-12-020	223,427.91	82,875.00	174,525.00	257,400.00	258,000.00
Repair & Maint. Office Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Repair & Maint. IT Equipment	5-02-13-050		5,000.00	5,000.00	10,000.00	10,000.00
Gratuity Pay	5-02-99-990	9,000.00				
Other Maint. & Operating Exp.	5-02-99-990			10,000.00	10,000.00	10,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 424,390.75	P 137,040.99	P 401,959.01	539,000.00	P 549,000.00
1.3 Capital Outlay		P	P		P	P
Furniture	1-07-07-010	79,150.00				P
Other Property and Equipment	1-07-99-990			20,000.00	20,000.00	
IT Equipment & Software	1-07-05-030			50,000.00	50,000.00	
TOTAL CAPITAL OUTLAY		P 79,150.00	P	P 70,000.00	70,000.00	P
TOTAL APPROPRIATION		P 2,108,397.19	P 974,300.33	1,353,894.41	P 2,328,194.74	P 2,599,453.20

Prepared by:


BEN AMADOR B. DOBLE
Department Head

Reviewed by:


ROMALDO P. PADA
Municipal Budget Officer


ERIC S. PAJULIO, SMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL ASSESSOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,035,061.00	P 497,784.00	P 504,576.00	P 1,002,360.00	P 1,032,216.00
Salaries-Lump Sum	5-01-01-010			-		
Wages	5-01-01-010	232,136.00	119,180.00	126,340.00	245,520.00	255,456.00
PERA	5-01-02-010	94,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Year End Bonus	5-01-02-140	102,588.00		103,990.00	103,990.00	107,306.00
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances	5-01-02-990	104,984.00	103,424.00	566.00	103,990.00	107,306.00
Retirement & Life Insuarance Contribution	5-01-03-010	157,317.36	74,465.28	75,280.32	149,745.60	154,520.64
Pag-ibig Contribution	5-01-03-020	4,900.00	2,400.00	22,262.74	24,662.74	24,662.74
PhilHealth Contribution	5-01-03-030	17,766.15	84,462.70	-	59,505.10	24,957.60
ECl Premiums	5-01-03-040	4,958.64	2,400.00	2,240.64	4,640.64	4,640.64
Other Personnel Benefits				-		
Productivity Enhancement Incentive	5-01-02-080	20,000.00		20,000.00	20,000.00	P 20,000.00
Service Recognition Incentive	5-01-02-080	40,000.00		-		
TOTAL PERSONAL SERVICES		P 2,001,711.15	P 1,028,115.98	P 935,750.60	1,963,866.58	P 2,019,080.64

Office: MUNICIPAL ASSESSOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 34,860.00	P 35,755.20	P 14,244.80	P 50,000.00	P 60,000.00
Seminars/Trainings	5-02-02-010	4,000.00	20,000.00	20,000.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	35,840.00		50,000.00	50,000.00	41,600.00
Other Supplies and Materials Exp.	5-02-03-990	14,680.00		40,000.00	40,000.00	30,000.00
Telephone Expenses	5-02-05-020	21,599.00	7,200.00		21,600.00	30,000.00
Internet Subscription Expenses	5-02-05-030	22,378.42	11,284.46	18,715.54	30,000.00	30,000.00
Printing and Binding	5-02-09-010			20,000.00	20,000.00	20,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		1,000.00	2,000.00	3,000.00	
Other Professional Services	5-02-11-990			-		
General Services	5-02-12-990	145,630.00	59,150.00	115,850.00	175,000.00	175,000.00
Repair & Maint. Of office Equipment	5-02-13-050	5,000.00		-		
Repair & Maint. of IT Equipment	5-02-13-050	10,000.00		10,000.00	10,000.00	10,000.00
Membership Dues and Contribution	5-02-99-060					3,000.00
Gratuity Pay	5-02-99-990	6,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 299,987.42	P 134,389.66	P 305,210.34	439,600.00	P 439,600.00
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010	P	P	P		P
Other Property and Equipment	1-07-99-990					
TOTAL CAPITAL OUTLAY		P	P			P
TOTAL APPROPRIATION		P 2,301,698.57	P 1,162,505.64	P 1,240,960.94	2,403,466.58	P 2,458,680.64

Prepared by:

JESSA JOYCE P. GERONA
Department Head

Reviewed by:

ROMANTO P. PADA
Municipal Budget Officer

Approved:

ERIC S. PAJULIO (DMD.)
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

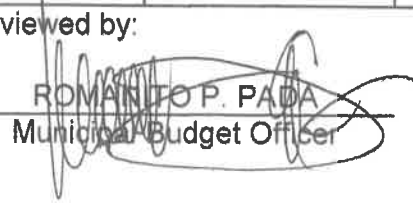
Office: MUNICIPAL BUDGET

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010 P	51,120.00	P 9,600.00	P 50,400.00	P 60,000.00	P 80,000.00
Seminars/Trainings	5-02-02-010	82,900.00	8,000.00	132,000.00	140,000.00	140,000.00
Office Supplies Expense	5-02-03-010	24,906.00		60,000.00	60,000.00	50,000.00
Other Supplies and Materials Exp.	5-02-03-990	24,022.00		30,000.00	30,000.00	30,000.00
Telephone Expense	5-02-05-20	21,600.00	10,800.00	10,800.00	21,600.00	30,000.00
Internet Subscription Expenses	5-02-05-030	3,798.00	15,639.95	24,360.05	40,000.00	40,000.00
Printing and Binding Expenses	5-02-09-010	10,000.00		30,000.00	30,000.00	30,000.00
Dues and Contribution	5-02-99-060	2,000.00		10,000.00	10,000.00	10,000.00
Other Professional Services	5-02-11-990			132,000.00	132,000.00	74,528.00
Janitorial Services	5-02-12-020	57,477.00	34,450.00	51,614.00	86,064.00	105,600.00
General Services	5-02-12-990	38,837.50	14,300.00		86,064.00	105,600.00
Repair and Maint. IT Equipment	5-02-13-050	10,000.00		10,000.00	10,000.00	10,000.00
Repair & Maint. Other Property & Equip.		5,400.00		10,000.00	10,000.00	10,000.00
Extraordinary and Miscellaneous Expe	5-02-10-030			65,000.00	65,000.00	65,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES	P	<u>332,060.50</u>	P <u>92,789.95</u>	P <u>687,938.05</u>	<u>780,728.00</u>	P <u>780,728.00</u>
1.3 Capital Outlay						
TOTAL CAPITAL OUTLAY	P		P	P		P
TOTAL APPROPRIATION	P	<u>1,969,386.24</u>	P <u>979,358.29</u>	P <u>1,728,048.75</u>	<u>2,707,407.04</u>	P <u>2,749,123.57</u>

Prepared by:


ROMANITO P. PADA
Department Head

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

Approved:


ERIC S. PAJOLIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL ENGINEER

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,378,302.00	P 707,358.00	P 707,358.00	P 1,414,716.00	P 1,462,572.00
Wages	5-01-01-010			-		
Other Compensations:				-		
PERA	5-01-02-010	68,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Year End Bonus	5-01-02-140	98,791.00		117,894.00	117,894.00	121,881.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances	5-01-02-990	118,097.00	117,893.00	1.00	117,894.00	121,881.00
Retirement & Life Insuarance Contribution	5-01-03-010	153,355.20	84,882.96	84,882.96	169,765.92	175,508.64
Pag-ibig Contribution	5-01-03-020	3,200.00	1,800.00	37,535.62	39,335.62	39,335.62
PhilHealth Contribution	5-01-03-030	15,982.93	9,015.42	23,875.04	32,890.46	32,907.87
ECI Premiums	5-01-03-040	3,200.00	1,800.00	10,020.20	11,820.20	11,820.20
Produtivity Incentive Bonus	5-01-02-990			-		
Loyalty Award	5-01-04-990			-		
Other Personnel Benefits				-		
Produtivity Enhancement Incentive	5-01-02-080	15,000.00		15,000.00	15,000.00	15,000.00
Terminal Leave Benefits	5-01-04-990			490,000.00	490,000.00	
Service Recognition Incentive	5-01-04-990	30,000.00		-		
TOTAL PERSONAL SERVICES		P 2,060,928.13	P 1,048,749.38	P 1,609,566.82	2,658,316.20	P 2,229,906.33

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL SOCIAL WELFARE AND DEV. OFFICE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 386,844.00	P 193,704.00	P 1,002,828.00	P 1,196,532.00	P 1,228,656.00
Salaries- Lump sum	5-01-01-010			-		
Wages	5-01-01-010	98,700.00	55,996.00	327,596.00	383,592.00	399,696.00
Other Compensations:				-		
PERA	5-01-02-010	68,000.00	36,000.00	108,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	66,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	66,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	24,000.00		42,000.00	42,000.00	42,000.00
Subsistence Allowance	5-01-02-050	10,981.92	4,950.00	5,850.00	10,800.00	10,800.00
Year End Bonus	5-01-02-140	39,524.00		131,677.00	131,677.00	135,696.00
Cash Gift	5-01-02-150	15,000.00		30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	39,524.00	39,898.00	91,779.00	131,677.00	135,696.00
Retirement & Life Insuarance Contribution	5-01-03-010	56,005.16	28,726.56	160,888.32	189,614.88	195,402.24
Pag-ibig Contribution	5-01-03-020	3,400.00	1,800.00	29,450.64	31,250.64	31,250.64
PhilHealth Contribution	5-01-03-030	9,715.08	3,625.56	27,976.92	31,602.48	36,637.92
ECI Premiums	5-01-03-040	896.66	1,776.84	2,646.16	4,423.00	4,423.00
Loyalty Award	5-01-02-990			-		
Produtivity Enhancement Incentive	5-01-02-080	15,000.00		30,000.00	30,000.00	30,000.00
Service Recognition Incentive	5-01-02-080	30,000.00				
Terminal Leave Benefits	5-01-04-030		10,997.78		11,000.00	
TOTAL PERSONAL SERVICES		P 929,590.82	P 449,474.74	P 2,062,694.26	2,512,169.00	P 2,568,257.80

Office: MUNICIPAL SOCIAL WELFARE AND DEV. OFFICE

Object of Expenditures	Account Code	Past Year FY 2021 (Actual)	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed)
			First Semester (Actual)	Second Semester (Actual)	Total	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 20,600.00	P 33,940.00	P 200,000.00	P 100,000.00	P 200,000.00
Seminars/Trainings	5-02-02-010	55,400.00		300,000.00	200,000.00	200,000.00
Office Supplies Expense	5-02-03-010	43,497.00		100,000.00	100,000.00	100,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,955.00		100,000.00	100,000.00	100,000.00
TelephoneMobile	5-02-05-020	21,600.00	9,000.00	12,600.00	21,600.00	30,000.00
Internet subscription Expenses	5-02-05-030	16,392.09	1,923.99	38,076.01	40,000.00	40,000.00
Award and Reward Expenses	5-02-06-010				300,000.00	100,000.00
Printing and Binding	5-02-09-010			100,000.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	47,500.00	47,500.00	212,500.00	260,000.00	260,000.00
Janitorial Services	5-02-12-020	146,665.00	72,800.00	187,200.00	260,000.00	343,200.00
Welfare Goods Expenses	5-02-03-60	4,593,115.00				
Printing and Binding	5-02-09-010	7,069.00				
Repair & Maint.of Machinery & Equipment	5-02-13-050			40,000.00	40,000.00	40,000.00
Donation AICS (Indigent)	5-02-99-080	879,900.00	538,666.96	798,564.04	1,337,231.00	1,245,631.00
Donation (Educational Assistance)	5-02-99-080	300,000.00	162,500.00	137,500.00	300,000.00	400,000.00
Donation PWD and Youth Offender	5-02-99-080				100,000.00	100,000.00
Gratuity Pay	5-02-99-990	6,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 6,167,693.09	P 866,330.95	P 2,392,500.05	P 3,258,831.00	P 3,258,831.00
1.3 Capital Outlay						
Other Structures	1-07-04-990			1,000,000.00	P 1,000,000.00	P
IT Equipment	1-07-05-030			P 60,000.00	60,000.00	
Furniture and Fixtures	1-07-07-010	40,000.00	P			
Other Property and Equipment	1-07-99-990		62,400.00	117,600.00	180,000.00	
TOTAL CAPITAL OUTLAY		P 40,000.00	P 62,400.00	P 1,177,600.00	1,240,000.00	P
TOTAL APPROPRIATION		P 7,097,283.91	P 1,378,205.69	P 5,632,794.31	7,011,000.00	P 5,827,088.80

Prepared by:

Antoniette G. Ocba
ANTONIETTE G. OCBA - ICO
 Department Head

Reviewed by:

Romanito P. Pata
ROMANITO P. PATA
 Municipal Budget Officer

Approved:

Eric S. Pajulio
ERIC S. PAJULIO / DMD
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL AGRICULTURE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,010,579.95	P 433,788.00	P 1,446,480.00	P 1,880,268.00	P 1,933,838.00
Salaries- Lump sum	5-01-01-010					
Other Compensations:						
PERA	5-01-02-010	110,000.00	50,000.00	94,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	6,000.00		72,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	6,000.00		72,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	30,000.00	24,000.00	12,000.00	36,000.00	36,000.00
Year End Bonus	5-01-02-140	70,319.00		156,689.00	156,689.00	161,153.00
Cash Gift	5-01-02-150	20,000.00		30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	92,570.00	69,301.00	87,388.00	156,689.00	161,153.00
Retirement & Life Insuarance Contribution	5-01-03-010	123,319.93	52,054.56	173,577.60	225,632.16	232,060.56
Pag-ibig Contribution	5-01-03-020	3,800.00	2,500.00	42,516.30	45,016.30	45,016.30
PhilHealth Contribution	5-01-03-030	14,790.32	7,046.57	30,558.43	37,605.00	43,511.35
ECI Premiums	5-01-03-040	5,800.00	2,500.00	4,840.00	7,340.00	7,340.00
Terminal Leave Benefits	5-01-04-990			-		
PEI and SRI	5-01-04-990	40,000.00		-		
Loyalty Award	5-01-04-990			-		
Terminal Leave Benefits	5-01-02-080			103,782.00	103,782.00	
Produtivity Enhancement Incentive	5-01-02-080			30,000.00	30,000.00	30,000.00
TOTAL PERSONAL SERVICES		P 1,533,179.20	P 641,190.13	P 2,355,831.33	P 2,997,021.46	P 2,968,072.21

Office: MUNICIPAL AGRICULTURE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 54,710.00	P 30,340.00	P 229,660.00	P 260,000.00	P 260,000.00
Seminars/Trainings	5-02-02-010	74,210.00		160,000.00	160,000.00	370,000.00
Office Supplies Expenses	5-02-03-010	17,355.00		60,000.00	60,000.00	60,000.00
Gasoline ,Oil & Lubricants Expenses	5-02-03-090					200,000.00
Animal Medicines	5-02-03-040	29,900.00		300,000.00	300,000.00	150,000.00
Agricultural Supplies	5-02-03-100	99,715.00		2,223,600.00	2,223,600.00	1,450,000.00
Other Supplies and Materials Exp.	5-02-03-990	7,550.00		40,000.00	40,000.00	40,000.00
Telephone Expense (Mobile)	5-02-05-020			21,600.00	21,600.00	30,000.00
Internet Subscription Expenses	5-02-05-030	23,274.30	12,439.64	27,560.36	40,000.00	40,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	26,700.00	11,070.00		50,000.00	60,000.00
General Services	5-02-12-990	267,270.00	117,650.00	397,150.00	514,800.00	520,000.00
Repair & Maint.of Office Equipment	5-02-13-050			30,000.00	30,000.00	
Repair & Maint.of IT Equipment	5-02-13-050			10,000.00	10,000.00	
Repair & Maint.of Farm Tractor Equipment	5-02-13-050					500,000.00
Repair & Maint.of Watercraft	5-02-13-60			10,000.00	10,000.00	
Licenses	5-02-16-010					40,000.00
Gratuity Pay	5-02-99-010	12,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		612,684.30	P 141,159.64	P 3,578,840.36	p 3,720,000.00	P 3,720,000.00
1.3 Capital Outlay						
Water Supply System	1-07-03-040			P 180,000.00	180,000.00	P
IT Equipment & Software	1-07-05-030			100,000.00	100,000.00	P
Agricultural & Forestry Equipment	1-07-05-040	65,000.00				
TOTAL CAPITAL OUTLAY		P 65,000.00	P	P 280,000.00	P 280,000.00	P -
TOTAL APPROPRIATION		P 2,210,863.50	P 782,349.77	P 6,214,671.69	P 6,997,021.46	P 6,688,072.21

Prepared by:


BOMIFACIO O. GONO
Department Head

Reviewed by:


ROMANTICO P. PADER
Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

LGU: Matalom, Leyte

Office: Human Resource Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries - Regular	5-01-01-010	P 594552	P 299,286.00	300,090.00	599,376.00	P 621,570.00
Wages	5-01-01-020	124,990.00	66,421.00	P 71,651.00	P 138,072.00	143,928.00
Other Compensations:						
PERA	5-01-02-010	66,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Year End Bonus	5-01-02-140	60,590.00		61,454.00	61,454.00	63,792.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances		60,590.00	61,454.00	-	61,454.00	63,792.00
Retirement & Life Insuarance Contribution	5-01-03-010	87,249.32	44,198.64	44,295.12	88,493.76	91,859.76
Pag-ibig Contribution	5-01-03-020	3,400.00	1,800.00	1,800.00	3,600.00	3,600.00
PhilHealth Contribution	5-01-03-030	10,927.26	5,494.74	9,256.22	14,750.96	17,223.71
ECI Premiums	5-01-03-040	3,610.44	1,800.00	5,036.52	6,836.52	6,836.52
Produtivity Enhancement Incentive	5-01-02-080	45,000.00		15,000.00	15,000.00	15,000.00
Loyalty Incentive Award	5-01-04-990			-		7,500.00
TOTAL PERSONAL SERVICES		1,089,909.02	534,454.38	P 559,582.86	1,094,037.24	P 1,140,101.99

Office: Human Resource Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 12,684.00	P 12,677.40	P 17,322.60	P 30,000.00	P 32,000.00
Seminars/Trainings	5-02-02-010	4,800.00	2,400.00	37,600.00	40,000.00	410,000.00
Office Supplies Expense	5-02-03-010	16,339.00		40,000.00	40,000.00	40,000.00
Other Supplies and Materials Exp.	5-02-03-990	2,100.00		20,000.00	20,000.00	40,000.00
Postage and Deliveries	5-02-05-010			2,000.00	2,000.00	1,000.00
Internet Subscription Expenses	5-02-05-030			30,000.00	30,000.00	30,000.00
Telephone Expense [Mobile]	5-02-05-020	12,000.00	4,000.00	8,000.00	12,000.00	30,000.00
Printing and Binding	5-02-09-010	37,723.48		90,000.00	90,000.00	40,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			20,000.00	20,000.00	50,000.00
Other Professional Services	5-02-11-990			-		
Janitorial Services	5-02-12-020	70,215.00	36,075.00	48,925.00	85,000.00	86,000.00
Repair and Maint. IT Equipment	5-02-13-050		9,800.00	200.00	10,000.00	10,000.00
Gratuity Pay	5-02-99-990	3,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 158,861.48	P 64,952.40	P 314,047.60	P 379,000.00	P 769,000.00
1.3 Capital Outlay						
Furniture				30,000.00	P 30,000.00	P
Other Structures	1-07-04-990	15,000.00		P 30,000.00	30,000.00	
IT Equipment and Software	1-07-05-030	28,999.00		70,000.00	70,000.00	
Office Equipment	1-07-05-020					
Other Property and Equipment	1-07-99-990					
TOTAL CAPITAL OUTLAY		P 43,999.00		130,000.00	130,000.00	P
TOTAL APPROPRIATION		P 1,292,769.50	P 599,406.78	P 1,003,630.46	P 1,603,037.24	P 1,909,101.99

Prepared by:

Reviewed by:

Approved:


CARIDAD V. SALADO - ICO
Department Head


ROMANITO R. PADA
Municipal Budget Officer


ERIC S. PAJULIO, DMD.
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte**

Office: MATALOM MUNICIPAL WATERWORKS SYSTEM

Object of Expenditures [1]	ACCOUNT CODE [2]	PAST YEAR FY 2022 (ACTUAL) [3]	Current Year 2021			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operation Expenditures						
1.1 Personal Services						
Salaries	5-01-01-010					₱1,896,792.00
Wages	5-01-01-020	₱508,130.00	311,811.00	463,293.00	775,104.00	₱807,720.00
PERA	5-01-02-010	96,000.00	61,000.00	83,000.00	144,000.00	₱360,000.00
Representation Allowance		-				
Transportation Allowance		-				
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	12,000.00	36,000.00	₱90,000.00
Year End Bonus	5-01-02-140	43,535.00		64,600.00	64,600.00	₱225,376.00
Cash Gift	5-01-02-150	20,000.00		30,000.00	30,000.00	₱75,000.00
Other Bonuses and Allowances	5-01-02-990	43,538.00	53,086.00	11,514.00	64,600.00	₱225,376.00
Retirement & Life Insurance Contribution	5-01-03-010	62,693.60	40,426.00	52,586.16	93,012.48	₱324,541.44
Pag-ibig Contribution	5-01-03-020	4,800.00	3,300.00	3,900.00	7,200.00	₱18,000.00
Philhealth Contribution	5-01-03-030	7,818.84	5,364.98	10,137.10	15,502.08	₱60,851.52
ECI Premiums	5-01-03-040	4,400.00	3,253.68	4,035.36	7,289.04	₱16,241.04
Other Personal Benefits:						
Productivity Enhancement Incentive	5-01-04-990			30,000.00	30,000.00	₱75,000.00
Terminal Leave Benefits	5-01-04-990		64,414.65	48,713.35	113,128.00	
PEI and SRI	5-01-04-990	60,000.00				
TOTAL PERSONAL SERVICES		₱ 874,915.44	₱ 566,656.31	₱ 813,778.97	₱ 1,380,435.60	₱ 4,174,898.00
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-0-01-010	3,800.00	8,000.00	12,000.00	20,000.00	30,000.00
Seminars/ Trainings	5-02-02-010	27,348.00		30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010			30,000.00	30,000.00	40,000.00
Gasoline	5-02-03-090	119,160.00	104,740.00	95,260.00	200,000.00	200,000.00
Sub-total Carried Forward		₱150,308.00	112,740.00	167,260.00	280,000.00	₱300,000.00

Office: MATALOM WATERWORKS SYSTEM

Sub-total Brought Forward		₱ 150,308.00	₱ 112,740.00	₱ 167,260.00	₱ 280,000.00	₱ 300,000.00
Other Supplies and Materials Exp.	5-02-03-990	49,622.00		70,000.00	70,000.00	70,000.00
Electricity Expense	5-02-04-020	1,737,164.25	1,438,647.71	854,144.69	2,292,792.40	1,427,302.00
Telephone/Mobile Expenses	5-02-05-030	9,000.00	6,000.00	6,000.00	12,000.00	30,000.00
Printing and Binding	5-02-09-010			10,000.00	10,000.00	
General Services	5-02-12-990	1,146,829.00	479,700.00	893,100.00	1,372,800.00	972,800.00
Repair and Maintenance IT Equipment	5-02-13-050			50,000.00	50,000.00	10,000.00
Repair and Maintenance Motor Vehicle	5-02-13-060			100,000.00	100,000.00	20,000.00
Repair & Maint. Infrastructure Assets	5-02-13-030	251,824.00		350,000.00	350,000.00	200,000.00
Licenses	5-02-16-010	5,070.00	5,286.00	44,714.00	50,000.00	20,000.00
Repair and Maint Other PPE	5-02-13-990			150,000.00	150,000.00	200,000.00
Gratuity Pay	5-02-99-990	48,000.00				
Other Operating Expenditures	5-02-99-990			150,000.00	150,000.00	-
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		₱ 3,397,817.25	₱ 2,042,373.71	₱ 2,845,218.69	₱ 4,887,592.40	₱ 3,250,102.00
1.3 Capital Outlay						
Water Supply System	1-07-03-040			₱ 50,000.00	₱ 50,000.00	₱ -
Power Supply System						
Other Structures	1-07-04-990	30,000.00				
IT Equipment & Software	1-07-05-030			500,000.00	500,000.00	100,000.00
Communication Equipment	1-07-05-070					
Other Machinery and Equipment	1-07-05-990	165,000.00		120,000.00	120,000.00	-
Motor Vehicles	1-07-06-010			400,000.00	400,000.00	75,000.00
Office Furnitures and Fixtures	1-07-07-010					
Other Property Plant & Equipment	1-07-99-990	12,000.00		200,000.00	200,000.00	-
TOTAL CAPITAL OUTLAY		₱ 207,000.00	₱ -	₱ 1,270,000.00	₱ 1,270,000.00	₱ 175,000.00
2.2 Financial Expenses						
Interest Expenses						
Total Financial Expenses						
TOTAL APPROPRIATION		₱ 4,479,732.69	₱ 2,609,030.02	₱ 4,928,997.66	₱ 7,538,028.00	₱ 7,600,000.00

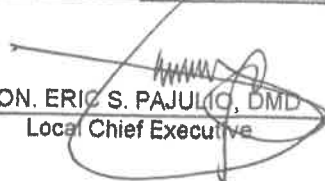
Prepared by:


ENGR. ELBERTO ACASIO
 Department Head - OIC

Reviewed by:


ROMALDO P. PADA
 Municipal Budget Officer

Approved by:


HON. ERIC S. PAJULOG, DMD
 Local Chief Executive


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: CANIGAO ISLAND RESORT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries	5-01-01-010					P 1,499,748.00
Wages	5-01-01-020	P 336,869.00	P 164,322.00	P 196,566.00	P 360,888.00	393,060.00
Other Compensations:						
PERA	5-01-02-010	66,000.00	36,000.00	36,000.00	72,000.00	336,000.00
Clothing Allowance	5-01-02-040	18,000.00	12,000.00	6,000.00	18,000.00	84,000.00
Year End Bonus	5-01-02-140	28,886.00		30,076.00	30,076.00	157,734.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	70,000.00
Other Bonuses and Allowances	5-01-02-990	28,886.00	28,842.00	1,234.00	30,076.00	157,734.00
Retirement & Life Insuarance Contribution	5-01-03-010	41,596.68	20,766.24	22,540.32	43,306.56	227,136.96
Pag-ibig Contribution	5-01-03-020	3,600.00	1,800.00	4,449.46	6,249.46	16,800.00
PhilHealth Contribution	5-01-03-030	5,473.08	2,700.00	4,517.60	7,217.60	42,588.18
ECl Premiums	5-01-03-040	3,417.60	1,730.00	1,945.44	3,675.44	14,882.73
PEI and SRI		45,000.00		15,000.00	15,000.00	70,000.00
TOTAL PERSONAL SERVICES		P <u>592,728.36</u>	P <u>268,160.24</u>	P <u>333,328.82</u>	P <u>601,489.06</u>	P <u>3,069,683.87</u>
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P		P 10,000.00	P 10,000.00	P 50,000.00
Seminars/Trainings	5-02-02-010			20,000.00	20,000.00	50,000.00
Office Supplies Expense	5-02-03-010	5,015.00	P	20,000.00	20,000.00	50,000.00
Gasoline	5-02-03-090		73,000.00	227,000.00	300,000.00	200,000.00
Sub total		5,015.00	73,000.00	277,000.00	350,000.00	350,000.00

Object of Expenditures [1]	Account Code [2]	Past Year FY 2020 (Actual) [3]	Current Year 2021 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
Sub Total Brought Forward		P 5,015.00	73,000.00	P 277,000.00	P 350,000.00	P 350,000.00
Other Supplies and Materials Exp.	5-02-03-990	30,000.00		150,000.00	150,000.00	271,359.74
Gasoline ,Oil & Lubricants Expenses	5-02-03-090	190,528.80				
Telephone Mobile	5-02-05-030	9,000.00	6,000.00	6,000.00	12,000.00	30,000.00
Printing and Binding	5-02-09-010			10,000.00	10,000.00	10,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030					100,000.00
General Services	5-02-12-990	174,250.00	93,275.00	157,725.00	251,000.00	
Janitorial Services	5-02-12-020	1,197,250.00	510,900.00	989,100.00	1,500,000.00	1,400,000.00
Repair and Maint. Of Infra Asset	5-02-13-30					
Repair and Maint. Of Other Structures	5-02-13-040	137,417.00		300,000.00	300,000.00	400,000.00
Repair and Maint. Of Other PPE	5-02-13-990			50,000.00	50,000.00	30,000.00
Repair and Maint. IT Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Permits and Licenses	5-02-16-10					100,000.00
Gratuity Pay	5-02-99-990	51,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 1,794,460.80	P 683,175.00	P 1,949,825.00	2,633,000.00	P 2,701,359.74
1.3 Capital Outlay						
Power Supply System	1-07-03-050			300,000.00	300,000.00	P 450,000.00
Building and Other Structures	1-07-04-990			2,280,510.94	2,280,510.94	1,378,956.39
IT Equipment and Software	1-07-05-030			50,000.00	50,000.00	
Communication Equipment	1-07-05-070			50,000.00	50,000.00	
Other Property and Equipment	1-07-99-990	131,375.00		85,000.00	85,000.00	
TOTAL CAPITAL OUTLAY		P 131,375.00	P	P 2,765,510.94	2,765,510.94	P 1,828,956.39
TOTAL APPROPRIATION		P 2,518,564.16	P 951,335.24	5,048,664.76	6,000,000.00	P 7,600,000.00

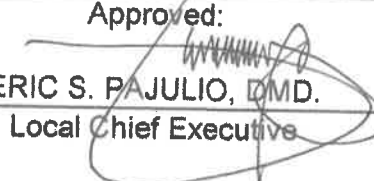
Prepared by:


LEONARDO P. PENPEÑA
Department Head- ICO

Reviewed by:


ROMANTO P. PADA
Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office Tourism

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 218,576.00	P 207,234.00	P 212,106.00	P 419,340.00	P 433,944.00
Other Compensations:						
Wages	5-01-01-020					135,600.00
PERA	5-01-02-010	8,000.00	12,000.00	12,000.00	24,000.00	48,000.00
Additional Compensation						
Clothing Allowance	5-01-02-040		6,000.00		6,000.00	12,000.00
Year End Bonus	5-01-02-140	33,727.00		34,946.00	34,946.00	47,462.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	20,667.00	34,945.00	1.00	34,946.00	47,462.00
Retirement & Life Insuarance Contribution	5-01-03-010	26,109.12	25,014.24	25,306.56	50,320.80	60,345.28
Pag-ibig Contribution	5-01-03-020	100.00	400.00	5,600.00	6,000.00	2,400.00
PhilHealth Contribution	5-01-03-030	3,263.62	3,126.83	5,259.97	8,386.80	12,814.74
ECI Premiums	5-01-03-040	400.00	600.00	3,447.24	4,047.24	4,047.24
Produtivity Incentive Bonus	5-01-02-990					
Produtivity Enhancement Incentive	5-01-02-080	5,000.00		5,000.00	5,000.00	10,000.00
Service Recognition Expenses	5-01-02-080	10,000.00				
TOTAL PERSONAL SERVICES		P 330,842.74	P 289,320.07	308,666.77	P 597,986.84	P 824,075.26

Office Tourism

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010		P 3,800.00	P 11,200.00	P 15,000.00	P 30,000.00
Seminars/Trainings	5-02-02-010			20,000.00	20,000.00	40,000.00
Office Supplies Expense	5-02-03-010	P 8,936.00	P	10,000.00	10,000.00	5,000.00
Other Supplies and Materials Exp.	5-02-03-990	9,140.00		20,000.00	20,000.00	9,000.00
Telephone Expense (Mobile)	5-02-05-030	12,000.00	6,000.00	6,000.00	12,000.00	30,000.00
Printing and Binding	5-02-09-010			3,000.00	3,000.00	5,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030			20,000.00	20,000.00	6,000.00
Other Maintenance & Oper. Exp.	5-02-99-990					
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 30,076.00	P 9,800.00	P 90,200.00	100,000.00	P 125,000.00
1.3 Capital Outlay						
Parks, Plazas, and Monuments	1-07-03-090	97,618.00				
IT Equipment & Software	1-07-05-030			50,000.00	50,000.00	P
TOTAL CAPITAL OUTLAY		P	P	50,000.00	50,000.00	P
TOTAL APPROPRIATION		P	P 299,120.07	P 448,866.77	P 747,986.84	P 949,075.26

Prepared by:


LEONARDO P. PENPEÑA
Department Head- ICO

Reviewed by:


ROMELITO P. PARDIA
Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Municipal Environment and Natural Resources

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	127915 P	161,160.00 P	307,704.00 P	322,320.00 P	336,936.00
Wages	5-01-01-010	116780	55,368.00	60,000.00	115,368.00	120,168.00
PERA	5-01-02-010	30000	24,000.00	24,000.00	48,000.00	48,000.00
Clothing Allowance	5-01-02-040	6000	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5-01-02-140	36100		36,474.00	36,474.00	38,092.00
Cash Gift	5-01-02-150	10000		10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	9467	36,474.00	-	36,474.00	38,092.00
Retirement & Life Insuarance Contribution	5-01-03-010	25328.1	26,261.28	26,261.28	52,522.56	54,852.48
Pag-ibig Contribution	5-01-03-020	1200	1,200.00	1,200.00	2,400.00	4,800.00
PhilHealth Contribution	5-01-03-030	3269.33	3,317.40	5,436.36	8,753.76	10,284.84
ECI Premiums	5-01-03-040	1131.6	1,176.84	2,263.96	3,440.80	3,440.80
Other Personnel Benefits						
PEI and SRI	5-01-02-080	30000		10,000.00	10,000.00	10,000.00
Loyalty Incentive Award	5-01-04-990		5,000.00	- 5,000.00		
TOTAL PERSONAL SERVICES		397191.03 P	325,957.52	331,795.60	657,753.12 P	686,666.12


Office: Municipal Environment and Natural Resources

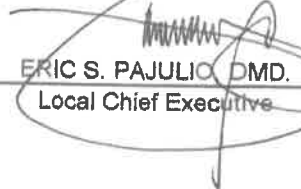
Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 19,400.00	P 3,800.00	P 36,200.00	P 40,000.00	P 50,000.00
Seminars/Trainings	5-02-02-010			40,000.00	40,000.00	50,000.00
Office Supplies Expense	5-02-03-010	17,760.00		30,000.00	30,000.00	30,000.00
Other Supplies and Materials Exp.	5-02-03-990	39,750.00		50,000.00	50,000.00	50,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			20,000.00	20,000.00	20,000.00
Chemical and Filtering Supplies Expense	5-02-03-130			50,000.00	50,000.00	10,000.00
Electricity Expense	5-02-04-020	2,205.91	306.02	59,693.98	60,000.00	10,000.00
Postage and Deliveries	5-02-05-010			2,000.00	2,000.00	1,000.00
Telephone Expenses Mobile	5-02-05-030	9,000.00	2,000.00	10,000.00	12,000.00	12,000.00
Advertising expenses	5-02-99-010			10,000.00	10,000.00	5,000.00
Printing and Binding expenses	5-02-09-010			30,000.00	30,000.00	20,000.00
Environment / Sanitary Services	5-02-12-010	423,850.00	166,250.00	233,750.00	400,000.00	462,000.00
Janitorial Services	5-02-12-020	455,002.50	262,437.50	137,562.50	400,000.00	429,000.00
Gratuity Pay	5-02-99-010	30,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P <u>996,968.41</u>	P <u>434,793.52</u>	P <u>709,206.48</u>	P <u>1,144,000.00</u>	P <u>1,149,000.00</u>
1.3 Capital Outlay						
Machinery Equipment	1-07-05-010-	P		P	P	
Communication Equipment	1-07-05-070					P
Other Property and Equipment	1-07-99-990	99,300.00				
TOTAL CAPITAL OUTLAY		P <u>99,300.00</u>		P	P	P
TOTAL APPROPRIATION		P <u>1,493,459.44</u>	P <u>760,751.04</u>	P <u>1,041,002.08</u>	P <u>1,801,753.12</u>	P <u>1,835,666.12</u>

Prepared by:


 ARNOLD G. GERONA
 Department Head- ICO

Reviewed by:


 ROMAN P. PADA
 Municipal Budget Officer


 ERIC S. PAJULIO DMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office Public Employment Service Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries-Regular	5-01-01-010	P 456,498.00	P 116,838.00	P 354,066.00	P 470,904.00	P 478,416.00
Salaries Lump sum	5-01-01-010					
Other Compensations:						
PERA	5-01-02-010	24,000.00	6,000.00	18,000.00	24,000.00	24,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	38,650.00		39,244.00	39,244.00	39,868.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	37,433.00		39,244.00	39,244.00	39,868.00
Retirement & Life Insuarance Contribution	5-01-03-010	54,779.76	13,985.04	42,523.44	56,508.48	57,409.92
Pag-ibig Contribution	5-01-03-020	1,200.00	300.00	9,118.08	9,418.08	9,418.08
PhilHealth Contribution	5-01-03-030	6,044.88	1,738.00	3,942.00	5,680.00	10,764.36
ECI Premiums	5-01-03-040	1,200.00	300.00	5,345.00	5,645.00	5,645.00
Produtivity Enhancement Incentive	5-01-02-080			5,000.00	5,000.00	5,000.00
PEI and SRI	5-01-04-990	15,000.00				
Terminal Leave Benefits	5-01-04-030			176,324.00	176,324.00	
TOTAL PERSONAL SERVICES		P 645,805.64	P 145,161.04	P 697,806.52	P 842,967.56	P 681,389.36

Office Public Employment Service Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Government Equity	3-01-01-10		P	P 800,000.00	P 800,000.00	P 397,700.00
Travelling Expenses	5-02-01-010	P 17,450.00	7,150.00	12,850.00	20,000.00	52,350.00
Seminars and Trainings	5-02-02-010	36,000.00		100,000.00	100,000.00	52,350.00
Office Supplies Expenses	5-02-03-010	8,065.00		15,000.00	15,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	9,870.00		5,000.00	5,000.00	10,000.00
Telephone Expenses Land Line	5-02-05-030	5,697.00	13,859.63	16,140.37	30,000.00	30,000.00
Telephone Expenses Mobile	5-02-05-020	12,000.00	7,400.00	4,600.00	12,000.00	12,000.00
Other Professional Services	5-02-11-990		31,200.00	56,800.00	88,000.00	105,600.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 89,082.00	59,609.63	1,010,390.37	1,070,000.00	P 680,000.00
1.3 Capital Outlay						
IT Equipment and Software	1-07-05-030			P 50,000.00	50,000.00	P
TOTAL CAPITAL OUTLAY				50,000.00	50,000.00	P
TOTAL APPROPRIATION		P 734,887.64	P 204,770.67	P 1,758,196.89	1,962,967.56	P 1,361,389.36

Prepared by:

Reviewed by:

Approved:

ERIC S. FAJULIO, OMD.
 Department Head- ICO

ROMANITO P. PADA
 Municipal Budget Officer

ERIC S. FAJULIO, OMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office Mun. Disaster Risk Reduction Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 508,824.00	P 251,376.00	P 1,136,148.00	P 1,387,524.00	P 1,373,328.00
Wages	5-01-01-020		55,499.00	19,167.00	375,672.00	391,368.00
PERA	5-01-02-010	48,000.00	36,000.00	108,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020				72,000.00	72,000.00
Tranportation Allowance	5-01-02-030				72,000.00	72,000.00
Clothing Allowance	5-01-02-040	12,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Year End Bonus	5-01-02-140	41,896.00		146,934.00	146,934.00	147,058.00
Cash Gift	5-01-02-150	10,000.00		30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	39,646.00	51,510.00	95,424.00	146,934.00	147,058.00
Life & Retirement Benefits	5-01-03-010	60,329.79	37,087.20	174,496.32	211,583.52	211,763.52
Pag-ibig Contribution	5-01-03-020	2,400.00	1,800.00	3,020.40	4,820.40	9,600.00
PhilHealth Contribution	5-01-03-030	7,290.12	4,670.64	30,593.28	35,263.92	79,411.32
ECl Premiums	5-01-03-040	2,400.00	1,776.84	4,124.16	5,901.00	5,901.00
Productivity Enhancement Incentive	5-01-02-080			30,000.00	30,000.00	30,000.00
PEI and SRI	5-01-04-990	30,000.00		-		
TOTAL PERSONAL SERVICES		P 762,785.91	P 457,719.68	P 2,240,913.16	2,698,632.84	P 2,749,487.84

Office Mun. Disaster Risk Reduction Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010		P 6,900.00	P 3,100.00	P 10,000.00	P 50,000.00
Seminars/Trainings	5-02-02-010			10,000.00	10,000.00	30,000.00
Office Supplies Expense		P 9,080.00		15,000.00	15,000.00	110,800.00
Other Supplies			9,000.00	12,600.00	21,600.00	30,000.00
Telephone Expense [Mobile]	5-02-05-020	21,600.00	9,000.00	12,600.00	21,600.00	30,000.00
Telephone Expense	5-02-05-030	35,811.10	11,951.66	24,048.34	36,000.00	40,000.00
Janitorial Services	5-02-12-020	221,215.00	222,970.00	248,930.00	471,900.00	471,900.00
General Services	5-02-12-990	246,465.00	232,070.00	239,830.00	471,900.00	471,900.00
Repair and Maint. IT Equipment	5-02-13-050			-		
Repair and Maintenance Motor Vehicle	5-02-13-60	38,682.00	17,811.65	32,188.35	50,000.00	100,000.00
Total Maintenance & Other Operating Expenditures		P 572,853.10	P 500,703.31	P 585,696.69	1,086,400.00	P 1,354,600.00
1.3 Capital Outlay						
IT Equipment & Software	1-07-05-030			P	P	P
Furnitures and Fixtures	1-07-07-010	49,955.00				
Total Capital Outlay		P 49,955.00		P	P	P
TOTAL		P 1,385,594.01	958,422.99	P 2,826,609.85	P 3,785,032.84	P 4,104,087.84

Prepared by:

ENGR. RODEL ESCOLANO
Department Head

Reviewed by:

ROMANEE P. PADILLA
Municipal Budget Officer

Approved:


ERIC S. FAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Market and Slaughter House

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010			P	P	P
Seminars/Trainings	5-02-02-010					
Supplies and Materials	5-02-03-010		P	5,000.00	5,000.00	5,000.00
Other Supplies and Materials Exp.	5-02-03-990	3,800.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030			5,000.00	5,000.00	5,000.00
Repair and Maintenance IT Equipment	5-02-13-050			-		
Janitorial Services	5-02-12-020	P 387,710.00	111,800.00	P 403,000.00	P 514,800.00	P 800,000.00
Security Services	5-02-12-030	31,525.00	23,075.00	152,125.00	175,200.00	200,000.00
Repair & Maint. Infrastructure Assets	5-02-13-030			100,000.00	100,000.00	
Repair & Maint Office Building & Other Struc	5-02-13-040			100,000.00	100,000.00	190,000.00
Gratuity Pay	5-02-99-010	21,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P <u>444,035.00</u>	P <u>134,875.00</u>	P <u>765,125.00</u>	P <u>900,000.00</u>	P <u>1,200,000.00</u>
1.3 Capital Outlay						
Market and Slaughterhouse	1-07-04-040		P	P	P	
Other Structures	1-07-04-990					
IT Equipment & Software	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture and Fixture	1-07-07-010					
Other Property Plant & Equipment	1-07-99-990			100,000.00	100,000.00	
Total Capital Outlay		P		P 100,000.00	P 100,000.00	P
TOTAL APPROPRIATION		P <u>444,035.00</u>	<u>134,875.00</u>	P <u>865,125.00</u>	<u>1,000,000.00</u>	P <u>1,200,000.00</u>


Prepared by:


ERIC S. PANULIO, DMD.
Department Head, CO

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

Approved:


ERIC S. PANULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office Matalom Community Hospital

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operator Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P	P	P	P	2,027,105.00
Wages	5-01-01-020					
PERA	5-01-02-010					68,000.00
Representation Allowance	5-01-02-020					72,000.00
Transportation Allowance	5-01-02-030					72,000.00
Clothing Allowance	5-01-02-040					6,000.00
Subsistence Allowance & Quarter Allowance	5-01-02-050					45,000.00
Laundry Allowance	5-01-02-050					4,500.00
Hazard Fee	5-01-02-110					231,519.00
Year End Bonus	5-01-02-140					6,131.30
Cash Gift	5-01-02-150					
Other Bonuses and Allowances	5-01-02-990					177,150.00
Life & Retirement Benefits	5-01-03-010					243,252.60
Pag-ibig Contribution	5-01-03-020					3,400.00
PhilHealth Contribution	5-01-03-030					40,542.10
EI Premiums	5-01-03-040					3,400.00
TOTAL PERSONAL SERVICES		P	P	P	P	3,000,000.00
1.2 Maintenance & Other Operating Expenditures						
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		-	P -	P -	P -	3,000,000.00

Prepared by:

DRA. EFFIE NADINE S. MAGALE
Department Head

Reviewed by:

ROMANITA P. PADAYAN
Municipal Budget Officer

Approved:

ERIC S. PASJULIC, BMD.
Local Chief Executive

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office MUNICIPAL DEVELOPMENT COUNCIL

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
Sub total brought Forward		P 700,000.00	P	P 17,692,797.20	P 17,692,797.20	P 7,500,000.00
Construction of Tourism Bldg at Baywalk	1-07-04-060			10,000,000.00	10,000,000.00	
Construction/ Development of Baywalk	1-07-02-990			8,000,000.00	8,000,000.00	5,000,000.00
Concreting of Mun. Road Caridad Sur	1-07-03-010		360,399.00	139,601.00	500,000.00	533,506.60
Concreting of Access Road Sitio Tongo	1-07-03-010					1,000,000.00
Concreting of Access Road Sitio Nonok	1-07-03-010					1,000,000.00
Concreting of Access Road Boundary Tigbao	1-07-03-010					1,000,000.00
Concreting of Access Road Sitio Kinudsan	1-07-03-010					1,000,000.00
Concreting of Access Road Brgy. San Juan (Proper)	1-07-03-010					1,000,000.00
Concreting of Access Road Proper to Sitio Templanza 2	1-07-03-010					1,000,000.00
Concreting of Brgy. Roads Elevado to Pres. Garcia	1-07-03-010	1,478,302.99				
Concreting of Brgy Templanza to Monte Alegre	1-07-03-010	4,977,168.30				
Concreting of Brgy Esperanza-Caningag	1-07-03-010	2,978,945.08				6,000,000.00
Concreting of Brgy. Road Elevado Hitoog	1-07-03-010	1,125,491.30				
Concreting of Brgy. Road Itum Esperanza	1-07-03-010	371,320.00				
Total Capital Outlay		P 10,931,227.67	P	P 35,832,398.20	P 36,192,797.20	P 25,033,506.60
TOTAL APPROPRIATION		P 11,631,227.67	P 360,399.00	P 35,832,398.20	P 36,192,797.20	P 29,633,506.60

Prepared by:


ENGR. GREGORIO S. PADA
Department Head ICO

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer


ERIC S. P. JULIO, MD.
Local Chief Executive

**PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: Matalom, Leyte**

Office: Nutrition and POPCOM

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operating Expenditures						P
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 2,500.00	P 2,280.00	P 30,000.00	P 30,000.00	P 30,000.00
Per Diems (BNS)	5-02-01-010	180,000.00	108,000.00	72,000.00	180,000.00	216,000.00
Per Diems (BSPO)		108,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Seminars/ Trainings	5-02-02-010	112,500.00	26,000.00	154,000.00	180,000.00	210,000.00
Office Supplies	5-02-03-010	12,156.00		15,000.00	15,000.00	10,000.00
Food Supplies	5-02-03-050	99,960.00		100,000.00	100,000.00	200,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,450.00		30,000.00	30,000.00	14,200.00
Telephone Expenses[Mobile]	5-02-05-030	12,000.00		12,000.00	12,000.00	12,000.00
Printing and Binding expenses	5-02-09-010	10,000.00		10,000.00	10,000.00	10,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	25,000.00		80,000.00	80,000.00	30,000.00
Janitorial Services	5-02-12-020	76,522.50	36,725.00		81,840.00	85,800.00
Repair and Maint IT Equipment	5-02-13-050	10,000.00		10,000.00	10,000.00	10,000.00
Gratuity Pay	5-02-99-990	3,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 681,088.50	P 227,005.00	P 609,835.00	836,840.00	P 936,000.00

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: Matalom, Leyte

Office: Nutrition and POPCOM

Object of Expenditures [1]	Account Code [2]	Past Year FY 2020 (Actual) [3]	Current Year 2021 (Estimates)			Budget Year FY 2022 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
					None	
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010	P		P	P	P
IT Equipment and Software	1-07-05-030		P	40,000.00	40,000.00	
TOTAL CAPITAL OUTLAY		P	P	40,000.00	40,000.00	P
TOTAL APPROPRIATION		P 681,088.50	P 227,005.00	P 609,835.00	836,840.00	P 936,000.00

Prepared by:

Reviewed by:


CLAIR ANN D. VELOSO
Department Head-OIC


ROMANTO P. PADA
Municipal Budget Officer


ERIC S. PAJULIO MD.
Local Chief Executive

**PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: Matalom, Leyte**

Office: Early Childhood Care and Development

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 6,100.00	P 5,500.00	P 14,500.00	P 20,000.00	P 20,000.00
Per Diems (Day Care Worker	5-02-01-010	372,000.00	155,000.00	217,000.00	372,000.00	372,000.00
Seminars/ Trainings	5-02-02-010			30,000.00	30,000.00	20,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	60,620.00		136,000.00	136,000.00	100,000.00
Office Supplies	5-02-03-030	17,110.00		20,000.00	20,000.00	20,000.00
Printing and Binding	5-02-09-010			20,000.00	20,000.00	6,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,718.00		30,000.00	30,000.00	140,000.00
Educational Supplies				50,000.00	50,000.00	
Other Professional Services	5-02-11-990	195,194.15	86,695.00	135,305.00	222,000.00	222,000.00
Gratuity	5-02-99-010	6,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P <u>686,742.15</u>	P <u>247,195.00</u>	P <u>652,805.00</u>	P <u>900,000.00</u>	P <u>900,000.00</u>
1.3 Capital Outlay						
IT Equipment & Sofware	1-07-05-030			50,000.00	50,000.00	
Furnitures and Fixtures	1-07-07-010	29,550.00				
TOTAL CAPITAL OUTLAY		P <u>29,550.00</u>	P	P <u>50,000.00</u>	P <u>50,000.00</u>	P
TOTAL APPROPRIATION		P <u>716,292.15</u>	P <u>247,195.00</u>	P <u>702,805.00</u>	<u>950,000.00</u>	P <u>900,000.00</u>

Prepared by:


ANTONIETTE G. OCBA- ICO
Department Head

Reviewed by:


ROMANITO B. FADA
Municipal Budget Officer

Approved:


ERIC S. PAJULIC, DMD.
Local Chief Executive

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office MUNICIPAL PEACE AND ORDER COUNCIL

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
1.2 Maintenance & Other Operating Expenditures						
Per Diems (Brgy Tanods)	5-02-01-010	P	P	P	P	P
Travelling Expenses	5-02-01-010			50,000.00	50,000.00	P 50,000.00
Seminars and Trainings	5-02-02-010	5,000.00		50,000.00	50,000.00	50,000.00
Supplies and Materials	5-02-03-010	5,400.00		30,000.00	30,000.00	50,000.00
Telephone Expenses	5-02-05-030			30,000.00	30,000.00	
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			50,000.00	50,000.00	50,000.00
Confedential Fund Expenses	5-02-10-020	103,900.00	140,000.00	4,000.00	144,000.00	90,000.00
Anti Drug Abuse Program	5-02-99-990	76,000.00		200,000.00	200,000.00	100,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 190,300.00	P 140,000.00	P 414,000.00	554,000.00	P 390,000.00
1.3 Capital Outlay						
IT Equipment & Software	1-07-05-030			P 60,000.00	P 60,000.00	P
Other Property and Equipment	1-07-99-990			50,000.00	50,000.00	P
Total Capital Outlay				110,000.00	110,000.00	P
TOTAL APPROPRIATION		P 190,000.00	P 140,000.00	P 524,000.00	664,000.00	P 390,000.00

Prepared by:



ERIC S. PAJULIO, DMD.
Department Head- ICG

Reviewed by:



ROMANITO R. PADA
Municipal Budget Officer

Approved:



ERIC S. PAJULIO, DMD.
Local Chief Executive

**PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: Matalom, Leyte**

Office Comprehensive Land Use Plan

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
TOTAL PERSONAL SERVICES			P _____	P _____	P _____	P _____
1.2 Maintenance & Other Operating Expenditures						
			P _____			
Travelling Expenses	5-02-01-010	P 900.00	28,600.00	P 11,400.00	P 40,000.00	P 30,000.00
Seminars and Trainings	5-02-02-010	188,400.00		339,400.00	339,400.00	400,000.00
Office Supplies	5-02-03-010	34,056.00		50,000.00	50,000.00	22,200.00
Survey Expenses	5-02-07-010				150,000.00	
Printing and Binding expenses	5-02-09-010			20,000.00	39,800.00	5,000.00
Other Professional Services	5-02-11-990	P 491,600.00	250,900.00	329,900.00	580,800.00	P 592,800.00
Gratuity Pay	5-02-99-010	12,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 726,956.00	P 279,500.00	920,500.00	1,200,000.00	1,050,000.00
1.3 Capital Outlay						
IT Equipment and Software	1-07-05-030	143,109.00		P _____	P _____	P 150,000.00
TOTAL CAPITAL OUTLAY		143,109.00				P _____
TOTAL APPROPRIATION		P 870,065.00	P 279,500.00	P 920,500.00	1,200,000.00	P 1,200,000.00

Prepared by:

Reviewed by:

Approved:

Gregorio S. Pada
ENGR. GREGORIO S. PADA
Department Head- ICO

Romanto P. Pada
ROMANTO P. PADA
Municipal Budget Officer

Eric S. Pajulio DMD
ERIC S. PAJULIO DMD
Local Chief Executive

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office COASTAL MANAGEMENT PROGRAM

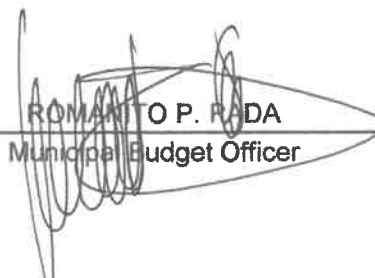
Object of Expenditures [1]	Account Code [2]	Past Year FY 2020 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures			P			
Extra Ordinary and Misc. Exp.	5-02-10-030			P 50,000.00	P 50,000.00	P 50,000.00
Other Supplies and Materials Exp.	5-02-03-990			50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990					184,800.00
Repair and Maint. Transportation Equip.	5-02-13-060			50,000.00	50,000.00	50,000.00
Other Maint. & Operating Exp.	5-02-99-990					
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P	P	P 150,000.00	P 150,000.00	334,800.00
1.3 Capital Outlay						
Other Property and Equipment	1-07-99-990			50,000.00	50,000.00	P
TOTAL APPROPRIATION		P	P	P 200,000.00	200,000.00	P 334,800.00

Prepared by:

Reviewed by:

Approved:


BONIFACIO O. GONO
 Department Head- ICO


ROMANTO P. RADA
 Municipal Budget Officer


ERIC S. PAJULIO DMD
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

LGU: Matalom, Leyte

Office SENIOR CITIZENS AND PERSON WITH DISABILITY

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operator Expenditures						
1.1 Personal Services						
Other Compensations:						
Honoraria	5-01-02-100	168,000.00	P	P 168,000.00	P 168,000.00	P 168,000.00
TOTAL PERSONAL SERVICES		P 168,000.00	P	P 168,000.00	168,000.00	P 168,000.00
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010		P	P 30,000.00	P 80,000.00	P 30,000.00
Seminars/Trainings	5-02-02-010			18,000.00	50,000.00	30,000.00
Office Supplies Expense	5-02-03-010	25,345.00		30,000.00	30,000.00	83,600.00
Other Supplies and Materials Exp.	5-02-03-990	8,779.00		20,000.00	20,000.00	50,000.00
Printing and Binding Expenses	5-02-09-010			30,000.00	30,000.00	
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	59,000.00		12,500.00	47,500.00	100,000.00
a.) Senior Citizens Week Celebration		26,500.00		30,000.00	30,000.00	30,000.00
b.) PWD Activity				22,000.00	22,000.00	30,000.00
Janitorial Services	5-02-12-020	157,465.00		86,775.00	84,825.00	350,000.00
Other Professional Services	5-02-11-990	46,475.00			-	
Repair & Maint Office Building & Other Struct	5-02-13-040				200,000.00	
Gratuity	5-02-99-010	9,000.00			-	
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		332,564.00	P	99,275.00	P 594,325.00	P 693,600.00
TOTAL APPROPRIATION		P 500,564.00	P	99,275.00	P 762,325.00	P 871,600.00

Prepared by:


ALEGRITA T. OLO
OSCA Chairman

Reviewed by:


ROMANITO R. PADA
Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office MUNICIPAL MAYOR / BARANGAY ASSISTANCE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2020 (Actual) [3]	Current Year 2021 (Estimates)			Budget Year FY 2023 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						P
Donations (Barangay Assistance)	5-02-99-080	P 60,000.00	P	60,000.00	P 60,000.00	60,000.00
Maintenace & Other Operating Expenditures		60,000.00	P	P 60,000.00	P 60,000.00	P 60,000.00
TOTAL APPROPRIATION		P 60,000.00	P	P 60,000.00	P 60,000.00	P 60,000.00

Prepared by:


 ERIC S. PAJULIO, DMD.
 Local Chief Executive

Reviewed by:


 ROMANTO H. PADA
 Municipal Budget Officer

Approved:


 ERIC S. PAJULIO, DMD.
 Local Chief Executive

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office CULTURAL DEVELOPMENT PROGRAM

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						P
Extraordinary and Miscellaneous Expenses	5-02-10-030			P 550,000.00	P 550,000.00	P 1,000,000.00
Rent Expense	5-02-99-50			50,000.00	50,000.00	
Donations [Cultural & Athletic Activities]	5-02-99-080					250,000.00
Maintenace & Other Operating Expenditures				600,000.00	600,000.00	P 1,250,000.00
TOTAL APPROPRIATION			P	600,000.00	600,000.00	P 1,250,000.00

Prepared by:


ERIC S. PAJULIO, DMD.
Local Chief Executive

Reviewed by:


ROMANTO R. PADA
Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office Bids and Awards Committee

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
1.2 Maintenace & Other Operating Expenditures						
			P			
Travelling Expenses	5-02-01-010	P 4,800.00	62,090.00	P 37,910.00	P 100,000.00	P 100,000.00
Seminars and Trainings	5-02-02-010		36,000.00	34,000.00	70,000.00	70,000.00
Office Supplies	5-02-03-010	47,235.00		50,000.00	50,000.00	50,000.00
Printing and Binding expenses	5-02-09-010			50,000.00	50,000.00	50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		<u>52,035.00</u>	P <u>98,090.00</u>	P <u>171,910.00</u>	<u>270,000.00</u>	P <u>270,000.00</u>
1.3 Capital Outlay						
Office Equipment	1-07-05-020			30,000.00	30,000.00	P
TOTAL CAPITAL OUTLAY				30,000.00		P
TOTAL APPROPRIATION		P <u>52,035.00</u>	P <u>98,090.00</u>	P <u>201,910.00</u>	<u>300,000.00</u>	P <u>270,000.00</u>
				300,000.00		

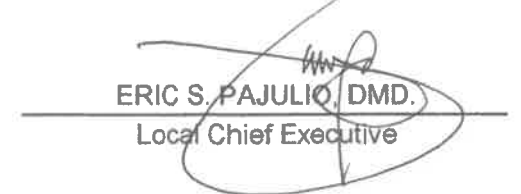
Prepared by:


ENGR. ANASTACIO G. POL
 Department Head- ICO

Reviewed by:


ROMANTO P. PADA
 Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
 Local Chief Executive

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office National Government Agency

Object of Expenditures [1]	Account Code [2]	Past Year FY 2020 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2023 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
1.2 Maintenance & Other Operating Expenditures						
OFFICE OF THE D I LG		P	P	P	P	P
Other Professional Services	5-02-11-990					120,000.00
OFFICE OF THE PNP	5-02-11-990					
Other Professional Services	5-02-11-990					30,000.00
OFFICE OF THE BFP	5-02-11-990					
Other Professional Services	5-02-11-990					30,000.00
OFFICE OF THE MCTC	5-02-11-990					
Other Professional Services	5-02-11-990					30,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES						P 210,000.00
1.3 Capital Outlay						
TOTAL APPROPRIATION		P	P	P		P 210,000.00

Prepared by:

ERIC S. PAJULIO, DMD.
Department Head- ICS

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office: COMMISSION ON AUDIT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2020 (Actual) [3]	Current Year 2022 (Estimates)			Budget Year FY 2022 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
1.2 Maintenace & Other Operating Expenditures						
			P			
Travelling Expenses	5-02-01-010	P		P 50,000.00	P 50,000.00	P 40,000.00
Office Supplies	5-02-03-010			43,000.00	43,000.00	25,000.00
Other Supplies and Materials Exp.	5-02-03-990			20,000.00	20,000.00	3,500.00
Telephone Expenses Mobile	5-02-05-020		2,000.01	19,599.99	21,600.00	26,600.00
Janitorial Services	5-02-12-020		35,262.00	64,738.00	100,000.00	100,000.00
Repair & Maint. Office Equipment	5-02-13-050			25,000.00	25,000.00	
TOTAL MAINT. & OTHER OPERATING EXPENDITURES			P 37,262.01	P 222,337.99	259,600.00	P 195,100.00
1.3 Capital Outlay						
IT Equipment & Software	1-07-05-030					P 50,000.00
Furnitures and Fixtures	1-07-07-010			40,000.00	40,000.00	P
Total Capital Outlay				P 40,000.00	P 40,000.00	P 50,000.00
TOTAL APPROPRIATION		P	P 37,262.01	P 262,337.99	299,600.00	P 245,100.00

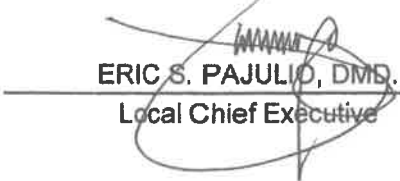
Prepared by:

Reviewed by:

Approved:


ERIC S. PAJULIO, DMD
Department Head- ICO


ROMANITO P. PADER
Municipal Budget Officer


ERIC S. PAJULIO, DMS.
Local Chief Executive

Plantilla of LGU Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 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	Eric S. Pajulio	Third Tranche		Third Tranche		
				LBC - 143 SG 27 S.1- 2	617,742.00 <u>627,828.00</u> 1,245,570.00 July - December	LBC - 143 SG 27 S. 2	P 1,255,656.00	10,086.00
1	2	Private Secretary II	Rolando P. Igut	LBC - 143 SG 15 S. 2	340,560.00	LBC - 143 SG 15 S. 2	340,560.00	-
2-A	2-A	Security Ofrcicer I	Derick S. Pajulio	LBC - 143 SG 11 S.1	244,212.00	LBC - 143 SG 11 S.2	246,936.00	2,724.00
4	4	Day Care Worker I	Rosalea D. Gula NEW	LBC - 143 SG 6 S. 1	162,024.00	LBC - 143 SG 6 S. 1-2	121,518.00 <u>40,818.00</u> 162,336.00 October- December	312.00
5	5	Security Guard I	Liberato D. Gerona	LBC - 143 SG 3 S 1-2	124,300.00 <u>11,387.00</u> 135,687.00 December	LBC - 143 SG 3 S 2	136,644.00	957.00
Salaries Sub Total				P	2,128,053.00	P	2,142,132.00	14,079.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2			3	4	5	6	
				Third Tranche		Third Tranche		
			Salaries Sub Total Brought forward		P 2,128,053.00		P 2,142,132.00	14,079.00
	6	Meat Inspector <small>DA - Administrative Order No. 5, 2005, of IRR Pursuant to R.A. NO. 9296, Otherwise known as "the Meat Inspection Code of the Philippines"</small>	Karl Robert S. Inderio	LBC - 143 SG 6 S. 2	204,084.00	LBC - 143 SG 6 S. 2-3	51,021.00 154,233.00 205,254.00 April - December	1,170.00
	7	Market Inspector I	VACANT	LBC - 143 SG 6 S. 1	162,024.00	LBC - 143 SG 6 S. 1	162,024.00	-
	8	Administrative Aide I (Utility Worker I)	Archiebal V. Lombog	LBC - 143 SG 1 S. 3	122,184.00	LBC - 143 SG 1 S. 3-4	61,092.00 61,602.00 122,694.00 July - December	510.00
	77	Driver I	Generoso G. Garong	LBC - 143 SG 3 S. 5-6	23,304.00 117,410.00 140,714.00 March - December	LBC - 143 SG 3 S. 6	140,892.00	178.00
	78	Driver I	Ronald T. Ocon	LBC - 143 SG 3 S. 5-6	23,304.00 117,410.00 140,714.00 March - December	LBC - 143 SG 3 S. 6	140,892.00	178.00
Salaries sub-Total					P 2,897,773.00		P 2,913,888.00	16,115.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total Brought forward		P 2,897,773.00		P 2,913,888.00	16,115.00
	79	Driver I	Perfecto O. Oja	LBC - 143 SG 3 S. 5-6	23,304.00 117,410.00 140,714.00	LBC - 143 SG 3 S. 6	140,892.00	178.00
	80	Driver I	Pedro Calingacion	LBC - 143 SG 3 S 1-2	11,300.00 125,257.00 136,557.00	LBC - 143 SG 3 S 2	136,644.00	87.00
					March - December			
	81	Driver I	Edwin Q.Toong	LBC - 143 SG 3 S. 5-6	23,304.00 117,410.00 140,714.00	LBC - 143 SG 3 S. 6	140,892.00	178.00
					March - December			
	9	Administrative Aide I (Utility Worker I)	Luisito P. Paca (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	-
	10	Administrative Aide I (Utility Worker I)	Roque P. Kimpano	LBC - 143 SG 1 S. 3	122,184.00	LBC - 143 SG 1 S. 3-4	61,092.00 61,602.00 122,694.00	510.00
						July- December		
			Salaries Sub Total		P 3,558,110.00		P 3,575,178.00	17,068.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
11	11	Administrative Aide I (Utility Worker I)	Belinda E. Ebrado	LBC - 143 SG 1 S. 2	P 3,558,110.00 121,164.00	LBC - 143 SG 1 S. 2-3	P 3,575,178.00 30,291.00 91,638.00 121,929.00 April - December	17,068.00 765.00
12	12	Administrative Aide I (Utility Worker I)	Roselito O. Palermo	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	-
13	13	Administrative Aide I (Utility Worker I)	Raymundo P. Satentes, Jr	LBC - 143 SG 1 S. 3	122,184.00	LBC - 143 SG 1 S. 3	122,184.00	-
14	14	Administrative Aide I (Utility Worker I)	Aurora A. Gura	LBC - 143 SG 1 S.7	126,324.00	LBC - 143 SG 1 S.7-8	105,270.00 21,228.00 126,498.00	174.00
	15	Administrative Aide I (Utility Worker I)	Arvin G. Redoblado	LBC - 143 SG 1 S. 5	124,236.00	LBC - 143 SG 1 S. 6	November - December 125,268.00	1,032.00
				Salaries Sub-Total	P 4,172,186.00		P 4,191,225.00	19,039.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub Total brought forward		P 4,172,186.00		P 4,191,225.00	19,039.00
	16	Administrative Aide I (Utility Worker I)	Marcial Wirt P. Gono	LBC - 143 SG 1 S. 2	121,164.00	LBC - 143 SG 1 S. 2-3	30,291.00 91,638.00 121,929.00 April - December	765.00
	17	Administrative Aide I (Utility Worker I)	Edwin P. Padon	LBC - 143 SG 1 S. 2	121,164.00	LBC - 143 SG 1 S. 2	121,164.00	-
	103	Administrative Aide I (Utility Worker I) (Newly Created Position)	Mariza O. Palermo (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	-
	104	Administrative Aide I (Utility Worker I) (Newly Created Position)	Ronaldo G. Salazar (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	-
	105	Administrative Aide I (Utility Worker I) (Newly Created Position)	Lilibeth P. Nerves (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	-
			Salaries sub-Total		P 4,775,018.00		P 4,794,822.00	19,804.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub Total Brought forward		P 4,775,018.00		P 4,794,822.00	19,804.00
	106	Administrative Aide I (Utility Worker I) (Newly Created Position)	Nilo L. Balanquit (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	- - -
	107	Administrative Aide I (Utility Worker I) (Newly Created Position)	Renato R. Palca (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	- - -
	102	Municipal Administrator (Newly Created Position)	Romulo C. Gula (Newly hired)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
	99	Human Resource Mgt Officer III	Caridad V. Salado	LBC - 143 SG 18 S. 2	438,780.00	LBC - 143 SG 18 S. 2	438,780.00	-
3	3	Human Resource Mgt. Assistant	Joanna Marie V. Serdan	LBC - 143 SG 8 S. 1	182,376.00	LBC - 143 SG 8 S. 1-2	136,782.00 46,008.00 182,790.00 October - December	414.00
			Salaries sub-Total		P 6,485,246.00		6,505,464.00	20,218.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub Total Brought forward		6,485,246.00		6,505,464.00	20,218.00
18	18	Municipal Vice Mayor	Rikrik Jay S. Pajulio	LBC - 143 SG 25 S. 1-2	483,780.00 491,676.00 975,456.00 July - December	LBC - 143 SG 25 S. 2	983,352.00	7,896.00
19	19	Sanggunian Bayan Member	Ma. Nicholina P. Caube	LBC - 143 SG 24 S. 1-2	424,368.00 431,292.00 855,660.00 July - December	LBC - 143 SG 24 S. 2	862,584.00	6,924.00
20	20	Sanggunian Bayan Member	Joseleo W. Dances (Newly Elected)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
21	21	Sanggunian Bayan Member	Pamela P. Gado (Newly Elected)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
22	22	Sangguniag Bayan Member	Alfonso B. Tan	LBC - 143 SG 24 S. 2-3	431,292.00 438,336.00 869,628.00 July - December	LBC - 143 SG 24 S. 3	876,672.00	7,044.00
Salaries Sub-Total				P	10,883,462.00	P	10,925,544.00	42,082.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
				Salaries Brought forward			P 10,925,544.00	42,082.00
23	23	Sanggunian Bayan Member	Leonard P. Tan II	LBC - 143 SG 24 S. 2-3	431,292.00 438,336.00 869,628.00 July - December	LBC - 143 SG 24 S. 3	876,672.00	7,044.00
24	24	Sanggunian Bayan Member	Sabino G. Gerona	LBC - 143 SG 24 S. 2-3	431,292.00 438,336.00 869,628.00 July - December	LBC - 143 SG 24 S. 3	876,672.00	7,044.00
25	25	Sanggunian Bayan Member	Aureliano P. Lapasanda (Newly Elected)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
26	26	Sanggunian Bayan Member	Ronald P. Gilo (Newly Elected)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
27	27	Sanggunian Bayan Member ABC President	Rogelio P. Daño	LBC - 143 SG 24 S. 4	890,976.00	LBC - 143 SG 24 S. 4	890,976.00	-
28	28	Sanggunian Bayan Member SK Federation President	Jose Christopher Daño	LBC - 143 SG 24 S. 2	862,584.00	LBC - 143 SG 24 S. 2	862,584.00	-
			Salaries Sub-Total		P 16,073,750.00		P 16,129,920.00	56,170.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub- Total Brought forward		P 16,073,750.00		16,129,920.00	56,170.00
	82	Local Legislative Staff Employee I	Vicente P. Garde. Jr.	LBC - 143 SG 2 S. 1	127,728.00	LBC - 143 SG 2 S. 1-2	21,288.00 <u>107,250.00</u> 128,538.00 March - December	810.00
	83	Local Legislative Staff Employee I	Jesus D. Pesa	LBC - 143 SG 2 S 2-3	117,975.00 <u>10,807.00</u> 128,782.00 December	LBC - 143 SG 2 S 3	129,684.00	902.00
29		MGDH I (Board Secretary V)	Irish C. Guigue	LBC - 143 SG 24 S. 3	876,672.00	LBC - 143 SG 24 S. 3-4	365,280.00 <u>519,736.00</u> 885,016.00 June-December	8,344.00
30	30	Administrative Aide IV (Clerk II)	Grace S. Puda	LBC - 143 SG 4 S. 1	143,928.00	LBC - 143 SG 4 S. 1-2	119,940.00 <u>24,174.00</u> 144,114.00 November-December	186.00
31	31	MGDH I (Municipal Treasurer)	Herminia P. Gay	LBC - 143 SG 24 S. 1-2	141,456.00 <u>718,820.00</u> 860,276.00 March - December	LBC - 143 SG 24 S. 2	862,584.00	2,308.00
			Salaries sub-Total		P 18,211,136.00		P 18,279,856.00	68,720.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub- Total Brought forward		P 18,211,136.00		P 18,279,856.00	68,720.00
33	33	Disbursing Officer II	Haidee G. Wabina	LBC - 143 SG 8 S.3-4	15,474.00 171,754.00 187,228.00 February - December	LBC - 143 SG 8 S. 4	187,368.00	140.00
34	34	Revenue Collection Clerk II	Arthur B. Gorne (Newly hired)	LBC - 143 SG 7 S. 1	171,828.00	LBC - 143 SG 7 S. 1	171,828.00	-
35	35	Revenue Collection Clerk I	Ronnie Rey P. Inderio	LBC - 143 SG 5 S. 2	153,912.00	LBC - 143 SG 5 S. 2-3	25,652.00 129,240.00 154,892.00 March -December	980.00
37	37	Revenue Collection Clerk I	Reynaldo Q. Ballente	LBC - 143 SG 5 S. 1	152,724.00	LBC - 143 SG 5 S. 1-2	127,270.00 25,652.00 152,922.00 November-December	198.00
38	38	Revenue Collection Clerk I	Catalina S. Oja	LBC - 132 SG 5 S.2	153,912.00	LBC - 143 SG 5 S.2-3	12,826.00 142,164.00 154,990.00 February-December	1,078.00
Salaries sub-Total					P 19,030,740.00		P 19,101,856.00	71,116.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub Total Brought forward		19,030,740.00		19,101,856.00	71,116.00
40	40	Administrative Aide IV (Accounting Clerk I)	VACANT	LBC - 132 SG 4 S. 1-2	23,988.00 120,870.00 144,858.00	LBC - 143 SG 4 S. 1	143,928.00	(930.00)
				March- December				
41	41	MGDH I (Municipal Accountant)	Christian James A. Dator	LBC - 132 SG 24 S. 3-4	730,560.00 148,496.00 879,056.00	LBC - 143 SG 24 S. 4	890,976.00	11,920.00
				November-December				
	97	Management & Audit Analyst IV	Antoniette G. Ocba	LBC - 132 SG 22 S. 2	681,876.00	LBC - 143 SG 22 S. 2	681,876.00	-
43	43	Administrative Assistant III (Senior Bookkeeper)	Jerry G. Pilo	LBC - 132 SG 9 S. 1-2	130,576.00 65,832.00 196,408.00	LBC - 143 SG 9 S. 2	197,496.00	1,088.00
				September -December				
44	44	Administrative Aide VI (Accounting Clerk II)	Leo Arthur G. Salar (Newly hired)	LBC - 143 SG 6 S. 1	162,024.00	LBC - 143 SG 6 S. 1	162,024.00	-
Salaries Sub-Total				P	21,094,962.00	P	21,178,156.00	83,194.00

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Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward		P 21,094,962.00		P 21,178,156.00	83,194.00
45	45	Administrative Aide IV (Clerk II)	Diomedes P. Odias	LBC - 143 SG 4 S. 7	150,696.00	LBC - 143 SG 4 S. 7	150,696.00	-
46	46	MGDH I (Municipal Planning & Development-Coordinator)	Engr. Gregorio S. Pada	LBC - 143 SG 24 S. 8	950,592.00	LBC - 143 SG 24 S. 8	950,592.00	-
47	47	Draftsman I	VACANT	LBC - 143 SG 6 S. 1	162,024.00	LBC - 143 SG 6 S. 1	162,024.00	-
48	48	Draftsman I	Federico P. Odias	LBC - 143 SG 6 S. 8	170,940.00	LBC - 143 SG 6 S. 8	170,940.00	-
	49	MGDH I (Municipal Civil Registrar)	Ben Amador B. Doble	LBC - 143 SG 24 S. 8	950,592.00	LBC - 143 SG 24 S. 8	950,592.00	-
			Salaries Sub-Total		P 23,479,806.00		P 23,563,000.00	83,194.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
				Salaries Sub Total Brought forward			23,563,000.00	83,194.00
	50	Assistant Registration Officer	Evergista P. Balanquit	LBC - 143 SG 8 S 8	194,232.00	LBC - 143 SG 8 S 8	194,232.00	-
51	51	MGDH I (Municipal Assessor 1)	Jessa Joyce G. Garde	LBC - 143 SG 24 S. 1-2	424,368.00 431,292.00 855,660.00	LBC - 143 SG 24 S. 2	862,584.00	6,924.00
					July - December			
52	52	Assessment Clerk II	Raul P. Oja	LBC - 143 SG 6 S 7	169,632.00	LBC - 143 SG 6 S 1	162,024.00	(7,608.00)
54	54	MGDH I (Municipal Budget Officer I)	Romantio P. Pada	LBC - 143 SG 24 S. 8	950,592.00	LBC - 143 SG 24 S. 8	950,592.00	-
	96	Budget Assistant	Maria Norma S. Suico	LBC - 143 SG 8 S. 2	184,032.00	LBC - 143 SG 8 S. 2-3	122,688.00 61,896.00 184,584.00	552.00
						September-December		
			Salaries Sub-Total		P 25,833,954.00		P 25,917,016.00	83,062.00

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Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease		
Old	New			SG/Step	Amount	SG/Step	Amount			
1	2	3	4	5	6	7	8	9		
				Third Tranche		Third Tranche				
				Salaries Sub Total Brought forward		25,833,954.00		25,917,016.00	83,062.00	
55	55	Budget Aide	Mae Faith V. Odias (Newly Hired)	LBC - 143 SG 4 S. 1	143,928.00	LBC - 143 SG 4 S. 1	143,928.00	-		
56	56	MGDH I (Municipal Engineer)	Engr. Anastacio C. Pol	LBC - 143 SG 24 S. 8	950,592.00	LBC - 143 SG 24 S. 1	848,736.00	(101,856.00)		
56-A	56-A	Engineer I	Rey Victor G. Palen	LBC - 143 SG 12 S. 2	267,768.00	LBC - 143 SG 12 S 2	267,768.00	-		
57	57	Construction and Maintenance General Foreman	Elbert O. Acasio	LBC - 143 SG 11 S 1	244,212.00	LBC - 143 SG 11 S 1	244,212.00	-		
58	58	MGDH I (Municipal Social Welfare and Development)	VACANT	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-		
				Salaries Sub-Total		P	28,289,190.00	P	28,270,396.00	(18,794.00)

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Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub Total Brought forward		28,289,190.00		28,270,396.00	(18,794.00)
59	59	Social Welfare Assistant	Gina U. Satentes	LBC - 143 SG 8 S. 2-3	138,024.00 46,422.00 184,446.00	LBC - 143 SG 8 S. 3	185,688.00	1,242.00
60	60	Social Welfare Assistant	Nilda P. Milloren	LBC - 143 SG 8 S. 8	October - December 194,232.00	LBC - 143 SG 8 S. 1	182,376.00	(11,856.00)
61	61	MGDH I (Municipal Agriculturist I)	Bonifacio O. Gono (Newly hired)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
62	62	Agricultural Technologist	Mariel Robhee K. Gador (Newly hired)	LBC - 143 SG 10 S. 8	P 255,816.00	LBC - 143 SG 10 S. 1	P 213,024.00	(42,792.00)
63	63	Agricultural Technologist	Connei Fair C. Abarre	LBC - 143 SG 10 S. 2	214,812.00	LBC - 143 SG 10 S. 2	214,812.00	-
			Salaries Sub-Total		P 29,987,232.00		P 29,915,032.00	(72,200.00)

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Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub Total Brought forward		29,987,232.00		29,915,032.00	(72,200.00)
64	64	Agricultural Technologist	Joann Mae P. Inderio	LBC - 143 SG 10 S. 3	P 216,600.00	LBC - 143 SG 10 S. 4	P 218,424.00	1,824.00
65	65	Agricultural Technologist	Charlene G. Ocon	LBC - 143 SG 10 S. 1	P 213,024.00	LBC - 143 SG 10 S. 1	P 213,024.00	-
66	66	Agricultural Technologist	Delia G. Timkang	LBC - 143 SG 10 S. 8	P 225,816.00	LBC - 143 SG 10 S. 1	P 213,024.00	(12,792.00)
67	67	MGDH I (Municipal Health Officer I)	Paola Elisha C. Pajulio	LBC - 143 SG 24 S. 1	P 1,060,920.00	LBC - 143 SG 24 S. 1	P 1,060,920.00	-
68	68	Nurse I Pursuant to DBM BC No. 2021 - 2, dated August 25, 2021 (Modification of Nurse Position) from Nurse II to Nurse I to Nurse II	Clair Ann D. Veloso	LBC - 143 SG 15 S. 4	434,952.00	LBC - 143 SG 16 S. 4	472,956.00	38,004.00
			Salaries Sub-Total		P 32,138,544.00		P 32,093,380.00	(45,164.00)

Plantilla of LGU Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
					Third Tranche		Third Tranche	
			Salaries Sub Total Brought forward	P	32,138,544.00		P 32,093,380.00	(45,164.00)
69	69	Nurse I Pursuant to DBM BC No. 2021 - 2, dated August 25, 2021 (Modification of Nurse Position) from Nurse II to Nurse I to Nurse II	Rowena O. Compendio	LBC - 143 SG 15 S. 8	454,140.00	LBC - 143 SG 16 S. 8	494,064.00	39,924.00
70	70	Midwife II -Esperanza Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92, dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who are re-allocated with changes in salary grade listed in Annex "B":.....	Ma. Elra P. Dueñas	LBC - 143 SG 8 S. 1	227,976.00	LBC - 143 SG 11 S. 1	305,268.00	77,292.00
71.	71	Midwife II.- Poblacion Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92, dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who are re-allocated with changes in salary grade listed in Annex "B":.....	Analiza P. Inderio	LBC - 143 SG 8 S. 6-7	19,872.00 <u>220,572.00</u> 240,444.00 February - December	LBC - 143 SG 11 S. 7	326,460.00	86,016.00
Salaries Sub-Total				P	33,061,104.00		P 33,219,172.00	158,068.00

Plantilla of LGU Personnel FY 2023
Maidalum, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward		P 33,061,104.00		P 33,219,172.00	158,068.00
72	72	Midwife II BHS -San Salvador Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92 , dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who are re-allocated with changes in salary grade listed in Annex "B":.....	Leah A. Espinas	LBC - 143 SG 8 S. 5	236,328.00	LBC - 143 SG 11 S. 5	319,200.00	82,872.00
73	73	Midwife II BHS Tigbao Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92 , dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who are re-allocated with changes in salary grade listed in Annex "B":.....	Ma. Bonita G. Kilario	LBC - 143 SG 8 S. 8	P 242,796.00	LBC - 143 SG 11 S. 8	P 330,168.00	87,372.00
74	74	Midwife II BHS Cahagnaan Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92 , dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who are re-allocated with changes in salary grade listed in Annex "B":.....	Adelfa P. Yosores	LBC - 143 SG 8 S 5	236,328.00	LBC - 143 SG 11 S. 5-6	118,164.00 119,232.00 237,396.00 July -December	1,068.00
			Salaries Sub-Total		P 33,776,556.00		P 34,105,936.00	329,380.00

**Plantilla of LGU Personnel FY 2023
Matalom, Leyte**

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease		
Old	New			SG/Step	Amount	SG/Step	Amount			
1	2			3	4	5	6		7	8
				Third Tranche		Third Tranche				
			Salaries Sub-Total brought forward		P	33,776,556.00		P	34,105,936.00	329,380.00
75	75	Midwife II BHS Templanza Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92, dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who are re-allocated with changes in salary grade listed in Annex "B":....	Elvira I. Paler	LBC - 143 SG 8 S. 7-8	P	40,104.00 <u>202,330.00</u> 242,434.00	LBC - 143 SG 11 S. 8	P	242,796.00	362.00
							March - December			
76	76		Sanitation Inspector I	Angie L. Mole	LBC - 143 SG 6 S. 1	P	202,524.00	LBC - 143 SG 6 S. 1	P	202,524.00
	108	Local Disaster Risk Reduction and Management Officer V	VACANT	LBC - 143 SG 24 S. 1		848,736.00	LBC - 143 SG 24 S. 1	P	848,736.00	-
	93	Local Disaster Risk Reduction and Management Officer II	Engr. Rudel P. Escolano	LBC - 143 SG 15 S. 2	P	340,560.00	LBC - 143 SG 15 S. 2	P	340,560.00	-
	94	Local Disaster Risk Reduction and Management Assistant	Andres G. Gozo	LBC - 143 SG 8 S. 2	P	184,032.00	LBC - 143 SG 8 S. 2	P	184,032.00	-
			Salaries Sub-Total		P	35,594,842.00		P	35,924,584.00	329,742.00

Plantilla of LGU Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
					Third Tranche		Third Tranche	
				Salaries Sub Total Brought forward		35,594,842.00	35,924,584.00	329,742.00
	98	Senior Labor and Employment Officer	VACANT	LBC - 143 SG 19 S. 2	P 485,508.00	LBC - 143 SG 19 S. 1	P 478,416.00	(7,092.00)
	100	Senior Tourism Operations Officer	Leonardo O. Penpeña	LBC - 143 SG 18 S. 1	433,944.00	LBC - 143 SG 18 S. 1	433,944.00	-
	101	Environmental Management Specialist II	Arnold G. Gerona	LBC - 143 SG 15 S. 1	P 336,936.00	LBC - 143 SG 15 S. 1	P 336,936.00	-
	109	Municipal Government Department Head I (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 24 S. 1	P 848,736.00	848,736.00
	110	Meter Reader I (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 4 S. 1	P 143,928.00	143,928.00
				Salaries Sub-Total		P 36,851,230.00	P 38,166,544.00	1,315,314.00

Plantilla of LGU Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward		36,851,230.00		38,166,544.00	1,315,314.00
	111	Meter Reader I <i>(Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)</i>	VACANT			LBC - 143 SG 4 S. 1	P 143,928.00	143,928.00
	112	Water Pump Operator <i>(Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)</i>	VACANT			LBC - 143 SG 4 S. 1	P 143,928.00	143,928.00
	113	Plumber I <i>(Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)</i>	VACANT			LBC - 143 SG 3 S. 1	P 135,600.00	135,600.00
	114	Administrative Aide I (Utility Worker I) <i>(Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)</i>	VACANT			LBC - 143 SG 1 S. 1	P 120,168.00	120,168.00
			Salaries Sub-Total		P 36,851,230.00		P 38,710,168.00	1,858,938.00

Plantilla of LGU Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward		36,851,230.00	38,710,168.00		1,858,938.00
	115	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 1 S. 1	P 120,168.00	120,168.00
	116	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 1 S. 1	P 120,168.00	120,168.00
	117	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 1 S. 1	P 120,168.00	120,168.00
	118	Tourism Operations Officer I (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 11 S. 1	P 244,212.00	244,212.00
			Salaries Sub-Total		P 36,851,230.00		P 39,314,884.00	2,463,654.00

Plantilla of LGU Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub Total Brought forward		36,851,230.00		39,314,884.00	2,463,654.00
	119	Administrative Aide III (Clerk I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 3 S 1	P 135,600.00	135,600.00
	120	Carpenter (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 3 S. 1	P 135,600.00	135,600.00
	121	Lifeguard (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 3 S. 1	P 135,600.00	135,600.00
			Salaries Sub-Total		P 36,851,230.00		P 39,721,684.00	2,870,454.00

Plantilla of LGU Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward		P 36,851,230.00		39,721,684.00	2,870,454.00
	122	Parking Aide I (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 2 S 1	P 127,728.00	127,728.00
	123	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1 S 1	P 120,168.00	120,168.00
	124	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1 S 1	P 120,168.00	120,168.00
	125	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1 S 1	P 120,168.00	120,168.00
			Salaries Sub-Total		P 36,851,230.00		P 40,209,916.00	3,358,686.00

Plantilla of LGU Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
				Salaries Sub-Total brought forward			40,209,916.00	3,358,686.00
	126	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1 S1	P 120,168.00	120,168.00
	127	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1	P 120,168.00	120,168.00
	128	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1 S1	P 120,168.00	120,168.00
	84	Medical Officer IV	Dr. Effie Nadine S. Magale	LBC - 143 SG 23 S1	941,460.00	LBC - 143 SG 23 S1	941,460.00	-
	85	Medical Officer III	Dr. Marie Jane M. Kinazo	LBC - 143 SG 21 S1	749,388.00	LBC - 143 SG 21 S1	749,388.00	-
				Salaries Sub-Total	P 38,542,078.00		P 42,261,268.00	3,719,190.00

Plantilla of LGU Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward		38,542,078.00		42,261,268.00	3,719,190.00
	86	Nurse I	Aiza S. Villafañe	LBC - 143 SG 11 S1	421,164.00	LBC - 143 SG 11 S1	P 421,164.00	
	87	Medical Technologist I	Fe D. Gorne	LBC - 143 SG 11 S 8	330,168.00	LBC - 143 SG 11 S 8		
	88	Nurse I	April P. Lapasanda	LBC - 143 SG 15 S 4	434,952.00	LBC - 143 SG 15 S 4	P 434,952.00	
	89	Nurse I	April E. Leyson	LBC - 143 SG 15 S 3	430,296.00	LBC - 143 SG 15 S 3		
	90	Nursing Attendant I	Mario I. Timkang	LBC - 143 SG 4 S 3	182,688.00	LBC - 143 SG 4 S 3		
			Salaries Sub-Total		40,341,346.00		44,060,536.00	3,719,190.00

Plantilla of LGU Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward		40,341,346.00		44,060,536.00	3,719,190.00
	91	Nursing Attendant I	Nonita D. Gorne	LBC - 143 SG 4 S8	189,816.00	LBC - 143 SG 4 S8	P 189,816.00	
	92	Administrative Aide I (Utility Worker I)	Jimbo Paez	LBC - 143 SG 1 S2	151,452.00	LBC - 143 SG 1 S2	P 151,452.00	
GRAND TOTAL				P	40,682,614.00		P 44,401,804.00	3,719,190.00

Prepared by:

CARIDAD V. SALADO
HRMO III

Reviewed by:

ROMALDO P. PADO
Municipal Budget Officer

Approved:

HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Plantilla of LGU Casual Personnel FY 2023
Matalom, Leyte

Casual Plantilla Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
8	4	Administrative Aide I (Laborer I)	Carlos R. Bacarisas	LBC 132 SG I S 1	P 115,524.00	LBC 143 SG I S 1	120,168.00	4,644.00
5	6	Administrative Aide I (Laborer I)	Felix L. Dayrit, Jr.	LBC 132 SG I S 1	115,524.00	LBC 143 SG I S 1	120,168.00	4,644.00
13	15	Administrative Aide IV (Clerk II)	Rachel G. Odon	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 4 S 1	143,928.00	13,632.00
					Administrative Aide III (Clerk I) SG 3/S1			
1	7	Administrative Aide I (Laborer I)	Antonio E. Dueñas	LBC 132 SG I S 1	115,524.00	LBC 143 SG I S 1	120,168.00	4,644.00
3	3	Administrative Aide I (Laborer I)	Bernie O, Pada	LBC 132 SG I S 1	115,524.00	LBC 143 SG I S 1	120,168.00	4,644.00
9	11	Administrative Aide III (Driver I)	Jesus M. Loteyro	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00
Salaries Sub-Total				P	722,688.00		760,200.00	37,512.00

Plantilla of LGU Casual Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
			Salaries Sub- Total brought forward		722,688.00		760,200.00	37,512.00
17	6	Administrative Aide III (Driver I)	Edgar T. Palen	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00
19	8	Administrative Aide IV (Electrician I)	Marcelo V. Palermo	LBC 132 SG 4 S 1	138,240.00	LBC 143 SG 4 S 1	143,928.00	5,688.00
22	11	Administrative Aide I (Laborer I)	Reynaldo P. Galeon	LBC 132 SG I S 1	115,524.00	LBC 143 SG I S 1	120,168.00	4,644.00
23	12	Administrative Aide I (Laborer I)	Ardonico L. Padon Newly Hired	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 1 S 1	120,168.00	4,644.00
		Administrative Aide IV (Clerk II) (New)	VACANT			LBC 143 SG 4 S 1	143,928.00	143,928.00
		Administrative Aide IV (Clerk II) (New)	VACANT			LBC 143 SG 4 S 1	143,928.00	143,928.00
		Administrative Aide IV (Clerk II) (New)	VACANT			LBC 143 SG 4 S 1	143,928.00	143,928.00
Salaries Sub-Total				P	1,222,272.00	P	1,711,848.00	489,576.00

Plantilla of LGU Casual Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
			Salaries Sub- Total brought forward		1,222,272.00		1,711,848.00	489,576.00
		Administrative Aide IV (Reproduction Machine Operator II) (New)	VACANT			LBC 143 SG 4 S 1	143,928.00	143,928.00
9	11	Administrative Aide IV (Human Resource Management Aide)	Lyca L. Amit Newly Hired	LBC 132 SG 4 S 1	P 138,240.00	LBC 143 SG 4 S 1	143,928.00	5,688.00 - -
2	1	Administrative Aide IV (Clerk II)	Mercle B. Oja	LBC 132 SG 3 S 1	P 130,296.00 Ticket Checker	LBC 143 SG 4 S 1	143,928.00	13,632.00 - -
		Administrative Aide IV (Clerk II)	Norma G. Alorro	LBC 132 SG 3 S 1	130,296.00 Administrative Aide III (Clerk I)	LBC 143 SG 4 S 1	143,928.00	13,632.00 - -
		Revenue Collection Clerk I	Lydia T. Pamogas	LBC 132 SG 3 S 1	130,296.00 Administrative Aide III	LBC 143 SG 5 S 1	152,724.00	22,428.00 - -
2	3	Administrative Assistant (Bookkeeper)	Lolita S. Arbiol	LBC 132 SG 8 S 1	175,212.00	LBC 143 SG 8 S 1	182,376.00	7,164.00 - -
				Salaries Sub-Total	P 1,926,612.00		P 2,622,660.00	696,048.00

Plantilla of LGU Casual Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
					Second Tranche		Third Tranche	
			Salaries Sub- Total brought forward		1,926,612.00		2,622,660.00	696,048.00
13	4	Administrative Assistant II (Accounting Clerk III) (New)	Gean C. Pada	LBC 132 SG 4 S1	138,240.00 Administrative Aide IV (Accounting Clerk I)	LBC 143 SG 8 S 1	182,376.00	44,136.00
		Administrative Aide I (Laborer I) (New)	VACANT			LBC 143 SG 1 S 1	120,168.00	120,168.00
		Administrative Aide I (Laborer I) (New)	VACANT			LBC 143 SG 1 S 1	120,168.00	120,168.00
3	4	Administrative Aide II (Bookbinder I)	Dary K. Bacarisas Newly Hired	LBC 132 SG 2 S 1	P 122,784.00	LBC 143 SG 2 S 1	P 127,728.00	4,944.00
14	16	Administrative Aide II (Messenger I)	Cyril A. Ocba Newly Hired	LBC 132 SG 2 S 1	122,784.00	LBC 143 SG 2 S 1	127,728.00	4,944.00
18	20	Administrative Aide I (Laborer I)	Teresita G. Pesa Newly Hired	LBC 132 SG 1 G 1	115,524.00	LBC 143 SG 1 G 1	120,168.00	4,644.00
		Social Welfare Aide	VACANT	LBC 132 SG 4 G 1	138,240.00	LBC 143 SG 4 G 1	143,928.00	5,688.00
		Administrative Aide III (Clerk I)	VACANT	LBC 132 SG 3 G 1	130,296.00	LBC 143 SG 3 G 1	135,600.00	5,304.00
Salaries Sub-Total				P	2,694,480.00	P	3,700,524.00	1,006,044.00

Plantilla of LGU Casual Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
					Second Tranche		Third Tranche	
			Salaries Sub- Total brought forward	P	2,694,480.00		P 3,700,524.00	1,006,044.00
16	18	Administrative Aide III (Driver I)	Ernesto G. Palen	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00
		Administrative Aide II (Messenger I) (New)	VACANT			LBC 143 SG 2 S 1	127,728.00	127,728.00
		Administrative Aide III (Driver I)	Frederick V. Pajulio Newly Hired	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00
		Administrative Aide III (Driver I)	Alejandro G. Vasquez Newly Hired	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00
		Administrative Aide I (Laborer I)	Rodrigo G. Solante, Jr.	LBC 132 SG 1 S1	115,524.00	LBC 143 SG 1 S1	120,168.00	4,644.00
		Administrative Aide I (Laborer I) NEW	VACANT		115,524.00	LBC 143 SG 1	120,168.00	4,644.00
1	1	Administrative Aide IV (Clerk II) (New)	VACANT			LBC 143 SG 4 S 1	143,928.00	143,928.00
Salaries Sub-Total				P	3,316,416.00	TOTAL	P 4,619,316.00	1,302,900.00


Plantilla of LGU Casual Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
				Salaries Sub; Total brought forward				
					3,316,416.00		4,619,316.00	1,302,900.00
8	10	Administrative Aide I (Laborer I)	Bernardo P. Masangkay	LBC 132 SG I S 1	P 115,524.00	LBC 143 SG I S 1	P 120,168.00	4,644.00 - -
4	6	Reproduction Machine Operator II	Benjamin B. Palen Newly Hired	LBC 132 SG 4 S 1	138,240.00	LBC 143 SG 4 S 1	143,928.00	5,688.00 - -
7	9	Meter Reader	Celso P. Gerona	LBC 132 SG 4 S 1	138,240.00	LBC 143 SG 4 S 1	143,928.00	5,688.00 - -
8	10	Plumber I	Pastor P. Kilario	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00 - -
12	14	Water Pump Operator	Alfonso P. Ocba	LBC 132 SG 4 S 1	138,240.00	LBC 143 SG 4 S 1	143,928.00	5,688.00 - -
1	8	Administrative Aide I (Laborer I)	Julie B. Geli (Newly Hired)	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 1 S 1	120,168.00	4,644.00 - -
			Salaries Sub-Total	P	4,092,480.00	P	5,427,036.00	1,334,556.00

Plantilla of LGU Casual Personnel FY 2023
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
			Salaries Sub- Total brought forward		4,092,480.00		5,427,036.00	1,334,556.00
3	15	Administrative Aide I (Laborer I)	Reynaldo C. Summerfield Jr. (Newly Hired)	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 1 S 1	120,168.00	4,644.00
1	1	Revenue Collection Clerk I	Jose Joel C. Abrasada	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 5 S 1	152,724.00	37,200.00
					Administrative Aide I (Utility Worker I) SG 1/S1			-
12	14	Administrative Aide I (Laborer I)	Oliver G. Papa (Newly Hired)	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 1 S 1	120,168.00	4,644.00
2	6	Administrative Aide I (Laborer I)	Lamberto G. Pagal (Newly Hired)	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 1 S 1	120,168.00	4,644.00
			Salaries Sub-Total		P 4,554,576.00		P 5,940,264.00	1,385,688.00

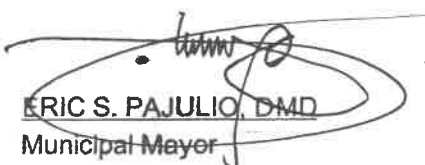
Prepared by:


CARIDAD V. SALADO
HRMO III

Reviewed by:


ROMALDO P. PADAS
Municipal Budget Officer

APPROVED:


ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Municipal Mayor

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 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	Eric S. Pajulio	Third Tranche		Third Tranche		
				LBC - 143 SG 27 S.1-2	617,742.00 627,828.00 1,245,570.00 July - December	LBC - 143 SG 27 S. 2	P 1,255,656.00	10,086.00
1	2	Private Secretary II	Rolando P. Igut	LBC - 143 SG 15 S. 2	340,560.00	LBC - 143 SG 15 S. 2	340,560.00	-
2-A	2-A	Security Officer I	Derick S. Pajulio	LBC - 143 SG 11 S.1	244,212.00	LBC - 143 SG 11 S.2	246,936.00	2,724.00
4	4	Day Care Worker I	Rosalea D. Gula	LBC - 143 SG 6 S. 1	162,024.00	LBC - 143 SG 6 S. 1-2	121,518.00 40,818.00 162,336.00 October- December	312.00
5	5	Security Guard I	Liberato D. Gerona	LBC - 143 SG 3 S 1-2	124,300.00 11,387.00 135,687.00 December	LBC - 143 SG 3 S 2	136,644.00	957.00
			Salaries Sub Total	P	2,128,053.00	P	2,142,132.00	14,079.00

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub Total Brought forward		P 2,128,053.00		P 2,142,132.00	14,079.00
	6	Meat Inspector <small>DA -Administrative Order No. 5, 2005, of IRR Pursuant to R.A. No. 9296, Otherwise known as "the Meat Inspection Code of the Philippines"</small>	Karl Robert S. Inderio	LBC - 143 SG 6 S. 2	204,084.00	LBC - 143 SG 6 S. 2-3	51,021.00 154,233.00 205,254.00	1,170.00
	7	Market Inspector I	VACANT	LBC - 143 SG 6 S. 1	162,024.00	LBC - 143 SG 6 S. 1	162,024.00	-
	8	Administrative Aide I (Utility Worker I)	Archiebal V. Lombog	LBC - 143 SG 1 S. 3	122,184.00	LBC - 143 SG 1 S. 3-4	61,092.00 61,602.00 122,694.00	510.00
	77	Driver I	Generoso G. Garong	LBC - 143 SG 3 S. 5-6	23,304.00 117,410.00 140,714.00	LBC - 143 SG 3 S. 6	140,892.00	178.00
	78	Driver I	Ronald T. Ocon	LBC - 143 SG 3 S. 5-6	23,304.00 117,410.00 140,714.00	LBC - 143 SG 3 S. 6	140,892.00	178.00
	79	Driver I	Perfecto O. Oja	LBC - 143 SG 3 S. 5-6	23,304.00 117,410.00 140,714.00	LBC - 143 SG 3 S. 6	140,892.00	178.00
Salaries sub-Total					P 3,038,487.00		P 3,054,780.00	16,293.00

Personnel Schedule, FY 2023
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total Brought forward		P 3,038,487.00		P 3,054,780.00	16,293.00
	80	Driver I	Pedro Calingacion	LBC - 143 SG 3 S 1-2	11,300.00 125,257.00 136,557.00 February -December	LBC - 143 SG 3 S 2	136,644.00	87.00
81	81	Driver I	Edwin Q.Toong	LBC - 143 SG 3 S. 5-6	23,304.00 117,410.00 140,714.00 March - December	LBC - 143 SG 3 S. 6	140,892.00	178.00
9	9	Administrative Aide I (Utility Worker I)	Luisito P. Paca (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	-
10	10	Administrative Aide I (Utility Worker I)	Roque P. Kimpano	LBC - 143 SG 1 S. 3	122,184.00	LBC - 143 SG 1 S. 3-4	61,092.00 61,602.00 122,694.00 July-December	510.00
11	11	Administrative Aide I (Utility Worker I)	Belinda E. Ebrado	LBC - 143 SG 1 S. 2	121,164.00	LBC - 143 SG 1 S. 2-3	30,291.00 91,638.00 121,929.00 April - December	765.00
12	12	Administrative Aide I (Utility Worker I)	Roselito O. Palermo	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	-
			Salaries Sub Total		P 3,799,442.00		P 3,817,275.00	17,833.00

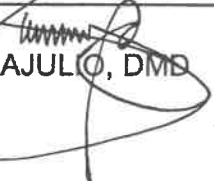
Personnel Schedule FY 2023
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub Total brought forward		P 3,799,442.00		P 3,817,275.00	17,833.00
13	13	Administrative Aide I (Utility Worker I)	Raymundo P. Satentes	LBC - 143 SG 1 S. 3	122,184.00	LBC - 143 SG 1 S. 3	122,184.00	-
14	14	Administrative Aide I (Utility Worker I)	Aurora A. Gura	LBC - 143 SG 1 S.7	126,324.00	LBC - 143 SG 1 S.7-8	105,270.00 21,228.00 126,498.00	174.00
	15	Administrative Aide I (Utility Worker I)	Arvin G. Redoblado	LBC - 143 SG 1 S. 5	124,236.00	LBC - 143 SG 1 S. 6	November - December 125,268.00	1,032.00
	16	Administrative Aide I (Utility Worker I)	Marcial Wirt P. Gono	LBC - 143 SG 1 S. 2	121,164.00	LBC - 143 SG 1 S. 2-3	30,291.00 91,638.00 121,929.00	765.00
	17	Administrative Aide I (Utility Worker I)	Edwin P. Padon	LBC - 143 SG 1 S. 2	121,164.00	LBC - 143 SG 1 S. 2	April - December 121,164.00	-
	103	Administrative Aide I (Utility Worker I) (Newly Created Position)	Mariza O. Palermo (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	-
			Salaries Sub-Total		P 4,534,682.00		P 4,554,486.00	19,804.00

LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub Total brought forward	P	4,534,682.00		P 4,554,486.00	19,804.00
	104	Administrative Aide I (Utility Worker I) (Newly Created Position)	Ronaldo G. Salazar (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	- - -
	105	Administrative Aide I (Utility Worker I) (Newly Created Position)	Lilibeth P. Nerves (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	- - -
	106	Administrative Aide I (Utility Worker I) (Newly Created Position)	Nilo L. Balanquit (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	- - -
	107	Administrative Aide I (Utility Worker I) (Newly Created Position)	Renato R. Palca (Newly hired)	LBC - 143 SG 1 S. 1	120,168.00	LBC - 143 SG 1 S. 1	120,168.00	- - -
			Total	P	5,015,354.00		P 5,035,158.00	19,804.00

Prepared by:


HON. ERIC S. PAJULIO, DMB
Municipal Mayor


ROMANITO P. PADA
Municipal Budget Officer

Approved:



HON. ERIC S. PAJULIO, DMB
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

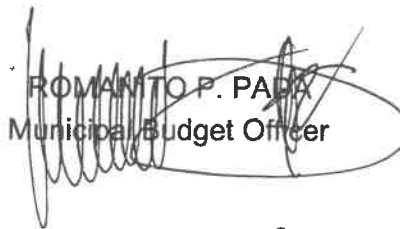
Office of the Municipal Administrator

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
				P		P		
	102	Municipal Administrator (Newly Created Position)	Romulo C. Gula (Newly hired)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
			Total	P	848,736.00		848,736.00	-

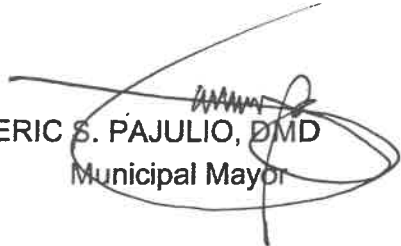
Prepared by:


ROMULO C. GULA
MGDH I (Municipal Administrator I)

Reviewed by:


ROMANTO P. PARDIA
Municipal Budget Officer

Approved:

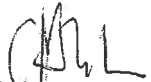

HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Human Resource Management Office

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
					P		P	
	99	Human Resource Mgt Officer III	Caridad V. Salado	LBC - 143 SG 18 S. 2	438,780.00	LBC - 143 SG 18 S. 2	438,780.00	
3	3	Human Resource Mgt. Assistant	Joanna Marie V. Serdan	LBC - 143 SG 8 S. 1	182,376.00	LBC - 143 SG 8 S. 1-2	136,782.00 46,008.00 182,790.00 October - December	414.00
			Total		P 621,156.00		621,570.00	414.00

Prepared by:


CARIDAD V. SALADO
HRMO III

Reviewed by:


ROMANTO P. PADAS
Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Sangguniang Bayan

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
18	18	Municipal Vice Mayor	Rikrik Jay S. Pajulio	LBC - 143 SG 25 S. 1-2	483,780.00 491,676.00 <hr/> 975,456.00 July - December	LBC - 143 SG 25 S. 2	983,352.00	7,896.00
19	19	Sanggunian Bayan Member	Ma. Nicholina P. Caube	LBC - 143 SG 24 S. 1-2	424,368.00 431,292.00 <hr/> 855,660.00 July - December	LBC - 143 SG 24 S. 2	862,584.00	6,924.00
20	20	Sanggunian Bayan Member	Joseleo W. Dances (Newly Elected)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
21	21	Sanggunian Bayan Member	Pamela P. Gado (Newly Elected)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
Salaries Sub-Total				P	3,528,588.00	P	3,543,408.00	14,820.00

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Brought forward		8,528,588.00		P 3,543,408.00	14,820.00
22	22	Sanggunian Bayan Member	Alfonso B. Tan	LBC - 143 SG 24 S. 2-3	431,292.00 438,336.00 869,628.00 July - December	LBC - 143 SG 24 S. 3	876,672.00	7,044.00
23	23	Sanggunian Bayan Member	Leonard P. Tan II	LBC - 143 SG 24 S. 2-3	431,292.00 438,336.00 869,628.00 July - December	LBC - 143 SG 24 S. 3	876,672.00	7,044.00
24	24	Sanggunian Bayan Member	Sabino G. Gerona	LBC - 143 SG 24 S. 2-3	431,292.00 438,336.00 869,628.00 July - December	LBC - 143 SG 24 S. 3	876,672.00	7,044.00
25	25	Sanggunian Bayan Member	Aureliano P. Lapasanda (Newly Elected)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
26	26	Sanggunian Bayan Member	Ronald P. Gilo (Newly Elected)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
			Salaries Sub-Total		P 7,834,944.00		P 7,870,896.00	35,952.00

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
				Salaries Sub- Total Brought forward			7,870,896.00	35,952.00
27	27	Sanggunian Bayan Member ABC President	Rogelio P. Daño	LBC - 143 SG 24 S. 4	890,976.00	LBC - 143 SG 24 S. 4	890,976.00	-
28	28	Sanggunian Bayan Member SK Federation President	Jose Christopher Daño	LBC - 143 SG 24 S. 2	862,584.00	LBC - 143 SG 24 S. 2	862,584.00	-
	82	Local Legislative Staff Employee I	Vicente P. Garde. Jr.	LBC - 143 SG 2 S. 1	127,728.00	LBC - 143 SG 2 S. 1-2	21,288.00 <hr/> 107,250.00 <hr/> 128,538.00 March - December	810.00
	83	Local Legislative Staff Employee I	Jesus D. Pesa	LBC - 143 SG 2 S 2-3	117,975.00 <hr/> 10,807.00 <hr/> 128,782.00 December	LBC - 143 SG 2 S 3	129,684.00	902.00
Total					P 9,845,014.00		P 9,882,678.00	37,664.00

Prepared by:

RIKRİK JAY S. PAJULIO
Vice Mayor

Reviewed by:

ROMANTO P. PADA
Municipal Budget Officer

Approved:

HON. ERIC S. PAJULIO DMD
Municipal Mayor


LBP Form No. 3-A

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Sangguniang Bayan Secretary

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub- Total Brought forward		P		P	
29		MGDH I (Board Secretary V)	Irish C. Guigue	LBC - 143 SG 24 S. 3	876,672.00	LBC - 143 SG 24 S. 3-4	365,280.00 519,736.00 885,016.00 June - December	8,344.00
30	30	Administrative Aide IV (Clerk II)	Grace S. Puda	LBC - 143 SG 4 S. 1	143,928.00	LBC - 143 SG 4 S. 1-2	119,940.00 24,174.00 144,114.00 November - December	186.00
			Total		P 1,020,600.00		P 1,029,130.00	8,530.00

Prepared by:


IRISH C. GUIGUE
MGDH I (Board Secretary V)

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Municipal Treasurer

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
31	31	MGDH I (Municipal Treasurer)	Herminia P. Gay	LBC - 143 SG 24 S. 1-2	141,456.00 718,820.00 860,276.00	LBC - 143 SG 24 S. 2	862,584.00	2,308.00
				March - December				
33	33	Disbursing Officer II	Haidee G. Wabina	LBC - 143 SG 8 S.3-4	15,474.00 171,754.00 187,228.00	LBC - 143 SG 8 S. 4	187,368.00	140.00
				February - December				
34	34	Revenue Collection Clerk II	Arthur B. Gorne (Newly hired)	LBC - 143 SG 7 S. 1	171,828.00	LBC - 143 SG 7 S. 1	171,828.00	-
35	35	Revenue Collection Clerk I	Ronnie Rey P. Inderio	LBC - 143 SG 5 S. 2	153,912.00	LBC - 143 SG 5 S. 2-3	25,652.00 129,240.00 154,892.00	980.00
						March - December		
37	37	Revenue Collection Clerk I	Reynaldo Q. Ballente	LBC - 143 SG 5 S. 1	152,724.00	LBC - 143 SG 5 S. 1-2	127,270.00 25,652.00 152,922.00	198.00
						November-December		
			Salaries Sub- Total brought forward	P	1,525,968.00	P	1,529,594.00	3,626.00


Personnel Schedule, FY 2023
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward		1,525,968.00		1,529,594.00	3,626.00
38	38	Revenue Collection Clerk I	Catalina S. Oja	LBC - 132 SG 5 S.2	153,912.00	LBC - 143 SG 5 S.2-3 February-December	12,826.00 142,164.00 154,990.00	1,078.00
40	40	Administrative Aide IV (Accounting Clerk I)	VACANT	LBC - 132 SG 4 S. 1-2 March- December	23,988.00 120,870.00 144,858.00	LBC - 143 SG 4 S. 1	143,928.00	(930.00)
			Total	P	1,824,738.00	P	1,828,512.00	3,774.00

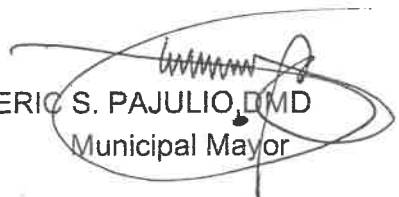
Prepared by:


HERMINIA P. GAY
MGDH I (Municipal Treasurer I)

Reviewed by:


ROMALDO P. PABA
Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Municipal Accountant

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
41	41	MGDH I (Municipal Accountant)	Christian James A. Dator	LBC - 132 SG 24 S. 3-4	730,560.00 148,496.00 <u>879,056.00</u> November - December	LBC - 143 SG 24 S. 4	890,976.00	11,920.00
	97	Management & Audit Analyst IV	Antoniette G. Ocba	LBC - 132 SG 22 S. 2	681,876.00	LBC - 143 SG 22 S. 2	681,876.00	-
43	43	Administrative Assistant III (Senior Bookkeeper)	Jerry G. Pilo	LBC - 132 SG 9 S. 1-2	130,576.00 65,832.00 <u>196,408.00</u> September - December	LBC - 143 SG 9 S. 2	197,496.00	1,088.00
Salaries Sub-Total				P	1,757,340.00	P	1,770,348.00	13,008.00

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward	P	1,757,340.00	P	1,770,348.00	13,008.00
44	44	Administrative Aide VI (Accounting Clerk II)	Leo Arthur G. Salar (Newly hired)	LBC - 143 SG 6 S. 1	P 162,024.00	LBC - 143 SG 6 S. 1	P 162,024.00	-
45	45	Administrative Aide IV (Clerk II)	Diomedes P. Odias	LBC - 143 SG 4 S. 7	150,696.00	LBC - 143 SG 4 S. 7	150,696.00	-
			Total	P	2,070,060.00	P	2,083,068.00	13,008.00

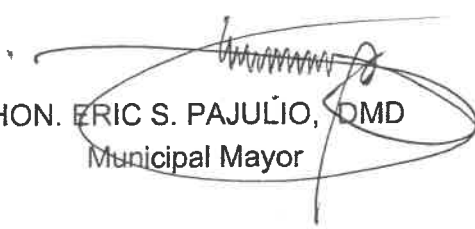
Prepared by:


CHRISTIAN JAMES A. DATOR, CPA
MGDH I (Municipal Accountant I)

Reviewed by:


ROMANITO P. PADUA
Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Municipal Planning & Development Coordinator

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/ Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
46	46	MGDH I (Municipal Planning & Development Coordinator)	Engr. Gregorio S. Pada	LBC - 143 SG 24 S. 8	950,592.00	LBC - 143 SG 24 S. 8	950,592.00	-
47	47	Draftsman I	VACANT	LBC - 143 SG 6 S. 1	162,024.00	LBC - 143 SG 6 S. 1	162,024.00	-
48	48	Draftsman I	Federico P. Odias	LBC - 143 SG 6 S. 8	170,940.00	LBC - 143 SG 6 S. 8	170,940.00	-
			Total		P 1,283,556.00		P 1,283,556.00	-

Prepared by:

Gregorio S. Pada
ENGR. GREGORIO S. PADA
MGDH I (Municipal Planning & Dev;t. Coordinator I)

Reviewed by:

Romanito P. Pada
ROMANITO P. PADA
Municipal Budget Officer

Approved:


Eric S. Pajulio
HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Municipal Registrar

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
	49	MGDH I (Municipal Civil Registrar)	Ben Amador B. Doble	LBC - 143 SG 24 S. 8	950,592.00	LBC - 143 SG 24 S. 8	950,592.00	-
	50	Assistant Registration Officer	Evergista P. Balanquit	LBC - 143 SG 8 S 8	194,232.00	LBC - 143 SG 8 S 8	194,232.00	-
			Total		P 1,144,824.00		P 1,144,824.00	-

Prepared by:


BEN AMADOR B. DOBLE
MGDH I (Municipal Civil Registrar I)

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIO BMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

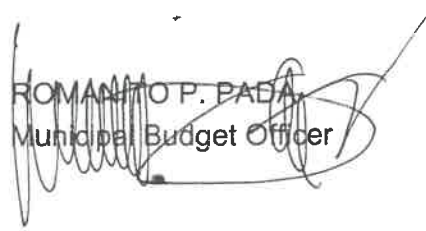
Office of the Municipal Assessor

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
51	51	MGDH I (Municipal Assessor 1)	Jessa Joyce G. Garde	LBC - 143 SG 24 S. 1-2	424,368.00 431,292.00 <hr/> 855,660.00 July - December	LBC - 143 SG 24 S. 2	862,584.00	6,924.00
52	52	Assessment Clerk II	Raul P. Oja	LBC - 143 SG 6 S 7	169,632.00	LBC - 143 SG 6 S 1	162,024.00	(7,608.00)
			Total		P 1,025,292.00		P 1,024,608.00	(684.00)

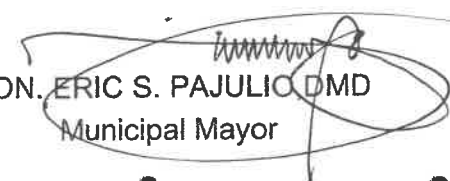
Prepared by:


JESSA JOYCE G. GARDE
MGDH I (Municipal Assessor I)

Reviewed by:


ROMALDO P. PADA
Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIO DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Municipal Budget

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
54	54	MGDH I (Municipal Budget Officer I)	Romantio P. Pada	LBC - 143 SG 24 S. 8	950,592.00	LBC - 143 SG 24 S. 8	950,592.00	-
	96	Budget Assistant	Maria Norma S. Suico	LBC - 143 SG 8 S. 2	184,032.00	LBC - 143 SG 8 S. 2-3	122,688.00 61,896.00 <hr/> 184,584.00 September-December	552.00
55	55	Budget Aide	Mae Faith V. Odias (Newly Hired)	LBC - 143 SG 4 S. 1	143,928.00	LBC - 143 SG 4 S. 1	143,928.00	-
			Total		P 1,278,552.00		P 1,279,104.00	

Prepared by:

ROMANTIO P. PADA
MGDH I (Municipal Budget Officer I)

Reviewed by:

ROMANTIO P. PADA
Municipal Budget Officer

Approved:

HON. ERIC S. RAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Municipal Engineer

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
				P				
56	56	MGDH I (Municipal Engineer)	Engr. Anastacio C. Pol	LBC - 143 SG 24 S. 8	950,592.00	LBC - 143 SG 24 S. 1	848,736.00	(101,856.00)
56-A	56-A	Engineer I	Rey Victor G. Palen	LBC - 143 SG 12 S. 2	267,768.00	LBC - 143 SG 12 S 2	267,768.00	-
57	57	Construction and Maintenance General Foreman	Elbert O. Acasio	LBC - 143 SG 11 S 1	244,212.00	LBC - 143 SG 11 S 1	244,212.00	-
			Total		P 1,462,572.00		P 1,360,716.00	(101,856.00)

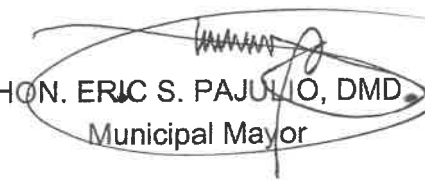
Prepared by:


ENGR. ANASTACIO C. POL
MGDH I (Municipal Engineer I)

Reviewed by:


ROMANITO R. PADALA
Municipal Budget Officer

Approved:



HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte


Office of the Municipal Social Welfare & Development

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
58	58	MGDH I (Municipal Social Welfare and Development)	VACANT	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
59	59	Social Welfare Assistant	Gina U. Satentes	LBC - 143 SG 8 S. 2-3	138,024.00 46,422.00 184,446.00	LBC - 143 SG 8 S. 3	185,688.00	1,242.00
					October - December			
60	60	Social Welfare Assistant	Nilda P. Milloren	LBC - 143 SG 8 S. 8	194,232.00	LBC - 143 SG 8 S. 1	182,376.00	(11,856.00)
			Salaries Sub-Total		P 1,227,414.00		P 1,216,800.00	(10,614.00)

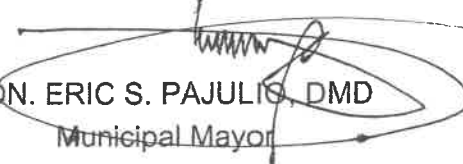
Prepared by:


ANTONIETTE G. OCBA
MAA IV/ MSWDO Designate

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIS, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

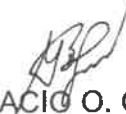
Office of the Municipal Agriculturist

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
					P		P	
61	61	MGDH I (Municipal Agriculturist I)	Bonifacio O. Gono (Newly hired)	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	848,736.00	-
62	62	Agricultural Technologist	Mariel Robhee K. Gador (Newly hired)	LBC - 143 SG 10 S. 8	P 255,816.00	LBC - 143 SG 10 S. 1	P 213,024.00	(42,792.00)
63	63	Agricultural Technologist	Connei Fair C. Abarre	LBC - 143 SG 10 S. 2	214,812.00	LBC - 143 SG 10 S. 2	214,812.00	-
64	64	Agricultural Technologist	Joann Mae P. Inderio	LBC - 143 SG 10 S. 3	P 216,600.00	LBC - 143 SG 10 S. 4	P 218,424.00	1,824.00
			Salaries Sub-Total		P 1,535,964.00		P 1,494,996.00	(40,968.00)


Personnel Schedule FY 2023
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
					Third Tranche		Third Tranche	
			Salaries Sub-Total brought forward		P 1,493,172.00		P 1,494,996.00	1,824.00
65	65	Agricultural Technologist	Charlene G. Ocon	LBC - 143 SG 10 S. 1	P 213,024.00	LBC - 143 SG 10 S. 1	P 213,024.00	-
66	66	Agricultural Technologist	Delia G. Timkang	LBC - 143 SG 10 S. 8	P 225,816.00	LBC - 143 SG 10 S. 1	P 213,024.00	(12,792.00)
			Total		P 1,932,012.00		P 1,921,044.00	(10,968.00)

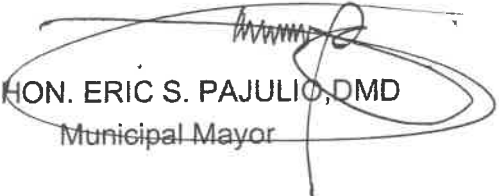
Prepared by:


BONIFACIO O. GONO
 MGDHI (Municipal Agriculturist I)

Reviewed by:


ROMANITO P. PADA
 Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIO, DMD
 Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Municipal Health

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
					Third Tranche		Third Tranche	
67	67	MGDH I (Municipal Health Officer I)	Paola Elisha C. Pajulio	LBC - 143 SG 24 S. 1	P 1,060,920.00	LBC - 143 SG 24 S. 1	P 1,060,920.00	-
68	68	Nurse I Pursuant to DBM BC No. 2021 - 2, dated August 25, 2021 (Modification of Nurse Position) from Nurse II to Nurse I to Nurse II	Clair Ann D. Veloso	LBC - 143 SG 15 S. 4	434,952.00	LBC - 143 SG 16 S. 4	472,956.00	38,004.00
69	69	Nurse I Pursuant to DBM BC No. 2021 - 2, dated August 25, 2021 (Modification of Nurse Position) from Nurse II to Nurse I to Nurse II	Rówena O. Compendio	LBC - 143 SG 15 S. 8	454,140.00	LBC - 143* SG 16 S. 8	494,064.00	39,924.00
70	70	Midwife II -Esperanza Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92, dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who are re-allocated with changes in salary grade listed in Annex "B":.....	Ma. Elra P. Dueñas	LBC - 143 SG 8 S. 1	227,976.00	LBC - 143 SG 11 S. 1	305,268.00	77,292.00
			Salaries Sub-Total		P 2,177,988.00		P 2,333,208.00	155,220.00

Personnel Schedule FY 2022
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease			
Old	New			SG/Step	Amount	SG/Step	Amount				
1	2	3	4	5	6	7	8	9			
				Third Tranche		Third Tranche					
				Salaries Sub-Total brought forward		P	2,177,988.00		P	2,333,208.00	155,220.00
71	71	Midwife II - Poblacion Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92 , dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who ae re-allocated with changes in salary grade listed in Annex "B":.....	Analiza P. Inderio	LBC - 143 SG 8 S. 6-7	19,872.00 220,572.00 240,444.00	P	February - December	LBC - 143 SG 11 S. 7	326,460.00	86,016.00	
72	72	Midwife II BHS -San Salvador Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92 , dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who are re-allocated with changes in salary grade listed in Annex "B":.....	Leah A. Espinas	LBC - 143 SG 8 S. 5	236,328.00			LBC - 143 SG 11 S. 5	319,200.00	82,872.00	
73	73	Midwife II BHS Tigbao Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92 , dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who ae re-allocated with changes in salary grade listed in Annex "B":.....	Ma. Bonita G. Kilario	LBC - 143 SG 8 S. 8	242,796.00	P		LBC - 143 SG 11 S. 8	330,168.00	87,372.00	
				Salaries Sub-Total		P	2,897,556.00		P	3,309,036.00	411,480.00

Personnel Schedule FY 2022

LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward		P 2,897,556.00		P 3,309,036.00	411,480.00
74	74	Midwife II BHS Cahagnaan Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92, dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who are re-allocated with changes in salary grade listed in Annex "B":.....	Adelfa P. Yosores	LBC - 143 SG 8 S 5	236,328.00	LBC - 143 SG 11 S. 5-6	118,164.00 119,232.00 237,396.00 July - December	- 1,068.00
75	75	Midwife II BHS Templanza Pursuant to No. 7.0 Rules for Adjusting Salaries of LBC 2009-92, dated Sept 9, 2009. 7.2 Incumbent personnel whose positions are among those who are re-allocated with changes in salary grade listed in Annex "B":.....	Elvira I. Paler	LBC - 143 SG 8 S. 7-8	P 40,104.00 202,330.00 242,434.00 March - December	LBC - 143 SG 11 S. 8	P 242,796.00	362.00
76	76	Sanitation Inspector I	Angie L. Mole	LBC - 143 SG 6 S. 1	P 202,524.00	LBC - 143 SG 6 S. 1	P 202,524.00	-
				Total	P 3,578,842.00		P 3,991,752.00	412,910.00

Prepared by:

PAOLA ELISHA C. PAJULIO, RN, MD.
MGDH I (Municipal Health Officer I)

Reviewed by:

ROMANITO P. RADA
Municipal Budget Officer

Approved:

HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Office of the Local Disaster Risk Reduction and Management

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
	108	Local Disaster Risk Reduction and Management Officer V	VACANT	LBC - 143 SG 24 S. 1	848,736.00	LBC - 143 SG 24 S. 1	P 848,736.00	-
	93	Local Disaster Risk Reduction and Management Officer II	Engr. Rudel P. Escolano	LBC - 143 SG 15 S. 2	P 340,560.00	LBC - 143 SG 15 S. 2	P 340,560.00	-
	94	Local Disaster Risk Reduction and Management Assistant	Andres G. Gozo	LBC - 143 SG 8 S. 2	P 184,032.00	LBC - 143 SG 8 S. 2	P 184,032.00	-
			Total		P 1,373,328.00		P 1,373,328.00	-

Prepared by:

ENGR. RUDEL P. ESCOLANO
LDRRMO II

Reviewed by:

ROMANITO P. PADAY
Municipal Budget Officer

Approved:

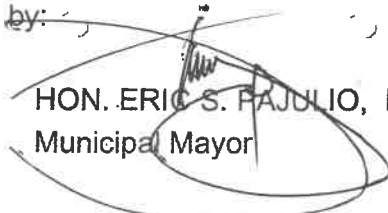
HON. ERIC S. PAJULIO DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Public Employment Service Office

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
	98	Senior Labor and Employment Officer	VACANT	LBC - 143 SG 19 S. 2	P 485,508.00	LBC - 143 SG 19 S. 1	P 478,416.00	(7,092.00)
			Total		P 485,508.00		P 478,416.00	(7,092.00)

Prepared by:


HON. ERIC S. PAJULIO, DMD
Municipal Mayor


ROMALDO P. PADA
Municipal Budget Officer

Approved:



HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

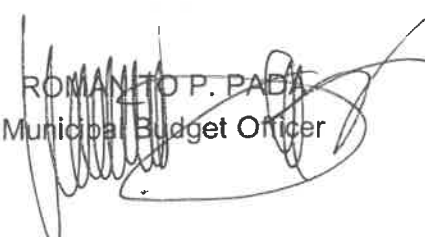
Office of the Municipal Tourism

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
	100	Senior Tourism Operations Officer	Leonardo O. Penpeña	Third Tranche		Third Tranche		
				LBC - 143 SG 18 S. 1	433,944.00	LBC - 143 SG 18 S. 1	433,944.00	-
			Total	P	433,944.00	P	433,944.00	-

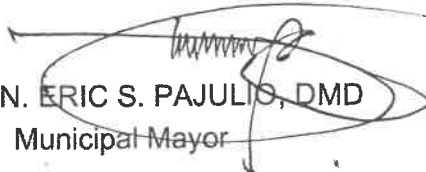
Prepared by:


LEONARDO O. PENPEÑA
Senior Tourism Operations Officer

Reviewed by:


ROMANTO P. PADI
Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIS, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Municipal Environmental & Natural Resources Office

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
	101	Environmental Management Specialist II	Arnold G. Gerona	Third Tranche		Third Tranche		
				LBC - 143 SG 15 S. 1	P 336,936.00	LBC - 143 SG 15 S. 1	P 336,936.00	-
					P 336,936.00		P 336,936.00	-

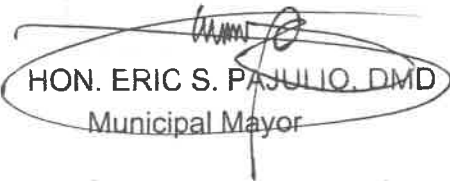
Prepared by:


ARNOLD G. GERONA
Environmental Mgmt Specialist II

Reviewed by:


ROMALDO P. PADA
Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU - Matalom, Leyte

LEE - MATALOM MUNICIPAL WATERWORKS SYSTEM OFFICE

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
	109	Municipal Government Department Head I (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 24 S. 1	P 848,736.00	848,736.00
	110	Meter Reader I (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 4 S. 4	P 143,928.00	143,928.00
	111	Meter Reader I (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 4 S. 1	P 143,928.00	143,928.00
	112	Water Pump Operator (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 4 S. 1	P 143,928.00	143,928.00
			Salaries Sub-Total		P -		P 1,280,520.00	1,280,520.00

Personnel Schedule FY 2023
LGU - Mataglom, Leyte

LEE - MATALOM MUNICIPAL WATERWORKS SYSTEM OFFICE


Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease	
Old	New			SG/Step	Amount	SG/Step	Amount		
1	2	3	4	5	6	7	8	9	
				Third Tranche		Third Tranche			
				Salaries Sub-Total brought forward			1,280,520.00	1,280,520.00	
	113	Plumber I (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 3 S. 1	P 135,600.00	135,600.00	
	114	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 1 S. 1	P 120,168.00	120,168.00	
	115	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 1 S. 1	P 120,168.00	120,168.00	
	116	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 1 S. 1	P 120,168.00	120,168.00	
				Salaries Sub-Total		P	-	P 1,776,624.00	1,776,624.00

Personnel Schedule FY 2023
LGU - Matalom, Leyte

LEE - MATALOM MUNICIPAL WATERWORKS SYSTEM OFFICE

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward				1,776,624.00	1,776,624.00
	117	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE of Local Economic Enterprise, Matalom Municipal Waterworks System)	VACANT			LBC - 143 SG 1 S. 1	P 120,168.00	120,168.00
				Total	P	-	P 1,896,792.00	1,896,792.00

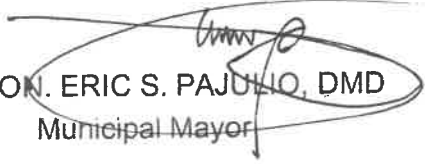
Prepared by:


ENGR. ELBERT O. ACASIO
CMGF/MMWS Supervisor Designate

Reviewed by:


ROMALDO P. PADA
Municipal Budget Officer

Approved:


HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
 LGU - Matalom, Leyte

LEE - CANIGAO ISLAND RESORT OFFICE

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
	118	Tourism Operations Officer I (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 11 S. 1	P 244,212.00	244,212.00
	119	Administrative Aide III (Clerk I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 3 S. 1	P 135,600.00	135,600.00
	120	Carpenter (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 3 S. 1	P 135,600.00	135,600.00
Salaries Sub-Total				P	-		P 515,412.00	515,412.00

Personnel Schedule FY 2023
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward				515,412.00	515,412.00
	121	Lifeguard (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 3 S. 1	P 135,600.00	135,600.00
	122	Parking Aide I (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 2 S. 1	P 127,728.00	127,728.00
	123	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1 S. 1	P 120,168.00	120,168.00
			Salaries Sub-Total		P	-	P 898,908.00	898,908.00

Personnel Schedule FY 2023,
LGU - Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward				898,908.00	898,908.00
	124	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1 S 1	P 120,168.00	120,168.00
	125	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1 S1	P 120,168.00	120,168.00
	126	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1 S1	P 120,168.00	120,168.00
	127	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)	VACANT			LBC - 143 SG 1	P 120,168.00	120,168.00
			Salaries Sub-Total		P	-	P 1,379,580.00	1,379,580.00

Personnel Schedule FY 2023,
LGU - Matalom, Leyte

LEE - CANIGAO ISLAND RESORT OFFICE

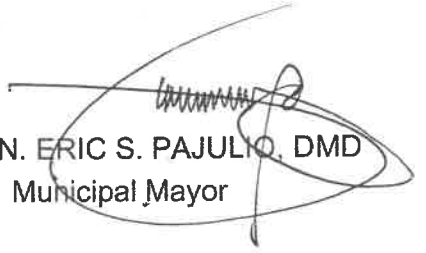
Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
	128	Administrative Aide I (Utility Worker I) (Newly Created Position under LEE - Local Economic Enterprise, Canigao Island Resort Office)		Salaries Sub-Total brought forward			1,379,580.00	1,379,580.00
			VACANT			LBC - 143 SG 1	P 120,168.00	120,168.00
						S. 1		
					P	P	1,499,748.00	1,499,748.00

Prepared by:

LEONARDO O. PENPEÑA
Tourism Operations Officer III

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

HON. ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU,- Matalom, Leyte

Matalom Community Hospital

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
	84	Medical Officer IV	Dr. Effie Nadine S. Magale	LBC 143 SG 23 S 1	P 941,460.00	LBC 143 SG 23 S 1	P 941,460.00	-
	85	Medical Officer III	Dr. Marie Jane M. Kinazo	LBC - 143 SG 21 S 1	749,388.00	LBC - 143 SG 21 S 1	749,388.00	-
	86	Nurse I	Aiza S. Villafañe	LBC - 143 SG 15 S 1	421,154.00	LBC - 143 SG 15 S 1	421,154.00	-
	87	Medical Technologist I	Fe D. Gorne	LBC - 143 SG 11 S 5	330,168.00	LBC - 143 SG 11 S 5	330,168.00	-
	88	Nurse I	April P. Lapasanda	LBC - 143 SG 15 S 4	434,952.00	LBC - 143 SG 15 S 4	434,952.00	-
			Salaries Sub-Total	P	2,877,122.00	P	2,877,122.00	-

Personnel Schedule FY 2023
LGU, Matalom, Leyte

Matalom Community Hospital

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Third Tranche		
			Salaries Sub-Total brought forward		2,877,122.00		2,877,122.00	
	88	Nurse I	April E. Leyson	LBC - 143 SG 15 S 3	430,296.00	P SG 15 S 3	430,296.00	-
	90	Nursing Attendant I	Mario I. Timkang	LBC - 143 SG 4 S 3	182,688.00	LBC - 143 SG 4 S 3	182,688.00	-
	91	Nursing Attendant I	Nonita D. Gorne	LBC - 143 SG 4 S 8	189,816.00	LBC - 143 SG 4 S 8	189,816.00	-
	92	Administrative Aide I (Utility Worker I)	Jimbo Paes	LBC - 143 SG 1 S 2	151,452.00	LBC - 143 SG 1 S 2	151,452.00	-
			TOTAL		3,831,374.00	P	3,831,374.00	-

Prepared by:

DR/ EFFIE NADIME S. MAGALE
Medical Officer IV

Reviewed by:

ROMANTO P. PADA
Municipal Budget Officer

Approved:

ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
 LGU Matalom, Leyte

Office of the Municipal Mayor (Casual)

Casual Plantilla		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Item Number				SG/Step	Amount	SG/Step	Amount	
Old	New							
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
3	4	Administrative Aide I (Utility Worker I)	Carlos R. Bacarisas	LBC 132 SG I S 1	P 115,524.00	LBC 143 SG I S 1	120,168.00	4,644.00
5	6	Administrative Aide I (Utility Worker I)	Felix L. Dayrit, Jr.	LBC 132 SG I S 1	115,524.00	LBC 143 SG I S 1	120,168.00	4,644.00
13	15	Administrative Aide IV (Clerk II)	Imelda B. Benido NEW	LBC 132 SG 3 S 1	130,296.00 Administrative Aide III (Cler I) SG 3/S1	LBC 143 SG 4 S 1	143,928.00	13,632.00
1	7	Administrative Aide I (Utility Worker I)	Antonio E. Dueñas	LBC 132 SG I S 1	115,524.00	LBC 143 SG I S 1	120,168.00	4,644.00
3	3	Administrative Aide I (Utility Worker I)	Bernie O, Pada	LBC 132 SG I S 1	115,524.00	LBC 143 SG I S 1	120,168.00	4,644.00
9	11	Administrative Aide III (Driver I)	Jesus M. Loteyro	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00
				Salaries Sub-Total	P 7,22,688.00		760,200.00	37,512.00


Personnel Schedule FY 2023
 LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
			Salaries Sub- Total brought forward		722,688.00		760,200.00	37,512.00
17	6	Administrative Aide III (Driver I)	Edgar T. Palen	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00
19	8	Administrative Aide IV (Electrician I)	Marcelo V. Palermo	LBC 132 SG 4 S 1	138,240.00	LBC 143 SG 4 S 1	143,928.00	5,688.00
22	11	Administrative Aide I (Laborer I)	Reynaldo P. Galeon	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 1 S 1	120,168.00	4,644.00
23	12	Administrative Aide I (Laborer I)	Ardonico L. Padon	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 1 S 1	120,168.00	4,644.00
		Administrative Aide IV (Clerk II) (New)	Lyca L. Amit			LBC 143 SG 4 S 1	143,928.00	143,928.00
		Administrative Aide IV (Clerk II) (New)	Dary K. Bacaristas			LBC 143 SG 4 S 1	143,928.00	143,928.00
			Salaries Sub-Total	P	1,222,272.00	TOTAL	P 1,567,920.00	345,648.00


Personnel Schedule FY 2023
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
			Salaries Sub- Total brougth forward		1,222,272.00		1,567,920.00	345,648.00
		Administrative Aide IV (Clerk II) (New)	Cyril A. Ochoa			LBC 143 SG 4 S 1	143,928.00	143,928.00
		Administrative Aide IV (Reproduction Machine Operator II) (New)	Benjamin B. Palen, Jr.			LBC 143 SG 4 S1	143,928.00	143,928.00
			Salaries Sub-Total	P	1,222,272.00	TOTAL	P 1,855,776.00	633,504.00


Prepared by:


ERIC S. FAJULIO, DMD
Department Head

Reviewed by:


ROMANTO P. PADA
Municipal Budget Officer

APPROVED:


ERIC S. FAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
 LGU Matalom, Leyte

Office: Human Resource Management

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
					Second Tranche		Third Tranche	
9	11	Administrative Aide IV (Human Resource Management Aide)	Fabiolo V. Mejia Administrative Aide II (Laborer II) SG 4/S1	LBC 132 SG 4 S 1	P 138,240.00	LBC 143 SG 4 S 1	P 143,928.00	5,688.00
				Salaries Sub-Total	P 138,240.00	TOTAL	P 143,928.00	5,688.00

Prepared by: 
 CARIDAD V. SALADO
 HRMO III

Reviewed by: 
 ROMANITO P. PADA
 Municipal Budget Officer

APPROVED: 
 ERIC S. PAJULIO, DMD
 Municipal Mayor

Personnel Schedule FY 2023
 LGU Matalom, Leyte

Office of the Municipal Treasurer (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
					Second Tranche		Third Tranche	
2	1	Administrative Aide IV (Clerk II)	Mercle B. Oja	LBC 132 SG 3 S 1	P 130,296.00 Ticket Checker	LBC 143 SG 4 S 1	P 143,928.00	
		Administrative Aide IV (Clerk II)	Norma G. Alofro	LBC 132 SG 3 S 1	130,296.00 Administrative Aide III (Clerk I)	LBC 143 SG 4 S 1	143,928.00	
		Revenue Collection Clerk I	Lydia T. Pamogas	LBC 132 SG 3 S 1	130,296.00 Administrative Aide III (Clerk I)	LBC 143 SG 5 S 1	152,724.00	
Salaries Sub-Total				P	390,888.00	TOTAL	P 440,580.00	-

Prepared by: MRS. HERMINIA P. GAY
 MGDH I (Municipal Treasurer I)

Reviewed by: ROMANITO P. FADA
 Municipal Budget Officer

APPROVED: ERIC S. PAJULIO, DMD
 Municipal Mayor

Personnel Schedule FY 2023
LGU Matalqm, Leyte

Office of the Municipal Accountant (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
					Second Tranche		Third Tranche	
2	3	Administrative Assistant (Bookkeeper)	Lolita S. Arbiol	LBC 132 SG 8 S 1	P 175,212.00	LBC 143 SG 8 S 1	P 182,376.00	7,164.00
13	4	Administrative Assistant II (Accounting Clerk III) (New)	Gean C. Pada	LBC 132 SG 4 S1	138,240.00 Administrative Aide IV (Accounting Clerk I)	LBC 143 SG 8 S 1	182,376.00	44,136.00
		Administrative Aide I (Labor I) (New)	Francisco P. Pepe, Jr. New			LBC 143 SG 1 S 1	120,169.00	120,168.00
		Administrative Aide I (Labor I) (New)	Edgardo P. Pajulio New			LBC 143 SG 1 S 1	120,168.00	120,168.00
Salaries Sub-Total				P	313,452.00	TOTAL	P 605,089.00	291,636.00

Prepared by:

CHRISTIAN JAMES A. DATOR
MGDH I (Municipal Accountant I)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
 LGU Matalom, Leyte

Office: Municipal Assessor

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
					Second Tranche		Third Tranche	
3	4	Administrative Aide II (Bookbinder I)	Louie G. Lombog New	LBC 132 SG 2 S 1	P 122,784.00	LBC 143 SG 2 S 1	P 127,728.00	4,944.00 - -
14	16	Administrative Aide II (Messenger I)	Andes P. Garin New	LBC 132 SG 2 S 1	122,784.00	LBC 143 SG 2 S 1	127,728.00	4,944.00 - -
				Salaries Sub-Total	P 245,568.00	TOTAL	P 255,456.00	9,888.00

Prepared by: **JESSA JOY DE G. GARDE**
 MGDH I (Municipal Assessor I)

Reviewed by:

ROMANEO P. PADA
 Municipal Budget Officer

APPROVED:

ERIC S. PAJULIO, DMD
 Municipal Mayor

LBP Form No. 3-A

Personnel Schedule FY 2023
 LGU Matalom, Leyte

Office: Rural Health Unit

Casual Plantilla		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2			3	4	5	6	7
					Second Tranche		Third Tranche	
16	18	Administrative Aide III (Driver I)	Ernesto G. Palen	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00
		Administrative Aide II (Messenger I) (New)	Marcelina S. Toong New			LBC 143 SG 2 S 1	127,729.00	127,728.00
				Salaries Sub-Total	P 130,296.00	TOTAL	P 263,329.00	133,032.00

Prepared by:

PAOLA ELISHA C. PAJULOIO, RN, MD
 MGDH I (Municipal Health Officer i)

Reviewed by:

ROMANTO P. PADA
 Municipal Budget Officer

APPROVED:

ERIC S. PAJULIO, DMD
 Municipal Mayor

Personnel Schedule FY 2023
LGU Matalom, Leyte

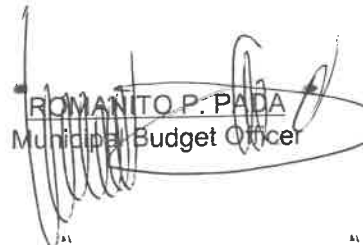
Office of the Matalom Municipal Waterworks System

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
4	6	Water Pump Operator	Jayeth B. Mabale New	LBC 132 SG 4 S 1	138,240.00	LBC 143 SG 4 S 1	143,928.00	5,688.00 - -
7	9	Administrative Aide IV (Clerk II)	Maria Lourdes O. Gamela New	LBC 132 SG 4 S 1	138,240.00	LBC 143 SG 4 S 1	143,928.00	5,688.00 - -
8	10	Administrative Aide III (Laborer II)	Pastor P. Kilario	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00 - -
12	14	Administrative Aide IV (Clerk II)	Marjorie B. Wabina New	LBC 132 SG 4 S 1	138,240.00	LBC 143 SG 4 S 1	143,928.00	5,688.00 - -
1	8	Administrative Aide I (Laborer I)	Diosdado P. Baquerfo, Jr. New	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 1 S 1	120,168.00	4,644.00 - -
3	15	Administrative Aide I (Laborer I)	Ruel John T. Olo New	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 1 S 1	120,168.00	4,644.00 - -
Salaries Sub-Total				P	776,064.00	TOTAL	P 807,720.00	31,656.00

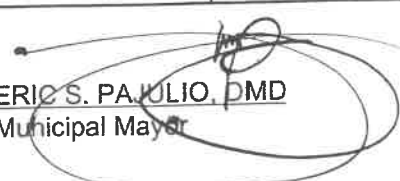
Prepared by:


ENGR. ELBERT O. ACASIO
MMWS Supervisor Designate

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

APPROVED:


ERIC S. PAULIO, DMD
Municipal Mayor

**Personnel Schedule FY 2023
LGU Matalom, Leyte**

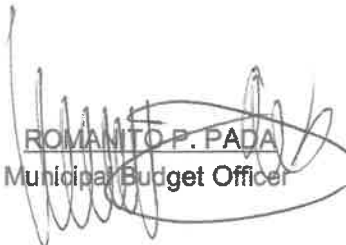
Office of the Municipal Social Welfare and Development (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/ Decrease	
Old	New			SG/Step	Amount	SG/Step	Amount		
1	2	3	4	5	6	7	8	9	
					Second Tranche		Third Tranche		
18	20	Administrative Aide I (Laborer I)	Miguel Villa New	LBC 132 SG 1 G 1	115,524.00	LBC 143 SG 1 G 1	120,168.00	4,644.00	
		Social Welfare Aide	Grace P. Pepe New	LBC 132 SG 4 G 1	138,240.00	LBC 143 SG 4 G 1	143,928.00	5,688.00	
		Administrative Aide III (Clerk I)	Ferdinand A. Pal New	LBC 132 SG 3 G 1	130,296.00	LBC 143 SG 3 G 1	135,600.00	5,304.00	
Salaries Sub-Total				P	384,060.00	TOTAL	P	399,696.00	15,636.00

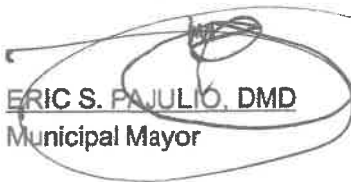
Prepared by:


ANTONIETTE G. OCBA
MAA IV/MSWD Designate

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

APPROVED:


ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
LGU Matalom, Leyte

Office of the Local Risk Reduction Management

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
				SG/Step	Amount	SG/Step	Amount	
Old	New			5	6	7	8	9
1	2	3	4	Second Tranche		Third Tranche		
		Administrative Aide III (Driver I)	Frederick V. Pajulio (NEW)	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00
		Administrative Aide III (Driver I)	Alejandro G. Vasquez (New)	LBC 132 SG 3 S 1	130,296.00	LBC 143 SG 3 S 1	135,600.00	5,304.00
		Administrative Aide I (Laborer I)	Rodrigo G. Solante, Jr.	LBC 132 SG 1 S1	115,524.00	LBC 143 SG 1 S1	120,168.00	4,644.00
Salaries Sub-Total				P	376,116.00	TOTAL	P 391,368.00	15,252.00

Prepared by:

ENGR. RUDEL P. ESCOLANO
LDRRM Officer II

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:


ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2023
 LGU Matalom, Leyte

Office of the Municipal Tourism (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
1	1	Administrative Aide IV (Clerk II) (New)	VACANT		P	LBC 143 SG 4 S 1	P 143,928.00	143,928.00
				Salaries Sub-Total	P	-	TOTAL P 143,928.00	143,928.00

Prepared by:


 LEONARDO O. PENPEÑA
 Tourism Operations Officer III

Reviewed by:


 ROMANTO P. PADAS
 Municipal Budget Officer

APPROVED:


 ERIC S. PAJULIO, DMD
 Municipal Mayor

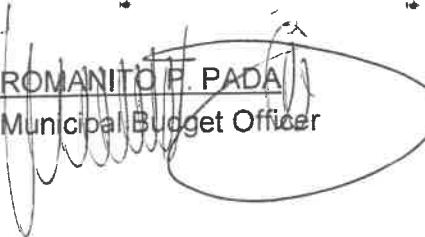
Personnel Schedule FY 2023
 LGU Matalom, Leyte

Casual Plantilla Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
Old	New			2	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
8	10	Administrative Aide I (Laborer I)	Bernardo P. Masangkay	LBC 132 SG I S 1	P 115,524.00	LBC 143 SG I S 1	P 120,168.00	4,644.00 - -
Salaries Sub-Total				P	115,524.00	TOTAL	P 120,168.00	4,644.00

Prepared by:


ARNOLD G. GERONA
 Environmental Management Specialist II

Reviewed by:


ROMANITO P. PADA
 Municipal Budget Officer

APPROVED:


ERIC S. PAJULIO, DMD
 Municipal Mayor

LBP Form No. 3

Personnel Schedule FY 2023
LGU Matalom, Leyte

Canigao Island Resort Office (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2022 Rate/Annum		Budget Year Proposed 2023 Rate/Annum		Increase/Decrease
				SG/Step	Amount	SG/Step	Amount	
Old	New							
1	2	3	4	5	6	7	8	9
				Second Tranche		Third Tranche		
1	1	Revenue Collection Clerk I	Jose Joel C. Abrasada	LBC 132 SG 1 S 1	P 115,524.00 Administrative Aide I (Utility Worker I) SG 1/S1	LBC 143 SG 5 S 1	P 152,724.00	37,200.00
12	14	Admionistrative Aide I (Laborer I)	Oliver G. Papa (Newly Hired)	LBC 132 SG I S 1	115,524.00	LBC 143 SG I S 1	120,168.00	4,644.00
2	6	Admionistrative Aide I (Laborer I)	Lamberto G. Pagal Newly Hired	LBC 132 SG 1 S 1	115,524.00	LBC 143 SG 1 S 1	120,168.00	4,644.00
Salaries Sub-Total				P	346,572.00	TOTAL	P 393,060.00	46,488.00

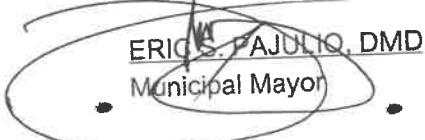
Prepared by:


LEONARDO O. PENPEÑA
Tourism Operations Officer III

Reviewed by:


ROMALDO P. PATA
Municipal Budget Officer

APPROVED:


ERIC S. PAJULIO, DMD
Municipal Mayor

LBP Form No. 4

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

LGU : Matalom, Leyte

Office : OFFICE OF THE MAYOR / EXECUTIVE SERVICES

Mandate : The Local Chief executive of the municipal government, shall exercise such duties and functions as provided in the Local Government Code. Efficient, effective and economical government for the purpose of which is the general welfare of the municipality and its inhabitants

Vision : An effective and efficient professional team and staff committed to provide support services in carrying out the function at the Municipal Mayor

Mission : Exercise general supervision and control over all programs, projects, services and activities of the municipal government of Matalom, and ensure the delivery of basic services and the provision of adequate facilities.

Organizational Outcome : Enforce all laws and ordinances relative to the governance of the municipality and in the exercise of its corporate power and implemented all approved policies, programs, projects, services in the activities of the municipality. Initiated and maximized the generation of resources and revenue, and apply the same to the implementation of development plans, program objectives and priorities particularly those resources and revenues programmed for agro-industrial development and country-wide growth and progress.

AIP Reference Code 1	Program/Project/Activity 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	FE 9	TOTAL 10
GeneralPublic Services									
1000-3-01-001-001-001	Deliver the basic services for the constituents	30 barangays were granted and served	30 barangays were granted and served	January to December	13,033,772.25				13,033,772.25
1000-3-01-001-001-002	Prioritized programs and development for Matalom	5 major projects were accomplished	5 major projects were accomplished	January to December					
1000-3-01-001-001-003	Plan, manage, and decision making	all plans were managed decided by the LCE	all plans were managed decided by the LCE	January to December					
1000-3-01-001-001-004	Oversee all function and duties and other human resource concern for all employees and their welfare	199 employees were assisted and guided	199 employees were assisted and guided	January to December					
1000-3-01-001-001-005	Perform clerical/paper works & manage activity schedule for the LCE and perform other function as directed by LCE	264 days were rendered	264 days were rendered	January to December					
	Sub-total				13,033,772.25				13,033,782.25

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code 1	Program/Project/Activity 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	FE 9	TOTAL 10
1000-3-01-001-006	Oversee and monitor all barangay all day care worker and other services	30 Barangays were visited and assisted	30 Barangays were visited and assisted	January to December					
1000-3-01-001-007	Inspect and ensure safe quality of meat as well conduct barangay visits	slaughter house were visited for 365 days	slaughter house were visited for 365 days	January to December					
1000-3-01-001-008	Maintain vehicles, transport aggregates for road surficing and other related functions as directed by the LCE	5 vehicles maintained	5 vehicles maintained	January to December					
1000-3-01-001-009	Assist regular employees for such clerical and paper works and perform other functions related to office as directed by the LCE	4 offices were assisted for office works	4 offices were assisted for office works	January to December					
1000-3-01-001-010	Submit reports/and follow up documents	120 submitted reports	120 submitted reports	January to December					
1000-3-01-001-011	Attend meeting and conferences Attend other function related to office	30 attended conferences 10 attended meeting	30 attended conferences 10 attended meeting	January to December		200,000.00			200,000.00
1000-3-01-001-012	Attend Seminars and Trainings Conduct Trainings	20 seminars attended 3 trainings/seminar conducted	20 seminars attended 3 trainings/seminar conducted	January to December		200,000.00			200,000.00
1000-3-01-001-013	Procurement of Office Supplies	100 supplies purchased	100 supplies purchased	January to December		200,000.00			200,000.00
1000-3-01-001-014	Procurement of Fuel, Oil and Lubricants	40,000 ltrs Diesel 15,000 ltrs Gasoline 100 gals Oil 50 cans Grease	40,000 ltrs Diesel 15,000 ltrs Gasoline 100 gals Oil 50 cans Grease	January to December		2,000,000.00			2,000,000.00
1000-3-01-001-015	Procurement of Other Supplies	200 other supplies procured	200 other supplies procured	January to December		200,000.00			200,000.00
1000-3-01-001-016	Maintenance of Electricity	130,000kw electricity maintained	130,000kw electricity maintained	January to December		1,900,000.00			1,900,000.00
1000-3-01-001-017	Mailing of outgoing comm & reply letter	100 mailed/transmitted letter	100 mailed/transmitted letter	January to December		4,000.00			4,000.00
1000-3-01-001-018	Maint of Telephone	180 telephone bills paid	180 telephone bills paid	January to December		200,000.00			200,000.00
1000-3-01-001-019	Maint of Mobile Phone	24 cellphone bills paid	24 cellphone bills paid	January to December		150,000.00			150,000.00
1000-3-01-001-020	Membership dues and contribution	LMP Annual dues	LMP Annual dues	January to December		80,000.00			80,000.00
	Sub-total carried forward					13,033,772.25			5,134,000.00

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code 1	Program/Project/Activity 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	FE 9	TOTAL 10
	Sub-total brought forward				13,033,772.25	5,134,000.00			5,134,000.00
1000-3-01-001-021	Published advertisements and promotion campaign and marketing	10 published adds	10 published adds	January to December		40,000.00			40,000.00
1000-3-01-001-022	Printing, Reproduction of various office forms	100 rms various forms reproduced	100 rms various forms reproduced	January to December		50,000.00			50,000.00
1000-3-01-001-023	Subscription of newspaper and magazines	24 newspapers & magazines subscribed	24 newspapers & magazines subscribed	January to December		30,000.00			30,000.00
1000-3-01-001-024	Legal Services			January to December		50,000.00			50,000.00
1000-3-01-001-025	Other General Services	2 motor vehicle drivers 6 heavy equipment drivers	2 motor vehicle drivers 6 heavy equipment drivers	January to December		808,000.00			808,000.00
1000-3-01-001-026	Janitorial Services	6 structures cleaned and maintained	6 structures cleaned and maintained	January to December		514,800.00			514,800.00
1000-3-01-001-027	Provide Security to LCE	1 Mun. Plaza maintains 2,112 hrs security provided	1 Mun. Plaza maintains 2,112 hrs security provided	January to December		514,800.00			514,800.00
1000-3-01-001-028	Consultancy Services	3 consultancy services	3 consultancy services	January to December					
1000-3-01-001-029	Other Professional Services	500 clients assisted for clerical needs and other office assistance	500 clients assisted for clerical needs and other office assistance	January to December		210,000.00			210,000.00
1000-3-01-001-030	Repair & Maint of Office Equipment	10 office equipment maintained	10 office equipment maintained	January to December		40,000.00			40,000.00
1000-3-01-001-031	Repair & Maint of IT Equipment	10 IT Units maintain	10 IT Units maintain	January to December		100,000.00			100,000.00
1000-3-01-001-032	Maint of Heavy Equipment Vehicle	10 Heavy Equipment vehicle	10 Heavy Equipment vehicle	January to December		500,000.00			500,000.00
1000-3-01-001-033	Repair & Maint of office Bldg. & Other structure			January to December		200,000.00			200,000.00
	Sub-total carried forward				13,033,772.25	8,191,600.00			8,191,600.00

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code 1	Program/Project/Activity 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	FE 9	TOTAL 10
	Sub-total brought forward				13,033,772.25	8,191,600.00			8,191,600.00
1000-3-01-001-001-034	Maint of motor vehicle	10 motor vehicle maintained	10 motor vehicle maintained	January to December		310,000.00			310,000.00
1000-3-01-001-001-035	Repair and Maint. Parks and Plaza	Mun. Plaza Maintained	Mun. Plaza Maintained	January to December					
1000-3-01-001-001-036	Survey expense	Lot surveyed	Lot surveyed	January to December		80,000.00			80,000.00
1000-3-01-001-001-037				January to December		137,548.00			137,548.00
1000-3-01-001-001-038	Repair and Maint. Infrastructure Assets	Brgy. Roads & Infra Assets maintained	Brgy. Roads & Infra Assets maintained						
1000-3-01-001-001-039	Subsidy to Other Funds (MCH)	Subsidy to Other Funds (MCH)	Other Funds subsidized	January to December		2,000,000.00			2,000,000.00
1000-3-01-001-001-040	Rent Expense	Rental of Sound System	Sound system rented	January to December		100,000.00			100,000.00
1000-3-01-001-001-041	Financial Assistance to 30 barangays	30 barangays including sitios and puroks were granted Financial assistance	30 barangays including sitios and puroks were granted Financial assistance	January to December		300,000.00			300,000.00
1000-3-01-001-001-042	Insurance of government vehicle	10 vehicle were insured	10 vehicle were insured	January to December		500,000.00			500,000.00
1000-3-01-001-001-043	Registration of government vehicle	10 vehicle were insured	10 vehicle were insured	January to December		100,000.00			100,000.00
1000-3-01-001-001-044	Host Meeting/Conferences/ Events for Visitors (Meals and Snacks)	10 meetings/conferences events,medical, dental mission	10 meetings/conferences events,medical, dental mission	January to December		219,480.00			219,480.00
	LGU & Brgy. Night (May & Dec) meals	400 packs served	400 packs served	January to December		123,500.00			123,500.00
	Year End Review & Christmas Party (meals)	300 packs served	300 packs served	January to December		76,000.00			76,000.00
	Budget Call (Meals and Snacks)	60 packs served	60 packs served	January to December		23,257.00			23,257.00
	Budget Hearing (Meals and Snacks)	120 packs served	120 packs served	January to December		46,500.00			46,500.00
	Total maint. & other operating expenditures				13,033,772.25	12,207,885.00			12,207,885.00

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Used Budget for the Budget				
					Year				
					PS 6	MOOE 7	CO 8	FE 9	TOTAL 10
1000-3-01-001-045	Power supply system	Installation Electrical facilities MP building	Installation Electrical facilities MP building	January to December					
1000-3-01-001-046	Land	Purchase of Lot	Purchase of Lot						
1000-3-01-001-047	Other Structure	Construction of Mun. Archive Bldg. Perimeter Fencing Mun. Lots	Construction of Mun. Archive Bldg. Perimeter Fencing Mun. Lots						
1000-3-01-001-048	Furniture and Fixtures	60 pcs. Plastic folding table, 300 monobloc chair	60 pcs. Plastic folding table, 300 monobloc chair procured						
1000-3-01-001-049	Parks and Plaza Monuments	Contruction of Chairs,shades @ Baywalk	Contruction of Chairs,shades @ Baywalk						
1000-3-01-001-050	Procurement o IT Equipment & Software	2 pcs printer, Laptop	2 pcs printer, Laptop						
1000-3-01-001-051	Motor Vehicle	Purchase of Brand New Motor vehicle	Purchase of Brand New Motor vehicle						
1000-3-01-001-052	Police and Security Equipment	Procurement of Security & survielance system	Procurement of Security & survielance system						
1000-3-01-001-053	Sports equipment	sports paraphernalias	sports paraphernalias						
1000-3-01-001-054	Other Properties and Equipt	sound system,Led T.V.	sound system,Led T.V.						
1000-3-01-001-055	Maintenance of Barangay Roads	Dumpsite access	Dumpsite access						
1000-3-01-001-056	Road Networks	Concreting of Brgy. Road	Concreting of Brgy. Road			500,000.00			500,000.00
	Total Capital Outlay								
Financial Expenses									
1000-3-01-001-057	Total Financial Expense	Interest expense	Interest paid	January to December				4,864,948.12	4,864,948.12
TOTAL APPROPRIATION:									
					13,033,772.25	12,207,885.00	500,000.00	4,864,948.12	30,606,605.37

Reviewed : Local Finance Committee

Prepared by:

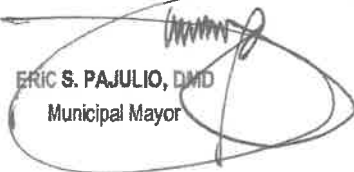

ROLANDO P. IGOT
 Senior Administrative Asst. III


ENGR. GREGORIO S. PADA
 Mun. Planning and Dev. Coordinator


ROMANITO S. PADA
 Municipal Budget Officer


HERMINIA PAGAY
 Municipal Treasurer

Approved by:


ERIC S. PAJULIO, DMD
 Municipal Mayor

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target of CY 2023
 LGU - Matalom, Leyte

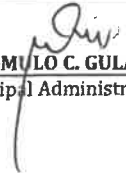
Office : Municipal Administrator's Office
Mandate : To create an environment of excellence and professionalism in all municipal offices in pursuance of the municipal vision, mission and goals; Exercise such other power and perform such other duties and functions as delegated by the Local Cgief Executive.
Vision : The Municipal Adminstrator's Office envisions for a continuing organizational development of local government unit institutionalizing the effective personnel programs, upholding the merit and principles of good governance and instituting effective administrative reforms in the local government unit.
Mission : The Municipal Administrator's Office shall enhance administration and management to develop public confidence and to attain sustainable development, progress and prosperity consistent to the principle of good governance.
Organizational outcome: To establish a sound and effective operations in the organization and to realize its vision which adheres towards the principles of good governance. It is also our responsibility to develop plans, strategies and formulate guidelines, standards and regulations and implements the same, particularly rhose with the management and administration - related programs and projects.

AIP Reference Code 1	Program/Project/ Activity 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
1000-3-02-001-001-001	Serve as Chief Administrative and Managerial Officer of the Municipality	Directions to all Municiplity functions falling under the authority of the Mayor provided; All subordiante department heads and administrative staff supervised; Performance of senior management personnel evaluated; Senior management personnel discipined; Policies and procedures for the overall LGU Functions established; Resolution of inquiries and complaints from the public and other organizations managed and answered.	Directions to all Municiplity functions falling under the authority of the Mayor provided; All subordiante department heads and administrative staff supervised; Performance of senior management personnel evaluated; Senior management personnel discipined; Policies and procedures for the overall LGU Functions established; Resolution of inquiries and complaints from the public and other organizations managed and answered.	January to December 2023	1,256,256.88			1,256,256.88
1000-3-02-001-001-002	Oversees operations of all the Offices of the Local Government Unit	The functions and activities of the different offices and various projects undertaken by the office were supervised, monitored and coordinated.	Different functions and activities of the offices and various projects undertaken by the office were supervised, monitored and coordinated.	January to December 2023				
1000-3-02-001-001-003	Formulates and conducts studies on continuing improvement of internal organization, mnagement practices and operational procedures of the Local Government Unit	Formulates and conducts studies on continuing improvement of internal organization, mnagement practices and operational procedures of the Local Government Unit	Studies and continuing improvement of internal organization, management practices and operational procedures of the LGU formulated and conducted	January to December 2023				
1000-3-02-001-001-004	Plans and directs all administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair	All administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair planned and directed	All administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair planned and directed	January to December 2023				

1000-3-02-001-001-005	Maintains linkages with other offices and departments relative to the coordinative functions	Linkages with other offices and departments relative to the coordinative functions maintained	Linkages with other offices and departments relative to the coordinative functions maintained	January to December 2023				
1000-3-02-001-001-006	Recommends policies, standards and guidelines for administrative development procedures	Policies, standards and guidelines for administrative development procedures recommended	Policies, standards and guidelines for administrative development procedures recommended	January to December 2023				
1000-3-02-001-001-007	Facilitates problem solving at all levels in the organization	Ensure effective coordination and cooperation among departments through working with department heads and senior management; Interdepartmental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	Ensure effective coordination and cooperation among departments through working with department heads and senior management; Interdepartmental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	January to December 2023				
1000-3-02-001-001-008	Facilitates internal and external communication throughout all levels of the organization	Meetings with department heads and key management staff conducted; Focused individual departmental efforts on the overall goals and objectives of the Municipality; Served as the Mayor's representative to the Municipality's Council and staff	Conducted department head and key management staff meetings and served as the Mayor's representative to the Municipality's Council and staff	January to December 2023				
1000-3-02-001-001-009	Administratively reviews and approves for appropriateness and sufficiency of all contracts, obligating documents, payments, and other documents requiring the Mayor's signature for executive, as well as proposed council orders and communications, prior to the Mayor's Signature	All contracts, obligating documents, payments, and other documents that required the Mayor's signature for executive administratively reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and communications, prior to the Mayor's Signature	All contracts, obligating documents, payments, and other documents that required the Mayor's signature for executive administratively reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and communications, prior to the Mayor's Signature	January to December 2023				
1000-3-02-001-001-010	Make minutes in every meeting	Make minutes in every meeting	The key issues discussed, motions proposed or voted on, and activities to be undertaken noted and highlighted	January to December 2023				
1000-3-02-001-001-011	Attend Various Seminars and Trainings and submit necessary reports and other documents as necessary.	Various conferences, seminars and trainings attended and necessary reports and other documentary requirements submitted as necessary	Various conferences, seminars and trainings attended and necessary reports and other documentary requirements	January to December 2023		45,000.00		45,000.00
1000-3-02-001-001-012	Attend Seminars and Training	Registration fee of attended seminars and trainings paid	Registration fee of attended seminars and trainings paid	January to December 2023		50,000.00		50,000.00
1000-3-02-001-001-013	Conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management	One job order employees for the conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management hired	One job order employees for the conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management hired	January to December 2023		88,000.00		88,000.00
1000-3-02-001-001-014	Payment of Gratuity	Gratuity of one job order employee paid	Gratuity of one job order employee paid					

1000-3-02-001-001-015	Extra Ordinary and Miscellaneous Expenses * Conduct of unforeseen meetings and conferences * Conduct of 3-day Orientation on Strategic Performance Management System (SPMS)	* Meals and snacks for unforeseen meetings and conferences conducted as may be necessary or as may be ordered by the Local Chief Executive proccured. * 3-day Orientation on Strategic Performance Management System (SPMS) conducted - meals and snacks for a 3 day event procured - venue and speaker honorarium paid - speaker's accomodation paid	* Meals and snacks for unforeseen meetings and conferences conducted as may be necessary or as may be ordered by the Local Chief Executive proccured. * 3-day Orientation on Strategic Performance Management System (SPMS) conducted - meals and snacks for a 3 day event procured - venue and speaker honorarium paid - speaker's accomodation paid	January to December 2023		50,000.00		50,000.00
1000-3-02-001-001-016	Purchase Office Supplies	Office supplies purchased	40 items office supplies purchased	January to December 2023		15,000.00		15,000.00
1000-3-02-001-001-017	Purchase other supplies	Other supplies purchased	30 items other supplies purchased	January to December 2023		20,600.00		20,600.00
1000-3-02-001-001-018	Purchase of Mobile Load	Mobile load purchased per month	Mobile load purchased per month	January to December 2023		30,000.00		30,000.00
TOTAL						1,256,256.88	298,600.00	1,554,856.88

Prepared by:


ROMULO C. GULA
Municipal Administrator

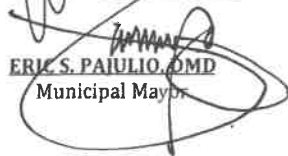
Reviewed: LOCAL FINANCE COMMITTEE


ENGR. GREGORIO S. PADA
Mun. Planning & Dev't. Coord.

APPROVED:


ROMULO S. PADA
Municipal Budget Officer


HERMINIA P. GAY
Municipal Treasurer


ERIC S. PAULIO, OMD
Municipal Mayor

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

LGU: Matalom, Leyte

- Office : Sangguniang Bayan
- Mandate : Section 446 and 447 of the Local Government Code of 1991 stipulates the composition and the powers, duties and functions of the Sangguniang Bayan which is mainly to enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to Section 16 of the same code.
- Vision : Empowered and united Sangguniang Bayan who are dedicated to achieve a developed, safe and ecologically-balanced municipality through a responsive and transparent legislation.
- Mission :
1. To be able to provide legislative and policy support to the executive agenda.
 2. To enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants.
 3. To be able to generate and maximize the use of resources and revenues for the development plans, program objectives and priorities of the municipality.
 4. To grant franchises, enact ordinances authorizing the issuance of permits or licenses, or enact ordinances levying taxes, fees and charges upon such conditions and for such purposes intended to promote the general welfare of the inhabitants of the municipality.
 5. To regulate activities relative to the use of land, buildings and structures within the municipality.

Organizational Outcome: Effective and efficient legislation

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
General Public Services 1000-3-01-003-001-001	Formulate legislative programs	Legislative programs formulated	Legislative Programs formulated	January to December	15,279,920.06			15,279,920.06
1000-3-01-003-001-002	Enact tax ordinances	Tax Ordinance enacted	1 Tax Ordinance enacted	January to December				
1000-3-01-003-001-003	Enact ordinances & resolutions	Ordinances and Resolutions enacted	Enacted ordinances & resolutions	January to December				
1000-3-01-003-001-004	Review and approve Municipal & Barangay Annual/ Supplemental Budgets	Municipal & Barangay Annual/ Supplemental Budgets reviewed & approved	Reviewed & approved Mun. & Brgy. Annual/Supplemental Budgets	January to December				

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

Office: Sangguniang Bayan

LGU: Matalom, Leyte

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
1000-3-01-003-001-005	Attend conferences and meetings	Conferences & meetings attended	6 conferences & meetings attended	January to December		230,000.00		230,000.00
1000-3-01-003-001-006	Attend seminars and trainings	Seminars & trainings attended	6 seminars & trainings attended	January to December		300,000.00		300,000.00
1000-3-01-003-001-007	Procurement of office supplies	Office supplies procured	40 office supplies procured	January to December		20,000.00		20,000.00
1000-3-01-003-001-008	Procurement of other supplies	Other supplies procured	20 other supplies procured	January to December		20,000.00		20,000.00
1000-3-01-003-001-009	Subscription of mobile phone	Postpaid plan subscribed & paid	12 mos. subscribed & paid	January to December		330,000.00		330,000.00
1000-3-01-003-001-010	Payment of printing & binding expenses	Printing & Binding expenses paid	Printing & Binding expenses paid	January to December		10,000.00		10,000.00
1000-3-01-003-001-011	Wage of 2 contractual employee	Wage of contractual employees paid	Wage of 2 contractual employee paid	January to December		87,526.00		87,526.00
1000-3-01-003-001-012	Repair/Maint. of IT Equipment	Laptops & desktop maintained	2 laptops & 2 desktop maintained	January to December		10,000.00		10,000.00
		aircon units, photocopier repaired/maintained	2 aircon units, 1 photocopier repaired/maintained	January to December		20,000.00		20,000.00
1000-3-01-003-001-013	Repair/Maint. of Other PPE	Advertising expense paid	Advertising expense paid	January to December		10,000.00		10,000.00
1000-3-01-003-001-014	Procurement of office desk name plates	Office desk name plates procured	10 office desk name plates procured	January to December			30,000.00	30,000.00
	TOTAL				15,279,920.06	1,037,526.00	30,000.00	16,347,446.06

Prepared:

Reviewed: Local Finance Committee

RIKRIK JAY S. PA JULIO
Municipal Vice-Mayor

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

HERMINIA P. GAY
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

ERIC S. PAJULIO, D.M.D.
Local Chief Executive

16,347,446.06

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

LGU: Matalom, Leyte

- Office : Sangguniang Bayan Secretary
- Mandate : Section 469 of RA 1760, otherwise known as the Local Government Code of 1991, provides that there shall be a Secretary to the Sanggunian who shall be a career official with the rank and salary equal to a head of a department or office who shall take charge of the office of the Secretary to the Sanggunian.
- Vision : The Office of the Secretary to the Sanggunian shall be the depository of all the documents, and records relative to the conduct of legislative affairs of the Municipality of Matalom, Leyte.
- Mission:
1. To be able to provide effective and efficient support to the Sangguniang Bayan in its law-making function.
 2. To safekeep the vital records and documents of the Sangguniang Bayan and be able to provide non-confidential documents to the requesting public.
 3. To assist the legislators in the conduct of public hearings, committee meetings and public consultation.

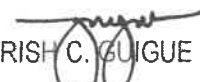
Organizational Outcome: Legislative measures are recorded and stored in a systematic manner for easy retrieval of documents


AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
General Public Services 1000-3-01-004-001-001	Take minutes of meeting and journal of proceedings of the Sangguniang Bayan	Minutes of meetings and journal of proceedings are prepared and recorded properly	48 Minutes of meetings, 48 journal of proceedings prepared	January to December	1,581,629.84			1,581,629.84
1000-3-01-004-001-002	Prepare, seal & affix signature ordinances, resolutions for the Mayor's approval	Ordinances and resolutions are prepared, sealed and affixed with signature for the Mayor's approval	300 Res., 10 ordinances are prepared, sealed, affixed with signature & submitted for the Mayor's approval	January to December				
1000-3-01-004-001-003	Submit to the Sangguniang Panlalawigan all approved Mun. Ordinances & Resolutions for review	Approved ordinances & resolutions are submitted to SP for review and validation	10 ordinances & necessary resolutions are submitted to SP for review three days upon approval	January to December				
1000-3-01-004-001-004	Prepare outgoing communications	Outgoing communications are prepared & distributed to concern agencies.	50 Outgoing communications prepared	January to December				

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed for the Budget Year				
					PS 6	MOOE 7	CO 8	Total 9	
1000-3-01-004-001-005	Attend conferences and meetings	Meetings and conferences attended, documents submitted	5 conferences & meetings attended, 20 documents submitted	January to December		50,000.00		50,000.00	
1000-3-01-004-001-006	Attend seminars and trainings	Seminars & trainings attended & conducted	4 seminars & trainings attended & conducted	January to December		50,000.00		50,000.00	
1000-3-01-004-001-007	Procurement of office supplies	Office supplies procured	30 office supplies procured	January to December		20,000.00		20,000.00	
1000-3-01-004-001-008	Procurement of other supplies	Other supplies procured	20 other supplies procured	January to December		30,000.00		30,000.00	
1000-3-01-004-001-009	Mailing and delivery of documents	Documents mailed and delivered	20 documents mailed & delivered	January to December		5,000.00		5,000.00	
1000-3-01-004-001-010	Subscription of mobile phone	Postpaid mobile plan subscribed	12 mos. Postpaid mobile plan subscribed and paid	January to December		30,000.00		30,000.00	
1000-3-01-004-001-011	Payment of internet subscription expense	Internet subscription expense paid	12 mos. Internet subscription expense paid	January to December		30,000.00		30,000.00	
1000-3-01-004-001-012	Payment of advertising expenses	Advertising expenses paid	Advertising expenses paid	January to December		30,000.00		30,000.00	
1000-3-01-004-001-013	Binded Ordinances, resolutions and minutes of meetings	Binded Ordinances, resolutions and minutes of meetings	10 ordinances, 300 resolutions, & 48 minutes of meetings binded	January to December		30,000.00		30,000.00	
1000-3-01-004-001-014	Conduct study and research on proposed legislative measures	Study and research on proposed legislative measures conducted	Study and research on proposed legislative measures conducted	January to December		87,600.00		87,600.00	
1000-3-01-004-001-015	Repair/Maint. of IT Equipt.	Laptop & desktop maintained	1 laptop & 1 desktop maintained	January to December		10,000.00		10,000.00	
1000-3-01-004-001-016	Repair/Maint. of Other PPE	Airconditioning unit repaired &	1 aironditioning unit repaired &	January to December		20,000.00		20,000.00	
TOTAL						1,581,629.84	392,600.00	-	1,974,229.84

Prepared:

Reviewed: Local Finance Committee



IRISH C. GUIGUE
SB Secretary


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


ROMINA P. PADA
Municipal Budget Officer


HERMINIA P. GAY
Municipal Treasurer

Approved:


HON. ERIC S. PAJULIC, D.M.D.
Local Chief Executive

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

LGU: Matalom, Leyte

Office : Municipal Treasurer

Mandate : Takes custody and exercise proper management of Fund of the Local Government Unit concerned and ensure an effective and efficient management of expenditures and disbursement levels.

Vision : A partner for financial administration particularly in the collection, custody and disbursement of funds, with a competent and highly motivated treasury personnel that will provide optimum public service thus ensuring fiscal adequacy through sound fiscal management and sustained revenue generation effort.

Mission : To serve as financial agent of the Local Government of Matalom and to intensify local revenue generation program with profound honesty, integrity and public trust.

: to develop and enhance the competency of treasury personnel on revenue generation and fiscal management through trainings and workshop.

: establish a computerized database of all taxpayers in the Municipality of Matalom for effective and efficient tax administration.

Organizational Outcome : To properly manage and handle the financial Funds of the LGU concerned with proper care and according to prescribed rules and regulations.

AIP Reference Code 1	Program/Project/Activity/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
GENERAL PUBLIC SERVICES SECTOR (1000)								
1000-3-01-005-001	TREASURY SERVICES AND REVENUE GENERATION PROGRAM		Treasury Services and Revenue Generation implemented	January to December	3,573,276.32			3,573,276.32
1000-3-01-005-001-001	Collection of Local Revenues (fees and charges) in accordance with the Local revenue code	Local Revenues (Fees and Charges) collected	100% of local revenues as per budget estimates collected	January to December				
1000-3-01-005-001-002	Collection of Real property Tax.	Real Property Tax collected	100% of RPT based on budget estimates collected	January to December				
	TOTAL CARRIED FORWARD				3,573,276.32			3,573,276.32

AIP Reference Code 1	Program/Project/Activity/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
	TOTAL BROUGHT FORWARD				3,573,276.32			3,573,276.32
1000-3-01-005-001-003	Custody and requisition of accountable forms	all requisition posted in the logbook	a. Entry of info. made in the logbook w/in 1 day upon receipt of accountable forms 100% based on the RIS	January to December				
1000-3-01-005-001-004	Certify as to the availability of Funds	CAF issued	CAF issued with no error	January to December				
1000-3-01-005-001-005	Updating of all books of accounts, Property cards, Stock Card and all ledgers.	all books of accounts, Property cards, Stock Card and all ledgers updated.	all books of accounts, Property cards, Stock Card and all ledgers updated.	January to December				
1000-3-01-005-001-006	Implement Tax Collection and Enforcement Program	Tax collection and enforcement program implemented	Tax collection and enforcement program implemented	January to December				
1000-3-01-005-001-007	Prepare and submits reports	Various reports prepared and submitted	Various reports prepared and submitted on time	January to December				
1000-3-01-005-001-007-001	a. Submission of ESRE	ESRE quarterly reports submitted	eSRE quarterly reports submitted 10 days after the end of each quarter with no error	January to December				
1000-3-01-005-001-007-002	b. Submission of Certified Statement covering Income and Expenditures to the LCE	Certified Statement covering Income and Expenditures submitted to the LCE	Certified Statement of Income and expenditures submitted on July 15 each year to the LCE and the budget Officer error free	June to July				
	TOTAL CARRIED FORWARD				3,573,276.32			3,573,276.32

AIP Reference Code 1	Program/Project/Activity/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
	TOTAL BROUGHT FORWARD				3,573,276.32			3,573,276.32
1000-3-01-005-001-007-003	b. Prepare and submit daily report of collection and deposits	RCD prepared and submitted	RCD prepared and submitted daily with no error.	January to December				-
1000-3-01-005-001-008	Certify RPT Delinquencies Remaining Uncollected	Certified lists of RPT delinquencies prepared	Certified lists of all RPT delinquencies which remained uncollected or unpaid on or before Dec. 31 of the year immediately succeeding the year in which delinquencies were incurred are prepared.	January to December				-
1000-3-01-005-001-009	Inspection of private and commercial establishments	private and commercial establishments inspected	Private and commercial establishments inspected quarterly	July to December				-
1000-3-01-005-001-010	Issuance of certifications and clearances	Certifications and clearances issued	Certifications and clearances issued	July to December				-
1000-3-01-005-001-011	Posting of all Collections in the Abstract of General Collections.	all collections posted in the abstract	All collections posted.	July to December				-
1000-3-01-005-001-012	Payments of all government transactions by check or cash.	all government transactions paid in check.	all government transactions paid in check.	July to December				-
1000-3-01-005-001-013	Verification and distribution of election paraphernalias during Barangay, Local and National elections.	Official Ballots, election returns and other election paraphernalias verified and distributed.	Official Ballots, Election Returns and other Election paraphernalias verified and distributed.	During Election period				-
1000-3-01-005-001-014	Travelling expenses					135,000.00		135,000.00
1000-3-01-005-001-014-001	a. Deposit of collections	Collection deposited	100% of collections deposited	twice a week from January to December				-
1000-3-01-005-001-014-002	b. Encashment of checks	Check encashed	4-6 times a month checks encashed	January to December				-
	TOTAL CARRIED FORWARD				3,573,276.32	135,000.00		3,708,276.32

AIP Reference Code 1	Program/Project/Activity/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
	TOTAL BROUGHT FORWARD				3,573,276.32	135,000.00		3,708,276.32
1000-3-01-005-001-014-003	c. Submit various reports	Various reports submitted	RCI, RCD, RD and other reports submitted	January to December				-
1000-3-01-005-001-014-004	d. Remit various remittances/payments	all payables and Remittance paid and remitted	all payables paid and remitted	January to December				-
1000-3-01-005-001-014-005	e. Attend meetings/conferences	meetings/conferences attended	20 meetings and 12 conferences attended	January to December				-
1000-3-01-005-001-014-006	f. Collections of taxes	RPT and other taxes collected.	100% RPT and other taxes collected based on estimates	January to December				-
1000-3-01-005-001-015	Seminars and Trainings					50,000.00		50,000.00
1000-3-01-005-001-015-001	a. Attend national convention(Phaltra & MUNTAP)	National convention(Phaltra & MUNTAP) attended	2 national conventions attended	January to December				-
1000-3-01-005-001-015-002	b. Attend national convention(Phaltra & MUNTAP)	National convention(Phaltra & MUNTAP) attended	2 national conventions attended	January to December				-
1000-3-01-005-001-015-003	c. Attend monthly conference	Monthly conference attended	12 monthly conference attended	January to December				-
1000-3-01-005-001-015-004	d. Attend regional conference (REGATA)	Regional conference(REGATA) attended	1 regional conference attended	January to December				-
1000-3-01-005-001-015-005	e. Attend other seminar & trainings	Other seminar & trainings attended	6 other seminars and trainings attended	January to December				-
1000-3-01-005-001-016	Procurement of office supplies	Office supplies procured	42 items of office supplies procured	Quarterly		150,000.00		150,000.00
1000-3-01-005-001-017	Procurement of Accountable Forms	Accountable forms procured	all kinds/types of accountable forms purchased	January to December		257,200.00		257,200.00
1000-3-01-005-001-018	Procurement of Other Supplies	Other Office Supplies procured	20 items of other supplies purchased	January to December		40,000.00		40,000.00
1000-3-01-005-001-019	Purchase of Postage stamps	mailing stamps purchased	50 mailing stamps purchased	January to December		1,000.00		1,000.00
	TOTAL CARRIED FORWARD				3,573,276.32	633,200.00	-	4,206,476.32

AIP Reference Code 1	Program/Project/Activity/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
	TOTAL BROUGHT FORWARD				3,573,276.32	633,200.00		4,206,476.32
1000-3-01-005-001-020	Payment of mobile expenses	mobile load paid	12 monthly load allowance paid	January to December		30,000.00		30,000.00
1000-3-01-005-001-021	Payment of internet expenses.	internet expense paid	12 monthly internet bill paid	January to December		24,000.00		24,000.00
1000-3-01-005-001-022	Printing of various forms	various forms printed	14 forms printed	January - December		30,000.00		30,000.00
1000-3-01-005-001-023	Payment of Extraordinary and Miscellaneous Exp.	a. Tax campaign conducted	Brgy. Tax Forum conducted	January to December		5,000.00		5,000.00
		b. Tarpaulin for tax campaign printed	5 tarpaulin for tax info. And schedule of payments printed	January to December				-
1000-3-01-005-001-024	Maintain and Update the tax information system of the LGU (General Services)	a. all RPT payments posted in the ITAX system	a. All RPT payments posted in the ITAX system daily.	January - December		369,600.00		369,600.00
		b. updated list of delinquent taxpayers posted.	delinquent taxpayers posted in the Barangay Halls and in front of the	January - December				-
		c. demand letters for delinquent taxpayers sent and delivered	c. All demand letters to delinquent taxpayers sent and delivered	January - December				-
1000-3-01-005-001-025	Repair/ Maint. of Office Equipment	Office Equipment repaired	1 unit of aircondition, 1 adding machine, 1 water dispenser repaired	January - December		5,000.00		5,000.00
1000-3-01-005-001-026	Repair/Maintenance of IT Equipment	IT equipments repaired and maintained	7 desktops, 4 laptops 1 netbook & 9 printers repaired	January to December		10,000.00		10,000.00
1000-3-01-005-001-027	Repair and Maintenance Transportation Equipment	1 motorcycle repaired and maintained	1 motorcycle repaired and maintained	January to December		5,000.00		5,000.00
	TOTAL CARRIED FORWARD				3,573,276.32	1,111,800.00	-	4,685,076.32

AIP Reference Code 1	Program/Project/Activity/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
	TOTAL BROUGHT FORWARD				3,573,276.32	1,111,800.00		4,685,076.32
1000-3-01-005-001-028	Repair and Maintenance Other PPE	various other PPE repaired and maintained	1 unit television & 2 units airconditioned repaired and maintained	January - December		2,000.00		2,000.00
1000-3-01-005-001-029	Licenses of Government Vehicle	1 unit motorcycle registered	1 motorcycle registered	October - December		2,000.00		2,000.00
1000-3-01-005-001-030	Payment of Fidelity Bond	Fidelity Bond premiums paid	10 employees bonded	January to July		180,000.00		180,000.00
1000-3-01-005-001-031	Insurance Expense	1 motorcycle insured	1 motorcycle insured	October - December		2,000.00		2,000.00
1000-3-01-005-001-032	Advertising Expenses	eSRE published	eSRE published quarterly	every quarter		10,000.00		10,000.00
1000-3-01-005-001-033	Membership Dues and Contribution	annual dues and contribution paid	annual dues and contribution paid	January - December		5,000.00		5,000.00
1000-3-01-005-001-034	Procurement of IT equipment and software	IT equipment and software procured	2 laptops procured	January to December			130,000.00	130,000.00
	TOTAL				3,573,276.32	1,312,800.00	130,000.00	5,016,076.32

Prepared:


HERMINIA P. GAY
Department Head

Reviewed: Local Finance Committee


GREGORIO S. PADA
Local Planning & Dev. Coordinator

Approved:


ROMANTO P. PADA
Local Budget Officer


HERMINIA P. GAY
Municipal Treasurer


ERIC S. PAJULIO, DMD
Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance indicators and Targets CY 2023
 Department / Office: Municipal Accounting Office
 LGU: Matalom, Leyte

Mandate: Provide timely and reliable information to the LGU mangement and other stakeholders for decision making

Mission Statement: Religiously strive to provide financial information and deliver Services with integrity, professionalism and excellence to our clients

Vision Statement: Accounting office serving its clients with competence, professionalism and integrity.

Organizational Take charge of both accounting and internal audit services of the LGU

Ourcomes: Review supporting documents before preparations of vouchers to determine completeness of requirements


Prepare and submit financial statements to the COA, the LCE ,and Local Sanggunian

Reference Code [1]	Programs/Project/Activity Description [2]	Major Final Output	Performance Output Indicator [4]	Target for the Budget year	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
General Public Services 1000 1000-6	Install and maintain internal Audit system in the LGU Prepare Financial statements to the Mayor and sangunian Inform and appraise the sangunián and other LGU officials on the condition and operation of the LGU.	Formulated recommendations to the concerned departments with identified gray areas or weak internal controls Timely used of Financial Statements by the concerned stakeholders Well informed Sangunian and other stakeholders	recommendations to the concerned departments with identified gray areas or weak internal controls are formulated Financial Statements are timely used by the concerned stakeholders 100% attendance upon invitation of SB	 14th day of Feb. of succeeding year 100%	4,088,819.82			4,088,819.82


Reference Code	Programs/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget year	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
[1]	[2]		[4]					
General Public Services 1000 1000-6	Review supporting documents before the preparation of disbursement voucher to determine the completeness of requirements	LGU disbursement supported with complete supporting documents.	zero suspension and disallowances coa	zero				
	Prepare statement of CA, liquidation salaries allowances, reimbursement and remittances	Prepared Statement of Cash Advances, Liquidation salaries and allowances, reimbursement and remittances	Statement of CA, Liquidation salaries & allowances, reimbursement & remittances are Prepared	100%				
	Maintain Ledgers and post individual disbursement, payroll and deduction of employees	Prepared Disbursement, payroll, deductions of employees	Disbursement, payroll, deductions of employees	100%				
	submit various reports attend meetings/conference transact other official business	Submitted 15 reports Attended 12 meetings Transacted 10 OB	15 reports submitted 12 meetings attended 10 OB transacted	January to December 2023		40,000.00		40,000.00
	Attend seminars/conventions	Attended 6 seminars	6 seminars attended	January to December 2023		20,000.00		20,000.00
	Procurement of office supplies	Procured 20 items of various office supplies	20 items various supplies procured	January to December 2023		50,000.00		50,000.00
	Procurement of other supplies	Procured 20 items various other supplies	20 items various supplies procured	January to December 2023		45,000.00		45,000.00

Reference Code [1]	Programs/Project/Activity Description [2]	Major Final Output	Performance Output Indicator [4]	Target for the Budget year	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
General Public Services 1000	Payment of mobile expenses	Paid mobile AND landline expenses	mobile expenses paid	January to December 2023		47,180.48		47,180.48
	Perform Janitorial services	Hired 2 Jos	2 Jos hired	January to December 2023		170,000.00		170,000.00
	Maintenance of Machines and Equipment	Maintained 5 office equipment	5 office equipment maintained	January to December 2023		20,000.00		20,000.00
	maintenance of Other PPE	Maintained 6 units of computer	6 units of computer maintained	January to December 2023		5,000.00		5,000.00
	Other MOOE					5,000.00		5,000.00
					4,088,819.82	402,180.48		4,491,000.30

Prepared by:


CHRISTIAN JAMES A. DATOR, CPA.
Municipal Accountant

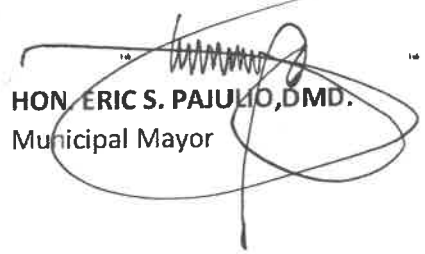
Reviewed By:


ENGR. GREGORIO S. PADA
MPDO


ROMANITO P. PADA
Budget Officer


HERMINIA P. GAY
Mun. Treasurer

Approved by:


HON. ERIC S. PAJULO, DMD.
Municipal Mayor

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

LGU: Matalom, Leyte

Office: Office of the Municipal Planning and Development Coordinator

Mandate: Sec. 476, Article 6, Book III of R.A. No. 7160 otherwise known as the Local Government Code of 1991 provides the qualifications, powers and duties of the Municipal Planning and Development Coordinator

Vision: A planning and coordinating office responsible for consolidating, integrating and crafting of Sectoral Plans, Policies and Programs necessary for the development of the municipality and a transparent, effective and efficient local good governance.

Mission: - Formulate integrated economic, social, physical, and other development plans and policies for the consideration of the local development council

- Conduct continuing studies, researches, and training programs necessary to evolve plans and programs for implementation

- Integrate and coordinate all sectoral plans and studies undertaken by the different functional groups or agencies

- Prepare comprehensive plans and other development planning documents for the consideration of the local development council

- Analyze the income and expenditure patterns, and formulate and recommend fiscal plans and policies for the consideration of the finance committee of the local government concerned as provided under Title Five, Book II of the Code

- Promote people's participation in development planning within the local government concerned

Organizational Outcome: Sound planning and development management coordinated.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
GENERAL PUBLIC SERVICES SECTOR (1000)								
1000-3-01-009-001	Planning & Development Coordination Services Program	Coordinated Planning and Development Services	Planning & Development Services coordinated	January to December	1,975,286.50			1,975,286.50
1000-3-01-009-001-001	Issuance of Zoning & other certifications	Issued zoning & other certifications	35 zoning & other certifications issued	January to December				
1000-3-01-009-001-002	Formulation of Annual Investment Program, Mun. Dev't. Plan and Socio-Economic Profile	Formulated AIP, MDP & SEP	1 AIP, 1 MDP, & 1 Socio-Economic Profile formulated	January to December				
1000-3-01-009-001-003	Formulation of Comprehensive Land Use Plan 2021-2030	Formulated CLUP 2021-2030	1 CLUP updated	January to December				
1000-3-01-009-001-004	Conduct Municipal Development Council (MDC) meeting	Conducted MDC meeting	2 MDC meetings conducted	January to December				
1000-3-01-009-001-005	Attend BAC meetings & bidding of priority & infrastructure projects	Attended BAC meetings & bidding	20 BAC meetings & 14 bid openings attended	January to December				
	Sub-Total brought forward:				1,975,286.50			1,975,286.50

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:				1,975,286.50			1,975,286.50
1000-3-01-009-001-006	Affix signatures on procurement documents (shopping, SVP or bidding)	Signed procurement documents	80 procurement docs signed	January to December				
1000-3-01-009-001-007	Conduct monitoring & supervision on CBRM & OMS Plan implementation	Monitored & supervised CBRM & OMS Plan implementation	10 POs monitored & supervised	January to December				
1000-3-01-009-001-008	Conduct monitoring & evaluation on projects implemented by the municipality	Monitored & evaluated projects implemented by the municipality	22 projects monitored & evaluated	January to December				
1000-3-01-009-001-009	Check/Review of Barangay Annual Investment Programs (AIPs)	Checked/reviewed barangay AIPs	30 Barangay AIPs checked & reviewed	January to December				
1000-3-01-009-001-010	Receive DPCRs of Department Heads	Received DPCRs and forwarded to PMT for calibration	15 DPCRs received and forwarded to PMT	January to December				
1000-3-01-009-001-011	Attend conferences/conventions/meetings	Attended conferences/conventions/meetings	10 conferences, 2 convtns & 5 meetings attended	January to December		70,000.00		70,000.00
1000-3-01-009-001-012	Attend seminars & trainings	Attended seminars & trainings	5 seminars & trainings attended	January to December		60,000.00		60,000.00
1000-3-01-009-001-014	Procurement of office supplies	Procured office supplies	25 office supplies procured	January to December		50,000.00		50,000.00
1000-3-01-009-001-015	Procurement of other supplies	Procured other supplies	14 other supplies procured	January to December		25,000.00		25,000.00
1000-3-01-009-001-016	Subscription of Telephone Landline	Subscribed Telephone Landline monthly	12 monthly subscriptions paid	January to December		34,300.00		34,300.00
1000-3-01-009-001-017	Subscription of Mobile Phone	Subscribed Mobile Phone monthly	12 monthly subscriptions paid	January to December		30,000.00		30,000.00
1000-3-01-009-001-018	Payment of Other Professional Services	Hired & paid Engineering Assistants/Aides	2 Engineering Assistants/Aides hired	January to December		309,600.00		309,600.00
1000-3-01-009-001-019	Payment of other General Services	Hired & paid Community Organizers & JO	1 Community Organizer/JO hired	January to December		108,600.00		108,600.00
1000-3-01-009-001-020	Repair & Maintenance of office equipment	Repaired & maintained office equipment	5 office equipment repaired & maintained	January to December		10,000.00		10,000.00
	Sub-Total brought forward:				1,975,286.50	697,500.00		2,672,786.50

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

LGU: Matalom, Leyte

Office : Municipal Civil Registrar
 Mandate : To register births, marriages and deaths and implementation of Republic Act No. 3753 (Civil Registry Law), Administrative Orders, and other pertinent laws on civil registration effectively and efficiently.

Vision : The Civil Registry Office of Matalom, Leyte is a pro-active, reactive and competitively at par with the rests in the country in maintaining and improvint its civil registry functions, delivery of public services and establishing of linkages. Be electronically equipped and/or manually capable and ready in terms of its recordings and retrieval system that guarantee premium quality of efficiency and effectiveness.

Mission : The Civil Registry Office of Matalom, Leyte endeavors to achieve a well-informed local populace in terms of civil registration, deliver public services at the convenience of the public, carry out the mandates of At 3753 and other pertinent laws and achieve a timely and reliable statistical data for the local and national end use or purpose.

Organizational Outcome: Registered vital events and emplemented Act 3753 including its pertinent laws.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budge for the Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-3-01-012-001	Regular Functions							
	Administration of Act 3753 & other laws			January to December	2,050,453.20			2,050,453.20
000-3-01-012-001-001	a. Registration of vital events	Vital events registered	All Timely/Late registrations					
000-3-01-012-001-002	b. Conduct info drives & compaign	Conducted info drives/	All High School Conducted info drives					
000-3-01-012-001-003	c. Conduct Mobile registration	conduct mobile registration at barangays	Conducted mobile registration at barangays					
000-3-01-012-001-004	d. R.A. 9048 Petitions	granted & affirmed by CRG	All petitions granted and affirmed by CRG					
000-3-01-012-001-005	e. Application for marriage license	issued marriage license	Issued marriage license					
000-3-01-012-001-006	f. R.A. 9255	annotated records and files	Annotated records and files					
000-3-01-012-001-007	g. Legitimations	annotated records and files	Annotated records and files					
000-3-01-012-001-008	h. Court Orders	annotated records and files	Annotated records and files					
000-3-01-012-001-009	i. Adoptions	annotated birth records and files	Ammended birth record & file					
000-3-01-012-001-010	j. Prepare/submit monthly/annual reports etc.	prepared/submitted monthly reports	Prepared/submitted MR/AR					
000-3-01-012-001-011	k. Issue certifications in all vital events	issued certifications	Issued certifications in all requests					
	Record Services							
000-3-01-012-001-012	a. maintain linkage and assisance of respective brgy. Midwives	maintain linkage and assistance brgy. Midwives	20 Maintained linkage and assistance					
000-3-01-012-001-013	b. Maintain and improve automation system	automated vital events and vital date	35000 Automated vital events and other data					
000-3-01-012-001-014	c. Response letters/communication and requests promptly	Responded letter/communications and requests promptly	Responded letter/communication and requests promptly					

				2,050,453.20		2,050,453.20
	Supply & Equipment Management Services					
000-3-01-012-001-015	a. Maintain and repair of office equipment	maintained & repaired office equip.	1 typewriters repaired		10,000.00	10,000.00
000-3-01-012-001-016	b. Maintain and repair of IT equipment	maintained & repaired IT equip.\	2 sets computer repaired & 3 laptop		10,000.00	10,000.00
000-3-01-012-001-017	c. other maintenance & operating expenses	fluorescent bulbs replacement and office repainting	rescent bulb replaced and office repainted		10,000.00	10,000.00
000-3-01-012-001-018	d. Purchase of Office Supplies	purchased office supplies	office supplies procured		30,000.00	30,000.00
000-3-01-012-001-019	e. Purchase of Other Supplies	purchased of other supplies	other supplies procured		30,000.00	30,000.00
000-3-01-012-001-020	f. Purchase of Accountable Forms	purchased of Municipal Forms	Municipal Forms procured		10,000.00	10,000.00
	Office Travels, Trainings, Seminars Conventions, Educ. Tour, Meetings and other personnel career development	Keep updated & competence level upgraded	Updated, efficient, effective and competent			
000-3-01-012-001-021	a. Travel out of town/region	to attend conventions in/out the region	attended conventions in/out of the region		61,000.00	61,000.00
000-3-01-012-001-022	b. Travel monthly PSA Tacloban	travelled monthly	12 traveled		20,000.00	20,000.00
000-3-01-012-001-023	c. Attendance to seminars, meetings and conventions	attended seminar/training	05 seminar/training attended		45,000.00	45,000.00
000-3-01-012-001-024	d. Educ. Tours/Caravan	participated & conducted tour	participated & conducted tour conducted		5,000.00	5,000.00
	Conduct of Civil Registration info drives					
000-3-01-012-001-025	Telephone/Mobile Expenses	load for mobile procured	12 months load procured		30,000.00	30,000.00
000-3-01-012-001-026	Janitorial Services	hiring of contruacual service workers	3 job orders hired		258,000.00	258,000.00
000-3-01-012-001-027	Telephone Land Line	Electronic Transactions of CR docs and matters	CR docs transacted electronically		30,000.00	30,000.00
	Capital Outlay					
	TOTAL				2,050,453.20	549,000.00
						2,599,453.20

Prepared by:

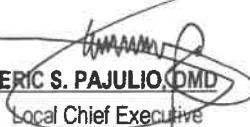

BEN AMADOR B. DOBLE
 Department Head

Reviewed: Local Finance Committee


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

Approved:


ROMALDO P. PADA
 Municipal Budget Officer


ERIC S. PAJULIO, OMD
 Local Chief Executive

MANDATE, VISION, MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGET CY 2023

Office	Office of the Municipal Assessor
Mandate	Appraisal/ Assessment of real properties for taxation / collection of tax
Vision	The Municipal Assessor's Office is the primary access to an updated database on Real Properties of Matalom for efficient and effective RPT collection to increase local revenues in the attainment of a sustainable, self reliant and ecologically-balanced LGU with competent and client- friendly employees.
Mission	<ol style="list-style-type: none"> 1. Develop methods & techniques in updating record maintenance thru Integrated Tax system (ITAX) for proper implementation of tax collection 2. Real Property Tax to be a major source of local revenue 3. Provide LGU additional funds for developmental projects
Organizational Outcome	Effective/Efficient appraisal and assessment system

AIP Reference Code 1	Program/Project/Activity 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
1000-3-01-006-001	Appraisal and Assessment Services Program				2,019,080.64			2,019,080.64
1000-3-01-006-001-001	Issuance of Certified True Copy of Tax Declarations	Issued all CTC tax dec in 35 min. without error	CTC of tax dec issued in 20 min. with out error	January-December				
1000-3-01-006-001-002	Issuance of Certification of Improvements/ Non-Improvements	Issued all requests for certification of improvement/non improvement in 45 min. without error	All requests for certification of improvement/non improvement issued 30 minutes no error.	January-December				

1000-3-01-006-001-003	Issuance of Certification of Property Holdings	Issued all request for property holdings issued 2 hours per transaction with no error.	All requested property holdings issued 1 hour & 30 minutes per transaction with no error.	January-December				
1000-3-01-006-001-004	Annotation/ Cancellation of Lien & Encumbrances	All mortgaged document and other related documents for annotation/ cancellation in the Tax Declaration/ FAAS acted upon within 1 hour from receipt, no error	All Tax declaration/FAAS subject for encumbrances are Annotated/Cancelled 1 hour after receipt of mortgage and other related documents, no error	January-December				
1000-3-01-006-001-005	Conduct appraisal & assessment on real properties (new bldgs, machineries & improvements) to increase tax	Ocular inspection conducted for validation 1 day	Conducted ocular inspection on the real property for validation 4 hrs	January-December				
1000-3-01-006-001-006	Identify all lot owners of water source, other structures & transmission pipe lines	Tax increased by 10% in all appraised & assessed Real Property Tax by Dec. 2018	All appraised & assessed Real Property Tax is increased by 10% end of Dec. 2018	January-December				
1000-3-01-006-001-007	Ensure that all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly executed	Laws & policies governing the appraisal & assessment for taxation purposes were properly executed	Laws & policies governing the appraisal & assessment for taxation purposes were properly executed	January-December				

1000-3-01-006-001-008	Update and maintain a real property identification and accounting system	Itax Program system updated and operational & generate records in 5 min. no error	Itax system updated & operational & generate records in 5 min. No error	January-December				
1000-3-01-006-001-009	Issuance of tax declaration & notice of assessment duly approve from PASSO	Issued all tax declaration & notice of assessment duly approved from PASSO in 1 day without error	All tax declaration duly approved from PASSO were issued notice of assessment in 4 hrs upon receipt without error	January-December				
1000-3-01-006-001-010	Conduct physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls	Conducted physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls in 1 day	Conducted physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls in 1 day	January-December	0	0		0
1000-3-01-006-001-011	All tax maps are numbered based on inverted S form & identified thru property index number (PIN) & assessors lot number	All tax maps are prepared contain number based on inverted S form & identified thru property index number (PIN) & assessors lot number 4 hrs per section	All tax maps are prepared contain number based on inverted S form & identified thru property index number (PIN) & assessors lot number 1 hr & 30 min. per section	January-December				
1000-3-01-006-001-012	Revision of Tax maps in case there are subdivision, traversed by roads/ canals & assigned a new PIN No. & ASS Lot No.	Tax maps were revised in case there are subdivision, traversed by roads/ canals & assigned a new PIN No. & ASS Lot No in 2 hrs.	Tax maps were revised in case there are subdivision, traversed by roads/ canals & assigned a new PIN No. & ASS Lot No in 1hr. & 30 min.	January-December				

1000-3-01-006-001-013	Assist walk-in clients/ taxpayers request for record verification	5,000 walk-in clients/ taxpayers request for record verification assisted	5,000 walk-in clients/ taxpayers request for record verification assisted	January- December				
1000-3-01-006-001-014	Submission of DPCR	Submitted DPCR Target on 10th day of January and Accomplishment on 20th of January and July	Submitted DPCR Target on 10th day of January and Accomplishment on 20th of January and July	January- December				
1000-3-01-006-001-015	Submission of IPCR	Submitted IPCR Target on 10th day of January and Accomplishment on 20th of January and July	Submitted IPCR Target on 10th day of January and Accomplishment on 20th of January and July	January - Decemner				
1000-3-01-006-001-016	Submission of Departmental AIP (Augmented)	Augmented Department AIP submitted on 31st day of May	Augmented Department AIP submitted on 31st day of May	January- December				
1000-3-01-006-001-017	Submission of Budget Proposal	Budget proposal submitted on 15th day of July to MBO	Budget proposal submitted on 15th day of July to MBO	January- December				
1000-3-01-006-001-018	Submission of PPMP	PPMP submitted on 15th day of July to MBO	PPMP submitted on 15th day of July to MBO	January- December				
1000-3-01-006-001-019	Response/ Reply on Letters/ Communication/ Request related to the status of real property	50 Letter/s/Communication/ Request related to the status of real property responded	50 Letter/s/Communication/ Request related to the status of real property responded	January- December				

1000-3-01-006-001-020	Submission of Monthly Report	Submitted Monthly Report 10th day of succeeding month with no error	Submitted Monthly Report 8th day of succeeding month with no error	January-December				
1000-3-01-006-001-021	Submission of Quarterly Report	Submitted Quarterly Report on the 10th day of succeeding month without error	Submitted Quarterly Report on the 10th day of succeeding month without error	January-December				
1000-3-01-006-001-022	Submission of Annual Report	Submitted Annual Accomplishment Report on the 15th day of January with no error	Submitted Annual Accomplishment Report on the 12th day of January with no error	January-December				
1000-3-01-006-001-023	Attend court hearing related to real property cases (DUCES TICUM)	Attend all court hearings related to real property cases (DUCES TICUM)	Attend all court hearings related to real property cases (DUCES TICUM)	January-December				
1000-3-01-006-001-024	Participation/ Attendance in Bids and Awards Committee meetings & bid openings	All BAC meetings & Bid openings attended as Head of BAC Secretariat	All BAC meetings & Bid openings attended as Head of BAC Secretariat	January-December				
1000-3-01-006-001-026	Attend conferences/ conventions/ meetings	8 conventions; 12 monthly conference attended	8 conventions; 12 monthly conference attended	January-December		60,000.00		60,000.00
1000-3-01-006-001-027	Attend seminars & trainings	3 Personnel attended the 17 seminars & trainings	3 Personnel attended the 17 seminars & trainings	January-December		40,000.00		40,000.00


1000-3-01-006-001-039	Membership Dues and Contributions	PAMAS, REGATA, PHALTRA, MALL, PAAO dues & contribution paid	PAMAS, REGATA, PHALTRA, MALL, PAAO dues & contribution paid	January-December		3,000.00		3,000.00
1000-3-01-006-001-033	Subscription of Internet	Internet Service	12 Months of subscription of internet	January-December		30,000.00		30,000.00
1000-3-01-006-001-034	Subscription of Mobile Phone Load	Load allowance	12 Months of prepaid mobile phone load	January-December		30,000.00		30,000.00
1000-3-01-006-001-028	Procurement of office supplies	19 Office supplies procured	19 Office supplies procured	January-December		41,600.00		41,600.00
1000-3-01-006-001-029	Procurement of Other supplies	16 kinds of Other supplies,procured	16 kinds of Other supplies procured	January-December		30,000.00		30,000.00
1000-3-01-006-001-038	Repair & maintenance of IT equipment	2 sets desktop & 2 laptops repaired & maintained	2 sets desktop & 2 laptops repaired & maintained	January-December		10,000.00		10,000.00
1000-3-01-006-001-032	Printing and Binding	500 ORF forms, 300 Tax Map Forms printed	500 ORF forms, 300 Tax Map Forms printed	January-December		20,000.00		20,000.00

1000-3-01-006-001-035	General Services	2 Job orders hired	2 Job orders hired	January-December		175,000.00		175,000.00
	Hiring of 2 Job Orders for updating the records in the Itax System, encoding in the Esre System, preparation and verification of records for the issuance of certified true copies of tax declaration and certifications	2 Job Orders updated the records in the Itax System, encoded the reports in the Esre, prepared and verified records for the issuance of CTC of tax declaration, and certifications.	2 Job Orders updated the records in the Itax System, encoded the reports in the Esre, prepared and verified records for the issuance of CTC of tax declaration, and certifications.					
	TOTAL				2,019,080.64	439,600.00		2,458,680.64

Prepared:


JESSA JONCE G. GARDE
Municipal Assessor

Reviewed: Local Finance Committee


ENGR. GREGORIO S. PADA
Local Planning and Development Coordinator


ROMANITO P. PADA
Municipal Budget Officer


HERMINIA P. GAY
Municipal Treasurer

Approved:


ERIC S. PAJULIO, DMD
Municipal Mayor

Mandate; Vision / Mission, Major-Final Output, Performance Indicators and Targets CY 2023
Office: Municipal Budget

Mandate: Promote sound, efficient and effective budgeting management and utilization of government resources

Vision : Right spending and value of money are conducive for an efficient and effective delivery of basic services for the attainment of a convenient and good quality of life in the community.

Mission:

- Advocate policies and directives that ensure efficiency and effective public spending .
- Committed to uphold budgeting governance that truly promote the interest and welfare of the people
- Improve quality of Public Services through results based budgeting
- Development partner and proactive for the promotion of a agricultural and tourism destination community
- Advocate policies and directive on National Greening Program

Organizational Outcome Allocating Equitably the Limited Resources based on Appropriate Spending

AIP Reference Code	Program/Project/ Activity Description,	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MO&E	CO	Total
General Public Services 1000-4	Budget and Management Information Services Update and disseminate information on budgeting matters.	Budgeting Forms, orders, and circulars embodying budgetary instructions and appropriation matters prepared and disseminate for signature of the Municipal Mayor in compliance to DBM guidelines and other agencies relevant hereof	DBM issuances, guidelines, budgeting forms, appropriation matters complied disseminated and signed	Jan to June July to December	P 1,968,395.57			1,968,395.57
	Attend to organization development program, meetings, consultations, conventions, seminars, forum with LGU's, NGA's and NGOs	MBO met job competency standard, and conduct seminars and attend barangay forum and seminars	12 league monthly meeting of budget office attended, quarterly seminars attended and semestral barangay budgeting forum conducted	January to December				

	Planning coordination and assessment to barangay budget operation	Number of education, information campaign conducted	2 barangay budgeting assessment, education and information campaign conducted	Jan. to December				
	Conduct trainings on brgy planning and budgeting	The Local Finance Committee and Punong Barangay attended seminar workshop in planning and budgeting	2 planning and budgeting seminar workshop conducted	June to November				
	<p>II. Operations</p> <p>Budgeting Services</p> <p>1. Coordinate with the planning and development coordinators in review of programs structure ,preparations of AIP and programs/ projects/ activity services</p>	<p>1. Coordinate with the planning and development coordinators in review of programs structure ,preparations of AIP and programs/ projects/ activity services</p>	<p>semestral review of programs structures and in the preparation of AIP PPA</p>	<p>January to June</p> <p>July to December</p>				
	Review of Annual or Supplemental budget of the barangays	The barangay Annual Budget or Supplemental Budget recommended for approval of the SB within 10 days from approval of Barangay Annual Budget and Supplemental Budget	Quarterly submit Barangay Annual and supplemental budget for review action of the sangguniang bayan	30 Annual Budget 45 to 50 Supplemental Budget				
	<p>Budget Review</p> <p>Assist the Sangguniang Bayan in the review of ordinances embodying the Annual and Supplemental budget of barangays</p>	Sangguniang Bayan assisted in the review of ordinances embodying the Annual and Supplemental budget of barangays	Monthly Sangguniang Bayan assisted in the review of ordinances embodying the Annual and Supplemental budget of barangays	January to December				
	Prepare all budgetary documents relative to fund augmentation for sangguniang bayan deliberation and legislative action	Document prepared upon request for realignment transfer of funds of offices recommended to sangguniang bayan	20 Offices prepare upon request for realignment transfer of funds of offices recommended to sangguniang bayan	October to Dec.				

<p>General Public Services 1000-4</p>	<p>Budget Execution and Accountability Formulate policies, guidelines, plans rules and regulations on the implementation</p>	<p>Approved certificate of appropriation certified of existence and availability that has been made for the purpose Request for Obligation verified as to validity and in accordance budgeting rules and regulation</p>	<p>Approved certificate of appropriation certified of existence and availability that has been made for the purpose Request for Obligation verified as to validity and in accordance rules and regulation</p>	<p>January to December</p>				
	<p>Monitor and evaluate the Annual Investment Program/PPAs physical performance of the office/department and accountability of the PPAs of the offices</p>	<p>Physical, financial and income performance monitored and evaluated based on budget accountability reports in compliance section 316 and 320 of RA 7160</p>	<p>Semestral evaluate and monitor PPAs physical performance and inform office accountability</p>	<p>January to June July to December</p>				<p>*</p>
	<p>Recording of approved appropriations per appropriation ordinances in the appropriate registries.</p>	<p>Approved appropriation recorded the entire annual budget of the LGU in the Statement of Appropriation, Allotments and Obligations (SAOB) RAAOCO, RAAOPS, RAAMO, RAAFE compliance to section 474, RA 7160.</p>	<p>Every working day record Approved appropriation Ordinance in the appropriate registries of LGU in the Statement of Appropriation, Allotments and Obligations (SAOB) RAAOCO, RAAOPS, RAAMO, RAAFE compliance to section 474, RA 7160.</p>	<p>40 to 50 Appropriation Ordinances recorded</p>				
	<p>Evaluate Project Procurement Management Plan of different offices if warranted and approved by HOPE forwarded to BAC Secretariat for consolidation into APP</p>	<p>End user of different offices submit Project Procurement Management Plan to budgetOffice for evaluation & upon approval of HOPE consolidated into a APP by BAC Secretariat</p>	<p>Budget Office received and evaluated PPM of LGU's different Offices &, PUEE regarding source of fund approved by HOPE and forwarded to BAC secretariat as a consolidated APP</p>	<p>42 Offices, PUEE and special Programs, Projects and Activities PPMP Evaluated</p>				
	<p>Attend meetings and Conferences</p>	<p>Meetings and conferences attended</p>	<p>12 Meetings meetings and Conferences attended</p>	<p>12 Meetings meetings and Conferences</p>		<p>50,000.00</p>		<p>50,000.00</p>

	Submit Budgeting Document and transacts Other budgeting matters	Budgeting documents and other transaction submitted	12 months Budgeting document Submitted	12 months Budgeting document		30,000.00		30,000.00
	Attend Seminars and Trainings	Seminars and Training Attended	4 Seminars and Trainings Attended	4 Seminars and Trainings		50,000.00		50,000.00
General Public Services 1000-4	Seminars and Conferences LFC	LFC Seminars and Training attended LFC Conduct Seminars and Training	6 Conferences 2 Seminars Conducted	6 Conferences 2 Seminars		10,000.00 40,000.00		10,000.00 28,608.00
	Conduct Training on Updates of barangay budget preparation	Training on Updates conducted of barangay budget preparation	2 Training on barangay budget preparation up conducted	2 Training on barangay budget preparation updates		40,000.00		29,840.00
	Procurement of Office Supplies	Office Supplies procured	28 Items of Office supplies procured	28 Items of Office supplies		50,000.00		50,000.00
	Procurement of Other Supplies	Other Supplies procured	26 Items of Other supplies procured	26 Items of Other supplies		30,000.00		30,000.00
	Procurement of Load for Mobile Phone	Load for Mobile procured	12 months of load pro	12 months of load		30,000.00		30,000.00
	Subscription of Internet connection	Installation of Internet connection	eight hours used of information technology	Information Tech used 600 hours for one year		40,000.00		40,000.00
	Printing of various documents	Membership to gov't organization	Proactive to budget Proactive to gov't orga	National & Local Membership		10,000.00		10,000.00
		various documents printed	Various budgeting document xeroxed/pr	Various budgeting document		30,000.00		30,000.00
	Hiring of Janitorial Services	Janitorial Services hired	1 Janitored Hired for ran and errand	1 Janitored Jan to Dec for ran and errand		105,600.00		105,600.00
	Encode, Scan and Programmed Budgeting Documents	Other Professional Services	1 IT personnel hired			105,600.00		105,600.00

Administrative Maintenance	Hiring of Genera Services	1 Service man Hired		74,528.00		74,528.00
Repair of IT Equipment	IT Equipment and software repair	2 Units of IT Equip. and various software repaired	Quarterly msintenance	10,000.00		10,000.00
Repair of other property	Aircondition unit repsaar	other property repaire	2 unit	10,000.00		10,000.00
Other Maintenance and Operating Expenses	LFC conduct various forum, meetings and monitoring in lgu's operation	Expenses for other m Seminars, meetings and	Expenses for other maintenance Quarterly basis conduct	65,000.00		65,000.00
	Total			P 1,968,395.57	780,728.00	- 2,749,123.57

Prepared:

Reviewed: Local Finance Committee

Gregorio S. Pada
ENGR. GREGORIO S. PADA

Mun. Planning and Development Coordinator

Romanito P. Pada
ROMANITO P. PADA
Municipal Budget Officer

Herminia P. Gay
HERMINIA P. GAY
Municipal Treasurer

Approved:

Eric S. Pajulio
ERIC S. PAJULIO, DMD.
Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
 LGU: Matalom, Leyte

Office : Municipal Engineering Office

Mandate: : Responsible in the administration and implementation of infrastructure development and public works project of the Local Government Unit, and act as Local Building Official.

Vision: : Improve and institute a responsive, duty performing and vulnerable human resources and facilities of present high- technologies in order to address the prevailing development needs of the Municipal and generally for the populace.

Mission: : Utilizing and taking advantage of the resources and facilities to expedite the implementation of project works, plans and programs with strong and productive coordination with Municipal Officials to accomplish and achieve high degree of goal developments that are very useful and beneficial to all.

Organizational Outcome : Efficient and effective delivery of basic services for the attainment of a good quality of infra-structure projects in the community.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
Economic Services Sector (8000)								
8000-3-01-010-001	Engineering Services Program	Engineering Services Program Implemented	Various Engineering Services Program Implemented	January to December	2,229,906.33			2,229,906.33
8000-3-01-010-001-001	Project Survey and Investigation	Project Surveyed and Investigated	12 Projects Surveyed and Investigated	January to December				
8000-3-01-010-001-002	Prepare Program of Work	Program of Work Prepared	12 Program of Work Prepared	January to December				
8000-3-01-010-001-003	Provide Technical Assistance to Barangays	Technical Assistance Provided to Barangays	30 Barangay Technical Assistance Provided	January to December				
8000-3-01-010-001-005	Issuance of Building Permit	Building Permits Issued	12 Building Permits Issued	January to December				
8000-3-01-010-001-006	Issuance of Electrical Permit	Electrical Permit Issued	50 electrical Permits Issued	January to December				
8000-3-01-010-001-007	Issuance of Plumbing/ Sanitary Permit	Plumbing/ Sanitary Permit Issued	12 Plumbing/ Sanitary Permit Issued	January to December				
8000-3-01-010-001-008	Issuance of Certificate of Occupancy	Certificate of Occupancy Issued	12 Certificate of Occupancy Issued	January to December				
	Sub-Total brought forward:				2,229,906.33			2,229,906.33

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:				2,229,906.33			2,229,906.33
8000-3-01-010-001-009	Attend Meetings and Conferences and Conventions	Meetings and Conferences Attended	10 Meetings and Conferences Attended	January to December		30,000.00		30,000.00
8000-3-01-010-001-010	Transact other engineering matters	Other engineering matters transacted	4 other engineering matters transacted	January to December		10,000.00		10,000.00
8000-3-01-010-001-011	Attend seminars & trainings	Attended seminars & trainings and conventions	4 seminars & trainings conventions attended	January to December		30,000.00		30,000.00
8000-3-01-010-001-012	Procurement of office supplies	Procured office supplies	23 office supplies procured	January to December		39,600.00		39,600.00
8000-3-01-010-001-013	Procurement of other supplies	Procured other supplies	10 other supplies procured	January to December		25,000.00		25,000.00
8000-3-01-010-001-017	Payment of Mobile Expenses	Mobile expenses paid	12 monthly subscriptions paid	January to December		30,000.00		30,000.00
8000-3-01-010-001-018	Payment of Telephone with Internet Connection	Telephone with Internet Connection Expenses paid	12 monthly subscriptions paid	January to December		50,000.00		50,000.00
8000-3-01-010-001-020	Extraordinary and Miscellaneous expenses (Meals and snacks for consultative meeting of Barangay Infrastructure Chairman Organization of Matalom)	Extraordinary and Miscellaneous expenses paid	Extraordinary and Miscellaneous expenses paid	January to December		30,000.00		30,000.00
8000-3-01-010-001-015	Hiring of other General Services	Other general services hired	Other general services hired	January to December		171,600.00		171,600.00
8000-3-01-010-001-021	Repair & Maintenance of office equipment	Repaired & maintained office equipment	2 office equipment repaired & maintained	January to December		10,000.00		10,000.00
8000-3-01-010-001-022	Repair & Maintenance of IT equipment	Repaired & maintained IT equipment	4 office equipment repaired & maintained	January to December		10,000.00		10,000.00
8000-3-01-010-001-023	Other Operating Expenditures	Other Operating expenses paid	Other Operating expenses paid	January to December		10,000.00		10,000.00
	SUB-TOTAL				2,229,906.33	446,200.00	0.00	2,676,106.33
	GRAND TOTAL							2,676,106.33

Prepared:

ENGR. ANASTACIO C. PDL
Municipal Engineer

Reviewed: Local Finance Committee:

ENGR. GREGORIO S. PADA
MPDC

ROMANTO P. PADA
MBO

HERMINIA P. GAY
Municipal Treasurer

Approved:

ERIC S. PAJULIO DMD
Municipal Mayor

Mandate, Vision, Mission, Major Final Output, Performance Indicators and Targets CY 2023
 LGU: MATALOM, LEYTE

Office : Municipal Health Office

Mandate : As a health facility it will permit a wide range integrated and comprehensive public health services with emphasis on health promotion and disease prevention and care that will responds to the community need especially among the poor and those in dire need of medical emergency services.

Vision : The health facility will provide wide range of health promotive and preventive services, quality medical and surgical services anchored on a highly competent health care provider dedicated to the preservation of life and the life of service to man, with utmost respect of human dignity. Development of self-reliant, healthy individual, facilities and communities through partnership with the people by provision of available, accessible, affordable sustainable and spiritually guided health care services.

Mission : Matalom RHU Infirmary guided by its moral, social, ethical and spiritual values will serve as the principal medical and health promotive center in the community, that will respond to the health needs of the people.

Organizational Outcome : Development of self-reliant, healthy individual, facilities and communities through partnership with the people by provision of available, accessible, affordable, sustainable and spiritually guided health care services.

AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	PS	Proposed Budget for the Year		
						MOOE	CO	TOTAL
SOCIAL SERVICES SECTOR (3000)								
3000-3-01-011-001	Basic Health Service Deliveries Program	Delivered Basic Health Service Program	Basic Health Service Delivered	Jan. - Dec. 2023	9,036,802.16			9,036,802.16
3000-3-01-011-001-001	School Based Immunization	All targeted clients given MR-TD vaccines and HPV	All targeted clients MR-TD vaccines and HPV given	Jan. - Dec. 2023				
3000-3-01-011-001-002	Pre-natal and Post-natal	90% Pregnant women Identified and provided health services. Conducted Post-natal services. All post-partum women given post natal services	90% Pregnant women Identified and provided health services. Post-natal services conducted. All post-partum women given post natal services.	Jan. - Dec. 2023				
3000-3-01-011-001-003	Family Planning services	55% WRA rendered family Planning Services	55% WRA family Planning Services rendered.	Jan. - Dec. 2023				
3000-3-01-011-001-004	Pre-marriage Counseling	FP counselling given to all applicants for marriage	FP counselling to all applicants for marriage given.	Jan. - Dec. 2023				
3000-3-01-011-001-005	TB dots Treatment and Services	Treated and cured TB patient.	100% Tb patient treated and cured	Jan. - Dec. 2023				
3000-3-01-011-001-006	Newborn Screening	Screened Newborn babies after 24 hrs. - 72 hrs.	100% Newborn babies after 24 hrs. - 72 hrs screened.	Jan. - Dec. 2023				
3000-3-01-011-001-007	Mass Deworming	Dewormed children 12-59 months.	All Identified children 12-59 months dewormed	Jan. - Dec. 2023				
3000-3-01-011-001-008	Mass Blood Donation Program	Collected blood more than 1% of population	More than 1% of population of blood collected.	Jan. - Dec. 2023				
3000-3-01-011-001-009	Drug surrenderee Rehabilitation Program	Enrolled and complete CDBRP drug surrenderees.	50% drug surrenderees enrolled and complete CDBRP	Jan. - Dec. 2023				
3000-3-01-011-001-010	Animal Bite Treatment and Services	Provided Immunization and treatment all animal bite patient.	All animal bite patient provided Immunization and treatment.	Jan. - Dec. 2023				
3000-3-01-011-001-011	Family Health, Nutrition & Responsible Parenting	All targeted women in reproductive age counselled, given proper nutrition & health education.	Women in reproductive age counselled, given proper nutrition & health education.	Jan. - Dec. 2023				
3000-3-01-011-001-012	Health Facility Enhancement Program	Constructed buildings for Rural Health Offices	Buildings/Unit for Rural Health Offices Constructed	Jan. - Dec. 2023				
3000-3-01-011-001-013	Epidemiology & Surveillance Program	Reported Food & water Borne, Sexually Transmitted diseases, Dengue, Filariasis and other diseases	Food & water Borne, Sexually Transmitted diseases, Dengue, Filariasis and other diseases reported					
3000-3-01-011-001-014	COVID - 19 programs	Monitored, Reported, Contact Traced, Tracked and Assisted cases for COVID - 19. COVID - 19 Vaccination	COVID - 19 cases monitored, reported, contact traced, tracked & assisted.	Jan. - Dec. 2023				
3000-3-01-011-001-015	Health Services Augmentation Program	Augment Health Services to unmaned BHS	Augment Health Services to unmaned BHS	Jan. - Dec. 2023				
3000-3-01-011-001-016	Maternal & Child Nutrition Program	Given Vitamins, Feeding & other child Nutrition Program done	Vitamins given, Feeding & other child Nutrition Program done	Jan. - Dec. 2023				
3000-3-01-011-001-017	Health education	Conducted Health Education	Health Education conducted	Jan. - Dec. 2023				
3000-3-01-011-001-018	Mental Health Gap Action Program	Done Mental Health Action Program .	Mental Health Action Program done.	Jan. - Dec. 2023				
3000-3-01-011-001-021	Communicable Disease Prevention Program	Prevented and controlled Communicable Disease	Communicable disease prevented and controlled	Jan. - Dec. 2023				
3000-3-01-011-001-022	Non-Communicable Disease Prevention Program	Prevented and controlled Non-Communicable Disease	Non-communicable disease prevented and controlled	Jan. - Dec. 2023				
3000-3-01-011-001-023	Emerging & Re-emerging infectious Disease Program	Prevented and controlled Emerging & Re-emerging infectious disease Program	Emerging & Re-emerging infectious disease Prevented and controlled	Jan. - Dec. 2023				
3000-3-01-011-001-024	Integrated Management of Childhood Illness (IMCI) Program	Improved & implemented Integrated Management of Childhood illness program	Integrated Management of Childhood illness program Improved & implemented	Jan. - Dec. 2023				
3000-3-01-011-001-025	Oral Health Program	Done Oral health consultation and provision of mobile health to all barangays	Oral health consultation and provision of mobile health to all barangays done	Jan. - Dec. 2023				
3000-3-01-011-001-019	Emergency Response to transferable & non-transferable patient	Done 100% emergency response to transferable & non-transferable patient.	100% emergency response to transferable & non-transferable patient done.	Jan. - Dec. 2023				
3000-3-01-011-001-020	Environmental Sanitary Services	Done Water Sampling, Environmental Sanitation, Sanitary Permit	Water Sampling, Environmental Sanitation, Sanitary Permit Done	Jan. - Dec. 2023				
Subtotal Brought Forward					Jan. - Dec. 2023	9,036,802.16		9,036,802.16

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

OFFICE : MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

LGU: MATALOM

Mandate : Care, Protect, Rehabilitate, Develop and Integrate vulnerable sectors into the mainstream of the society.

Vision : A society where the poor, vulnerable, disadvantaged individuals, families and communities are empowered for an improved quality of life.

Mission : To provide social protection and promote the rights and welfare of the poor, vulnerable and the disadvantaged individual, family and community to contribute to poverty alleviation and empowerment through Social Welfare Development Policies, Programs, Projects and Services implemented with or through LGU, NGOs, POs, other GOs and other members of Civil Society.

Organizational Outcome: Poor, vulnerable and disadvantaged sectors of our locality are empowered and became self-reliant

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
3000-3-02-005-001-001	Provide and promote the rights and welfare of the poor, vulnerable, disadvantaged individuals, group, families and communities to contribute poverty alleviation and empowerment through social welfare and development policies, projects, programs and activities.	One (1) MSWDO, one (1) Social Welfare Officer 1, two (2) Social Welfare Assistant, , three (3) Admin Aide III, two (2) Casuals provided and implemented Social Welfare programs and services to different clientele's, category such as Family Head and other needy adult, women, children, youth, senior citizens/elderly and PWD and community	One (1) MSWDO, one (1) Social Welfare Officer 1, two (2) Social Welfare Assistant, , three (3) Admin Aide III, two (2) Casuals rendered services for the implementation of Social Welfare programs and services to different clienteles, sectors and community	January to December 2023	2,568,257.80			2,568,257.80

3000-3-02-005-001-002	<p>Extraordinary and Miscellaneous expenses</p> <p>- Conduct regular meetings, conferences, symposiums and provide technical assistance to 30 barangays related to the implementation of the different social services programs and projects which includes monitoring, submission of reports, referral to proper agencies for proper intervention.</p>	<p>Unforeseen extra ordinary and miscellaneous expenses were allocated</p> <p>- Monthly/Quarterly meetings, conferences, symposiums to every organized groups: e.g. social services chairpersons, Senior Chapter Presidents, PWDs, OFWs, Women, Youth, Out of school youths, SLP, Solo Parent, PWUDs conducted, and regular submission of reports to different concerned agencies'</p> <p>Monthly/Quarterly monitoring to different social welfare programs and projects implemented in thirty (30) barangays</p>	<p>Extra ordinary and miscellaneous expenses of the activities were funded and paid</p> <p>One (1) MSWDO, one (1) Social Welfare Officer 1, two (2) Social Welfare Assistant, facilitated, attended unforeseen meetings to any organizations in the municipality not limited to social services chairpersons, Senior Chapter Presidents, PWDs, OFWs, Women, Youth, Out of school youths, SLP, Solo Parent, PWUDs and monitored programs implemented (as needed) in 30 barangays</p>	January to December 2023		260,000.00		260,000.00
3000-3-02-005-001-004	Child and Youth Welfare Program	<p>Care and Maintenance to Youth offender, Children At Risk, Children in Conflict with the Law, abused, abandoned, neglected and victims of cruelty were assisted.</p>	<p>Youth offender, Children At Risk, Children in Conflict with the Law, abused, abandoned, neglected and victims of cruelty were assisted and provided intervention for Care and Maintenance</p> <p>Child-Friendly Local Governance Audit (CFLGA) sustained</p> <p>Functional LCPC</p>	January to December 2023		50,000.00		50,000.00
3000-3-02-005-001-005	Rewards/ Awards Expenses	<p>Provide rewards and awards to Senior Citizens who reached 100 years old and above as LGU's support to the Centenarian Act of 2016</p>	<p>5 Centenarian Senior Citizens were given rewards/ awards as financial counterpart of the LGU</p>	January to December 2023		100,000.00		100,000.00

3000-3-02-005-001-006	Differently-Abled Persons Welfare Program	Provide services to the differently-abled persons	700 differently-abled persons provided financial assistance 100 Differently-abled persons provided with ID and purchase booklet 10 mentally challenged persons assisted/referred Care able for PWDs	January to December 2023		50,000.00		50,000.00
3000-3-02-005-001-007	Family and Community Welfare Program	Public Awareness Campaign on Legal Adoption -RA 11222 -RA 8552 -RA 8043	30 Community Education and Public Awareness on Responsible Parenthood and Solo Parent Act conducted	January to December 2023		200,000.00		200,000.00
3000-3-02-005-001-009	Women Welfare Program	Community Education and Public Awareness on -Gender Sensitivity Training -Responsible Parenthood -Solo Parent Act -RA 9262 -RA 9344 and other laws has special protection on women and children	100 women participated in the Gender Sensitivity Training (GST) and psychosocial enhancement Responsible Parenthood -Solo Parent Act -RA 9262 -RA 9344 and other related laws on special protection on women and children					
3000-3-02-005-001-014	Implementation of Special Drug Education of Out of School Youth	Special Drug Education to 200 Out of School Youth were implemented	200 Out of School Youth were conducted Special Drug Education					
3000-3-02-005-001-012	Other Capability /Capacity Building Training	30 Barangay Chairperson on Social Services attended and participated.	Barangay Chairpersons on Social Services, Day Care Workers/Teachers attended enhancement and capability building/training.					

3000-3-02-005-001-010	Attend conferences, conventions, seminars and trainings	National and Local conferences/convention, seminars and trainings shall be attended by MSWDO and Staff	National and Local conference/convention, seminars and trainings attended by MSWDO and Staff	January to December 2023		200,000.00		200,000.00
3000-3-02-005-001-021	Procurement of Office Supplies	Office supplies purchased and utilized by the programs and services in the office.	Office supplies purchased and utilized by the programs and services in the office operations	January to December 2023		100,000.00		100,000.00
3000-3-02-005-001-022	Procurement of other Office Supplies	Other Office Supplies were procured and paid	Other Office Supplies purchased. And utilized for office operations	January to December 2023		100,000.00		100,000.00
3000-3-02-005-001-023	Mobile Phone used by MSWDO	Fast and easy access and response to communication (in and out going).	12 months prepaid load allowance were paid	January to December 2023		30,000.00		30,000.00
3000-3-02-005-001-023	Telephone Landline used by MSWDO and Staff.	Fast and easy access and response to communication (in and out going).	12 months telephone bills were paid			40,000.00		40,000.00
3000-3-02-005-001-024	Printing and Binding of important and useful documents	Important and useful documents/IEC Advocacy materials printed and binded	IEC/Advocacy materials were printed and binded in office.	January to December 2023		100,000.00		100,000.00
3000-3-02-005-001-025	Matalom MSWDO Client's Profiling Project	Creation of Electronic Client's Profile using his/her social data and provide intervention depending on the needs presented for the successful implementation and monitoring of the DSWD's programs and projects in the Municipality	Created Electronic Client's Profile using his/her social data and provide intervention depending on the needs presented. Successful implementation and monitoring of the DSWD's programs and projects in the Municipality	January to December 2023		343,200.00		343,200.00

3000-3-02-005-001-027	Educational Assistance to poor but deserving college students amounting (2,500.00)	Extend educational assistance to poor and deserving college students at P2,500.00/semester.	200 college students from indigent poor families in the municipality were extended educational assistance at P2,500.00/semester.	January to December 2023		400,000.00		400,000.00	
3000-3-02-005-001-028	Repair and maintenance of office equipment.	Office equipment were repaired, maintained and serviceable	Office equipment (1 typewriter) was repaired and used for clerical works.	January to December 2023		10,000.00		10,000.00	
3000-3-02-005-001-029	Repair and maintenance of I.T equipment.	Office I.T. equipment repaired, maintained and serviceable	Office I.T. equipment (1 laptop, desktop and printer) were maintained and repaired for electronic clerical works	January to December 2023		30,000.00		30,000.00	
3000-3-02-005-001-030	Donation Assistance for Individuals In Crisis Situation (AICS) – Needy individuals/families extended financial assistance based on their presented problems.	Financial assistance extend to those Needy individuals/families based on the presentation of immediate need.	300 Needy individuals/families were extended financial assistance based on their immediate need presented.	January to December 2023		1,245,631.00		1,245,631.00	
						2,568,257.80	3,258,831.00	0.00	5,827,088.80

Prepared:


ANTONIETTE G. OCBA
 OIC - Department Head

Reviewed: Local Finance Committee

GREGORIO S. PADA
 Local Planning and Development Coordinator


ROMNITO P. PADA
 Local Budget Officer


HERMINA P. GAY
 Local Treasurer

Approved:

ERIC S. PAJULIO, DMD
 Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
LGU: Matalom, Leyte

Office : Municipal Agriculturist
Mandate : To promote agricultural development and growth through increased productivity.
Vision : An eco-tourism and agro-industrial LGU dwelled with religious, healthy, hospitable and educated Matalomnons in a developed, safe and ecologically balanced environment with sustainable and self-sufficient economy guided with empowered, transparent and united leaders.
Mission : Empowerment of farmers and fisherfolk to enable them to have control over the resources required to make farming and fishing profitable.
Organizational Outcome : Dynamic communities of empowered farmers and fisherfolk engaged in sustainable/equitable agri-fishery industrial enterprises capable of competing in the global market.

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
8000-3-02-003-001	Agricultural Extension Services		Agricultural services provided/coordinated		2,968,072.21			2,968,072.21
8000-3-02-003-001-001		Provide Technical Assistance in the preparation & operationalization of an Integrated Development Programs/projects.	5 technical assistance provided	January-December 2023				
8000-3-02-003-001-002		Formulation of Budget Proposal, Annual Investment Plan, Annual Procurement Plan, Program of Appropriation and Obligation by Object & FSOER	1 AIP, PAOO & FSOER formulated	January-December 2023				
8000-3-02-003-001-003		Supervise & monitor Agricultural Extension Worker's in-Project Implementation	5 AEW's supervised & monitored	January-December 2023				
8000-3-02-003-001-004		Coordinate & monitor the Implementation of ADPP in accordance with the needs & potential of the locality.	12 Coordination & monitoring conducted	January-December 2023				
8000-3-02-003-001-005		Prepare Project Proposal for Implementation	1 Budget Proposal prepared	January-December 2023				
8000-3-02-003-001-006		Prepare & Submit Monthly & Periodic Reports	60 reports prepared and submitted	January-December 2023				
		Sub-Total Carried Forward			2,968,072.21			2,968,072.21

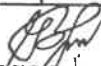
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
		Total Brought Forward			2,968,072.21			2,968,072.21
8000-3-02-003-001-007	Rice, Corn, HVCDP, Livestock and Fisheries	Provide Technical Assistance for the following:	8 AT's Technical Assistance provided					
8000-3-02-003-001-008		- Rice Production	965 Has.1,100 farmers served	January-December 2023		10,400.00		10,400.00
8000-3-02-003-001-009		- Corn & Cassava Production	268 Has.420 farmers served	January-December 2023		10,400.00		10,400.00
8000-3-02-003-001-010		- High Value Crops Development Project	100 Has.400 farmer served	January-December 2023		10,400.00		10,400.00
8000-3-02-003-001-011		- Livestock & Poultry	2,000 heads1,500 farmer served	January-December 2023		9,500.00		9,500.00
8000-3-02-003-001-012		Issuance of Health Certificate & Transport Permit of Livestock & Poultry	50 Health Certificate issued	January-December 2023		2,000.00		2,000.00
8000-3-02-003-001-013		Issuance of Certificate of Ownership (Credentials) of Large Ruminants & Horses	50 Certificates issued	January-December 2023		5,300.00		5,300.00
8000-3-02-003-001-014		- Fisheries	11,000 Has.1,200 fisherfolks served	January-December 2023		2,000.00		2,000.00
8000-3-02-003-001-015		Issuance of Transport Permit for Marine Products	30 transport permit issued	January-December 2023		2,000.00		2,000.00
8000-3-02-003-001-016		Registration of the following: - Fishing Boat - Fishing Gear - Fisher Folk	- 250 FBs registered - 250 FGs registered 1200 FFs registered	January-December 2023		2,000.00		2,000.00
8000-3-02-003-001-017		Acquisition and Distribution of Fingerlings	180,000 fingerlings acquired & distributed	January-December 2023		2,000.00		2,000.00
8000-3-02-003-001-018		Implementation of Fishery Laws Rules & Regulations- Patrolling, Market Denial & Apprehension	24 patrolling, market denial & apprehension conducted	January-December 2023		2,000.00		2,000.00
8000-3-02-003-001-019		Monitor Fish Sanctuary/ Marine Protected Area	2 FSs/MPAs monitored	January-December 2023		2,000.00		2,000.00
		Sub-Total Carried Forward			2,968,072.21	60,000.00		3,028,072.21

AIP REFERENCE CODE	* PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					.PS	MOOE	CO	TOTAL
		Total Brought Forward			2,968,072.21	60,000.00		3,028,072.21
8000-3-02-003-001-020	Rice, Corn, HVCDP, Livestock and Fisheries	Attend Meetings/ Conferences/ Conventions	24 meetings/conferences/2 conventions attended	January-December 2023		200,000.00		200,000.00
8000-3-02-003-001-021		Attend Seminars/Trainings/Conferences/ Conventions	24 seminars/trainings/conferences/ conventions attended	January-December 2023		30,000.00		30,000.00
8000-3-02-003-001-023		Conduct seminars / Trainings to Farmers/ Fisher folks	Meals and Snacks conducted	January-December 2023		30,000.00		30,000.00
8000-3-02-003-001-024		Conduct seminars / Trainings to Farmers/ Fisher folks	4 trainings on Rice, HVCDP, Corn and Cassava, Livestock, Fisheries, Organic Agriculture seminars conducted (fertilizer - 50 bags complete, 50 bags Urea, 8 kgs Boron, 8kgs magnesium, 8kgs calcium, 8 ltrs foliar, 100 bags lime, 10 kgs pesticides, 4 kgs. rodenticides, 2 kgs fungicide, 8 kgs assorted veg seed, materials: plastic mulch -20 rolls, PP rope black - 15 rolls, PP twine (black)- 15 PP rope black - 15 rolls, PP twine (black)- 15 rolls, PP twine(white) - 15 rolls, Culture net (7inx7in) - 10 rolls, Seedling Tray - 100 pcs, Growell medium - 20 bags, Tie wire # 16 - 10 kgs, Fine Net -5 rolls), bamboo poles 100 pcs, sprinkling can big 10 pcs., 3 rolls polythelene hose procured	January-December 2023		190,000.00		190,000.00
8000-3-02-003-001-025		Conduct meetings on Chairman on Committee on Agriculture at 30 brgys.	6 meetings conducted	January-December 2023		60,000.00		60,000.00
8000-3-02-003-001-026		Procurement of Office Supplies	50 items Office supplies procured	January-December 2023		60,000.00		60,000.00
		Sub-Total Carried Forward			2,968,072.21	630,000.00		3,598,072.21

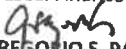
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
		Total Brought Forward			2,968,072.21	630,000.00		3,598,072.21
8000-3-02-003-001-027		Procurement of Fuel/Lubricants/Gasoline	2,200 liters procured	January-December 2023		200,000.00		200,000.00
8000-3-02-003-001-028		Procurement of Biologics (Animal medicine, dewormer, vitamins, anti rabies vaccine, medical supplies)	7 biologics procured	January-December 2023		150,000.00		150,000.00
8000-3-02-003-001-029		Procurement of Hybrid Rice Seeds	200 bags rice seeds procured	January-December 2023		1,150,000.00		1,150,000.00
8000-3-02-003-001-030		Procurement of Hybrid and GMO Corn Seeds	200 bags corn seeds procured	January-December 2023		150,000.00		150,000.00
8000-3-02-003-001-031		Procurement of Assorted Vegetable Seeds	100 kgs. assorted vegetable seeds procured	January-December 2023		150,000.00		150,000.00
8000-3-02-003-001-034		Procurement of Other Supplies Expenses	12 items other supplies/materials and property procured	January-December 2023		40,000.00		40,000.00
8000-3-02-003-001-035		Procurement of Mobile Phone Load	12 months mobile phone load procured	January-December 2023		30,000.00		30,000.00
8000-3-02-003-001-036		Repair and Maintenance of Office Equipment	2 Office Equipment repaired and maintained	January-December 2023		30,000.00		30,000.00
8000-3-02-003-001-037		Repair and Maintenance of Farm Tractor	1 farm tractor maintained	January-December 2023		400,000.00		400,000.00
8000-3-02-003-001-038		Repair and Maintenance of Patrol Boat	1 patrol boat maintained	January-December 2023		10,000.00		10,000.00
8000-3-02-003-001-039		Repair & Maintenance of IT Eqpt	3 IT Eqpt. Repaired and maintained	January-December 2023		10,000.00		10,000.00
8000-3-02-003-001-040		Repair & Maintenance of Motorcycle	1 Motorcycle repaired and maintained	January-December 2023		50,000.00		50,000.00
8000-3-02-003-001-041		Renewal of registration of Motorcycle	1 Motorcycle registration renewed	January-December 2023		10,000.00		10,000.00
		Sub-Total Carried Forward			2,968,072.21	3,010,000.00		5,978,072.21


AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR,	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
		Total Brought Forward .			2,968,072.21	3,010,000.00		5,978,072.21
8000-3-02-003-001-043		Training on Enforcement of Fishery Laws	135 participants on 2 day training on Enforcement of Fishery Laws conducted	January-December 2023		120,000.00		120,000.00
8000-3-02-003-001-044		Registration of Farm Machineries and Equipment	15 units of farm machineries and equipment registered	January-December 2023		30,000.00		30,000.00
8000-3-02-003-001-052		Procurement of Landline telephone load and internet connection	1 unit landline and internet connection procured	January-December 2023		40,000.00		40,000.00
8000-3-02-003-001-046		Establishment of Demonstration Farm (General Services)	6 JO hired	January-December 2023		520,000.00		520,000.00
		Sub-Total						
		Grand Total			2,968,072.21	3,720,000.00		6,688,072.21
								6,688,072.21

Prepared by:


BONIFACIO D. GONO
Municipal Agriculturist

Reviewed by the Local Finance Committee:


ENGR. GREGORIO S. PADA
MPDC


ROMALDO P. PADA
Municipal Budget Officer


HERMINIA P. SAY
Municipal Treasurer

Approved:


ERIC S. PAJULIO, DMD.
Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target of CY 2023
 LGU - Matalom, Leyte

Office : Human Resource Management Office
 Mandate : To promote morale, efficiency, integrity, responsiveness, progressiveness and courtesy in the Civil Service
 Vision : To make them pro-active personnel who are continuously looking ways and means to improve the quality of service.
 Mission : To develop and implement a plan of action that responds to the strategic ways of managing the human resource to attain organizational goals.
 Organizational outcome: As agent of changes, HRM Office must steadily moves towards making a difference. It is our assigned tasked to spearhead and lead the organization into identifying its strength and capabilities particularly on human resource. With the end goal of realizing organizational changes and increased capability.

ADP Reference Code 1	Program/Project/ Activity 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
	Core Functions/Responsibilities							
	A. Recruitment							
1000-3-03-001-001-001	Responsible for the recruitment and selection of applicants	Recruitment and selection of applicants are conducted for vacant positions authorized to be filled	All vacant positions authorized to be fill are filled through recruitment and selections of applicants	January to December 2023	1,140,101.99			1,140,101.99
1000-3-03-001-001-002	Submit the list of vacant positions authorized to be filled and their corresponding qualification standards and plantilla item numbers using the prescribed form	List of vacant positions authorized to be filled were submitted with their corresponding qualification standards and plantilla item number using the prescribed form	List of all vacant positions authorized to be filled were submitted with their corresponding qualification standards and plantilla item number using the prescribed form	January to December 2023				
1000-3-03-001-001-003	Publication and posting of vacant positions	Vacant positions were published and posted in three conspicuous places in the agency	All vacant positions authorized to be filled are published and posted in three conspicuous places in the agency	January to December 2023				
1000-3-03-001-001-004	Submit appointments with supporting documents in the prescribed Appointment Transmittal and Action Form.	Appointments with supporting documents in the prescribed Appointment Transmittal and action form submitted	All appointments were sumitted together with the supporting documents with its prescribed form	January to December 2023				
1000-3-03-001-001-005	Submit to the CSC Field Office concerned within the prescribed period, the required reports, summary list of employees' performance rating, and such other reports as may be required by the Commission	Required reports, summary list of employees' performance rating and such other reports as maybe required by the commission were submitted to the CSC Field Office	100% of all requires reports, summary list of employees' performance rating and such other reports may be required by the CSC Field Office were submitted	January to December 2023				
	B. Record Management							
1000-3-03-001-001-006	Computes total minutes late, undertime, total leave and total number of hours consumed for Pass slip	Total minutes late, total leave and total number of hours consumed or pass slip computed	All total minutes late, total leave and total number of consumed or pass slip of the employees computed	January to December 2023				
1000-3-03-001-001-007	Maintains complete 201 Files of all employees	201 Files of all employees are maintained as to completeness and updated	All 201 Files of all employees are maintained as to completeness and updated	January to December 2023				

1000-3-03-001-001-008	Updates service and leave records of permanent and casual employees	Service and leave records of permanent and casual employees updated	All Service and leave records of permanent and casual employees updated	January to December 2023				
1000-3-03-001-001-009	Collection of duly signed print out of Daily Time Record from the biometric machine with the necessary attachments namely Travel Order, Certificate of Appearance and Itinerary and SALN	Duly signed print out of Daily Time Record from the biometric machine with the necessary attachments and SALN collected	Duly signed print out of Daily Time Record from the biometric machine with the necessary attachments and SALN were all collected	January to December 2023				
1000-3-03-001-001-010	Binding of issued notices of salary adjustments and step increment, application of leave and other important documents	Issued notices of salary adjustment and step increment, application of leave and other important documents binded	Issued notices of salary adjustment and step increment, application of leave and other important documents are all binded	January to December 2023				
	C. Employee Welfare							
1000-3-03-001-001-011	Assist newly hired permanent and casual employees in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	Newly hired permanent and casual employees assisted in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	All newly hired permanent and casual employees assisted in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	January to December 2023				
1000-3-03-001-001-012	Issuance of Notice of Salary Adjustment, Step Increment and Loyalty Award	Notice of salary adjustment, step increment and loyalty award issued to all LGU employees	All LGU employees are issued with notice of salary adjustment, step increment and loyalty award	January to December 2023				
1000-3-03-001-001-013	Issuance of Certificate of employment and other certification maybe requested that are related to the employee's welfare	Certificate of employment and other certification maybe requested that are related to the employees welfare were issued	All request of Certificate of employment and other certification related to the employees' welfare are issued	January to December 2023				
1000-3-03-001-001-014	Computes and prepare the documents needed for the application of monetization	Computation for monetization and other supporting documents prepared	All request for monetization are computed and prepared	January to December 2023				
1000-3-03-001-001-015	Approved GSIS Loan for regular and casual employees	Application of GSIS Loan of regular and casual employees approved	Approved all application of GSIS Loan of regular and casual employees	January to December 2023				
1000-3-03-001-001-016	Prepare the documentary requirements needed in the payment of their BIR Registration and submit in the BIR the Annex B-2 and Annex C	Documentary requirements needed for the payment of BIR Registration prepared and Annex B-2 and Annex C submitted to the BIR	Documentary requirements needed for the payment of BIR Registration prepared and Annex B-2 and Annex C submitted to the BIR	January to December 2023				
1000-3-03-001-001-017	Formulation of Collective Negotiation Agreement (CNA) for accreditation	Collective Negotiation Agreement (CNA) formulated for accreditation	Collective Negotiation Agreement (CAN) formulated for accreditation	January to December 2023				
1000-3-03-001-001-018	Issues and disseminates office order and memorandum order to concerned offices	Issues and disseminates office order and memorandum order to concerned offices	Office order and memorandum order issued and disseminated to concerned offices	January to December 2023				
1000-3-03-001-001-019	Prepares necessary procurement documents	Prepares necessary procurement documents	Necessary procurement documents prepared	January to December 2023				

1000-3-03-001-001-020	Prepares and submits LBP Form 3 and LBP Form 3-A	Prepares and submits LBP Form 3 and LBP Form 3-A	LBP Form 3 and LBP Form 3-A prepared and submitted	January to December 2023				
1000-3-03-001-001-021	Prepares the contract of Job Order and Contract of Service employees	Prepares the contract of Job Order and Contract of Service employees	Contract of Job Order and Contract of Service employees prepared	January to December 2023				
D. Training and Development								
1000-3-03-001-001-022	Ensure the conduct of orientation and workshop of the HRMPSB members including alternate representatives on the agency selection/ promotion process and CSC policies on appointments	Conducted orientation and workshop among the members of the HRMPSB regarding the selection/ promotion process and CSC policies on appointments	Orientation and workshop among the members of the HRMPSB regarding the selection/ promotion process and CSC policies on appointments is conducted	January to December 2023				
1000-3-03-001-001-023	Ensure the conduct of orientation of officials and employees on the recruitment, selection and placement process and Department Head meetings	Conducted orientation of officials and employees regarding the recruitment, selection and placement process and department head meetings	Orientation of officials and employees regarding the recruitment, selection and placement process and department head meetings are conducted	January to December 2023				
1000-3-03-001-001-024	Ensure the oath taking and conduct of orientation program to new employees and continuous human resource interventions for existing employees	Oath taking and orientation program to new employees and continuous human resource intervention for existing employees conducted	Oath taking and orientation program to new employees and continuous human resource intervention for existing employees conducted	January to December 2023				
1000-3-03-001-001-025	Attend CPO monthly meeting and submit appointment, monthly report and publication	12 CPO meeting attended and submit appointment, monthly report and publication	Attended 12 CPO Meeting and submitted all publications and appointments and monthly reports	January to December 2023		32,000.00		32,000.00
1000-3-03-001-001-026	Attend Seminars/Training	Seminars and trainings attended (4 seminars/training attended, 1 convention and HRMPs congress)	Seminars and trainings attended (4 seminars/training attended, 1 convention and HRMPs congress)	January to December 2023		410,000.00		410,000.00
	Conduct Seminars and Trainings	Conduct a 3-day Orientation on Strategic Performance and Management System (SPMS) and Updates on the Recent CSC Issuances and Team Building	A 3-day Orientation on Strategic Performance and Management System (SPMS) and Updates on the Recent CSC Issuances and Team Building conducted					
1000-3-03-001-001-027	Extra Ordinary and Miscellaneous Expenses * Conduct Orientation for the new job order and contract of service employees *LGU Matalom Team Building *Conduct a 3-day Orientation on Strategic Performance Management System (SPMS) and CSC Updates on the Recent CSC Issuances	* Orientation for the new job order conducted and contract of service employees - morning and afternoon snack procured *LGU Matalom Team Building and 3-day Orientation on Strategic Performance Management System (SPMS) and CSC Updates on the Recent CSC Issuances conducted - meals and snacks for a 3 day event procured - venue and speaker honorarium paid - speaker's accomodation paid	* Orientation for the new job order conducted and contract of service employees - morning and afternoon snack procured *LGU Matalom Team Building and 3-day Orientation on Strategic Performance Management System (SPMS) and CSC Updates on the Recent CSC Issuances conducted - meals and snacks for a 3 day event procured - venue and speaker honorarium paid - speaker's accomodation paid	January to December 2023		50,000.00		50,000.00

1000-3-03-001-001-028	Implementation of an Effective Record Management Program	Implemented an effective record management program to provide an institutional accountability and timely access to different personnel files.	HRMO files/records are updated, maintained and secures through effective implementation of record management	January to December 2023		86,000.00		86,000.00	
1000-3-03-001-001-029	Payment of Gratuity	Gratuity of one job order employee paid	Gratuity of one job order employee paid						
1000-3-03-001-001-030	Purchase Office Supplies	Office supplies purchased	Office supplies purchased	January to December 2023		40,000.00		40,000.00	
1000-3-03-001-001-031	Purchase other supplies	Other supplies purchased	Other supplies purchased	January to December 2023		40,000.00		40,000.00	
1000-3-03-001-001-032	Payment of Postages/Stamps and Deliveries	Postages, Stamps and deliveries paid	Postages, Stamps and deliveries paid	January to December 2023		1,000.00		1,000.00	
1000-3-03-001-001-033	Purchase of Mobile Load	Mobile load purchased per month	Mobile load purchased per month	January to December 2023		30,000.00		30,000.00	
1000-3-03-001-001-034	Printing and Binding	Tarpaulins for the Revised Citizen Charter and PCS Anniversary Streamer printed, Updated SPMS, Personnel Mechanism, Revised Citizen Charter, HR Forms, etc. printed and reproduced. Printing of LGU employees identification cards (ATM Size and CSC Size)	Tarpaulins for the Revised Citizen Charter and PCS Anniversary Streamer printed, Updated SPMS, Personnel Mechanism, Revised Citizen Charter, HR Forms, etc. printed and reproduced. Printing of LGU employees identification cards (ATM Size and CSC Size)	January to December 2023		40,000.00		40,000.00	
1000-3-03-001-001-035	Payment for the Installation and subscription of Internet and Monthly Internet Bills	Installation and subscription of Internet and Monthly Internet Bills paid	Installation and subscription of Internet and Monthly Internet Bills paid	January to December 2023		30,000.00		30,000.00	
1000-3-03-001-001-036	Repair of IT equipment	IT equipment repaired	IT equipment repaired	January to December 2023		10,000.00		10,000.00	
TOTAL						1,140,101.99	769,000.00	-	1,909,101.99

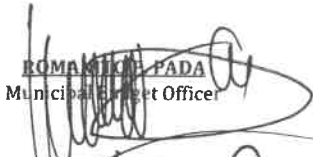
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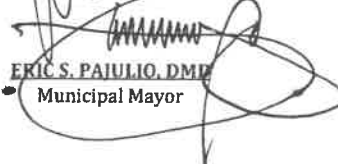

CARIDAD V. SALADO
 HRMO III

Reviewed: LOCAL FINANCE COMMITTEE


ENGR. GREGORIO S. PADA
 Mun. Planning & Dev't. Coord.

APPROVED:


ROMALYN P. PADA
 Municipal Budget Officer


ERIC S. PAULINO, DMM
 Municipal Mayor


HERMINIA P. GAY
 Municipal Treasurer

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
LGU: Matalom, Leyte

Office: Matalom Municipal Waterworks System

Mandate: Providing, installing, improving, maintaining and operating water supply and distribution system for domestic, commercial, institutional and agricultural uses for residents within the Municipality and boundaries.

Vision: Envision itself to be progressive and economically stable, convenient in all times in using safe, sufficient, and affordable water supply.

Mision: *We are committed to undertake tasked and responsibilities for serving the people/concessioners, aiming to be satisfied in water supply needs.
 *Our capability to provide services must continuously improve by managing, promulgating techniques and strategies for the progress and development of our Community and Municipality
 *We shall operate and maintain good services, facilities in an optimal manner, making total quality an integral part of our performance.
 * All these tasks must be accompanied by sound and prudent financial management with the overriding goal providing better services to the people of Matalom.

Organizational Outcome:


AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	TOTAL
Economic Services (8000)	Matalom Municipal Waterworks System							
8000-3-03-011-001-001	Personal Services	Paid casual employees	9 Permanent and 6 Casual Employees paid	January - December	4,174,898.00	-	-	4,174,898.00
8000-3-03-011-001-002	Attend Meetings and Conferences	Attended Meetings and Conferences	10 Casual meeting & conference attended	January - December	-	30,000.00	-	30,000.00
8000-3-03-011-001-003	Attend Seminar and Training	Attended Seminars and Trainings	10 Casual seminar & training attended	January - December	-	30,000.00	-	30,000.00
8000-3-03-011-001-004	Procurement of Office Supplies	Procured Office Supplies	32 Items Office supplies procured	January - December	-	40,000.00	-	40,000.00
8000-3-03-011-001-005	Procurement of Gasoline	Procured Gasoline	1,067 Ltrs Gasoline and 1,429 liters diesel procured	January - December	-	200,000.00	-	200,000.00
8000-3-03-011-001-006	Procurement of Other Supplies	Procured Other Supplies	16 Items Other Supplies procured	January - December	-	70,000.00	-	70,000.00
8000-3-03-011-001-007	Payment of Electricity Consumption	Paid Electricity Bills	12 Electric Bills paid	January - December	-	1,427,302.00	-	1,427,302.00
8000-3-03-011-001-008	Telephone Mobile Expenses	Paid Telephone Mobile Bills	12 Mobile Bills paid	January - December	-	30,000.00	-	30,000.00
8000-3-03-011-001-010	Other General Services	Paid J.O. employees	16 J.O. Wages paid	January - December	-	972,800.00	-	972,800.00
8000-3-03-011-001-013	Repair and Maintenance of IT Equipment	Repaired and Maintained IT Equipment	1 PC set and 1 unit Laptop repaired	January - December	-	10,000.00	-	10,000.00
8000-3-03-011-001-014	Repair & Maintenance for Motor Vehicles	Repaired and Maintained IT Equipment	2 units Motor vehicles Repaired	January - December	-	20,000.00	-	20,000.00
SUB-TOTAL CARRIED FORWARD					4,174,898.00	2,830,102.00	-	7,005,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	TOTAL
SUB-TOTAL BROUGHT FORWARD					4,174,898.00	2,830,102.00	-	7,005,000.00
8000-3-03-011-001-016	Repair & Maintenance of Infrastructure Assets	Repaired and Maintained Infrastructure Assets	11 items various materials, pipes, fittings and valves repaired & maintained	January - December	-	200,000.00	-	200,000.00
8000-3-03-011-001-015	Taxes, Duties and Licenses	Paid the Taxes, Duties and Licenses	Taxes, Duties and Licenses paid	January - December	-	20,000.00	-	20,000.00
8000-3-03-011-001-018	Repair/Maintenance of Other PPE	Repaired and Maintained of other PPE	Other PPE's repaired and maintained	January - December	-	200,000.00	-	200,000.00
8000-3-03-011-001-021	IT Equipment & Software	Procured 1 set Desktop computer and 1 unit Laptop	1 set Desktop computer and 1 unit Laptop procured	January - December	-	-	100,000.00	100,000.00
8000-3-03-011-001-024	Motor Vehicles	Procured Brand New Motorcycle	1 unit service maintenance motorcycle procured	January - December	-	-	75,000.00	75,000.00
GRAND TOTAL					4,174,898.00	3,250,102.00	175,000.00	7,600,000.00

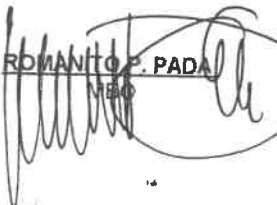
PREPARED BY:


REVIEWED BY THE LOCAL FINANCE COMMITTEE:

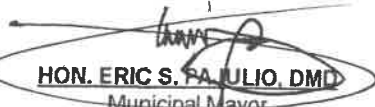
APPROVED BY:


ENGR. ELBERT O. ACASIO
 CMGF/MMWS Head - Designate


ENGR. GREGORIO S. PADA
 MPDO


ROMANITO P. PADA
 MPDO


HERMINIA P. GAY
 Mun. Treasurer


HON. ERIC S. PAJULIO, DMD
 Municipal Mayor

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

Office: CANIGAO ISLAND RESORT

LGU: Matalom, Leyte

Mandate: By virtue of RA 7160 the Local Government Units are responsible for providing basic services and facilities, including tourism development and promotion, tourism facilities and other tourist Canigao Island Paradise Resort will be one of the most preferred eco-tourism destination in the region which signifies as an engine of the local economy, creates more job opportunities, livelihood, business establishment, infrastructure projects to reduce poverty and abundant of marine products

Vision: To encourage the constituents to be united and working hand in hand for the common goal of the municipality which will be enjoyed by the next generation

Mission:

Organizational Outcomes

1. Enhance visitors satisfaction with enjoyable experience while staying the Island
2. Increased Household income through job opportunities and livelihood translated to quality education
3. Increased of local income translated to development of tourism facilities and other structures
4. Increased of decent job opportunities and awareness of the community which support the tourism industry
5. Provided trust and confident of the people translated to readiness to accept their roles and encouraged to participate and support for the common goal.
6. Reduce poverty level and less fortunate matalomnons
7. Sustainable environment and progressive Matalomnons
8. Promote eco-friendly community for the benefit of the future generation

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services Sector 8000-3-03-012								
8000-3-03-012-001-001	Salaries	Monthly salaries paid	Salaries Paid for 11 regular employees	January to December	1,499,748.00			1,499,748.00
8000-3-03-012-001-002	Wages	Monthly wages paid	Wages paid for 3 regular employees	January to December	393,060.00			393,060.00
8000-3-03-012-001-003	PERA	PERA paid	PERA for 14 employees paid	January to December	336,000.00			336,000.00
8000-3-03-012-001-004	Clothing Allowance	Cothing Allowance paid	Annual clothing allowance for 14 employees paid	January to December	84,000.00			84,000.00
8000-3-03-012-001-005	Year End Bonus	Year End Bonus paid	14 employees year end bonus paid	January to December	157,734.00			157,734.00
8000-3-03-012-001-006	Cash Gift	Cash gift paid	14 employees cash gift paid	January to December	70,000.00			70,000.00
	Sub Total				2,540,542.00			2,540,542.00

Office: Canigao Island Paradise Resort

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services Sector 8000-3-03-012								
	Sub Total Brought Forward				2,540,542.00			2,540,542.00
8000-3-03-012-001-007	Other bonuses and Allowances	Other bonuses and Allowances paid	14 Employees' other bonuses and allowances paid	January to December	157,734.00			157,734.00
8000-3-03-012-001-008	Retirement and Life Insurance Contribution	Retirement and Life Insurance Contribution paid	14 Employees' Pag-ibig Contribution paid	January to December	227,136.96			227,136.96
8000-3-03-012-001-009	Pag-ibig Contribution	Pag-ibig Contribution paid	14 Employees' Retirement and Life Insurance Contribution paid	January to December	16,800.00			16,800.00
8000-3-03-012-001-010	PhilHealth Contribution	PhilHealth Contribution paid	14 Employees' PhilHealth Contribution paid	January to December	42,588.18			42,588.18
8000-3-03-012-001-011	ECI Premiums	ECI Premiums paid	14 Employees' ECI premiums paid	January to December	14,882.73			14,882.73
8000-3-03-012-001-012	PEI and SRI	PEI and SRI paid	14 Employees' PEI and SRI paid	January to December	70,000.00			70,000.00
8000-3-03-012-001-013	Travel Expenses	Travel Expenses paid	5 Travel Expenses paid	January to December		50,000.00		50,000.00
8000-3-03-012-001-014	Attend seminars and Trainings	Seminars and Trainings attended	3 seminars & trainings attended	January to December		50,000.00		50,000.00
8000-3-03-012-001-015	Procurement of office supplies	Office supplies procured	30 items office supplies procured	January to December		50,000.00		50,000.00
8000-3-03-012-001-016	Gasoline	Gasoline Procured	2,700 liters gasoline procured	January to December		200,000.00		200,000.00
8000-3-03-012-001-017	Procurement of Other Supplies	Other supplies procured	20 items other supplies procured	January to December		271,359.74		271,359.74
8000-3-03-012-001-018	Printing and Binding	Documents printed and binded	10 tarpaulins printed	January to December		10,000.00		10,000.00
8000-3-03-012-001-019	Extra Ordinary and Miscellaneous Expenses	Extra Ordinary and Miscellaneous Expenses Paid	350 pax for Extra Ordinary Expenses Paid	January to December		100,000.00		100,000.00
8000-3-03-012-001-020	Payment of mobile phone Expenses	Mobile phone expenses paid	12 months mobile phone expenses	January to December		30,000.00		30,000.00
8000-3-03-012-001-021	Janitorial Services	Janitorial Services wages paid	14 Janitorial Services wages paid	January to December		1,400,000.00		1,400,000.00
8000-3-03-012-001-022	Repair and Maintenance of Infra Assets	-	-	-		-		0.00
8000-3-03-012-001-023	Repair/Maint. Of Other Structures	Other structures repaired	15 Cottages repaired	January to December		400,000.00		400,000.00
	Sub Total Carried Forward				3,069,683.87	2,561,359.74		5,631,043.61

Office: Canigao Island Paradise Resort

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services Sector 8000-3-03-012								
	Sub Total Brought Forward				3,069,683.87	2,561,359.74		5,631,043.61
8000-3-03-012-001-024	Repair and Maintenance of Other PPE	Other PPE repaired and maintained	Grasscutter, Water pump repaired and Maintained	January to December		30,000.00		30,000.00
8000-3-03-012-001-025	Repair and Maintenance of IT Equipment	IT Equipment repaired and maintained	1 laptop and 1 desktop repaired and maintained	January to December		10,000.00		10,000.00
8000-3-03-012-001-026	Permit and Licenses	Permit and License for Canigao Island Paid	Discharge permit for Canigao Island Paid	January to December		100,000.00		100,000.00
8000-3-03-012-001-027	Power Supply System	Solar Power supply System procured and installed	5.5 KBA Solar Power Supply System Installed at Canigao Island	January to December			450,000.00	450,000.00
8000-3-03-012-001-028	Construction of Other Structures	Other structures constructed	Other structures constructed	January to December			1,378,956.39	1,378,956.39
8000-3-03-012-001-029	Purchase of Furniture & Fixtures	Furniture & Fixtures purchase	1 set furniture & fixtures purchased	January to December				
8000-3-03-012-001-030	Purchase of Water Crafts	Water crafts procured	1 water craft procured	January to December				
8000-3-03-012-001-031	Purchase of Other Property, Plant & Equipment	Other property, plant & equipment procured	1 unit motor banca and 1 set speaker	January to December				
8000-3-03-012-001-032	Communication Equipment							
	TOTAL				3,069,683.87	2,701,359.74	1,828,956.39	7,600,000.00

Prepared:

Reviewed: Local Finance Committee

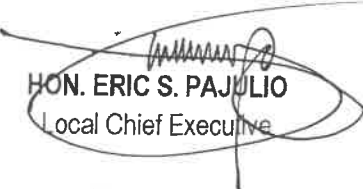

LEONARDO O. PENPEÑA
STOO


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


ROMANITO P. PADA
Municipal Budget Officer


HERMINIA P. GAY
Municipal Treasurer

Approved:


HON. ERIC S. PAJULIO
Local Chief Executive

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

Office: Tourism

LGU: Matalom, Leyte

Mandate:

The Local Government of Matalom, Leyte harnessing its local resources by adopting the R.A. 9593 known as the Tourism Act of 2009 that declares the tourism as an indispensable element of the local economy as an engine socio-economic growth and investment to reduce poverty and create more job opportunity as well as the livelihood to efficient and effective delivering of local services to all constituents of the entire community and to contribute the national economy.

Vision:

An eco-tourism destination in the region where most of the people in eastern visayas spend their time and enjoy the local tourism products in the municipality which strengthen the local economy, create job opportunity, livelihood and investment to reduce the poverty level with safe, ecologically balanced environment and progressive community guided by dynamic leaders that encourage the constituents to be part of inclusive growth and development.

Mission:


To build up a tourism oriented and eco-friendly community that promote tourism industry as an engine of local economy, encouraging local investors to invest and to hire local workers with gender equality that to reduce unemployment rate and captivating the economic growth and development pursuing sustainability that can be enjoyed and experienced by the next generation

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services 8000-3-03-014								
8000-3-03-014-001	<i>Salaries- Regular</i>	<i>Monthly Salaries Paid</i>	12 Months salaries paid	January to December	433,944.00			433,944.00
8000-3-03-014-002	<i>Other Compensations</i>							
8000-3-03-014-003	<i>Wages</i>	<i>Monthly Wages Paid</i>	12 Months wages paid	January to December	135,600.00			135,600.00
8000-3-03-014-004	<i>PERA</i>	<i>PERA paid</i>	12 Months PERA PAID	January to December	48,000.00			48,000.00
8000-3-03-014-005	<i>Additional Compensation</i>							
8000-3-03-014-006	Clothing Allowance	Clothing Allowance paid	2 Employees Clothing Allowance Paid	January to December	12,000.00			12,000.00
8000-3-03-014-007	Year End Bonus	Year End Bonus Paid	2 Employees Year End Bonus Paid	January to December	47,462.00			47,462.00
8000-3-03-014-008	Cash Gift	Cash Gift Paid	2 Employees Cash Gift paid	January to December	10,000.00			10,000.00
8000-3-03-014-009	Other Bonuses and Allowances	Other Bonuses and Allowances paid	2 Employees Other Bonuses and Allowances paid	January to December	47,462.00			47,462.00
8000-3-03-014-010	Retirement and Life Insurance Contribution	Retirement and Life Insurance Contribution paid	2 employees Retirement and Life Insurance Contribution paid		60,345.28			60,345.28
	Sub Total				794,813.28			794,813.28

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services 8000-3-03-014								
	Sub Total Brought Forward				794,813.28			794,813.28
8000-3-03-014-011	Pag- ibig Contribution	Pag-ibig Contribution paid	2 employees Pag-ibig Contribution paid		2,400.00			2,400.00
8000-3-03-014-012	PhilHealth Contribution	Philhealth Contribution paid	2 employees PhilHealth Contribution paid		12,814.74			12,814.74
8000-3-03-014-013	ECI- Premiums	ECI- Premiums	2 employees ECI Premium paid		4,047.24			4,047.24
8000-3-03-014-014	Productivity Incentive Bonus							
8000-3-03-014-015	Productivity Enhancement Incentive	Productivity Enhancement Incentive Paid	2 Employees Productivity Enhancement Incentive paid		10,000.00			10,000.00
8000-3-03-014-016	Service Recognition Expenses							
8000-3-03-014-017	Travelling Expenses	Travelling Expenses Paid	5 meetings and Conference attended	January to December		30,000.00		30,000.00
8000-3-03-014-018	Seminars and Trainings	Seminars and Trainings attended	5 seminars & trainings attended	January to December		40,000.00		40,000.00
8000-3-03-014-019	Procurement of office Supplies	Office supplies procured	10 items office supplies procured	January to December		5,000.00		5,000.00
8000-3-03-014-020	Procurement of Other Supplies	Other supplies procured	10 items other supplies procured	January to December		9,000.00		9,000.00
8000-3-03-014-021	Telephone Expenses(Mobile)	Telephone Expenses (Mobile) Paid	Months Telephone (mobile) Expenses p	January to December		30,000.00		30,000.00
8000-3-03-014-022	Print and bind documents	Documents printed and binded	10 tarpaulins and 10 reams document	January to December		5,000.00		5,000.00
8000-3-03-014-023	Payment of Extraordinary Expenses	Extraordinary Expenses paid	10 Extraordinary expenses paid	January to December		6,000.00		6,000.00
	Sub Total Carried Forward							
	TOTAL				824,075.26	125,000.00		949,075.26

Reviewed: Local Finance Committee

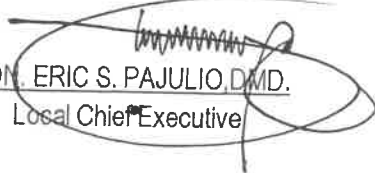
Prepared:


LEONARDO O. PENPENA
STOO


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


ROMULO P. PADA
Municipal Budget Officer


HERMIMA P. GAY
Municipal Treasurer

Approved:

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

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
LGU : LGU - Matalom, Leyte

Office : **Mun. Environment and Natural Resources Office**
Mandate : **Protection and management of our Mother's earth**
Vision : **To have clean, safe and ecologically balanced environment for the community people of Matalom, Leyte**
Mission : **To implement and adopt environmental laws**
Organizational Outcome: : **To attain zero waste, proper segregation and implemented environmental laws.**

AIP Reference code 1	Program/Project/Activity 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
8000-3-02-004-001-001	Environmental management services	Provided/rendered environmental management services	Environmenta services provided/rendered	January- December 2023	686,666.12			686,666.12
8000-3-02-004-001-002	Travelling	Done official travels	20 official travels done	January- December 2023		50,000.00		50,000.00
8000-3-02-004-001-003	Conduct seminars/trainings for SWM programs	Conducted seminars/trainings for SWM programs	2 seminars/trainings for SWM programs conducted	January- December 2023				
8000-3-02-004-001-004	Attend seminars/training	Attended seminars/training	10 seminars/trainings attended	January- December 2023		50,000.00		50,000.00
8000-3-02-004-001-005	Procurement of Office supplies	Procured items for Office supplies	12 items of Office supplies procured	January- December 2023		30,000.00		30,000.00
8000-3-02-004-001-006	Extra ordinary Misc. Exp.	Conducted meetings	20 meetings conducted	January- December 2023		20,000.00		20,000.00
8000-3-02-004-001-007	Procurement of other supplies	Procured items of Other supplies	12 items of Other supplies procured	January- December 2023		50,000.00		50,000.00
8000-3-02-004-001-008	Subscription of telephone expense (mobile)	Subscribed monthly Mobile phone load	Mobile phone load subscribed monthly	January- December 2023		12,000.00		12,000.00

AIP Reference 1	Program/Project/Activity 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
8000-3-02-004-001-009	Printing and binding	Printed and binded of tarpaulins	100 pcs of tarpaulins printed and binded	January- December 2023		20,000.00		20,000.00
8000-3-02-004-001-010	Payment for electricity	Paid electric bill monthly	12 months electric bill paid	January- December 2023		10,000.00		10,000.00
8000-3-02-004-001-011	Chemical and Filtering Supplies expense	Procured of bio-solution for flies control	20 kls of bio-solution for flies control procure:d	January- December 2023		10,000.00		10,000.00
8000-3-02-004-001-012	Postage and Deliveries	Paid postage and deliveries	12 months postage and deliveries paid	January- December 2023		1,000.00		1,000.00
8000-3-02-004-001-013	Advertizing expenses	Advertized IEC program	10 IEC program advertized	January- December 2023		5,000.00		5,000.00
8000-3-02-004-001-014	Environment/Sanitary services	Hired JO's	6 JO's hired	January- December 2023		462,000.00		462,000.00
8000-3-02-004-001-015	Janitorial services	Hired JO's	8 JO's hired	January- December 2023		429,000.00		429,000.00
		Grand total			686,666.12	1,149,000.00		1,835,666.12

Prepared by: *

Reviewed:

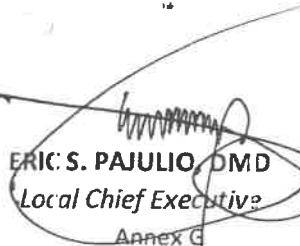
Approved:


ARNOLD G. GERONA
 MENRO-EMS II
 LBP Form No. 4


ENGR. GREGORIO S. PADA
 MPDC


ROMANTE R. PADA
 Municipal Budget Officer


HERMENIA P. GAY
 Municipal Treasurer


ERIC S. PAJULIO, DMD
 Local Chief Executive
 Annex C

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

LGU: Matalom, Leyte

Office: Municipal Disaster Risk Reduction and Management Office

Mandate: According to Republic Act No. 10121 an act strengthening the Philippine Disaster Risk Reduction and Management System, providing for the National Disaster Risk Reduction and Management framework and institutionalizing the the National Disaster Risk Reduction and Management Plan, appropriating funds therefor and for other purposes.

Vision: Adaptive & Disaster Resilient Community with sustainable and self-sufficient economy living in a safe with ecologically-balanced environment along with pro-active & effective leadership.

Mission: LGU-Matalom shall increase awareness on disaster risk reduction and climate change adaptation, provide measures to strengthen linkages among stakeholders, shall install climate change and disaster -resilient and "inclusive" structures and facilities along strategic areas, provide "inclusive" demand-driven livelihood skills and capability building programs which capacitates and empower local constituents, provide a responsive emergency and health services, and public assistance, provide immediate assistance of disaster-affected areas, rehabilitation of the damaged infrastructure and facilities through "Build-Back-Better" Principle, establish a normal-living condition through sustainable environment and rebuilding livelihoods. It shall also ensure a functional and well-equipped DRRM Office with skilled DRR teams and ERTs guided with consultative, pro-active and decent local functionaries ad officials and other stakeholders following standards protocols to reduce negative impacts of disaster , save lives towards the enhancement and promotion of better quality of life with a wholesome and sustainable environment benefiting competent, participative and cooperative local contituents.

Organizational Outcome: Adaptive and Resilient Municipal to any type of Disasters.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target of the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Social Services	Local Disaster Risk Reduction and Management Office			Jan. - Dec.	2,749,487.84			2,749,487.84
3000-3-03-010-001	Travelling Expenses	Training & seminars attended.	Attended all trainings & seminars.	Jan. - Dec.		50,000.00		50,000.00
	Seminars/Trainings	Seminars attended	Attended all trainings & seminars.	Jan. - Dec.		50,000.00		50,000.00
	Office Supplies	Purchased office supplies.	5 Office supplies purchased.	Jan. - Dec.		10,000.00		30,000.00
	Other Supplies	Purchased other supplies	6 Other supplies purchased.	Jan. - Dec.		15,000.00		110,800.00
	Telephone Expenses (Mobile)	Mobile load acquired	12 months mobile load acquired	Jan. - Dec.		21,600.00		30,000.00
	Telephone Expenses	Telephone connection acquired	12 mos. Telephone connection acquired	Jan. - Dec.		36,000.00		40,000.00
	Janitorial Services	Janitorial Services acquired	12 mos. Janitorial Services acquired	Jan. - Dec.		471,900.00		471,900.00
	General Services	General Services acquired	12 mos. General Services acquired	Jan. - Dec.		471,900.00		471,900.00
	Repair and Maint. Motor Vehicle	Repair & maint. Motor vehicle.	All motor vehicle repair & maint.	Jan. - Dec.		50,000.00		100,000.00
SUB - TOTAL					2,749,487.84	1,176,400.00		
TOTAL								4,104,087.84

Prepared By:

Engr. **RUDEL P. ESCOLANO**
LDRRMO II

Reviewed: Local Finance Committee

Engr. **GREGORIO S. PADA**
MPDC

RICARDO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

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

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

LGU: Matalom, Leyte

Office: Municipal Disaster Risk Reduction and Management Council

Mandate: According to Republic Act No. 10121 an act strengthening the Philippine Disaster Risk Reduction and Management System, providing for the National Disaster Risk Reduction and Management framework and institutionalizing the the National Disaster Risk Reduction and Management Plan, appropriating funds therefor and for other purposes.

Vision: Adaptive & Disaster Resilient Community with sustainable and self-sufficient economy living in a safe with ecologically-balanced environment along with pro-active & effective leadership.

Mission: LGU-Matalom shall increase awareness on disaster risk reduction and climate change adaptation, provide measures to strengthen linkages among stakeholders, shall install climate change and disaster -resilient and "inclusive" structures and facilities along strategic areas, provide "inclusive" demand-driven livelihood skills and capability building programs which capacitates and empower local constituents, provide a responsive emergency and health services, and public assistance, provide immediate assistance of disaster-affected areas, rehabilitation of the damaged infrastructure and facilities through "Build-Back-Better" Principle, establish a normal-living condition through sustainable environment and rebuilding livelihoods. It shall also ensure a functional and well-equipped DRRM Office with skilled DRR teams and ERTs guided with consultative, pro-active and decent local functionaries and officials and other stakeholders following standards protocols to reduce negative impacts of disaster, save lives towards the enhancement and promotion of better quality of life with a wholesome and sustainable environment benefiting competent, participative and cooperative local constituents.

Organizational Outcome: Adaptive and Resilient Municipal to any type of Disasters.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target of the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Social Services (3000) 3000-3-03-010-001-001	Local Disaster Risk Reduction and Management Services Program							
	Seminars/ Trainings on Awareness and Avocacy campaigns on Disaster Preparedness	Conducted Seminars/ Trainings on Awareness and Avocacy campaigns on Disaster Preparedness.	1/1 Conducted Seminars/ Trainings on Awareness and Avocacy campaigns on Disaster Preparedness.	Jan. - Dec.		50,000.00		50,000.00
	Basic Life Support Training/ ICS/ Emergency Operation / MDM, WASAR/ MOSSAR / LCCAP & Other disaster preparedness	Conducted Basic Life Support Training/ ICS/ Emergency Operation / MDM, WASAR/ MOSSAR / LCCAP & Other	1/1 Conducted Basic Life Support Training/ ICS/ Emergency Operation / MDM, WASAR/ MOSSAR / LCCAP & Other	Jan. - Dec.		450,000.00		450,000.00
	Simulation Earthquake and Fire Drill, Evacuation Management	Conducted simulation Earthquake and Fire Drill, Evacuation Management	1/1 Conducted simulation Earthquake and Fire Drill, Evacuation Management	Jan. - Dec.		44,713.65		44,713.65
	Seminar on Radio Land Mobile and Radio Operator	Conducted seminar on Radio Land Mobile and Radio Operator	1/1 Conducted seminar on Radio Land Mobile and Radio Operator	Jan. - Dec.		50,000.00		50,000.00
	Seminar on DRR Camp Mgt. & Camp Coordination	Conducted Seminar on DRR Camp Mgt. & Camp Coordination	1/1 Conducted Seminar on DRR Camp Mgt. & Camp Coordination	Jan. - Dec.		400,000.00		400,000.00
	Meetings MDRRMC, BDRRMC and Responders/ Volunteers	Conducted Meetings MDRRMC, BDRRMC and Responders/ Volunteers	All Meetings MDRRMC, BDRRMC and Responders/ Volunteers conducted.	Jan. - Dec.		125,000.00		125,000.00

	National Disaster Resilience Month	Celebrate National Disaster Resilience Month	1/1 Celebration of National Disaster Resilience Month	Jan. - Dec.	50,000.00		50,000.00
	Conduct Post Disaster Needs Assessment	Conducted Post Disaster Needs Assessment	Conducted Post Disaster Needs Assessment during time of calamity.	Jan. - Dec.	100,000.00		100,000.00
	Activation of Operation Center & Incident Command System	Operation Center & Incident Command System activated.	Operation Center & Incident Command System activated and all responder standby.	Jan. - Dec.	200,000.00		200,000.00
	Repair and Maintenance of Communication Equipment	Conducted Repair and Maintenance of Communication Equipment	All Repair and Maintenance of Communication Equipment	Jan. - Dec.	200,000.00		200,000.00
	Other professional Services (CBMS)	Conducted CBMS.	Established CBMS in municipality.	Jan. - Dec.	1,000,000.00		1,000,000.00
	Repair and Maintenance of Infrastructure Assets	Have stand by funds for repair and Maintenance of Infrastructure Assets	Conducted repair and Maintenance of Infrastructure Assets	Jan. - Dec.	100,000.00		100,000.00
	Licenses of Base and Portable Radio and Operators	Renewed Licenses of Base and Portable Radio and Operators	Renewed all Licenses of Base and Portable Radio and Operators	Jan. - Dec.	100,000.00		100,000.00
	Establishment of Health Emergency Mgt. Staff	Conducted meeting for Establishment of Health Emergency	Have functional and active Health Emergency team.	Jan. - Dec.	30,000.00		30,000.00
	Insurance Expenses (accredited disaster volunteers)	Disaster Volunteers are insured.	All disaster Volunteers are insured.	Jan. - Dec.	150,000.00		150,000.00
	IT Equipment and Software (CBMS)	IT Equipment and Software (CBMS) are procured.	To have IT Equipment and Software for CBMS implementation.	Jan. - Dec.		500,000.00	500,000.00
	Procurement Early Warning Device System	Early Warning Device System procured.	Have Early Warning Device System to be used when needed.	Jan. - Dec.		250,000.00	250,000.00
	Procurement Disaster Response and Rescue Gear/PPE	Disaster Response and Rescue Gear/PPE procured	Have functional Disaster Response and Rescue Gear/PPE	Jan. - Dec.		200,000.00	200,000.00
	Procurement of Extrication Device	Extrication Device procured.	Have Extrication Device to be used when needed.	Jan. - Dec.		2,000,000.00	2,000,000.00
	Procurement of Body Bags	Body Bags procured.	Have standby body bags to be used when needed.	Jan. - Dec.		100,000.00	100,000.00

3000-3-03-010-006	QUICK RESPONSE FUND	To provide necessary support during time of calamity / disasters.	Provided all necessary support during time of calamity / disasters.	Jan. - Dec.	2,614,163.00	
		SUBTOTAL			5,663,876.65	3,050,000.00
		TOTAL			8,713,876.65	

Prepared By:

Engr. RUDEL P. ESCOLANO
LDRRMO II

Reviewed: Local Finance Committee

Engr. GREGORIO S. PADA
Mun. Planning and Development Coordinator

ROMANEO P. PADA
Mun. Budget Officer

HERMINIA R. GAY
Municipal Treasurer

Approved:

ERIC S. PAJULIO, DMD.
Municipal Mayor/Local Chief Executive

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

Office: Public Market and Slaughter House

LGU: Matalom, Leyte

Mandate: Pursuant to Section 17, Chapter II of Republic Act 7160, known as the Local Government Code of 1991 which enacted by the House of Representatives of the Philippines that the Local Government Unit shall endeavor to be self-reliant and shall continue exercising the powers and discharging the duties, functions and other responsibilities entrusted by the National Government to the Local agencies which are necessary, appropriate, or incidental to efficient and effective provisions of the basic services and facilities.

Vision: Establish a self-reliant through the operation of the public market which is responsive, efficient and effective instrument of public service as well as a dynamic and viable enterprises to enhance, strengthen and sustain the financial capabilities where feasible barangays, farmers, fisherfolks and local handmade products contributing and circulating their local economy.


Mission: The LGU-Matalom shall exercise the power to create public market which shall generate the local income and encourage the local constituents to leave the negative aspect and behavior by adopting, observing and supporting the appropriate and desirable aspects and abiding the implementing rules and regulations, promulgated, updated and revised by the Local Government Unit of Matalom, Leyte.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services Sector 8000-3-03-014-001								
8000-3-03-014-001-001	Procurement of Office Supplies	Office Supplies procured	16 items of office supplies	January to December	-	5,000.00	-	5,000.00
8000-3-03-014-001-002	Conduct Business Sector Meeting	Business Sector Meeting conducted	4 Business Sector Meetings conducted	January to December		5,000.00		5,000.00
8000-3-03-014-001-003	Hiring of 8 Utility Workers	Utility Workers hired	8 Utility Workers hired	January to December		800,000.00		800,000.00
8000-3-03-014-001-004	Hiring of 2 Traffic Enforcer/Security Workers	Traffic Enforcer/Security Workers hired	2 Traffic Enforcer/Security Workers hired	January to December		200,000.00		200,000.00
8000-3-03-014-001-005	Repair/Maintenance of Public Toilet	Public Toilet Repaired/Maintained	Repaired & Maintained Public Toilet	January to December		300,000.00		300,000.00
8000-3-03-014-001-006	Improvement of Wet Market	Wet Market Improved	Improved of Wet Market	January to December		400,000.00		400,000.00
8000-3-03-014-001-007	Improvement of Motorcycle Terminal	Office repaired and maintained	Market Toilet with sub-office repaired and maintained	January to December		290,000.00		290,000.00
	TOTAL					2,000,000.00		2,000,000.00

Prepared by:

Reviewed by: Local Finance Committee



LUISITO P. PACA
 Designate Market Supervisor


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


ROMANITO R. PADA
 Municipal Budget Officer


HERMINIA F. GAY
 Municipal Treasurer

Approved:


ERIC S. PAJULIO, DMD
 Local Chief Executive

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

LGU: MATALOM, LEYTE

Office : NUTRITION/POPCOM

Mandate : To promote good nutrition, and effective way to establish nutritional knowledge among individuals

Vision : Nutrition serves local communities through discovery in which foods and other components health and the prevention of diseases and that contribute to through effective application of knowledge to improve human and well-being.

Mission : To establish a positive perception of good nutrition among individuals through health education for the formation of good eating habits and good health.

Organizational Outcome : Development of self-reliant, healthy individual, facilities and communities through partnership with the people by provision of available, accessible, affordable, sustainable and spiritually guided health care services.

AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	PS	Proposed Budget for the Year		
						MOOE	CO	TOTAL
3000-200-1	Travelling Expenses	Travelling expenses	Travelling Expenses	Jan-Dec 2023		30,000.00		30,000.00
	Attend BNS, MNAO ,BSPO quarterly meeting.	12 Meetings attended	Quarterly and monthly meeting of BNS, BSPO & MNAO	Jan-Dec 2023		30,000.00		30,000.00
	Incentives to BNS	Incentives Provided to BNS	Incentives for BNSs	Jan-Dec 2023		216,000.00		216,000.00
	Incentives to BSPO	Incentives Provided to BSPO	Incentives for BSPO	Jan-Dec 2023		108,000.00		108,000.00
	Seminars and trainings	Seminars and trainings attended by BNS and BSPO	Seminars and Trainings attended	Jan-Dec 2023		180,000.00		180,000.00
	Purchase of Office Supplies	Procurement of Office supplies	Procurement of Office supplies	Jan-Dec 2023		10,000.00		10,000.00
	Supplemental feeding of 0-71 mos. old children	Food supplies Meals for UW and SUW children to every barangay Supplemental Feeding	Food supplies (Meals)	Jan-Dec 2023		200,000.00		200,000.00
	Purchase of Other Supplies	Procurement of Other supplies	other supplies procured	Jan-Dec 2023		14,200.00		14,200.00
	Telephone Expenses (Mobile)	Telephone expenses used to contact BNS,BSPO and other concerned citizen	BNS/BSPO contacted	Jan-Dec 2023		12,000.00		12,000.00
	Printing and Binding	Vaiious forms printed and tarpulin printings	BNS /BSPO Forms and nutrition	Jan-Dec 2023		10,000.00		10,000.00
Subtotal Brought Forward						810,200.00		810,200.00

AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	PS	MOOE	CO	TOTAL
Subtotal Brought Forward								
Subtotal Carried Forward						810,200.00		810,200.00
3000-200-1	Extraordinary and Miscellaneous Expenses	Nutrition Month Celebration	Meals and snacks for Launching and culmination for nutrition month	Jan-Dec 2023		30,000.00		30,000.00
	Janitorial Services	Wages of 1 Job Order Employee		Jan-Dec 2023		85,800.00		85,800.00
	Repair and Maint IT Equipment	IT Equipment repaired		Jan-Dec 2023		10,000.00		10,000.00
				SUBTOTAL		936,000.00		936,000.00
				GRANDTOTAL		936,000.00		936,000.00

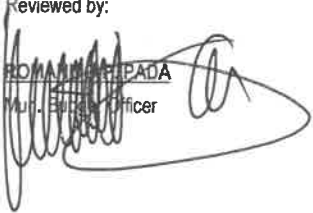
Prepared by:


CLAIR ANN D. VELOSO, RN
 Department Head

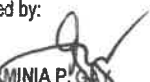
Reviewed by:


ENGR. GREGORIO S. PADA
 Mun. Planning and Dev. Coord.

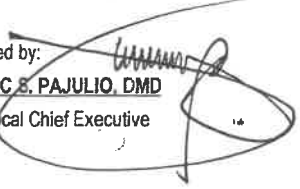
Reviewed by:


ROMMEL S. PADA
 Mun. Engineer

Reviewed by:


HERMINIA P. OCA
 Mun. Treasurer

Approved by:


ERIC S. PAJULIO, DMD
 Local Chief Executive

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

LGU: Matalom, Leyte

Office: Office of the Municipal Mayor

Mandate: Section 20 of RA 7160 otherwise known as The Local Government Code of 1991 which mandated the LGU to prepare their Comprehensive Land Use Plans and enact them through Zoning Ordinances.

Vision: Matalom is an economically stable/sustainable, self-sufficient, ecologically balanced, one of the eco-tourism destinations in the region and an agri-industrialized community with peaceful, morally and socially healthy, culturally and politically mature, empowered and competitive leaders and constituents.

Mission: The LGU of Matalom, in close coordination with the GOs/NGOs/PS and POs, ensures the delivery of basic services, adopts modern technologies, agriculture and fishery provides socio-economic and livelihood opportunities, promotes tourism and the general welfare, political will and moral, cultural and educational development of the people and its leaders, facilitates viable institution and capability building activities, participation in governance and equitable sharing of benefits with preferential attention to marginalized sectors, promotes balance ecology through active people's participation and total mobilization.

Organizational Outcome: Efficient, effective and optimal land utilization.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
1000-3-01-001-001-070-002	Travelling Expenses	Attended seminars & trainings and coordination meetings.	Five (5) seminars & trainings and five (5) coordination meetings attended.	January to December		30,000.00		30,000.00
1000-3-01-001-001-070-007	Seminars and Trainings	Conducted modular trainings.	Two (2) modular trainings conducted.	January to December		400,000.00		400,000.00
1000-3-01-001-001-070-003	Procurement of Office Supplies	Procured office supplies.	Twenty (20) office supplies procured.	January to December		22,200.00		22,200.00
1000-3-01-001-001-070-006	Printing and Binding Expenses	Printed and binded CDRA-CLUP.	Two (2) copies of CDRA-CLUP printed and binded.	January to December		5,000.00		5,000.00
1000-3-01-001-001-070-001	Payment for Other Professional Services	Hired & paid one (1) mapper, one (1) focal person, one (1) statistician and one (1) data analyst.	One (1) mapper, one (1) focal person, one (1) statistician and one (1) data analyst hired.	January to December		592,800.00		592,800.00
	Sub-Total brought forward:					1,050,000.00		

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:					1,050,000.00		1,050,000.00
1000-3-01-001-001-070-008	IT Equipment and Software	Procured IT equipment and software.	Two(2) IT equipment and software procured.	January to December			150,000.00	150,000.00
	SUB-TOTAL:				0.00	1,050,000.00	150,000.00	1,200,000.00
GRAND TOTAL:								₱1,200,000.00

Prepared by:


ENGR. GREGORIO S. PADA
MPDC

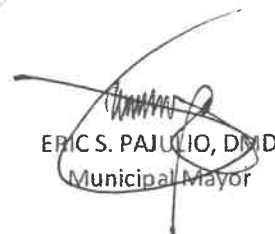
Reviewed by the Local Finance Committee:


ENGR. GREGORIO S. PADA
MPDC


ROMÁN M. PADA
MEMBER


HERMINIA P. GAY
Municipal Treasurer

APPROVED:


ERIC S. PAJULIO, DMD
Municipal Mayor

Mandate, Vision /Mission, Major Final Output, Performance Indicator and Targets CY 2023

OFFICE : OFFICE OF THE SENIOR CITIZENS AFFAIRS AND PWD SERVICES

LGU - MATALOM

MANDATE:

Rep Act. No. 7876 otherwise known as establishing A Senior Citizen Center in all Cities and municipalities of the Philippines and appropriating funds thereof.

VISION:

A society for all ages where the Senior Citizens are improved to achieved active ageing .

MISSION:

Promotion of Active ageing through social protection and support the rights and welfare of the senior citizen and their empowerment by developing policies ,projects and services implemented which or through Local Government Unit, People Organization, National Government Agencies and other member of civil society comprehensive program and policies on housing & built environment for the protection of Senior Citizen.

ORGANIZATIONAL OUTCOME: The Senior Citizens shall be able to organize a strong and effective working body that will assist DSWD/MSWDO, purposely to have a unified coordinated organization that will support social legislative, programs, projects and activities, more specifically to lend a helping hand to protect the less-fortunate members in order to survive.

AIP/REF CODE	PROGRAMS/PROJECT/ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED FOR THE BUDGET YEAR			
					PS	MOOE	CO	TOTAL
3000-3-03-005-001	PERSONAL SERVICES			Jan. to Dec.	₱ 168,000.00			₱ 168,000.00
3000-3-03-005-001-001	Initiate the identification and take lead role to the Senior Citizen member	Identified Senior Citizens enrolled	4,000 Senior Citizens identified and enrolled					
3000-3-03-005-001-002	Facilitate & Conduct orientation to S.C. beneficiaries	Conducted Senior Citizens oriented	580 S.C. Pension beneficiaries oriented and conducted					
3000-3-03-005-001-004	Take the distribution of S.C. Pension	Distributed Senior Citizen pension	580 S.C. Pension distributed					
3000-3-03-005-001-006	Attend conferences and meeting	Meeting and conferences attended and document submitted	5 meeting and conferences attended and 10 documents were submitted	Jan. to Dec.		₱ 30,000.00		₱ 30,000.00
3000-3-03-005-001-007	Attend seminars and trainings	Attended seminar & trainig	6 seminars and trainings attended	Jan. to Dec.		30,000.00		30,000.00
3000-3-03-005-001-016	Procurement of Office Supplies	Office supplies procured and paid	30 office supplies procured and were paid	Jan. to Dec.		83,600.00		83,600.00
3000-3-03-005-001-017	Procurement of Other Supplies	Other supplies procured and paid	20 other supplies procured, paid utilized for other operation	Jan. to Dec.		50,000.00		50,000.00

3000-3-03-005-001-015	Extra Ordinary and Miscellaneous Expense - Senior Citizen President's monthly meetings	Provision of Meals and Snacks of the SC. President's monthly meetings	12 monthly meetings were allocated and paid	Jan. to Dec.		100,000.00		100,000.00
3000-3-03-005-001-018	Printing and Binding of Medicine and Purchase booklet	Medicine and purchase booklet printed and binded	1000/medicine and purchase booklet printed and binded	Jan. to Dec.				
3000-3-03-005-001-014	S.C. Week Celebration -local -provincial	Senior Citizens Week/ Activity celebrated and participated	1 Senior Citizens Week Activity was celebrated in the municipality and 1 S.C. activity was attended in province.	Jan. to Dec.		30,000.00		30,000.00
3000-3-03-005-001-013	PWD Activity -local -provincial	PWD Activity celebrated and participated	1 PWD Activity celebrated and 1 PWD Activity was attended province	Jan. to Dec.		30,000.00		30,000.00
3000-3-03-005-001-020	Provided Janitorial Services	4 job order employees were hired & paid	4 job order employees were paid	Jan. to Dec.		350,000.00		350,000.00
3000-3-03-005-001-028	Repair & Maint. Office Building & other structure	Office building repaired and maintained	1 building repaired and maintain	Jan. to Dec.				
TOTAL:						₱ 168,000.00	₱ 703,600.00	₱ 871,600.00

Reviewed : LOCAL FINANCE COMMITTEE

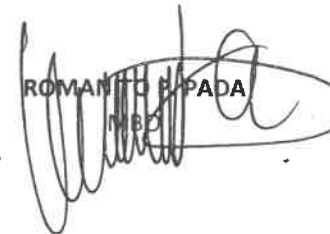
Prepared by:


ALEGRITA T. OLO
OSCA HEAD

Noted by:


ANTONETTE G. OCBA
OIC-MWSDO


ENGR. GREGORIO S. PADA
MPDC


ROMALDO S. PADA
MBO


HERMINA P. GAY
MTO

Approved:


ERIC S. PAJULIO, DMD.
MUNICIPAL MAYOR


Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2023
Municipality of Matalom, Leyte

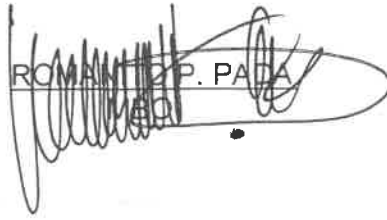
Office : **Bids and Awards Committee (BAC)**
 Mandate : Conduct Pre-Procurement, Pre-Bid conferences, and Bid Opening. Determine prospective bidders' eligibility and recommend the contract award to the Head of Procuring Entity or his duly authorized representative. Recommend the imposition of sanctions in accordance with Rule XXIII of RA 9184.
 Vision : The Bids and Awards Committee (BAC) through the BAC adheres to ascertain equal eligible bidders to participate through wide dissemination of bid opportunities using the Philippine Government Electronic Procurement System (PHILGEPS) advertisement, a system of accountability in monitoring procurement activities through the participation of non-government organizations and the private sector as observers, streamlining procurement activities and milestones to fast-track the implementation of government projects, assist in managing the procurement process, sales on bidding documents, and take custody of procurement documents and other records.
 Mission : The Local Government Unit of Matalom, through the Bids and Awards Committee with service-oriented, and God-fearing public servants, envisions good governance in procurement by adhering to the principles of transparency, accountability, equity, efficiency, and economy in its procurements procedure.
 Organizational Outcome : 100% Effective and Efficient procurement services.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year 2023			
					PS	MOOE	C.O	TOTAL
1	2	3	4	5	6	7	8	9
1000-3-01-001-002-001	Traveling Expenses/allowance	Provided the travel expense and accommodation	Attended seminars/Post Qualification conducted	January - December		100,000.00		100,000.00
1000-3-01-001-002-002	Attend Training & Seminar on effective BAC members	Training and Seminars conducted	Effective and efficient BAC Members	January - December		70,000.00		70,000.00
1000-3-01-001-002-003	Procurement of Office Supplies	Office Supplies Procured	30 Office Supplies Procured	January - December		50,000.00		50,000.00
1000-3-01-001-002-004	Procurement of Other Supplies	Other Supplies Procured	20 Other Supplies Procured	January - December				
1000-3-01-001-002-005	Printing and Binding Expense	Provide Photo copy of bidding documents	Various of bidding document produced	January - December		50,000.00		50,000.00
	Submit bidding document for transmittal	Reviewed and completed bidding documents	Bidding documents submitted	January - December				
	Submit a semestral report of APP and PMR through gppb portal	2 Semestral reports efficiently and timely prepared	Semestral reports submitted	January - June July - December				
				TOTAL		270,000.00		270,000.00

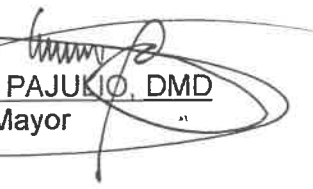
Prepared by:

 ENGR. ANASTACIO C. POL
 BAC Chairman

Reviewed: Local Finance Committee

 ENGR. GREGORIO S. PADA
 MPDO


 ROMALITO P. PADA
 BAC


 HERMINIA PAGAY
 MTO

Approved by:

 HON. ERIC S. PAJUKIO, DMD
 " Mun. Mayor "

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

Office: Municipal Peace and Order Council

LGU: Matalom, Leyte

Mandate: : The Municipal Peace and Order Council of Matalom shall recommend measures to promote peace and order and ensure the safety and security of its constituents.

Vision: : Matalom, a safe and secure eco-tourism and agro-industrial Municipality.

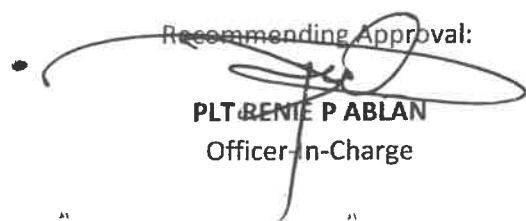
Mission: : To enforce existing laws and regulations for a peaceful, orderly and secure community and to foster active cooperation and partnership among the stakeholders and the community anchored on trust and confidence.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Travelling Expenses	Transact Police Matter	Transact Police Matter	January to December		50,000.00		50,000.00
	Seminars and Training	Seminars & Training Conducted/Attended	12 Seminars & Training Attended	January to December		50,000.00		50,000.00
	Supplies & Materials	Office Supplies Procured	Office supplies procured	January to December		50,000.00		50,000.00
	Extra Ordinary and Miscellaneous Exp.	Seminars/Meeting Conducted	12 Seminars/Meeting Conducted	January to December		50,000.00		50,000.00
	Anti Drug Abuse Program	Drug Symposium Conducted	12 Drug Symposium Conducted	January to December		100,000.00		100,000.00
	Intelligence/Confidential Fund Expenses	Conducted intel driven Operation	12 operations conducted	January to December		90,000.00		90,000.00
	SUB-TOTAL:							390,000.00
	GRAND TOTAL:							390,000.00

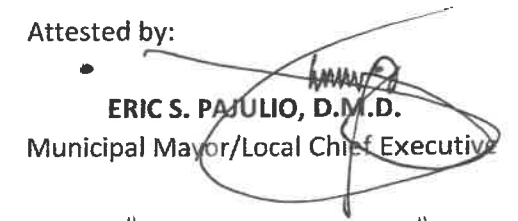
Prepared by:


RYAN P. VALERIANO
 MLGOO

Recommending Approval:


PLT BENIE P. ABLAN
 Officer-in-Charge

Attested by:


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

STATEMENT OF INDEBTEDNESS
Municipality of Matalom
Fiscal Year 2023

Creditor [1]	Date Contracted [2]	Term [3]	Principal Amount [4]	Previous Payment Made			Amount Due (Budget Year)			Balance of the Principal [11]
				Principal [5]	Interest [6]	Total [7]	Interest [8]	Principal [9]	Total [10]	
Land Bank of the Phil. Water System Mun. Hall 1st and 2nd Trached	May 27, 2017	10 P	26,919,585.00	P 12,717,062.02	P 5,114,767.26	P 17,831,829.28	P 1,500,000.00	P 3,364,948.12	P 4,864,948.12	P 14,202,522.98
Total			P 26,919,585.00	P 12,717,062.02	P 5,114,767.26	P 17,831,829.28	P 1,500,000.00	P 3,364,948.12	P 4,864,948.12	P 14,202,522.98

Certified Correct : *CPA*
CHRISTIAN JAMES A. DATOR, CPA
Municipal Accountant

Noted: *[Signature]*
ERIC S. PAJULIO, DMD.
Local Chief Executive

**Statement of Statutory and Contractual Obligation and Budgetary Requirements
 Budget Year 2023**

Municipality of Matalom
 Province of Leyte

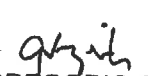
Description 1	Amounts 2
1.) Statutory and Contractual Obligation	
1.1) Terminal Leave Benefits	P 300,000.00
1.2) Employees Compensation Insurance Premiums	299,891.05
1.3) Philhealth Premium Contribution	1,095,951.26
1.4) Pag ibig Premiums	757,295.23
1.5) Life and Retirement Insurance Premiums	5,514,618.88
Sub - Total	P 7,967,756.42
a.] 20% Economic Development Fund	P 29,633,506.60
b.] 05% Calamity Fund	8,713,876.65
70% Pre- disaster fund 6,099,713.65	
30% Actual Disaster 2,614,162.99	
<u>8,713,876.64</u>	
c.] Financial Assistance to barangays (Php 1,000.00 minimum aid)	P 60,000.00
Sub - Total	P 38,407,383.25
 GRAND TOTAL	 P 46,375,189.67

Certified Correct:

Local Finance Committee


 ROMANTIO P. PADA
 Municipal Budget Officer


 HERMINIA P. GAY
 Municipal Treasurer


 ENGR. GREGORIO S. PADA
 Local Planning and Dev. Officer

Approved:


 ERIC S. PAJULIO, DMD.
 Local Chief Executive

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023

LGU: Matalom, Leyte

GENERAL FUND
Fund/ Special Account

PARTICULARS 1	Account Code 2	GENERAL PUBLIC SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	OTHER SERVICES 6	TOTAL 7
1.0 Beginning Balance						
Sub total						P
2.0 Local Income						P 26,110,000.00
2.2 National Tax Allotment						148,167,533.00
TOTAL INCOME						P 174,277,533.00
NET AVAILABLE RESOURCES						P 174,277,533.00
3.0 EXPENDITURES						
PERSONAL SERVICES						
Salaries	5-01-01-010	P 44,726,337.00		P	P	P 44,726,337.00
Salaries- Lump sum	5-01-01-010					
Wages	5-01-01-020	5,721,204.00				5,721,204.00
Other Compensations:						
PERA	5-01-02-010	3,956,000.00				3,956,000.00
Representation Allowance	5-01-02-020	1,896,000.00				1,896,000.00
Travelling Allowance	5-01-02-030	1,896,000.00				1,896,000.00
Clothing Allowance	5-01-02-040	996,000.00				996,000.00
Other Bonuses and Allowances	5-01-02-990	4,212,188.00				4,212,188.00
Subsistence Allowance	5-01-02-050	199,800.00				199,800.00
Laundry Allowance	5-01-02-050	33,300.00				33,300.00
Sub total		P 63,636,829.00		P	P	63,636,829.00

Local Budget Preparation Form No 7

Page No. 02 of 6 pages

Subtotal brought Forward		P 63,636,829.00	P	P	P	P 63,636,829.00
Honoraria	5-01-02-100	168,000.00				168,000.00
Hazard Fee	5-01-02-110	922,104.00				922,104.00
Year End Bonus	5-01-02-140	3,516,372.30				3,516,372.30
Overtime Pay	5-01-02-130	95,000.00				95,000.00
Cash Gift	5-01-02-150	820,000.00				820,000.00
Life & Retirement Benefits	5-01-03-010	5,603,730.16				5,603,730.16
Pag-ibig Premium	5-01-03-020	760,695.23				760,695.23
Philhealth Contribution	5-01-03-030	1,211,858.38				1,211,858.38
ECC Contribution	5-01-03-040	327,142.35				327,142.35
Terminal Leave Benefits	5-01-04-030	300,000.00				300,000.00
Other Personnel Benefits						
Productivity Enhancement Incentive	5-01-02-080	730,000.00				730,000.00
Monetization	5-01-04-990	2,000,000.00				2,000,000.00
Loyalty Incentive Award	5-01-04-990	32,500.00				32,500.00
TOTAL PERSONAL SERVICES		P 80,124,231.42	P	P	P	P 80,124,231.42

PARTICULARS		GENERAL PUBLIC	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Government Equity	3-01-01-010	P 397,700.00	P	P	P	P 397,700.00
Travelling Expenses	5-02-01-010	3,520,350.00				3,520,350.00
Seminars/Training	5-02-02-010	2,833,350.00				2,833,350.00
Office Supplies Expense	5-02-03-010	1,407,000.00				1,407,000.00
Food Supplies	5-02-99-990		200,000.00			200,000.00
Accountable Forms	5-02-11-020	267,200.00				267,200.00
Animal Zoological Supplies Expenses	5-02-11-020			150,000.00		150,000.00
Drugs and Medicines	5-02-03-070		3,000,000.00			3,000,000.00
Medical Dental and Laboratory Supplies E	5-02-03-80					
Fuel,Oil and Lubricants Expenses	5-02-03-090	2,600,000.00				2,600,000.00
Agricultural Supplies	5-02-03-100			1,450,000.00		1,450,000.00
Other Supplies Expense	5-02-03-030	1,554,459.74				1,554,459.74
Chemical and Filtering Suplies	5-02-03-130	10,000.00				10,000.00
Electricity Expenses	5-02-04-020	3,337,302.00				3,337,302.00
Postage Expenses	5-02-05-010	12,000.00				12,000.00
Telephone Expenses Internet	5-02-05-030	671,880.48				671,880.48
Telephone Mobile Expenses	5-02-05-030	1,035,800.00				1,035,800.00
Awards and Rewards	5-02-06-010		100,000.00			100,000.00
Confidential Fund Expenses	5-02-10-020		90,000.00			90,000.00
Advertising Expenses	5-02-99-010	95,000.00				95,000.00
Printing and Binding Expenses	5-02-09-010	466,000.00				466,000.00
Subscription Expenses	5-02-99-070	30,000.00				30,000.00
Rent Expenses	5-02-99-050	100,000.00				100,000.00
Membership Dues and Contributio	5-02-99-060	98,000.00				98,000.00
Extraordinary and Misc. Expenses	5-02-10-030	2,659,738.00				2,659,738.00
Legal Expenses	5-02-11-010	50,000.00				50,000.00
Environment /Sanitary Expenses	5-02-12-010	562,000.00				562,000.00
General Services	5-02-12-990	4,147,900.00				4,147,900.00
Janitorial Services	5-02-12-020	5,032,300.00				5,032,300.00
Security Services	5-02-12-030	714,800.00				714,800.00
Other Professional Services:	5-02-11-990	2,569,654.60				2,569,654.60
Sub total		P 34,172,434.82	P 3,390,000.00	P 1,600,000.00	P	P 39,162,434.82

Local Budget Preparation Form No.7
Page 04 of 06 pages

Sub total brought forward		P	34,172,434.82	P	3,390,000.00	P	1,600,000.00	P		P	39,162,434.82
Repair and Maint.Land Improvemen	5-02-13020										
R & M Building and Other Structures	5-02-13-040		850,200.00								850,200.00
Repair & Maint.of Office Equipmer	5-02-13-050		630,000.00								630,000.00
Repair Other Property and Equipm	5-02-13-990		287,000.00								287,000.00
Repair & Maint.of IT Equipt.	5-02-13-050		240,000.00								240,000.00
Repair & Maint. Heavy Equipment	5-02-13-050		500,000.00								500,000.00
Motor Vehicle Maintenance	5-02-13-50										
Repair & Maint. Transpo Equipme	5-02-13-060		485,000.00								485,000.00
Repair & Maint Infra Assests	5-02-13-030		337,548.00								337,548.00
Repair and Maint. Watercraft	5-02-13-60										
Subsidy to Other Funds (MCH)	5-02-14-060				2,000,000.00						2,000,000.00
Survey Expenses	5-02-07-010		80,000.00								80,000.00
Donation Expenses Barangays	5-02-99-080				360,000.00						360,000.00
Donations Educational Assistanc	5-02-99-080				400,000.00						400,000.00
Donation Athletic & Cultural	5-02-99-080				250,000.00						250,000.00
Donation to Indigent	5-02-99-080				1,245,631.00						1,245,631.00
Donation to Youth Offender	5-02-99-080				100,000.00						100,000.00
Licenses of Gov't. Vehicle	5-02-16-010		262,000.00								262,000.00
Fidelity Bond Premium	5-02-16-020		180,000.00								180,000.00
Insurance Expenses	5-02-16-030		502,000.00								502,000.00
	5-02-06-010										
Others:											
HIV/ AIDS Program	5-02-99-990				80,200.00						80,200.00
Anti Drug Program	5-02-99-990				100,000.00						100,000.00
Other Maint. & Oper. Expenditure	5-02-99-990		25,000.00								25,000.00
TOTAL MAINT. & OTHER OPER. EXP.		P	38,551,182.82		7,925,831.00		1,600,000.00	P			48,077,013.82

PARTICULARS 1	Account Code 2	GENERAL PUBLIC SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	OTHER SERVICES 6	TOTAL 7
CAPITAL OUTLAY						
Land	1-07-01-11	P	P	P	P	-
Road Net Works	1-07-03-010			500,000.00		500,000.00
Water Supply System	1-07-03-040					-
Power Supply System	1-07-03-050	450,000.00				450,000.00
Parks, Plazas and Monuments	1-07-03-090					-
Other Structures	1-07-04-990			1,378,956.39		1,378,956.39
Machinery Equipment	1-07-05-010					-
Office Equipment	1-07-05-020					-
Information and Communication T	1-07-05-030	430,000.00				430,000.00
Agricultural & Forestry Equipment	1-07-05-040					-
Communication Equipment	1-07-05-070					-
Police and Security Equipment	1-07-05-100					-
Sports Equipment	1-07-05-130					-
Motor Vehicle	1-07-06--010	75,000.00				75,000.00
Furniture and Fixture	1-07-07-010					-
Other Property Plan & Equip.	1-07-99-990	30,000.00				30,000.00
Breeding Stocks	1-08-01-010					-
TOTAL CAPITAL OUTLAY		P <u>985,000.00</u>	P <u> </u>	P <u>1,878,956.39</u>	P <u> </u>	P <u>2,863,956.39</u>


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Financial Expenses						
Intrest Expenses	5-03-01-020	P		P	P	4,864,948.12 P 4,864,948.12
TOTAL FINANCIAL CHARGES		P		P	P	4,864,948.12 P 4,864,948.12
NON- OFFICE EXPENDITURES						
20% Economic Den. Fund				P	29,633,506.60	P 29,633,506.60
.05% Calamity Fund			8,713,876.65			8,713,876.65
TOTAL NON-OFFICE EXPENDITURES		P	-	P	8,713,876.65 P 29,633,506.60	P 38,347,383.25
TOTAL APPROPRAITION		P	119,660,414.24	P	16,639,707.65 P 33,112,462.99	P 4,864,948.12 P 174,277,533.00

Certified Correct:


 ROMANITO P. PADI
 Municipal Budget Officer

Approved:


 ERIC S. PAJULIS, DMD.
 Local Chief Executive

**ANNUAL
INVESTMENT
PROGRAM**

(AIP)

2023

MATALOM, LEYTE



OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL RESOLUTION NO. 64-2022

A RESOLUTION APPROVING/ADOPTING THE ANNUAL INVESTMENT PROGRAM FOR B.Y. 2023 OF THE MUNICIPALITY OF MATALOM, LEYTE, AMOUNTING TO TWO BILLION TWO HUNDRED FIVE MILLION FOUR HUNDRED EIGHTY-NINE THOUSAND TWO HUNDRED SEVENTY-ONE PESOS & 81/100 CENTAVOS ONLY (₱ 2,205,489,271.81) FROM THE GENERAL FUND AND OTHER SOURCES FOR THE IMPLEMENTATION OF PRIORITY PROGRAMS/PROJECTS OF THE MUNICIPALITY.

WHEREAS, the Municipal Development Council of Matalom, Leyte has identified and prioritized developmental projects in the Annual Investment Program for FY 2023, as endorsed by MDC Resolution No. 04-2022;

WHEREAS, this AIP is an integral part of the annual local government planning and budgeting system and a tool by which a Local Government Unit provides budgetary support to its Local Development Plan (LDP) and Development Investment Program (LDIP) and translates the locality's development thrusts into tangible programs and projects;

WHEREAS, after careful review and examination of the presented AIP, this August Body finds it in consonance with the governing rules and laws concerning the formulation of AIPs;

NOW THEREFORE, in view of the foregoing premises, the Sangguniang Bayan during its regular session assembled and on motion en masse, be it

RESOLVED, as it is hereby resolved, to approve/adopt the Annual Investment Program for B.Y. 2023 of the Municipality of Matalom, Leyte amounting to Two Billion Two Hundred Five Million Four Hundred Eighty-Nine Thousand Two Hundred Seventy-One Pesos & 81/100 Centavos Only (₱ 2,205,489,271.81) from the General Fund and other sources for the implementation of priority programs/projects of the Municipality.

RESOLVED FURTHER, to let a copy of this resolution be furnished to all concerned offices for information, guidance and appropriate action.

APPROVED on the 23rd day of November, 2022.

HON. MARIA NICHOLINA P. CAUBE
 SB Member

HON. JOSELEO W. DANCES
 SB Member

HON. ALFONSO B. TAN
 SB Member

HON. LEONARD P. TAN II
 SB Member

HON. SABINO G. GERONA
 SB Member

HON. AURELIANO P. LAPASANDA
 SB Member

HON. RONALD P. GILO
 SB Member

HON. FAUSTO F. GARIN JR.
 Acting President, LnB

Certified Correct:

IRISH O. GUIGUE
 Secretary to the Sanggunian

Attested:

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



Republic of the Philippines
Province of Leyte
Municipality of Matalom

MUNICIPAL DEVELOPMENT COUNCIL

Excerpt from the minutes of the Municipal Development Council (MDC) meeting held at the ABC Conference Hall on Monday, August 22, 2022 at 10:00 A.M.

Present:

Hon. Eric S. Pajulio, D.M.D.	-	Municipal Mayor, Presiding
Hon. Joseleo W. Dances, Sr.	-	SB Member, Chair on Finance
28 Bgy. Captains	-	MDC Members
12 CSO Representatives	-	MDC Members
1 Bgy. Captain representative		

Absent:

1 Bgy. Captain	-	MDC Member
6 CSO Representatives	-	MDC Members
1 Congressman representative	-	MDC Member

MDC RESOLUTION NO. 04-2022

A RESOLUTION RECOMMENDING THE AMOUNT OF TWO BILLION TWO HUNDRED FIVE MILLION FOUR HUNDRED EIGHTY-NINE THOUSAND TWO HUNDRED SEVENTY-ONE & 81/100 PESOS ONLY (p2,205,489,271.81) FROM THE GENERAL FUND AND OTHER SOURCES AND FAVORABLY ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR APPROVAL AND ADOPTION THE ANNUAL INVESTMENT PROGRAM (AIP) FOR B.Y. 2023 AND FOR THE IMPLEMENTATION OF PRIORITY PROGRAMS/PROJECTS/ACTIVITIES OF THE MUNICIPALITY OF MATALOM, LEYTE.

WHEREAS, presented for consideration is the Annual Investment Program (AIP) of the municipality for Budget Year 2023;

WHEREAS, said programs/projects/activities would uplift to the development and redound to the general welfare of its constituents as well;

NOW WHEREFORE, on motion of Bgy. Capt. Aristeo Gonzales of Tigbao duly seconded by NGO representative Ma. Cristina M. Escoro, be it

RESOLVED, AS IT IS HEREBY RESOLVED, to recommend the AIP for B.Y. 2023 and favorably endorse the same to the Sangguniang Bayan for approval and adoption, the amount of Two Billion Two Hundred Five Million Four Hundred Eighty-Nine Thousand Two Hundred Seventy-One & 81/100 Pesos Only (p2,205,489,271.81) from the municipality's General Fund and other sources broken down as follows:

I.	Executive Services	-	p272,625,335.24
II.	Legislative Services	-	23,596,000.00

1	III.	Secretarial Services	-	3,078,000.00
2	IV.	Treasury Services	-	17,219,300.00
3	V.	Assessment Services	-	6,475,000.00
4	VI.	Accounting Services	-	11,250,000.00
5	VII.	Budgeting Services	-	4,164,400.00
6	VIII.	Planning and Development Services	-	10,305,800.00
7	IX.	Civil Registry Services	-	5,190,000.00
8	X.	Human Resource Management Services	-	7,668,000.00
9	XI.	Special Appropriation Services	-	3,620,000.00
10	XII.	Drug Abuse Services	-	550,000.00
11	XIII.	Peace and Order Services	-	1,840,000.00
12	XIV.	COA-Municipal Office	-	354,200.00
13	XV.	Health Services	-	61,152,000.00
14	XVI.	Mun. Administration Services	-	9,694,000.00
15	XVII.	Social Welfare and Development Services	-	44,460,000.00
16	XVIII.	Nutrition & Population Control Services	-	6,120,000.00
17	XIX.	Senior Citizens & Persons with Disability Services	-	7,385,000.00
18	XX.	Early Childhood Care & Development Services	-	6,566,000.00
19	XXI.	Matalom Community Hospital Services	-	48,720,000.00
20	XXII.	Mun. Disaster Risk Reduction & Mgt. Services	-	8,462,000.00
21	XXIII.	5% Mun. Disaster Risk Reduction & Mgt. Services	-	187,850,000.00
22	XXIV.	Engineering Services	-	9,780,000.00
23	XXV.	Agricultural Services	-	46,536,800.00
24	XXVI.	Mun. Environment & Natural Resources Services	-	70,650,000.00
25	XXVII.	Waterworks System Services	-	143,998,172.00
26	XXVIII.	Canigao Island Paradise Resort Services	-	75,575,111.00
27	XXIX.	Tourism Services	-	91,416,600.00
28	XXX.	Market & Slaughter House Services	-	35,080,000.00
29	XXXI.	Mun. Culture, Arts & Heritage Services	-	2,900,000.00
30	XXXII.	Public Employment Services	-	7,494,200.00
31	XXXIII.	Local Development Project Fund (20% of IRA)	-	47,600,000.00
32				
33		1) Const. of Public Market Bldg. J (Talisay)	-	P 6,000,000.00
34		2) Const. of Tourism Bldg.	-	6,000,000.00
35		3) Const./Development of Matalom Baywalk	-	10,000,000.00
36		4) Concreting of Bgy. Road, Bgy. Caridad Sur	-	1,000,000.00
37		5) Concreting of Bgy. Road, Bgy. Caningag	-	12,000,000.00
38		6) Const. of Sta. Fe Multi-Purpose Bldg.	-	1,000,000.00
39		7) Barangay Development Assistance Program (BDAP)	-	<u>11,600,000.00</u>
40		SUB- TOTAL :		P47,600,000.00
41				
42	XXXIV.	Continuing PPAs Services	-	90,019,153.57
43	XXXV.	PPAs without Funding Services	-	755,095,000.00
44	XXXVI.	PPAs Funded from External Sources	-	81,000,000.00
45				
46		1) Prov'l. Gov't. of Leyte	-	P20,000,000.00
47		2) LGSF-AM	-	11,000,000.00
48		3) LGSF-FALGU	-	10,000,000.00
49		4) LBP Loan	-	<u>40,000,000.00</u>
50		SUB- TOTAL:		P81,000,000.00
51				=====
52		GRAND TOTAL	:	<u>P2,205,489,271.81</u>
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RESOLVED FURTHER, to furnish copies of this resolution to the Sangguniang Bayan (thru the Honorable Municipal Mayor), the Sangguniang Panlalawigan, the Department of the Interior


1 and Local Government and the Department of Budget and Management for information and
2 guidance.

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5 CARRIED UNANIMOUSLY.
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13 Certified Correct:
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17 ENGR. GREGORIO S. PADA
18 MPDC – MDC Secretary
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28 Attested and Approved:
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31 ERIC S. PAJULIO, DMD
32 Municipal Mayor/MDC Chairman
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Republic of the Philippines
Province of Leyte
Municipality of Matalom

MUNICIPAL DEVELOPMENT COUNCIL

Minutes of the Municipal Development Council (MDC) meeting held at the ABC Conference Hall on Monday, August 22, 2022 at 10:00 A.M.

Present:

Hon. Eric S. Pajulio, D.M.D.	-	Municipal Mayor, Presiding
Hon. Joseleo W. Dances, Sr.	-	SB Member, Chair on Finance
28 Bgy. Captains	-	MDC Members
12 CSO Representatives	-	MDC Members
1 Bgy. Captain representative		

Absent:

1 Bgy. Captain	-	MDC Member
6 CSO Representatives	-	MDC Members
1 Congressman representative	-	MDC Member

The meeting convened at 10:00 in the morning presided by the Honorable Mayor Eric S. Pajulio, D.M.D. Prayer and singing of the Philippine National Anthem through audio-visual presentation formally started the meeting. The chair declared presence of a quorum. Minutes of the previous meeting was not read and calling of the roll followed. The meeting was held at the ABC Conference Hall observing minimum health protocols as presence of Corona Virus 2019 (COVID-19) pandemic was still prevalent.

The first agenda was on Second Supplemental and Revised AIP for B.Y. 2022. Presented for consideration were the forwarded Supplemental Annual Investment Programs (Supplemental AIPs) and Revised Annual Investment Programs (Revised AIPs) from the offices of Mayor, SB Secretary, MPDC, MCR, MSWD, ECCD, MCH, OMA, MMWS and 20% LDPF current & continuing appropriations of the Executive Department for deliberation. The AIPs were submitted to give way for adjustments and augmentation to the exhausted budgets under MOOE and Capital Outlay of the Executive and Legislative Departments. The chair also reminded the barangay captains regarding their unimplemented PPAs funded from 20% Local Development Fund (LDPF) under Barangay Development Assistance Program (BDAP) and further advised to visit the Municipal Engineering Office for the program of Work and to the MPDC Office for the inclusion in the Supplemental and Revised AIP under Continuing PPAs so that those PPAs would be implemented as soon as possible. After a thorough deliberation, majority of the members saw the necessity for such supplementation and revision. The Second Supplemental AIP for B.Y. 2022 had a total of Seventy Million Four Hundred Thirty-Three Thousand Two Hundred Sixty-Five Pesos only (Php70,433,265.00) while the First Revised AIP for B.Y. 2021 had a total of Eighty-Two Million Three Hundred Fifty-Six Thousand Eight Hundred Sixty-Five Pesos only (Php82,356,865.00). On motion of Bgy. Capt. Fausto Garin of Taglibas-Imelda duly seconded by Bgy. Capt. Elda Gato of Pres. Garcia, MDC Res. No. 03-2022 was passed and approved.

The second agenda was the Annual Investment Program (AIP) for B.Y. 2023, subject for deliberation, discussion and recommendation, then same be forwarded and endorsed to the Sangguniang Bayan for approval and adoption, to be funded from the General Fund and other

1 sources of the municipality. The chair presented the proposed programs/projects/activities for
2 deliberation. The chair gave the floor to the MDC Secretary, Engr. Gregorio S. Pada to present
3 the PPAs for B.Y. 2023. After reading, reactions were raised expectedly by the members
4 especially the barangay chairmen on the inclusion of their priority programs, projects and
5 activities (PPAs) in their respective barangays to the AIP while representatives from NGOs were
6 also expecting that their proposed PPAs would also be considered and included in the AIP. Every
7 member was then given the chance to justify their proposed PPAs hoping that the council would
8 consider these PPAs and be included in the 2023 AIP while other PPAs presented were
9 categorized PPAs without Funding since LGU had limited funds and expecting funds coming
10 from other sources like: the National Government Agencies (NGAs) which could be implemented
11 based on the PPAs identified and prioritized if given the necessary funds, PPAs Funded from
12 External Sources and Continuing PPAs which were funded in the previous years but still not
13 implemented yet and carried-over to B.Y. 2023 for implementation. The chair thanked the
14 members of the council for their continued support to the barangays and pledged to give
15 financial assistance in the form of priority programs and projects identified by the barangay only
16 after proper liquidation of the previous projects released to their barangays. In return, the
17 barangay chairmen likewise promised to submit their priority programs & projects to the MPDC
18 for inclusion in the AIP for B.Y. 2023 and settle whatever unliquidated projects prior to
19 succeeding releases. In addition, the chair advised that their programs and projects be included
20 in their Barangay AIPs for 2023 under 20% CDF Services as counterpart because the source of
21 fund came from 20% LDPF of the municipality. Priority programs/projects of the barangay he
22 added, should come from their Barangay Development Plans and Term Base Plans as
23 recommended by the Barangay Development Council and endorsed to the Sangguniang
24 Barangay for approval and adoption. Further, copies of the plan be furnished to the Municipal
25 DILG Office, Municipal Budget Office and MPDO in order that these PPAs be included in the
26 Comprehensive Development Plan (CDP), Local Development Investment Program (LDIP) and
27 Annual Investment Program (AIP). After a thorough discussion, comments, reactions and
28 deliberation on the proposed programs/projects to be funded from the General Fund and other
29 sources for B.Y. 2022, MDC Res. No. 04-2022 was passed and approved the 2023 Annual
30 Investment Program (AIP) in the amount of Two Billion Two Hundred Five Million Four Hundred
31 Eighty-Nine Thousand Two Hundred Seventy-One & 81/100 Pesos only (P2,205,489, 271.81) and
32 further endorsed to the Sangguniang Bayan for approval and adoption on motion of Bgy. Capt.
33 Aristeo Gonzales of Tigbao duly seconded by NGO representative Ma. Cristina M. Escoro.

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35 On other matters, the chair inform the body regarding the damaged facilities (Barangay
36 Covered Court) for proper processing and disposal and further advised to visit the Engineering
37 Office for guidance and assistance. At this juncture, the chair welcomed the Municipal Engineer,
38 Anastacio C. Pol to discuss and elaborate on how to process in a proper way for disposing their
39 damaged facilities. The barangay officials were enlightened and promised to cooperate
40 regarding the matter. The chair also made a follow-up on the status of implementation of the
41 PPAs granted to them by the LGU taken from the Barangay Development Assistance Program
42 (BDAP) of the 20% LDPF. Feedbacks were raised by the barangays regarding the matter. The
43 chair resolved the matter and suggested that the processing of documents would come from
44 the Engineering Office and implementation be done by the barangay concern.

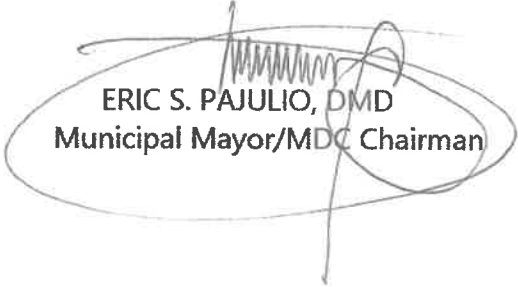
45
46 There being no more agenda treated the meeting adjourned at 12:25 in the afternoon on
47 motion of Bgy. Capt. Joiner B. Infortuna of Caningag duly seconded by NGO representative Ma.
48 Isabel Padecio.

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I HEREBY CERTIFY to the correctness of the foregoing minutes.


ENGR. GREGORIO S. PADA
MPDC – MDC Secretary

Attested / Approved:


ERIC S. PAJULIO, DMD
Municipal Mayor/MDC Chairman

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Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM

MUNICIPAL DEVELOPMENT COUNCIL

ATTENDANCE SHEET

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



Republic of the Philippines
 Province of Leyte
MUNICIPALITY OF MATALOM

MUNICIPAL DEVELOPMENT COUNCIL

ATTENDANCE SHEET

	N A M E	SEX	POSITION	AGENCY/NGO	SIGNATURE
1	Hon. Eric S. Pajulio, D.M.D.	M	Municipal Mayor	LGU	
2	Hon. Joseleo W. Dances	M	SB Member	LGU	
3	Engr. Gregorio S. Pada	M	MPDC/MDC Sec.	LGU	
4	Ma. Cristina M. Escoro	F	President	SFCA/FEMAC	
5	Marciana S. Integro	F	President	TAGCA	
6	Junrey P. Mastal	M	President	CCFA	
7	Nemesia O. Per	F	Treasurer	ICA	
8	Jacqueline B. Kistadio	F	President	SJCA	
9	Placida G. Godes	F	President	PGCFA	
10	Constancio Z. Infortuna	M	President	CANCFA	
11	Inocencio C. Bocaio, Jr.	M	President	CSCA	
12	Evelyn Pavo	F	President	NCCA	
13	Serlita Luchavez	F	Treasurer	SANCFA	
14	Candelaria B. de Paz	F	BOD Chairman	ZARC	
15	Richard Gilo	M	Chairman/Pres.	POFA	
16	Antonio Timkang, Jr.	M	Chairman/Pres.	AFA	
17	Andres Pesa	M	Chairman/Pres.	MCFA	
18	Ma. Isabel Padecio	F	Chairman/Pres.	EEIA	
19	Loreto O. Odias	M	Chairman/Pres.	LuFA	
20	Franco Inderio	M	MAPITODA Pres.	MAPITODA	
21	Josefa Pizon	F		RDI Leyte	
22					
23					
24					
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ANNUAL INVESTMENT PROGRAM (AIP)

FOR B.Y. 2023

(Augmented)	(SSL 3rd Tranche Implementation)				
	PS	MOOE	CAPITAL OUTLAY	NON-OFFICE EXP.	TOTAL
Executive Office (Mayor)	40,000,000.00	70,190,000.00	158,435,335.24	4,000,000.00	272,625,335.24
Legislative (SB)	20,000,000.00	1,826,000.00	1,770,000.00		23,596,000.00
SB Secretary (SB Sec)	2,500,000.00	550,000.00	28,000.00		3,078,000.00
Treasury (MTO)	12,000,000.00	3,800,000.00	1,419,300.00		17,219,300.00
Assessor (MASSO)	4,600,000.00	1,450,000.00	425,000.00		6,475,000.00
Municipal Accounting Office (MACCO)	8,500,000.00	1,370,000.00	1,380,000.00		11,250,000.00
Budget (MBO)	2,680,400.00	1,422,000.00	62,000.00		4,164,400.00
MPDC	5,200,000.00	4,045,000.00	1,060,000.00		10,305,000.00
Municipal Civil Registrar (MCR)	3,600,000.00	1,430,000.00	160,000.00		5,190,000.00
HRMO	4,000,000.00	2,607,000.00	1,061,000.00		7,668,000.00
Special Purpose Appropriation (SPA)		3,620,000.00			3,620,000.00
Mun. Anti-Drug Abuse Council (MADAC)		550,000.00			550,000.00
Mun. Peace & Order Council (MPOC)		1,790,000.00	50,000.00		1,840,000.00
COA-Municipal Office		304,200.00	50,000.00		354,200.00
Municipal Health Office (MHO/RHU)	30,000,000.00	22,402,000.00	8,750,000.00		61,152,000.00
Municipal Administrator Office (MADO)	4,500,000.00	4,244,000.00	950,000.00		9,694,000.00
Mun. Social Welfare & Dev't. Office (MSWDO)	5,000,000.00	35,450,000.00	4,010,000.00		44,460,000.00
Nutrition & POPCOM	2,000,000.00	3,970,000.00	150,000.00		6,120,000.00
Senior Citizens/Persons With Disability (SG/PWD)	400,000.00	4,595,000.00	2,390,000.00		7,385,000.00
Early Childhood Care & Development (ECCD)		5,266,000.00	1,300,000.00		6,566,000.00
Matalom Community Hospital (MCH)	20,000,000.00	17,120,000.00	11,600,000.00		48,720,000.00
Mun. Disaster Risk Reduction & Mgt. Office	4,500,000.00	3,412,000.00	550,000.00		8,462,000.00
5% LDRRMF		109,850,000.00	78,000,000.00		187,850,000.00
Municipal Engineering Office (MEO)	7,680,000.00	1,500,000.00	600,000.00		9,780,000.00
Mun. Agriculture Office (OMA)	10,507,050.00	8,302,500.00	27,727,250.00		46,536,800.00
MENRO	1,000,000.00	7,230,000.00	62,420,000.00		70,650,000.00
MMWS	5,000,000.00	20,800,000.00	118,198,172.00		143,998,172.00
Canigeo Island Paradise Resort	3,100,000.00	6,356,000.00	66,119,111.00		75,575,111.00
Municipal Tourism Office	825,000.00	1,991,600.00	88,600,000.00		91,416,600.00
Market and Slaughterhouse	750,000.00	23,330,000.00	11,000,000.00		35,080,000.00
Municipal Culture, Arts and Heritage		2,900,000.00			2,900,000.00
Public Employment & Services Office (PESO)	2,700,000.00	4,704,200.00	90,000.00		7,494,200.00
20% LDPF (EDF)				47,600,000.00	47,600,000.00
SUB-TOTAL:	201,042,450.00	378,377,500.00	648,355,168.24	51,600,000.00	1,279,375,118.24
PPAs WITHOUT FUNDING		755,095,000.00	755,095,000.00		
PPAs FUNDED FROM EXTERNAL SOURCES		81,000,000.00	81,000,000.00		
a) Provincial Government of Leyte		20,000,000.00			
a) LGSF-AM		11,000,000.00			
c) LGSF-FALGU		10,000,000.00			
d) LBP Loan		40,000,000.00			
CONTINUING PPAs		90,019,153.57	90,019,153.57		
GRAND TOTAL:			2,205,489,271.81		

Note: Recommended by the Municipal Development Council through MDC Res. No. 03-2022 dated August 22, 2022 and favorably endorsed to the Sangguniang Bayan for approval and adoption.

Prepared by:


ENGR. GREGORIO S. PADA
MPDC

APPROVED:


ERIC S. MULIC BMD
Municipal Mayor

**ANNUAL INVESTMENT PROGRAM (AIP) FISCAL YEAR 2023, AUGMENTED
(Summary)**

GENERAL SERVICES SECTOR

Executive/Mayor's Office (MO)	P	272,625,335.24
Legislative/Sangguniang Bayan (SB)		23,596,000.00
Sangguniang Bayan Secretary (SB Sec)		3,078,000.00
Municipal Treasurer's Office (MTO)		17,219,300.00
Municipal Assessor's Office (MASSO)		6,475,000.00
Municipal Accounting Office (MACCO)		11,250,000.00
Municipal Budget Office (MBO)		4,164,400.00
Municipal Planning & Development Coordinator Office (MPDCO)		10,305,000.00
Municipal Civil Registrar's Office (MCRO)		5,190,000.00
Human Resource Management Office (HRMO)		7,668,000.00
Special Purpose Appropriation (SPA)		3,620,000.00
Municipal Anti-Drug Abuse Council (MADAC)		550,000.00
Municipal Peace & Order Council (MPOC)		1,840,000.00
COA-Municipal Office		354,200.00
SUB-TOTAL:	P	<u>367,935,235.24</u>

SOCIAL SERVICES SECTOR

Municipal Health Office (MHO)	P	61,152,000.00
Municipal Administrator Office (MADO)		9,694,000.00
Municipal Social Welfare & Development Office (MSWDO)		44,460,000.00
Nutrition and Popcom		6,120,000.00
Senior Citizens & Persons with Disability (SC/PWD)		7,385,000.00
Early Childhood Care & Development (ECCD)		6,566,000.00
Matalom Community Hospital (MCH)		48,720,000.00
Municipal Disaster Risk Reduction & Management Office (MDRRMO)		8,462,000.00
5% LDRRMF		187,850,000.00
20% Local Development Project Fund (LDPF)		4,400,000.00
SUB-TOTAL:	P	<u>384,809,000.00</u>

ECONOMIC SERVICES SECTOR

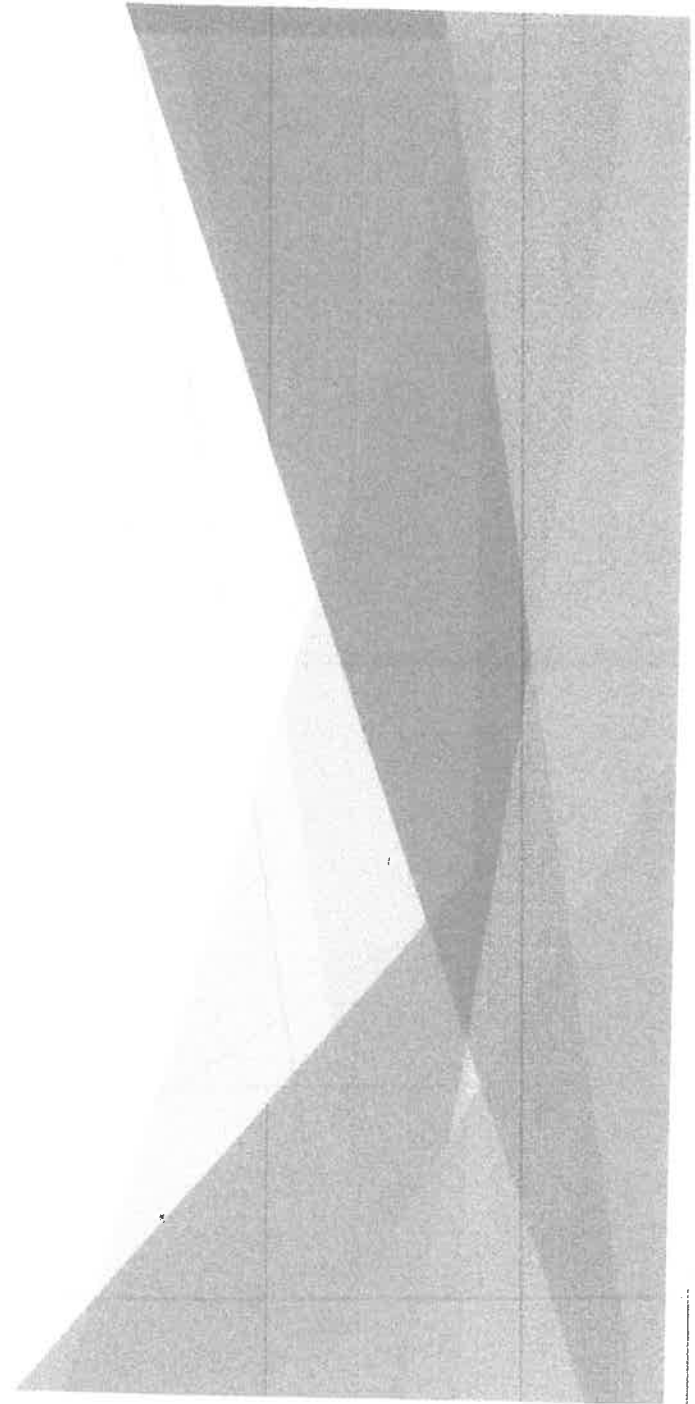
Municipal Engineering Office (MEO)	P	9,780,000.00
Municipal Agriculture Office (OMA)		46,536,800.00
Municipal Environment & Natural Resources Office (MENRO)		70,650,000.00
Matalom Municipal Waterworks System (MMWS)		143,998,172.00
Canigao Island Paradise Resort (CIPR)		75,575,111.00
Municipal Tourism Office		91,416,600.00
Market & Slaughter House (MSH)		35,080,000.00
Municipal Culture, Arts and Heritage (MCAH)		2,900,000.00
20% Local Development Project Fund (LDPF)		43,200,000.00
SUB-TOTAL:	P	<u>519,136,683.00</u>

OTHER SERVICES SECTOR

Public Employment & Services Office (PESO)		7,494,200.00
Continuing PPAs		90,019,153.57
PPAs without Funding		755,095,000.00
PPAs Funded from External Sources		81,000,000.00
SUB-TOTAL:	P	<u>933,608,353.57</u>

GRAND TOTAL:	P	<u><u>2,205,489,271.81</u></u>
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**GENERAL
SERVICES
SECTOR**



CY 2023 Annual Investment Program (AIP)

Program/Project/Activity by Sector

as of Year 2023

Annex K

Municipality/Province : Matalom, Leyte

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

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					Climate Change expenditure			
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code	
															[4]
GENERAL PUBLIC SERVICES SECTOR (1000)															
1000-3-01-001-001	Executive Governance Program	Office of the Mayor	Jan	Dec	Executive governance program implemented	General Fund									
1000-3-01-001-001-001	Deliver the basic services for the constituents	Office of the Mayor	Jan.	Dec.	30 barangays with basic services delivered	GF	40,000.00000					40,000.00000			
1000-3-01-001-001-002	Accomplishment of priority programs, projects and development for Matalom	Office of the Mayor	Jan.	Dec.	5 major projects accomplished	GF									
1000-3-01-001-001-003	Plan, manage, and decision making	Office of the Mayor	Jan.	Dec.	All plans managed & decided by LCE	GF									
1000-3-01-001-001-004	Oversee all functions and duties and other human resource concern for all employees and their welfare.	Office of the Mayor	Jan.	Dec.	199 employees assisted and guided	GF									
1000-3-01-001-001-005	Perform clerical/paper works and manage activity schedule for the LCE and perform other function as directed by LCE	Office of the Mayor	Jan.	Dec.	264 days rendered	GF									
1000-3-01-001-001-006	Oversee and monitor all barangay day care workers and other services.	Office of the Mayor	Jan.	Dec.	30 barangays visited and assisted	GF									
1000-3-01-001-001-007	Inspect and ensure safe quality meal as well conduct barangay visits.	Office of the Mayor	Jan.	Dec.	Slaughterhouse visited for 365 days.	GF									
1000-3-01-001-001-008	Submit reports and follow-up documents	Office of the Mayor	Jan.	Dec.	150 reports submitted	GF		100.00000				100.00000			
1000-3-01-001-001-009	Attend meeting and conferences	Office of the Mayor	Jan.	Dec.	50 conferences attended	GF		500.00000				500.00000			
1000-3-01-001-001-010	Attend seminars and training	Office of the Mayor	Jan.	Dec.	30 seminars and trainings attended	GF		2,000.00000				2,000.00000			
1000-3-01-001-001-011	Payment of Travelling expenses/allowances	Office of the Mayor	Jan.	Dec.	30 travelling expenses/allowances paid	GF		500.00000				500.00000			
1000-3-01-001-001-012	Maintenance of electricity	Office of the Mayor	Jan.	Dec.	Electricity maintained	GF		3,000.00000				3,000.00000			
1000-3-01-001-001-013	Mailing of outgoing communication and reply letter.	Office of the Mayor	Jan.	Dec.	50 communication & reply letters mailed	GF		10.00000				10.00000			
	Sub-total carried forward:						40,000.00000	6,110.00000	0.00000	0.00000		46,110.00000			

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (Pesos)				(In Thousand)		Climate Change expenditure		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	
GENERAL PUBLIC SERVICES SECTOR (1000)															
Sub-total brought forward:															
1000-3-01-001-001-014	Conduct meeting and conference	Office of the Mayor	Jan.	Dec.	25 meeting and conferences conducted	GF	40,000.00000	6,110.00000	0.00000	0.00000	46,110.00000				
1000-3-01-001-001-015	Procurement of Office Supplies	Office of the Mayor	Jan.	Dec.	60 other supplies procured	GF		2,000.00000			2,000.00000				
1000-3-01-001-001-016	Procurement of Other Supplies	Office of the Mayor	Jan.	Dec.	50 other supplies procured	GF		500.00000			500.00000				
1000-3-01-001-001-017	Procurement of Fuel, Oil and Lubricants	Office of the Mayor	Jan.	Dec.	80,000ltrs.diesel, 20,000ltrs.gasoline, 100gals Oil 40, 100gals Oil 10, 80cans lubricants procured	GF		10,000.00000			10,000.00000				
1000-3-01-001-001-018	Payment of Telephone expenses	Office of the Mayor	Jan.	Dec.	150 telephona bills paid	GF		300.00000			300.00000				
1000-3-01-001-001-019	Payment of Mobiles Phone expenses	Office of the Mayor	Jan.	Dec.	36 cellphone bills paid	GF		300.00000			300.00000				
1000-3-01-001-001-020	Payment of Surveying Expenses	Office of the Mayor	Jan.	Dec.	3 Municipal lots surveyed	GF		300.00000			300.00000				
1000-3-01-001-001-021	Payment of Membership dues and contribution campaign and marketing	Office of the Mayor	Jan.	Dec.	Annual LMP dues and contributions paid	GF		200.00000			200.00000				
1000-3-01-001-001-022	Publication/Advertisements and promotion campaign and marketing	Office of the Mayor	Jan.	Dec.	20 ads published/advertised	GF		50.00000			50.00000				
1000-3-01-001-001-023	Printing and binding of various forms	Office of the Mayor	Jan.	Dec.	Printing of trapaulin and 205rms of various forms reproduced.	GF		200.00000			200.00000				
1000-3-01-001-001-024	Subscription of newspaper and magazines	Office of the Mayor	Jan.	Dec.	48 newspaper and magazines subscribed	GF		100.00000			100.00000				
1000-3-01-001-001-025	Repair and Maintenance of Infrastructure Assests (Brgy. Road maintenance program)	Office of the Mayor	Jan.	Dec.	Hauling,backfilling,surfacing of 30 brgys. In Matalom compacting, clearing and installation of culvert at brgy. Caridad Sur, Norte, San Salvador,Sitio Caingog, Elevado and Sta. Paz.	GF		3,000.00000			3,000.00000				
1000-3-01-001-001-026	OPLAN Linis Program of Matalom Mun. Plaza	Office of the Mayor	Jan.	Dec.	Mun. Parks and Plaza cleaned and maintained	GF		2,000.00000			2,000.00000				
1000-3-01-001-001-027	Repair and Maintenance of Office Equipment	Office of the Mayor	Jan.	Dec.	10units aircon, 2unit copier, 1unit water dispenser, 1unit refrigerator repaired and maintained	GF		200.00000			200.00000				
1000-3-01-001-001-028	Repair and Maintenance of I.T Equipment	Office of the Mayor	Jan.	Dec.	5units laptop and 6units of desktop were maintained.	GF		200.00000			200.00000				
Sub-total carried forward:							40,000.00000	25,960.00000	0.00000	0.00000	65,960.00000				

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (Pesos)					Climate Change expenditure		CC Typology Code			
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation				
															(in Thousand)	(in Thousand)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]			
GENERAL PUBLIC SERVICES SECTOR (1000)																	
Sub-total brought forward:																	
1000-3-01-001-001-029	Conduct supervision, monitoring, evaluation and assessment of programs, projects activities implemented under the office of the Mayor. *Compilation of all document among others. *Evaluates and Monitor the res.requesting assistance of brgy.project *Check and Maint. All I.T equipment in mayor and other departments Other Provision Professional Services	Office of the Mayor	Jan.	Dec.	*all documents complied *all brgy. Proj. evaluated and monitored *all I.T equipment checked and maintained 4 national employees provided allowance	GF	40,000.00000	25,960.00000	0.00000	0.00000	65,960.00000						
1000-3-01-001-001-030	Repair and maintenance of Heavy equipment vehicle	Office of the Mayor	Jan.	Dec.	Procurement of various spare parts for heavy equipment.	GF					2,000.00000						
					Gen. repair of Com D repaired and re-upholstered	GF				2,000.00000				2,000.00000			
					Acyteline and oxygen w/ accessories procured	GF				200.00000				200.00000			
					18 heavy equipment vehicles repaired	GF				2,000.00000				2,000.00000			
1000-3-01-001-001-031	Repair and maintenance of motor vehicle	Office of the Mayor	Jan.	Dec.	Procurement of various spareparts for motor vehicles.	GF					2,000.00000						
					various of tires and batteries were procured	GF				2,000.00000				2,000.00000			
					8 motor vehicles were repaired.	GF				2,000.00000				2,000.00000			
1000-3-01-001-001-032	Repair and maintenance of Generator	Office of the Mayor	Jan.	Dec.	2 generator repaired and maintained	GF				150.00000				150.00000			
1000-3-01-001-001-033	Maintenance of Parks, Plaza & Monument	Office of the Mayor	Jan.	Dec.	Enhancement of Mun. Parks and Plaza	GF					2,000.00000				2,000.00000		
					Construction of Children's Park						2,000.00000				2,000.00000		
1000-3-01-001-001-034	Donation to Barangay (procurement of various materials for barangay)	Office of the Mayor	Jan.	Dec.	replacement of defective canal cover 30 barangays were donated for various supplies and materials	GF					500.00000				500.00000		
1000-3-01-001-001-035	Financial Assisstance to 30 barangays for their cultural and athletic activities	Office of the Mayor	Jan.	Dec.	30 barangays including sitios and purok were granted of financial assistance	GF					3,000.00000				3,000.00000		
1000-3-01-001-001-036	Insurance of government vehicle	Office of the Mayor	Jan.	Dec.	15 vehicle insured	GF					500.00000				500.00000		
1000-3-01-001-001-037	Registration of government vehicle	Office of the Mayor	Jan.	Dec.	15 vehicles registered	GF					300.00000				300.00000		
1000-3-01-001-001-038	Subsidy to Other Funds	Office of the Mayor	Jan.	Dec.	subsidy provided	GF					5,000.00000				5,000.00000		
1000-3-01-001-001-039	Subsidy to Other Funds (PNP&BFP)	Office of the Mayor	Jan.	Dec.	subsidy provided	GF					150.00000				150.00000		
1000-3-01-001-001-040	Formulation of CLUP 2023-2032	Office of the Mayor	Jan.	Dec.	CLUP formulated	GF					2,500.00000				2,500.00000		
Sub-total carried forward:																	
							40,000.00000	60,260.00000	0.00000	0.00000	100,260.00000						

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					Climate Change expenditure		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Type/leg Code
GENERAL PUBLIC SERVICES SECTOR (1000)														
Sub-total brought forward:							40,000.00000	60,260.00000	0.00000	0.00000	100,260.00000			
1000-3-01-001-001-041	Extraordinary and Misc. Expenses (meals and snacks) Meetings & conferences, civil service/alay lakad, independence day, and brgy.night Founding day celebration, pack meals for medical & dental mission, bench making of new bldg. of bfp Year end review or christmas activities, budget call and hearing, budget forum & other LGU activities.	Office of the Mayor	Jan.	Dec.	30 Activities conducted (as per activity proposal)	GF		5,000.00000			5,000.00000			
1000-3-01-001-001-042	Tables and Chairs Rental Fiesta activities, civil service, brgy. Night, agri show & display, independence day, founding day celebration, year end review.	Office of the Mayor	Jan.	Dec.	Tables and Chairs rented (as per activity proposal)	GF		100.00000			100.00000			
1000-3-01-001-001-043	Rental of Sound system LGU-brgy night, dep-ed night, children, nutrition month, lgbt night, moda night, fun run, boxing, mr.gay, miss teen, lttl miss matalom, mrs.bigatin. Alay lakad/civil service, convergence day, bingo social, mega disco, founding day, bolhon, live band, miss canigao, independence day, year end review, christmas party & other LGU activities	Office of the Mayor	Jan.	Dec.	28 activities conducted (as per activity proposal)	GF		500.00000			500.00000			
1000-3-01-001-001-044	Cultural and Sports Activities fiesta activities, civil service, founding day, high school & elementary band competition, basketball, volleyball, boxing, bolhon, motocross, miss teen, miss canigao & other LGU activities	Office of the Mayor	Jan.	Dec.	25 activities conducted (as per activity proposal)	GF		2,000.00000			2,000.00000			
1000-3-01-001-001-045	Procurement of christmas décor and lights	Office of the Mayor	Jan.	Dec.	mun.plaza decorated and beautified, disco lights procured.	GF		300.00000			300.00000			
1000-3-01-001-001-046	Awarding of Prizes for the Parol Making and Light a tree contest	Office of the Mayor	Jan.	Dec.	30 barangays awarded for the contest	GF		200.00000			200.00000			
1000-3-01-001-001-047	Procurement of Other MOOE	Office of the Mayor	Jan.	Dec.	siphoning/suction services procured	GF		100.00000			100.00000			
1000-3-01-001-001-048	Procurement of I.T and Software	Office of the Mayor	Jan.	Dec.	4 units of Laptop procured 4 units of desktop, FD 8pcs. Procured 5 units of printer procured	GF GF GF			300.00000 500.00000 200.00000		300.00000 500.00000 200.00000			
Sub-total carried forward:							40,000.00000	68,460.00000	1,000.00000	0.00000	109,460.00000			

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					Climate Change expenditure		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
Sub-total brought forward:							50,000.00000	73,460.00000	1,000.00000	0.00000	124,460.00000			
1000-3-01-001-001-049	Procurement of Fumitures and Fixtures	Office of the Mayor	Jan.	Dec.	1 sofa set 200 pcs. Highback chairs procured 1 filing cabinet 1 executive chair 1 table with chair 1 wenge wardrobe 1 bookcase cabinet 5 partition table	GF GF.2020 GF			100.00000 482.93924 180.00000		100.00000 482.93924 180.00000			
1000-3-01-001-001-050	Procurement of Sports and Equipment	Office of the Mayor	Jan.	Dec.	Basketball balls procured Badminton net, rackets & shuttle cock procured Volleyball ball & net procured Basketball net (outdoor) Basketbal ring procured	GF 2020			15.00000 3.00000 100.00000 50.00000 50.00000		15.00000 3.00000 100.00000 50.00000 50.00000			
1000-3-01-001-001-051	Procured of Office Equipment	Office of the Mayor	Jan.	Dec.	2units projector screen procured 5pcs. Stand fan procured 1unit photo copier machine procured	GF 2020			10.00000 40.00000 194.90000		10.00000 40.00000 194.90000			
1000-3-01-001-001-052	Procurement of tires and batteries	Office of the Mayor	Jan.	Dec.	30 items procured	GF			800.00000		800.00000			
1000-3-01-001-001-053	Procurement of Other Property Plant and Equipment	Office of the Mayor	Jan.	Dec.	1unit rice cooker (heavy duty)procured 1unit gas tank procured 1unit double gas burner stove procured 1set smart TV 49 inches procured 1set biometric machine procured 2units split type aircondition procured party and x-mas lights procured	GF GF 2020 GF GF 2015 & 2016, 2018, 2019, 2020			10.00000 10.00000 50.00000 100.00000 95.07100 20.00000		10.00000 10.00000 50.00000 100.00000 95.07100 20.00000			
OTHER STRUCTURE														
1000-3-01-001-001-054	Improvement of Mun. Bldg. (roofdeck-function hall)	Office of the Mayor	Jan.	Feb	Mun. bldg. improved	GF			1,000.00000		1,000.00000			
1000-3-01-001-001-055	Construction/Development of Convention Center	Office of the Mayor	Jan.	Feb	Convention Center development constructed	GF			50,000.00000		50,000.00000			
1000-3-01-001-001-056	Fabrication of stage platform extension	Office of the Mayor	Jan.	Feb	stage platform extension fabricated	GF			300.00000		300.00000			
1000-3-01-001-001-057	Fab./Installation of 3 Mun. Bulletin Board	Office of the Mayor	Jan.	Feb	3 mun.bulletin board fab./installed	GF			150.00000		150.00000			
1000-3-01-001-001-058	Construction of Perimeter Fence	Office of the Mayor	Jan.	Feb	perimeter fencing constructed	GF			2,000.00000		2,000.00000			
1000-3-01-001-001-059	Procurement of 1unit brand new service vehicle	Office of the Mayor	Jan.	Feb	1unit service vehicle purchased	GF C.O 2021 & 2022			2,000.00000 1,800.00000		2,000.00000 1,800.00000			
1000-3-01-001-001-060	Maint. of Office Building and Other structure	Office of the Mayor	Jan.	Feb	Office and MP building maintained and repaired	GF			1,000.00000		1,000.00000			
1000-3-01-001-001-061	Brgy. Road concreting @ Brgy. Calumpang - San Vicente, Brgy. Esperanza to Brgy. Caningag	Office of the Mayor	Jan.	Feb	brgy. roads concreted brgy. roads constructed	GF GF			5,000.00000 2,000.00000		5,000.00000 2,000.00000			
Sub-total carried forward:							50,000.00000	73,460.00000	68,560.91024	0.00000	192,020.91024			

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					Climate Change expenditure		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
Sub-total brought forward:							40,000.00000	68,460.00000	68,550.91024	0.00000	177,010.91024			
1000-3-01-001-001-062	Roads, Highways, and Bridges(Road Networks) Barangay Roads Concreting	Office of the Mayor	Jan.	Feb	dumpsite access road concreted	GF			2,000.00000		2,000.00000			
					Sta. Paz brgy.road concreted	GF			2,000.00000		2,000.00000			
					Caridad Sur brgy. Road concreted	GF			1,000.00000		1,000.00000			
					Esperanza to San Vicente brgy. road	GF			5,000.00000		5,000.00000			
					Esperanza to Canigag concreted	GF			5,000.00000		5,000.00000			
					Elevado to Pres. Garcia brgy. Road concreted	GF			5,000.00000		5,000.00000			
1000-3-01-001-001-063	Public market access road @ Brgy. Sto. Niño	Office of the Mayor	Jan.	Feb	brgy. roads constructed	GF			2,000.00000		2,000.00000			
1000-3-01-001-001-064	Procurement of Lots	Office of the Mayor	Jan.	Feb	lot purchased	cont.2022			2,000.00000		2,000.00000			
					lot purchased	GF			5,000.00000		5,000.00000			
1000-3-01-001-001-065	Procurement of 1unit Backhoe Loader	Office of the Mayor	Jan.	Feb	1 unit backhoe loader procured	GF			20,000.00000		20,000.00000			
1000-3-01-001-001-066	Procurement of 1unit Road Roller	Office of the Mayor	Jan.	Feb	1 unit road roller procured	GF			10,000.00000		10,000.00000			
1000-3-01-001-001-067	Repair and maintenance of Public Toilet	Office of the Mayor	Jan.	Feb	public toilet repaired	GF			100.00000		100.00000			
1000-3-01-001-001-068	Procurement of Power System	Office of the Mayor	Jan.	Feb	solar lights procured and installed	GF			2,000.00000		2,000.00000			
1000-3-01-001-001-069	Procurement and Installation of Solar Streetlighting Facilities boundary to boundary	Office of the Mayor	Jan.	Feb	solar lamp from brgy. Punong to	GF			4,000.00000		4,000.00000			
					Tag-os installed	supp.1 2019			200.00000		200.00000			
						supp.1 2020			200.00000		200.00000			
1000-3-01-001-001-070	Construction of Water Supply System	Office of the Mayor	Jan.	Feb	water system tank installed	GF			500.00000		500.00000			
1000-3-01-001-001-071	Procurement of CCTV with Installations	Office of the Mayor	Jan.	Feb	CCTV police security procured and installed	GF			500.00000		500.00000			
1000-3-01-001-001-072	Rehabilitation and Expansion of Municipal Hall	Office of the Mayor	Jan.	Feb	rehabilitated and expanded of mun.hall	supp.1 2020			4,500.00000		4,500.00000			
1000-3-01-001-001-073	Other Structure	Office of the Mayor	Jan.	Feb	lactating area constructed	supp.1 2020			436.54000		436.54000			
1000-3-01-001-001-074	Office Furniture and Fixtures	Office of the Mayor	Jan.	Feb	monoblock chairs 100pcs. Highback procured	GF			200.00000		200.00000			
1000-3-01-001-001-075	Construction/Development of Baywalk	Office of the Mayor	Jan.	Feb	matalom baywalk constructed/developed	GF			5,000.00000		5,000.00000			
1000-3-01-001-001-076	Concreting and Construction of Brgy. Road	Office of the Mayor	Jan.	Feb	brgy.road concreted & constructed	GF			5,000.00000		5,000.00000			
1000-3-01-001-001-077	Construction of Municipal Archive Bldg.	Office of the Mayor	Jan.	Feb	mun.archive bldg. constructed	cont. 2022			2,000.00000		2,000.00000			
						GF			10,000.00000		10,000.00000			
1000-3-01-001-001-078	Procurement of Signage with Installation	Office of the Mayor	Jan.	Dec.	signage installed and procured	cont. 2020			747.88500		747.88500			
1000-3-01-001-001-079	Payment of loan for the rehabilitation and expansion of Matalom Municipal Hall	Office of the Mayor	Jan.	Dec.	Loan paid	GF				4,000.00000	4,000.00000			
Sub-total carried forward:							40,000.00000	68,460.00000	157,935.33524	4,000.00000	270,395.33524			


AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					Climate Change expenditure		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
Sub-total brought forward:							40,000.00000	68,460.00000	68,550.91024	0.00000	177,010.91024			
Roads, Highways, and Bridges(Road Networks)														
1000-3-01-001-001-062	Road Rehabilitations	Office of the Mayor	Jan.	Feb	road surfacing at Brgy. Elevado Sitio Caingog	GF			2,000.00000		2,000.00000			
	Barangay Roads Concreting				dumpsite access road concreted	GF		2,000.00000		2,000.00000				
					Caridad Sur brgy. Road concreted	GF		1,000.00000		1,000.00000				
					Esperanza to San Vicente brgy. road Esperanza to Canigag concreted	GF		5,000.00000		5,000.00000				
					concreting of access road leading to Tourism Site(Matalom Baywalk)	GF		5,000.00000		5,000.00000				
1000-3-01-001-001-063	Public market access road @ Brgy. Sto. Niño	Office of the Mayor	Jan.	Feb	brgy. roads constructed	GF		2,000.00000		2,000.00000				
1000-3-01-001-001-064	Procurement of Lots	Office of the Mayor	Jan.	Feb	lot purchased	cont.2022		2,000.00000		2,000.00000				
					lot purchased	GF		5,000.00000		5,000.00000				
1000-3-01-001-001-065	Procurement of 1unit Backhoe Loader	Office of the Mayor	Jan.	Feb	1 unit backhoe loader procured	GF		20,000.00000		20,000.00000				
1000-3-01-001-001-066	Procurement of 1unit Road Roller	Office of the Mayor	Jan.	Feb	1 unit road ruller procured	GF		10,000.00000		10,000.00000				
1000-3-01-001-001-067	Repair and maintenance of Public Toilet	Office of the Mayor	Jan.	Feb	public toilet repaired	GF		100.00000		100.00000				
1000-3-01-001-001-068	Procurement of Power System	Office of the Mayor	Jan.	Feb	solar lights procured and installed	GF		2,000.00000		2,000.00000				
1000-3-01-001-001-069	Procurement and Installation of Solar Streetlighting Facilities boundary to boundary	Office of the Mayor	Jan.	Feb	solar lamp from brgy. Punong to Tag-os installed	GF		4,000.00000		4,000.00000				
1000-3-01-001-001-070	Construction of Water Supply System	Office of the Mayor	Jan.	Feb	water system tank installed	supp.1 2019		200.00000		200.00000				
						supp.1 2020		200.00000		200.00000				
						GF		500.00000		500.00000				
1000-3-01-001-001-071	Procurement of CCTV with Installations	Office of the Mayor	Jan.	Feb	CCTV police security procured and installed	GF		500.00000		500.00000				
1000-3-01-001-001-072	Rehabilitation and Expansion of Municipal Hall	Office of the Mayor	Jan.	Feb	rehabilitated and expanded of mun.hall	supp.1 2020		4,500.00000		4,500.00000				
1000-3-01-001-001-073	Other Structure	Office of the Mayor	Jan.	Feb	lactating area constructed	supp.1 2020		436.54000		436.54000				
1000-3-01-001-001-074	Office Furniture and Fixtures	Office of the Mayor	Jan.	Feb	monoblock chairs 100pcs. Highback procured	GF		200.00000		200.00000				
1000-3-01-001-001-075	Construction/Development of Baywalk	Office of the Mayor	Jan.	Feb	matalom baywalk constructed/developed	GF		5,000.00000		5,000.00000				
1000-3-01-001-001-076	Concreting and Construction of Brgy. Road	Office of the Mayor	Jan.	Feb	brgy.road concreted & constructed	GF		5,000.00000		5,000.00000				
1000-3-01-001-001-077	Construction of Municipal Archive Bldg.	Office of the Mayor	Jan.	Feb	mun.archive bldg. constructed	cont. 2022		2,000.00000		2,000.00000				
						GF		10,000.00000		10,000.00000				
1000-3-01-001-001-078	Procurement of Signage with Installation	Office of the Mayor	Jan.	Dec.	signage installed and procured	cont. 2020		747.88500		747.88500				
1000-3-01-001-001-079	Payment of loan for the rehabilitation and expansion of Matalom Municipal Hall	Office of the Mayor	Jan.	Dec.	Loan paid	GF			4,000.00000		4,000.00000			
Sub-total carried forward:							40,000.00000	68,460.00000	157,935.33524	4,000.00000	270,395.33524			

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					Climate Change expenditure		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
GENERAL PUBLIC SERVICES SECTOR (1000)														
Sub-total brought forward:							40,000.00000	68,460.00000	157,935.33524	4,000.00000	270,395.33524			
1000-3-01-001-002	PROCUREMENT PROGRAM SERVICES													
1000-3-01-001-002-001	Payment of Travelling Expenses/Allowance	BAC Office	Jan.	Dec.	Travelling expenses/allowance paid	GF		500.00000				500.00000		
1000-3-01-001-002-002	Attend Seminars and Trainings	BAC Office	Jan.	Dec.	5 seminars and trainings attended	GF		500.00000				500.00000		
1000-3-01-001-002-003	Procurement of Office Supplies	BAC Office	Jan.	Dec.	50 items of supplies purchased	GF		150.00000				150.00000		
1000-3-01-001-002-004	Procurement of Other Supplies	BAC Office	Jan.	Dec.	50 items of other supplies purchased	GF		100.00000				100.00000		
1000-3-01-001-002-005	Payment of Telephone Expenses	BAC Office	Jan.	Dec.	12 telephone bills paid monthly	GF		200.00000				200.00000		
1000-3-01-001-002-006	Procurement of Printing and Binding	BAC Office	Jan.	Dec.	30ms. Reproduced	GF		70.00000				70.00000		
1000-3-01-001-002-007	Extra Ordinary and Misc. Expenses (meals and snacks) Monthly meeting, Pre-proc, Pre Bid & Bid Opening	BAC Office	Jan.	Dec.	30 activities conducted (as per activity proposal)	GF		100.00000				100.00000		
1000-3-01-001-002-008	Repair & Maintenance of I.T Equipment	BAC Office	Jan.	Dec.	3units of laptop and 3units DC repaired	GF		30.00000				30.00000		
1000-3-01-001-002-009	Repair and Maint. of Office Equipment	BAC Office	Jan.	Dec.	1unit of phone center repaired	GF		80.00000				80.00000		
1000-3-01-001-002-010	Other Property Plant and Equipment (repair and maint. Of office equipment)	BAC Office	Jan.	Dec.	assembled heavy duty lateral steel filling cabinet 4 drawer, 1unit aircon 1hp, and 2units stand fan purchased	GF			120.00000			120.00000		
1000-3-01-001-002-011	Procurement of I.T Equipment and Accessories	BAC Office	Jan.	Dec.	1unit desktop comp. 1pc laptop battery and 1unit 3in1 printer purchased	GF			150.00000			150.00000		
1000-3-01-001-002-012	Procurement of Office Equipment	BAC Office	Jan.	Dec.	1set of projector 6600 lumens purchased	GF GF 2022			200.00000 30.00000			200.00000 30.00000		
SUB-TOTAL:							40,000.00000	70,190.00000	158,435.33524	4,000.00000	272,625.33524			
GRAND TOTAL:											272,625.33524			

Prepared by:


Reviewed by:

Attested by:


ROLANDO P. IGUT
 SAA III
 Date: _____


ENGR. GREGORIO S. PADA
 Municipal Planning & Development Coordinator
 Date: _____


ROMANITO R. PADA
 Municipal Budget Officer
 Date: _____


ERIC S. PAJULO, D.M.D.
 Municipal Mayor/Local Chief Executive
 Date: _____

CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023

(FOR S)

Municipality/Province : Matalom, Leyte

Annex K

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

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typobgy Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL SERVICES SECTOR (1000)													
1000-3-01-003-001	Legislative Services Program	Office of the Sangguniang Bayan	Jan	Dec	Legislative Services Program provided	General Fund	20,000.00000			20,000.00000			
1000-3-01-003-001-001	Formulate legislative programs		Jan	Dec	Legislative programs formulated	GF							
1000-3-01-003-001-002	Enact/Update tax ordinance		Jan	Dec	1 tax ordinance enacted/updated	GF							
1000-3-01-003-001-003	Enact ordinances and resolutions		Jan	Dec	20 ordinances enacted and 200 resolutions approved	GF							
1000-3-01-003-001-004	Review and approve Municipal & Barangay Ordinances and annual/supplemental budgets		Jan	Dec	Municipal & barangay annual/supplemental budgets reviewed and approved	GF							
1000-3-01-003-001-005	Attend conferences and meetings		Jan	Dec	6 conferences & meetings attended	GF		500.00000		500.00000			
1000-3-01-003-001-006	Attend/conduct seminars and trainings		Jan	Dec	6 seminars & trainings attended/conducted	GF		600.00000		600.00000			
1000-3-01-003-001-007	Procurement of office supplies		Jan	Dec	20 office supplies procured	GF		20.00000		20.00000			
1000-3-01-003-001-008	Procurement of other supplies		Jan	Dec	20 other supplies procured	GF		20.00000		20.00000			
1000-3-01-003-001-009	Subscription of mobile phone plan		Jan	Dec	12 months subscribed & paid	GF		240.00000		240.00000			
1000-3-01-003-001-010	Payment of telephone expenses		Jan	Dec	12 mos. Telephone expenses paid	GF		30.00000		30.00000			
1000-3-01-003-001-011	Provision of meals and snacks		Jan	Dec	Meals and snacks provided	GF		80.00000		80.00000			
1000-3-01-003-001-012	Publishing of ordinances		Jan	Dec	12 ordinances published	GF		60.00000		60.00000			
1000-3-01-003-001-013	Binding of ordinances and resolutions		Jan	Dec	Ordinances & resolutions bound	GF		30.00000		30.00000			
	Sub-Total carried forward:						20,000.00000	1,580.00000	0.00000	21,580.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		C& Typobgy Code	
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
GENERAL SERVICES SECTOR (1000)														
Sub-total brought forward:							20,000.00000	1,580.00000	0.00000	21,580.00000				
1000-3-01-003-001-014	Subscription to newspaper company	Office of the Sangguniang Bayan	Jan	Dec	12 months subscription paid	GF		10.00000		10.00000				
1000-3-01-003-001-015	Payment of membership dues & contributions		Jan	Dec	Membership dues & contribution paid	GF		100.00000		100.00000				
1000-3-01-003-001-016	Conduct study and research on proposed legislative measures		Jan	Dec	Research & study on proposed legislative measures conducted	GF		86.00000		86.00000				
1000-3-01-003-001-017	Repair/Maint. of IT Equipment		Jan	Dec	1 laptop & 1 desktop repaired/maintained	GF		10.00000		10.00000				
1000-3-01-003-001-018	Repair/Maint. of Other Property, Plant & Equipment		Jan	Dec	2 aircon & 1 photocopier repaired/ maintained	GF		20.00000		20.00000				
1000-3-01-003-001-019	Repair/Maint. of motor vehicle		Jan	Dec	Motor vehicle repaired/maintained	GF		10.00000		10.00000				
1000-3-01-003-001-020	Licenses of government vehicle		Jan	Dec	1 license paid	GF		5.00000		5.00000				
1000-3-01-003-001-021	Payment of insurance for motor vehicle		Jan	Dec	1 motor vehicle insurance paid	GF		5.00000		5.00000				
1000-3-01-003-001-022	Construction of legislative building		Jan	Dec	Legislative building constructed	GF			1,000.00000	1,000.00000				
1000-3-01-003-001-023	Procurement of airconditioning units		Jan	Dec	2 airconditioning units procured	Continuing Appropriation 2018			100.00000	100.00000				
1000-3-01-003-001-024	Procurement of customized office desk name plates		Jan	Dec	8 customized office desk name plates procured	GF			40.00000	40.00000				
1000-3-01-003-001-025	Procurement of Laptops/Tab		Jan	Dec	11 laptops/tab procured	Continuing Appropriation 2022			620.00000	620.00000				
1000-3-01-003-001-026	Procurement of 1 sala set (for receiving area)		Jan	Dec	1 sala set procured	Continuing Appropriation 2020			10.00000	10.00000				
SUB-TOTAL:														
GRAND TOTAL:											23,596.00000			

Prepared by:

ERIK JAY S. PAJULIO

Municipal Vice-Mayor

Date: _____

Reviewed by:

ENGR. GREGORIO S. PADA

Municipal Planning & Dev't. Coordin.

Date: _____

Attested by:

ERIK S. PAJULIO, S.M.D.

Municipal Mayor/Local Chief Executive

Date: _____

CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023

(FOR SUBA)

Municipality/Province : Matalom, Leyte

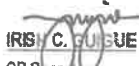
Annex K

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

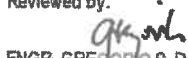
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL SERVICES SECTOR (1000)													
1000-3-01-004-001	Secretarial Services Program	Office of the Sangguniang Bayan Secretary	Jan	Dec	Secretarial Services Program provided	General Fund	2,500.00000			2,500.00000			
1000-3-01-004-001-001	Take minutes of meeting and journal proceedings proceedings of the Sangguniang Bayan		Jan	Dec	48 minutes of meetings, 48 journal of proceedings prepared	GF							
1000-3-01-004-001-002	Prepare, seal & affix signature on ordinances, resolutions for the Mayor's approval		Jan	Dec	200 resolutions, 10 ordinances prepared, sealed, affixed with signature & submitted for the Mayor's approval	GF							
1000-3-01-004-001-003	Submit to the Sangguniang Panlalawigan all approved Mun. Ordinances & Resolutions for review		Jan	Dec	Resolutions and 10 ordinances submitted to the SP for review	GF							
1000-3-01-004-001-004	Prepare outgoing communications		Jan	Dec	50 outgoing communications prepared	GF							
1000-3-01-004-001-005	Payment of terminal benefits		Jan	Dec	Terminal benefits paid	GF							
1000-3-01-004-001-006	Attend conferences and meetings		Jan	Dec	5 conferences & meetings attended	GF		50.00000		50.00000			
1000-3-01-004-001-007	Attend/conduct seminars and trainings		Jan	Dec	5 seminars and trainings attended/ conducted	GF		50.00000		50.00000			
1000-3-01-004-001-008	Procurement of office supplies		Jan	Dec	30 office supplies procured	GF		30.00000		30.00000			
1000-3-01-004-001-009	Procurement of other supplies		Jan	Dec	11 other supplies procured	GF		20.00000		20.00000			
1000-3-01-004-001-010	Mailing and delivery of documents		Jan	Dec	20 documents mailed and delivered	GF		5.00000		5.00000			
1000-3-01-004-001-011	Payment of telephone expense		Jan	Dec	12 mos. of telephone expense paid	GF		40.00000		40.00000			
1000-3-01-004-001-012	Subscription of mobile phone		Jan	Dec	12 mos. Subscribed & paid	GF		25.00000		25.00000			
1000-3-01-004-001-013	Publication of ordinances		Jan	Dec	4 ordinances published	GF		60.00000		60.00000			
	Sub-Total carried forward						2,500.00000	280.00000		2,780.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL SERVICES SECTOR (1000)													
	Sub-total brought forward						2,500.00000	280.00000		2,780.00000			
1000-3-01-004-001-014	Binding ordinances and resolutions		Jan	Dec	Ordinances & resolutions bound	GF		25.00000		25.00000			
1000-3-01-004-001-015	Scanning & binding of archived files		Jan	Dec	1 job order hired & paid	GF		185.00000		185.00000			
1000-3-01-004-001-016	Repair/Maint. of IT Equipment		Jan	Dec	1 laptop & 2 desktops maintained	GF		30.00000		30.00000			
1000-3-01-004-001-017	Repair/Maint. of Other PPE		Jan	Dec	1 airconditioning unit repaired/maintained	GF		30.00000		30.00000			
1000-3-01-004-001-018	Procurement of Ring Binder		Jan	Dec	1 unit ring binder procured	2018 Continuing Appropriation			20.00000	20.00000			
1000-3-01-004-001-019	Procurement of Digital Recorder		Jan	Dec	1 unit Digital Recorder procured	2016 Continuing Appropriation			8.00000	8.00000			
	SUB-TOTAL:						2,500.00000	550.00000	28.00000	3,078.00000			
	GRAND TOTAL:									3,078.00000			

Prepared by:



 IRIS C. GUIBUE
 SB Secretary
 Date: _____

Reviewed by:


 ENGR. GREGORIO S. PADA
 Municipal Planning & Development Coordinator
 Date: _____

Attested by:


 ROMANI C. PARDO
 Municipal Budget Officer
 Date: _____


 ERIC S. PAJULIO D. D.
 Municipal Mayor/Local Chief Executive
 Date: _____

FY 2020 Annual Investment Program (AIP)

By Program/Project/Activity by Sector

As of F.Y. 2023

Province/Municipality: Matalom, Leyte

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

(AUGMENTED)

AIP REFERENCES CODE (1)	PROGRAM/PROJECT/ACTIVITY (2)	IMPLEMENTING OFFICE/ DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)				Amount of Climate expenditure (In Thousand Pesos)		
			STARTING DATE (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	TOTAL 8+9+10 (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
GENERAL PUBLIC SERVICES SECTOR (1000)		MTO				Gen. Fund							
1000-3-01-005-001	TREASURY SERVICES AND REVENUE GENERATION PROGRAM	MTO	January	December	Treasury Services and Revenue Generation implemented	Gen. Fund	12,000.00000						
1000-3-01-005-001-001	Collection of Local Revenues	MTO	January	December	100% of local revenues as per budget estimates collected	Gen. Fund							
1000-3-01-005-001-002	Collection of Real Property Tax	MTO	January	December	100% of RPT based on budget estimates collected	Gen. Fund							
1000-3-01-005-001-003	Custody and requisition of accountable forms	MTO	January	December	A complete record of receipt, issue and transfer of accountable forms with no error kept in custody.	Gen. Fund							
1000-3-01-005-001-004	Certify as to the availability of Funds	MTO	January	December	CAF issued/certified with no error.	Gen. Fund							
1000-3-01-005-001-005	Updating of all books of accounts, Property cards, Stock Card and all ledgers.	MTO	January	December	book of accounts, cards and ledgers updated monthly with no error	Gen. Fund							
1000-3-01-005-001-006	Implement Tax Collection and Enforcement Program	MTO	January	December	Tax collection and Enforcement Program implemented	Gen. Fund							
1000-3-01-005-001-007	Prepare and submits reports	MTO	January	December	Report prepared and submitted on time	Gen. Fund							
TOTAL CARRIED FORWARD							12,000.00000	0.00000	0.00000	12,000.00000			

AIP REFERENCES CODE (1)	PROGRAM/PROJECT/ACTIVITY (2)	IMPLEMENTING OFFICE/ DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)				Amount of Climate expenditure (In Thousand Pesos)		
			STARTING DATE (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	TOTAL 8+9+10 (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
	TOTAL BROUGHT FORWARD						12,000.00000	0.00000	0.00000	12,000.00000			
1000-3-01-005-001-007-001	a. Submission of ESRE	MTO	January	December	eSRE quarterly reports submitted 10 days after the end of each quarter with no error	Gen. Fund							
1000-3-01-005-001-007-002	b. Prepare and submit daily report of collection and deposits	MTO	January	December	RCD prepared and submitted daily with no error.	Gen. Fund							
1000-3-01-005-001-008	Certify RPT Delinquencies Remaining Uncollected	MTO	January	December	Certified lists of all RPT delinquencies which remained uncollected or unpaid on or before Dec. 31 of the year immediately succeeding the year in which delinquencies were incurred are prepared.	Gen. Fund							
1000-3-01-005-001-009	Inspection of private and commercial establishments	MTO	January	December	Private and commercial establishments inspected quarterly.	Gen. Fund							
1000-3-01-005-001-010	Submit Certified Statement covering Income and Expenditures to the LCE	MTO	January	December	Certified Statement of Income and expenditures submitted on or before July 15 each year to the LCE .	Gen. Fund							
1000-3-01-005-001-011	Issuance of certifications and clearances	MTO	January	December	Certifications and clearances issued	Gen. Fund							
1000-3-01-005-001-012	Posting of all Collections in the Abstract of General Collections.	MTO	January	December	All collections posted.	Gen. Fund							
1000-3-01-005-001-013	Payments of all government transactions by check or cash.	MTO	January	December	all government transaction paid in cash/check.	Gen. Fund							
	TOTAL CARRIED FORWARD						12,000.00000	0.00000	0.00000	12,000.00000			

AIP REFERENCES CODE (1)	PROGRAM/PROJECT/ACTIVITY (2)	IMPLEMENTING OFFICE/ DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)				Amount of Climate expenditure (In Thousand Pesos)		
			STARTING DATE (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	TOTAL 8+9+10 (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
	TOTAL BROUGHT FORWARD						12,000.00000	0.00000	0.00000	12,000.00000			
1000-3-01-005-001-014	Verification and distribution of election paraphernalias during Barangay, Local and National elections.	MTO	May & December	May & December	Official Ballots, Election Returns and other Election paraphernalias verified and distributed.	Gen. Fund							
1000-3-01-005-001-015	Modernization and computerization of taxation system with two IT personnel and two Rev. Coll Clerk III	MTO	January	December	Taxation System modernized and computerized, 2 IT personnel and 2 RCCIII hired	Gen. Fund							
1000-3-01-005-001-016	Travelling expenses	MTO				Gen. Fund							
1000-3-01-005-001-016-001	a. Deposit of collections	MTO	January	December	100% of collections deposited twice a week	Gen. Fund		70.00000		70.00000			
1000-3-01-005-001-016-002	b. Encashment of checks	MTO	January	December	checks encashed 4-6 times a month	Gen. Fund		55.00000		55.00000			
1000-3-01-005-001-016-003	c. Submit various reports	MTO	January	December	Various reports submitted on time	Gen. Fund		65.00000		65.00000			
1000-3-01-005-001-016-004	d. Remit various remittances/payments	MTO	January	December	Various remittances/payments remitted	Gen. Fund		65.00000		65.00000			
1000-3-01-005-001-016-005	e. Attend meetings/conferences	MTO	January	December	12 meetings and conferences attended.	Gen. Fund		60.00000		60.00000			
1000-3-01-005-001-016-006	f. Collections of taxes	MTO	January	December	RPT and all other taxes collected.	Gen. Fund		50.00000		50.00000			
1000-3-01-005-001-017	Seminars and Trainings	MTO	January	December		Gen. Fund							
1000-3-01-005-001-017-001	a. attend national convention(Phaltra & MUNTAP)	MTO	January	December	2 National convention (Phaltra and MUNTAP) attended	Gen. Fund		30.00000		30.00000			
	TOTAL CARRIED FORWARD						12,000.00000	395.00000	-	12,395.00000			

AIP REFERENCES CODE (1)	PROGRAM/PROJECT/ACTIVITY (2)	IMPLEMENTING OFFICE/ DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)				Amount of Climate expenditure (In Thousand Pesos)		
			STARTING DATE (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	TOTAL 8+9+10 (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
	TOTAL BROUGHT FORWARD						12,000.00000	395.00000		12,395.00000			
1000-3-01-005-001-017-002	b. Attend monthly conference	MTO	January	December	12 monthly conference attended	Gen. Fund		65.00000		65.00000			
1000-3-01-005-001-017-003	c. attend regional conference (REGATA)	MTO	January	December	4 REGATA attended	Gen. Fund		65.00000		65.00000			
1000-3-01-005-001-017-004	d. attend other seminar & trainings	MTO	January	December	12 seminars and trainings attended	Gen. Fund		450.00000		450.00000			
1000-3-01-005-001-018	Procurement of office supplies	MTO	January	December	50 items of various office supplies procured	Gen. Fund		300.00000		300.00000			
1000-3-01-005-001-019	Procurement of Accountable Forms	MTO	January	December	10 types of Accountable forms procured	Gen. Fund		650.00000		650.00000			
1000-3-01-005-001-020	Procurement of Other Supplies	MTO	January	December	30 items Other supplies procured	Gen. Fund		150.00000		150.00000			
1000-3-01-005-001-021	Payment of mobile expenses	MTO	January	December	12 monthly load allowance paid	Gen. Fund		30.00000		30.00000			
1000-3-01-005-001-022	Internet Subscription expenses	MTO	January	December	12 monthly internet subscription paid	Gen. Fund		60.00000		60.00000			
1000-3-01-005-001-023	printing of various forms	MTO	January	December	10 kinds of forms printed	Gen. Fund		100.00000		100.00000			
1000-3-01-005-001-024	Updating the tax information system of the LGU (General Services)	MTO	January	December	5 Jod orders hired for the Tax information system to be updated	Gen. Fund		650.00000		650.00000			
1000-3-01-005-001-024-001	a. posting of RPT payments in itax system	MTO	January	December	a. All RPT payments posted daily in the ITAX system	Gen. Fund				-			
1000-3-01-005-001-024-002	b. Preparation of demand letters to delinquent taxpayers.	MTO	January	December	b. demand letters prepared.	Gen. Fund				-			
	TOTAL CARRIED FORWARD						12,000.00000	2,915.00000	-	14,915.00000			

AIP REFERENCES CODE (1)	PROGRAM/PROJECT/ACTIVITY (2)	IMPLEMENTING OFFICE/ DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)				Amount of Climate expenditure (In Thousand Pesos)		
			STARTING DATE (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	TOTAL 8+9+10 (11)	Climate Change	Climate Change	CC
											Adaptation (12)	Mitigation (13)	Typology Code (14)
	TOTAL BROUGHT FORWARD						12,000.00000	2,915.00000	-	14,915.00000			
1000-3-01-005-001-024-003	c. Posting of updated list of all delinquent taxpayers in the different barangays of the Mun. of Matalom and in front of MTO.	MTO	January	December	c. Updated lists of all delinquent taxpayers posted in the Barangay Halls and in front of the Mun. Treasurer's Office	Gen. Fund					-		
1000-3-01-005-001-024-004	d. Distribution/sending of demand letters to delinquent taxpayers.	MTO	January	December	d. All demand letters to delinquent taxpayers distributed/sent.	Gen. Fund					-		
1000-3-01-005-001-024-005	e. Update ledger cards (Potpot, Tricycle, Market stall, Large cattle)	MTO	January	December	Ledger cards updated	Gen. Fund					-		
1000-3-01-005-001-024-006	f. Posting of RPT payment in the Abstract of Real Property Tax	MTO	January	December	RPT payment posted.	Gen. Fund					-		
1000-3-01-005-001-024-007	g. Updating of Real Property Tax Account Registry	MTO	January	December	RPTAR updated.	Gen. Fund					-		
1000-3-01-005-001-024-008	h. Conduct Tax Information campaign to all barangays of the Mun.	MTO	January	December	Tax information in 30 barangays conducted	Gen. Fund					-		
1000-3-01-005-001-025	Payment of Postage stamps and deliveries	MTO	January	December	Mailing stamps procured			10.00000			10.00000		
1000-3-01-005-001-026	Repair/ Maint. of Office Equipment	MTO	January	December	Diff. equipments repaired/ maintained	Gen. Fund		60.00000			60.00000		
1000-3-01-005-001-027	Repair/Maintenance of IT Equipment	MTO	January	December	desktops, laptops and printers repaired/maintained	Gen. Fund		60.00000			60.00000		
1000-3-01-005-001-028	Payment of Insurance Expenses	MTO	January	December	1 motor vehicle insurance expenses paid	Gen. Fund		10.00000			10.00000		
1000-3-01-005-001-029	Payment of renewal of registration expenses	MTO	January	December	1 motor vehicle registration renewal paid	Gen. Fund		10.00000			10.00000		
1000-3-01-005-001-030	Repair and maint. -Transportation equipment	MTO	January	December	1 motor vehicle repaired & maintained	Gen. Fund		50.00000			50.00000		
1000-3-01-005-001-031	Repair and Maint. Other PPE	MTO	January	December	2 airconditioning unit repaired and maintained	Gen. Fund		15.00000			15.00000		
	TOTAL CARRIED FORWARD						12,000.00000	3,130.00000	-	15,130.00000			

AIP REFERENCES CODE (1)	PROGRAM/PROJECT/ACTIVITY (2)	IMPLEMENTING OFFICE/ DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)				Amount of Climate expenditure (In Thousand Pesos)		
			STARTING DATE (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	TOTAL 8+9+10 (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
	TOTAL BROUGHT FORWARD						12,000.00000	3,130.00000	-	15,130.00000			
1000-3-01-005-001-031	Payment of Fidelity Bond	MTO	January	December	15 accountable officers bonded	Gen. Fund		500.00000		500.00000			
1000-3-01-005-001-032	Advertising Expenses (Publication of eSRE)	MTO	January	December	quarterly eSRE report published	Gen. Fund		100.00000		100.00000			
1000-3-01-005-001-033	Extra Ordinary & Misc. Exp.	MTO	January	December	Extra ordinary & Misc. Exp. Paid	Gen. Fund		50.00000		50.00000			
1000-3-01-005-001-033-001	a. Conduct Tax forum	MTO	January	December	Brgy. Tax Forum conducted	Gen. Fund				-			
1000-3-01-005-001-034	Membership Dues and Cont. to Organization	MTO	January	December	Membership Dues and cont. paid	Gen. Fund		20.00000		20.00000			
1000-3-01-005-001-035	Procurement of IT equipment & Software	MTO	January	December	2 laptops procured	Gen. Fund			200.00000	200.00000			
		MTO	January	December	1 LAPTOP procured	continuing 2019, 2020, 2021 & 2022 Gen Fund			69.30000	50.00000			
1000-3-01-005-001-036	Procurement of Communication equipment (Public Address System)	MTO	January	December	1 unit Amplifier, speakers, 5 units microphone (for revenue coll.) procured	Gen. Fund Continuing 2022			100.00000	100.00000			
1000-3-01-005-001-037	Construction of Warehouse/Bodegga	MTO	January	December	Concrete warehouse constructed	Gen. Fund			1,000.00000	1,000.00000			
	TOTAL CARRIED FORWARD						12,000.00000	3,800.00000	1,369.30000	17,150.00000			

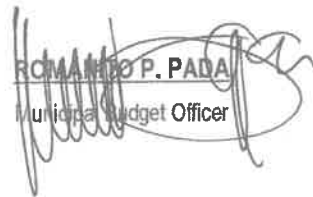
AIP REFERENCES CODE (1)	PROGRAM/PROJECT/ACTIVITY (2)	IMPLEMENTING OFFICE/ DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)				Amount of Climate expenditure (In Thousand Pesos)		
			STARTING DATE (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	TOTAL 8+9+10 (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
	TOTAL BROUGHT FORWARD						12,000.00000	3,800.00000	1,369.30000	17,150.00000			
1000-3-01-005-001-038	Procurement of 1 unit movable bulletin board	MTO	January	December	1 unit movable bulletin board procured	TRUST FUND incentive from various Financial institutions			50.00000	50.00000			
	SUB - TOTAL						12,000.00000	3,800.00000	1,419.30000	17,200.00000			
	GRAND TOTAL:									17,219.30000			

Prepared by:

Reviewed by:

Approved by:


HERMINIA P. GAY
Municipal Treasurer


ROMALDO P. PADA
Municipal Budget Officer


GREGORIO S. PADA
Municipal Planning & Development Coordinator


ERIC S. PADULO, DMD
Municipal Mayor

FY 2023 Annual Investment Program
By Program/Project Activity by Sector
For the Period of January 01 to December 31, 2023

Province / Municipality: Matalom, Leyte

ANNEX K

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

AIP REFERENCE CODE 1	PROGRAM/PROJECT /ACTIVITY 2	Implementing Office / Department 3	Schedule of Implementation		EXPECTED OUTPUTS 6	Funding Source 7	AMOUNT (In thousand pesos)				Amount of Climate change Expenditure			
			Starting Date 4	Completion Date 5			Personal Services 8	MOOE 9	Capital Outlay 10	TOTAL 11	Climate change adaption	Climate change mitigation	Typology Code	
GENERAL PUBLIC SERVICES SECTOR (1000)														
1000-3-01-007-001	ACCOUNTING AND INTERNAL AUDIT SERVICES PROGRAM	Mun. Accounting Office (MACCO)	Jan.	Dec.	Accounting and Internal audit services program implemented	GF	8,500.00000				8,500.00000			
1000-3-01-007-001-001	submit various reports	MACCO	Jan.	Dec.	15 reports submitted	GF		10.00000			10.00000			
1000-3-01-007-001-002	attend meetings/conference	MACCO	Jan.	Dec.	12 meetings attended			80.00000			80.00000			
1000-3-01-007-001-003	transact other official business	MACCO	Jan.	Dec.	10 OB transacted			10.00000			10.00000			
1000-3-01-007-001-004	Attend seminars/conventions conduct training Brgy. Treasurer	MACCO	Jan.	Dec.	6 seminars attended	GF		110.00000			110.00000			
1000-3-01-007-001-005	Procurement of office supplies	MACCO	Jan.	Dec.	31 items various supplies procured	GF		100.00000			100.00000			
1000-3-01-007-001-006	Procurement of office supplies	Barangay Affairs	Jan.	Dec.	12 items various supplies procured	TF		100.00000			100.00000			
1000-3-01-007-001-007	Procurement of other supplies	MACCO	Jan.	Dec.	31 items various supplies procured	GF		100.00000			100.00000			
1000-3-01-007-001-008	Procurement of other supplies	Barangay Affairs	Jan.	Dec.	15 items various supplies procured	TF		60.00000			60.00000			
1000-3-01-007-001-009	Payment of telephone expenses mobile	MACCO	Jan.	Dec.	mobile expenses paid monthly	GF		50.00000			50.00000			
1000-3-01-007-001-010	Payment of Landline expenses	MACCO	Jan.	Dec.	landline expenses paid monthly	GF		50.00000			50.00000			
1000-3-01-007-001-011	Payment of other MOOE	MACCO	Jan.	Dec.	2 other mooe paid	GF		50.00000			50.00000			
1000-3-01-007-001-012	Project Title: Records Management Maintenance	MACCO	Jan.	Dec.	Accounting records sorted, bind, filed and accessible	GF		150.00000			150.00000			
	Perform Janitorial Services Project Title: Restoration/ Cleaning of Damage, Torn and or color washed Documents from 2010 to 2014													
	Subtotal Carried forward:						8,500.00000	870.00000	-		9,370.00000			

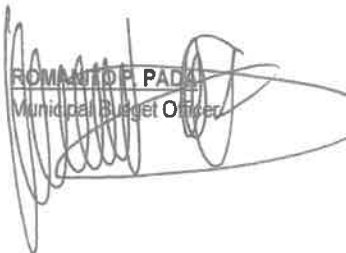
AIP REFERENCE CODE 1	PROGRAM/PROJECT /ACTIVITY 2	Implementing Office / Department 3	Schedule of Implementation		EXPECTED OUTPUTS 6	Funding Source 7	AMOUNT (In thousand pesos)				Amount of Climate change Expenditure		
			Starting Date 4	Completion Date 5			Personal Services 8	MOOE 9	Capital Outlay 10	TOTAL 11	Climate change adaption	Climate change mitigation	Typology Code
	Subtotal Brought Forward:						8,500.00000	870.00000	-	9,370.00000			
1000-3-01-007-001-013	Project Title: Accounting Office and Bodega cleaning and maintenance	MACCO	Jan.	Dec.	Clean and orderly Office and Bodega	GF		150.00000		150.00000			
1000-3-01-007-001-014	Repair/maintenance of Equipment	MACCO	Jan.	Dec.	1 tv maintained/repair 2 Aircon Maintained/Repaired 1 photocopy machine Maintained/repaird 1 FAX Machine Maintained/Repaired 6 Printers Maintained/repaird	GF		50.00000 50.00000 50.00000 50.00000 50.00000		50.00000 50.00000 50.00000 50.00000 50.00000			
1000-3-01-007-001-015	Repair/maintenance of IT Equipment	MACCO	Jan.	Dec.	6 units of computers repaired/maintained	GF		100.00000		100.00000			
1000-3-01-007-001-016	Procurement of IT Equipment & Software	MACCO	Jan.	Dec.	8 units MS Office 8 units antivirus Accounting records/file Archive Software with 3in 1 Fast scanner and Server procured Budget System linked to accounting	GF			600.00000	600.00000			
1000-3-01-007-001-017	Procurement of furniture and fixtures	MACCO	Jan.	Dec.	office cabinet cubicle divider Office partition Steel cabinet procured	GF			300.00000	300.00000			
1000-3-01-007-001-018	Procurement of IT Equipment	MACCO	Jan.	Dec.	5 units 3in 1 printer 2 unit laptop 3 units desktop 5 unts cpu monitor ups procured	GF			100.00000	100.00000			
1000-3-01-007-001-019	Procurement of Office Equipment	MACCO	Jan.	Dec.	1 unit air purifier procured	GF			70.00000	70.00000			
	Subtotal Carried forward:						8,500.00000	1,370.00000	1,070.00000	10,940.00000			

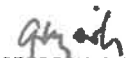
AIP REFERENCE CODE 1	PROGRAM/PROJECT /ACTIVITY 2	Implementing Office / Department 3	Schedule of Implementation		EXPECTED OUTPUTS 6	Funding Source 7	AMOUNT (In thousand pesos)				Amount of Climate change Expenditure		
			Starting Date 4	Completion Date 5			Personal Services 8	MOOE 9	Capital Outlay 10	TOTAL 11	Climate change adaption	Climate change mitigation	Typology Code
	Subtotal Brought Forward:						8,500.00000	1,370.00000	1,070.00000	10,940.00000			
1000-3-01-007-001-020	Procurement of Other PPE	MACCO	Jan.	Dec.	1 unit container van procured	GF			70.00000	70.00000			
2022 & below UNUTILIZED PPAs													
1000-3-01-007-001-021	Procurement of IT Equipment	MACCO	Jan.	Dec.	5 units 3in 1 printer 2 unit laptop 3 units desktop procured	GF cont.			100.00000	100.00000			
1000-3-01-007-001-022	Procurement Other PPE	MACCO	Jan.	Dec.	1 unit split type Aircon procured	GF cont.			70.00000	70.00000			
1000-3-01-007-001-023	Procurement of Office Equipment	MACCO	Jan.	Dec.	1 unit split type Aircon 1 unit TV procured	GF cont.			70.00000	70.00000			
	Sub Total:						8,500.00000	1,370.00000	1,380.00000	11,250.00000			
	Grand Total:									11,250.00000			

Prepared by:

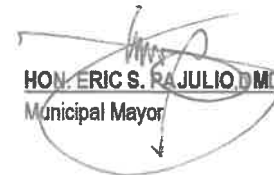

CHRISTIAN JAMES A. DATOR
Municipal Accountant

Reviewed by:


ROMALDO P. PADA
Municipal Budget Officer


ENGR. GREGORIO S. PADA
MPDC

Attested by:


HON. ERIC S. RAJULIO, DMD
Municipal Mayor

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Metalom, Leyte

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

Annex K

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation [12]	Climate Change Mitigation [13]	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL SERVICES SECTOR (1000)													
1000-3-01-006-001	Appraisal and Assessment Services Program	Office of the Mun. Assessor	Jan	Dec	Appraisal and Assessment Services Program performed	General Fund	4,600.00000			4,600.00000			
1000-3-01-006-001-001	Issuance of Certified True Copy of Tax Declarations	MASSO	Jan	Dec	500 CTC of Tax Declarations issued								
1000-3-01-006-001-002	Issuance of Certification of Improvements/ Non-Improvements	MASSO	Jan	Dec	100 Certifications of Improvements/ Non-improvements issued								
1000-3-01-006-001-003	Issuance of Certification of Property Holdings	MASSO	Jan	Dec	50 Certifications of Property Holdings issued								
1000-3-01-006-001-004	Annotation/ Cancellation of Lien & Encumbrances	MASSO	Jan	Dec	5 mortgaged documents and other related documents were annotated/ cancelled								
1000-3-01-006-001-005	Conduct appraisal & assessment on real properties (new bldgs, machineries & Improvements) to increase tax	MASSO	Jan	Dec	Tax increased by 1% in all appraised & assessed Real Property Tax by Dec. 2023								
1000-3-01-006-001-006	Identify all lot owners of water source, other structures & transmission pipe lines	MASSO	Jan	Dec	2 lot owners of water source, other structures & transmission pipe lines were identified								
1000-3-01-006-001-007	Ensure that all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly executed	MASSO	Jan	Dec	Laws & policies governing the appraisal & assessment for taxation purposes were properly executed								
1000-3-01-006-001-008	Update and maintain a real property identification and accounting system	MASSO	Jan	Dec	Records were updated, filed, & kept under a uniform classification system by barangay								
1000-3-01-006-001-009	Issuance of tax declaration & notice of assessment duly approve from PASSO	MASSO	Jan	Dec	100 tax declarations and notice of assessments approved from PASSO issued								
1000-3-01-006-001-010	Conduct physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls	MASSO	Jan	Dec	Conducted physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls								
1000-3-01-006-001-011	All tax maps are numbered based on inverted S form & identified thru property index number (PIN) & assessors lot number	MASSO	Jan	Dec	Assigned property index number based on inverted S form thru property index number (PIN) & assessors lot number with minor error, 30 min. per Real Property Unit (RPU)								
Sub-Total carried forward							4,600.00000			4,600.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL SERVICES SECTOR (1000)													
Sub-total brought forward													
1000-3-01-006-001-012	Revision of Tax maps in case there are subdivision, traversed by roads /canals & assigned a new PIN No. & ASS Lot No.	MASSO	Jan	Dec	Tax maps were revised in case there are subdivision, traversed by roads /canals & assigned a new PIN No. & ASS Lot No.		4,600.00000			4,600.00000			
1000-3-01-006-001-013	Assist walk-in clients /taxpayers request for record verification	MASSO	Jan	Dec	1,000 walk-in clients /taxpayers request for record verification assisted								
1000-3-01-006-001-014	Submission of DPCR	MASSO	Jan	Dec	1 DPCR Submitted								
1000-3-01-006-001-015	Submission of IPCR	MASSO	Jan	Dec	3 IPCR Submitted								
1000-3-01-006-001-016	Submission of Departmental AIP (Augmented)	MASSO	Jan	Dec	Departmental AIP submitted								
1000-3-01-006-001-017	Submission of Budget Proposal	MASSO	Jan	Dec	Budget Proposal submitted								
1000-3-01-006-001-018	Submission of PPMP	MASSO	Jan	Dec	PPMP Submitted								
1000-3-01-006-001-019	Response/Reply on Letter/s/Communication/ Request related to the status of real property	MASSO	Jan	Dec	10 Letter/s/Communication/ Request related to the status of real property responded								
1000-3-01-006-001-020	Submission of Monthly Report	MASSO	Jan	Dec	12 monthly reports submitted								
1000-3-01-006-001-021	Submission of Quarterly Report	MASSO	Jan	Dec	4 quarterly reports submitted								
1000-3-01-006-001-022	Submission of Annual Report	MASSO	Jan	Dec	1 annual report submitted								
1000-3-01-006-001-023	Attend court hearing related to real property cases (DUCES TICUM)	MASSO	Jan	Dec	5 court hearing related to real property cases (DUCES TICUM) attended								
1000-3-01-006-001-024	Participation/Attendance in Bids and Awards Committee meetings & bid openings	MASSO	Jan	Dec	10 BAC meetings & 5 Bid openings attended as Head of BAC Secretariat								
1000-3-01-006-001-025	Payment of terminal leave benefits for retiree	MASSO	Jan	Dec	Terminal leave benefits for 1 retiree paid								
1000-3-01-006-001-026	Payment of 1 Local Assessment Operations Officer I	MASSO	Jan	Dec	1 Local Assessment Operations Officer I paid								
1000-3-01-006-001-027	Payment of 1 Tax Mapper I	MASSO	Jan	Dec	1 Tax Mapper I paid								
1000-3-01-006-001-028	Payment of 1 Assessment Clerk I	MASSO	Jan	Dec	1 Assessment Clerk I paid								
1000-3-01-006-001-029	Payment of 2 Administrative Aide I (Utility Worker 1)	MASSO	Jan	Dec	2 Administrative Aide I (Utility Worker 1) paid								
1000-3-01-006-001-030	Payment of 1 Draftsman I	MASSO	Jan	Dec	1 Draftsman I paid								
1000-3-01-006-001-031	Payment of 1 Assessment Clerk III	MASSO	Jan	Dec	1 Assessment Clerk III paid								
1000-3-01-006-001-032	Payment of 1 Administrative Aide VI (Data Entry Machine Operator 1)	MASSO	Jan	Dec	1 Administrative Aide VI (Data Entry Machine Operator 1) paid								
1000-3-01-006-001-033	Attend conferences/ conventions/ meetings	MASSO	Jan	Dec	12 conferences/ conventions/ meetings attended	GF		120.00000		120.00000			
1000-3-01-006-001-034	Attend seminars and trainings	MASSO	Jan	Dec	10 seminars & trainings attended	GF		100.00000		100.00000			
1000-3-01-006-001-035	Procurement of office supplies	MASSO	Jan	Dec	50 office supplies procured	GF		100.00000		100.00000			
1000-3-01-006-001-036	Procurement of other supplies	MASSO	Jan	Dec	40 other supplies procured	GF		100.00000		100.00000			
Sub-Total carried forward													
							4,600.00000	420.00000		5,020.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
GENERAL SERVICES SECTOR (1000)														
Sub-total brought forward							4,600.00000	420.00000		5,020.00000				
1000-3-01-006-001-037	Procurement of office supplies for General Revision	MASSO	Jan	Dec	20 office supplies procured	GF		350.00000		350.00000				
1000-3-01-006-001-038	Updating of iTAX system	MASSO	Jan	Dec	1 iTAX system updated	GF		60.00000		60.00000				
1000-3-01-006-001-039	Printing & Binding Expense	MASSO	Jan	Dec		GF		70.00000		70.00000				
1000-3-01-006-001-040	Subscription of Internet	MASSO	Jan	Dec	500 ORF forms, 300 Tax Map Forms printed	GF		60.00000		60.00000				
1000-3-01-006-001-041	Subscription of Mobile Phone	MASSO	Jan	Dec	1 internet subscribed monthly	GF		50.00000		50.00000				
1000-3-01-006-001-042	Payment of General Services	MASSO	Jan	Dec	12 months of Mobile Phone subscribed	GF		300.00000		300.00000				
1000-3-01-006-001-043	• Maintaining and updating the database of real properties for efficient and effective RPT Collection, and scanning of Tax Declaration for easier retrieval of documents	MASSO	Jan	Dec	4 Job Order Employees hired for the iTAX system to be maintained & updated; eSRE prepared, encoded, uploaded and submitted to provincial and central office; submitted reports & transactions to PASSO; 500 real properties ocularly inspected; scanned 3000 tax declarations from revision 4 to revision 5	GF								
1000-3-01-006-001-044	Repair & Maintenance of IT Software	MASSO	Jan	Dec	2 laptop, 3 CPUs, 3 printers repaired & maintained	GF		60.00000		60.00000				
1000-3-01-006-001-045	Payment of Extraordinary & Misc. Expenses	MASSO	Jan	Dec	Annual membership, mortuary PAMAS, REGATA, PHALTRA, MALL, PAAO paid	GF		30.00000		30.00000				
1000-3-01-006-001-046	Procurement of other MOOE	MASSO	Jan	Dec	12 pcs curtain purchased	GF		50.00000		50.00000				
1000-3-01-006-001-047	Procurement of IT Equipment and software	MASSO	Jan	Dec	1 Laptop & 1 set desktop computer procured	GF			200.00000	200.00000				
1000-3-01-006-001-048	Procurement of Furnitures & Fixtures	MASSO	Jan	Dec	10 heavy duty slotted angle rack procured	GF			105.00000	105.00000				
1000-3-01-006-001-049	Procurement of other Property, Plant & Equipment	MASSO	Jan	Dec	1 Global Positioning System (GPS) & 1 unit motor vehicle procured	GF			120.00000	120.00000				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX NOTHING FOLLOWS														
SUB-TOTAL:														
GRAND TOTAL:								4,600.00000	1,450.00000	425.000	6,475.00000			6,475.00000

Prepared by:

JESSA G. GARDE

Municipal Assessor

Date: _____

Checked & Reviewed by:

ENGR. GRIGORIO S. PADA

Municipal Planning & Dev't. Coordinator

Date: _____

Attested by:

ERIC S. PAJULIO, D.M.B.

Municipal Mayor, Local Chief Executive

Date: _____

C.Y. 2023 ANNUAL INVESTMENT PROGRAM (AIP)
PROGRAM/PROJECT/ACTIVITY By Sector
As of Year 2023

Province/City/Municipality/Barangay :

No Climate Change Expenditure (Please tick the box if your LGU does have any climate change expenditure)

(AUGMENTED)

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT (In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services (PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL PUBLIC SERVICES SECTOR (1000)													
1000-3-01-008-001	BUDGETING SERVICES PROGRAM	Mun. Budget Office (MBO)	Jan.	Dec.	Budgeting services program implemented	General Fund	2,680.40000			2,680.40000			
1000-3-01-008-001-001	Study and evaluate budgetary implication on proposed legislation and submit comments and recommendations	MBO	Jan.	Dec.	All proposed budgetary Ordinances and Resolutions evaluated and studied for comment & recommendation to the mayor & Sangguniang Bayan	GF							
1000-3-01-008-001-002	Coordinate with the municipal planning and development coordinator in the formulation of the municipal development plan, Annual investment program	MBO	Jan.	Dec.	Municipal Development Plan and Annual Investment Program formulated and coordinated with the MPDO	GF							
1000-3-01-008-001-003	Certify Existence of Appropriation in the Certification on Appropriation, Funds and Obligation in the Allotment (CAFOA)	MBO	Jan.	Dec.	100 % of Approved certificate of Appropriation verified & Certified as to availability & Existence made for the purpose.	GF							
1000-3-01-008-001-004	Review Annual and Supplemental Budget of the barangays	MBO	Jan.	Dec.	100% of barangay Annual budget & Supplemental budget recommended for approval within 10 days from approval to the Sangguniang Bayan	GF							
Sub-Total carried forward:							2,680.40000			2,680.40000			

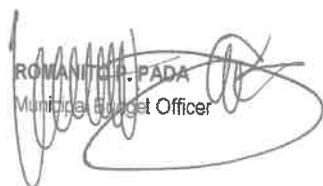
AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code	
			STARTING DATE	COMPLETION DATE			Personal Services (PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
GENERAL PUBLIC SERVICES SECTOR (1000)														
Sub-Total brought forward:														
1000-3-01-008-001-005	Review of Special and Local School Board Budget	MBO	Jan.	Dec.	100% of Special and Local School Board Budget recommended for of the LCE	GF	2,680.40000			2,680.40000				
1000-3-01-008-001-006	Review and evaluate Project Procurement Management Plan of all offices for approval of the mayor	MBO	Jan.	Dec.	Project Procurement Mgt. Plan of all offices Reviewed & evaluated for approval of the mayor	GF								
1000-3-01-008-001-007	Determine the income reasonably as projected as collectibles	MBO	Jan.	Dec.	Income projected as collectibles determined	GF								
1000-3-01-008-001-008	Recommend the appropriate tax and other revenue measures or borrowings appropriate to support a budget	MBO	Jan.	Dec.	Appropriate tax and other revenue measures to support a budget recommended	GF								
1000-3-01-008-001-009	Recommend the level of expenditures and the ceilings of spending for General, Economic and Social Services based on the approved local development plans	MBO	Jan.	Dec.	Level of expenditures and ceilings of spending for General, Economic and Social Services based on the approved local dev. Plans recommended	GF								
1000-3-01-008-001-010	Recommend the proper allocation of expenditures for current and capital outlays	MBO	Jan.	Dec.	Proper allocation of expenditures for current and capital outlays recommended	GF								
Sub-Total carried forward:							2,680.40000			2,680.40000				

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services (PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL PUBLIC SERVICES SECTOR (1000)													
Sub-Total brought forward:							2,680.40000			2,680.40000			
1000-3-01-008-001-011	Conduct semi annual review and general examination of cost and accomplishments against performance standards applied in undertaking development projects and submit reports to the local chief executive sangguninang bayan and post in the publicly conspicuous accessible places	MBO	Jan.	Dec.	General examination of cost and accomplishments against performance standards applied in undertaking projects reviewed, submitted & reported to Chief Executive, SB & posted in publicly conspicuous accessible places	GF							
1000-3-01-008-001-012	Require all budgetary documents relative to fund augmentation and realignment ment	MBO	Jan.	Dec.	All request for realignment & transfer of funds of offices budgetary document required	GF							
1000-3-01-008-001-013	Review Certification on Appropriation and Funds and Allotments	MBO	Jan.	Dec.	Certification on Appropriation & Funds and Allotments Reviewed								
1000-3-01-008-001-014	Prepare monthly SAAOB	MBO	Jan.	Dec.	Monthly SAAOB prepared								
1000-3-01-008-001-015	Keep files and records for budget office	MBO	Jan.	Dec.	Files and records kept for budget office	GF							
1000-3-01-008-001-016	Updates appropriation balances for all offices	MBO	Jan.	Dec.	Appropriation Balances for all offices updated	GF							
1000-3-01-008-001-017	Attend meetings and conferences	MBO	Jan.	Dec.	12 Meetings meetings and Conferences attended	GF		60.00000		60.00000			
1000-3-01-008-001-018	Submit Budgeting Document and transacts other budgeting matters	MBO	Jan.	Dec.	12 months Budgeting document Submitted	GF		40.00000		40.00000			
1000-3-01-008-001-019	Attend Seminars and Trainings	MBO	Jan.	Dec.	6 Seminars and Trainings Attended	GF		140.00000		140.00000			
1000-3-01-008-001-020	Conduct Seminars and Conferences to LFC	MBO	Jan.	Dec.	6 seminars & conferences	GF		60.00000		60.00000			
1000-3-01-008-001-021	Conduct Training on Updates of barangay budget preparation	MBO	April	July	2 Trainings on barangay budget preparation updates conducted	GF		60.00000		60.00000			
Sub-total carried forward:							2,680.40000	360.00000		3,040.40000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services (PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL PUBLIC SERVICES SECTOR (1000)													
Sub-total brought forward:							2,680.40000	360.00000		3,040.40000			
1000-3-01-008-001-022	Conduct Fiscal Management Seminars/ Training	MBO	July	Dec.	Training on Fiscal Management Conducted for Heads & ICO's	GF		200.0000		200.0000			
1000-3-01-008-001-023	Conduct training on SK Planning and Budgeting	MBO	Oct.	Dec.	SK Planning and Budgeting Seminars/Training Conducted	GF		60.0000		60.0000			
1000-3-01-008-001-024	Conduct National Greening Program	MBO	Oct.	Dec.	2000 plants and trees planted and conducted	GF		100.0000		100.0000			
1000-3-01-008-001-025	Procurement of Office Supplies	MBO	March	Dec.	28 Items of Office supplies procured	GF		60.0000		60.0000			
1000-3-01-008-001-026	Procurement of Other Supplies Budgeting	MBO	Feb.	Dec.	26 items of other supplies procured	GF		40.0000		40.0000			
1000-3-01-008-001-027	Procurement of Load for Mobile Phone	MBO	Jan.	Dec.	12 months of load procured			22.0000		22.0000			
1000-3-01-008-001-028	Printing of various documents	MBO	Jan.	Dec.	Various budgeting document photocopied/printed			20.0000		20.0000			
1000-3-01-008-001-029	Compilation of all budgeting documents among others and hire Janitorial services	MBO	Jan.	Dec.	Budgeting documents complied and one job order hired			82.0000		82.0000			
1000-3-01-008-001-030	Conduct Evaluation and Monitor Physical Performance on AIP and hire General Services personnel	MBO	Jan.	Dec.	AIP's Physical Performance Evaluated & Monitored One Job Order Hired	GF		86.0000		86.0000			
1000-3-01-008-001-031	Conduct Study and Orientation to Promote Agricultural & Tourism Revenue Generation	MBO	Jan.	Dec.	Agric & Tourism Revenue Generation Study conducted, 1 JO hired	GF		86.0000		86.0000			
1000-3-01-008-001-032	Budgeting Computerization Internet Subscription Program Encoding and Programming on Certification, Allotment of Funds and Obligation of Allotment	MBO	Jan.	Dec.	Budgeting document encoded and programmed	GF		138.0000		138.0000			
1000-3-01-008-001-033	Encoding and Programing on barangay budget & Sangguniang Kabataan Budget	MBO	Jan.	Dec.	Barangay and sangguniang kabataan budget encoded and programmed	GF		138.0000		138.0000			
Sub-total carried forward:							2,680.40000	1,392.00000		4,072.40000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services (PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL PUBLIC SERVICES SECTOR (1000)													
Sub-total brought forward:							2,680.40000	1,392.00000		4,072.40000			
1000-3-01-008-001-034	Repair of IT Equipment	MBO	May	Nov.	2 units of IT Equipment repaired	GF		10.0000		10.0000			
1000-3-01-008-001-035	Repair and Maint. of other property	MBO	Oct.	Dec.	Aircondition Unit and other property repaired	GF		10.0000		10.0000			
1000-3-01-008-001-036	Procurement of other Maintenance and other operating Exp.	MBO	Apr.	Dec.	Maintenance and other operating expenses procured	GF		10.0000		10.0000			
1000-3-01-008-001-037	Procurement of Airconditioning Unit	MBO	July	Dec.	1 Airconditioning Unit procured	Continuing Gen. Fund			62.0000	62.0000			
	x-x-x-x-x- Nothing follows -x-x-x-x-x-x												
	Sub-Total:						2,680.40000	1,422.00000	62.00000	4,164.40000			
	GRAND TOTAL:									4,164.40000			

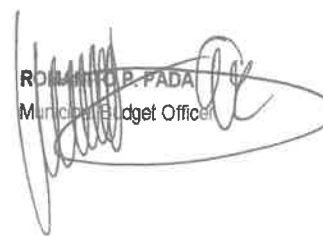
Prepared by:


ROMANITO B. PADA
Municipal Budget Officer

Reviewed by:


ENGR. GREGORIO S. PADA
MPDC

Attested by:


ROMANITO B. PADA
Municipal Budget Officer


HON. ERIS S. PADILLO, DMD.
Municipal Mayor

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Matalom, Leyte

Annex K

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

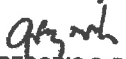
(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL PUBLIC SERVICES SECTOR (1000)													
1000-3-01-009-001	Planning & Development Coordination Services Program	Office of the Mun. Planning & Development Coordinator	Jan	Dec	Planning & Development Services Program Coordinated	General Fund	5,200.00000			5,200.00000			
1000-3-01-009-001-001	Issuance of Zoning & other Certifications	MPDC	Jan	Dec	40 Zoning & other certifications issued	GF							
1000-3-01-009-001-002	Formulation of Annual Investment Program, Mun. Dev't. Plan, and Socio-Economic Profile	MPDC	Jan	Dec	1 AIP, 1 Mun. Dev't. Plan, & 1 Socio-Economic Profile formulated	GF							
1000-3-01-009-001-003	Formulation of Climate and Disaster Risk Assessment/Comprehensive Land Use Plan (CDRA/CLUP) 2023-2032	MPDC	Jan	Dec	1 CDRA/CLUP 2023-2032 in 4 volumes formulated	GF							
1000-3-01-009-001-004	Conduct of Mun. Dev't. Council meeting	MPDC	Jan	Dec	2 MDC meetings conducted	GF							
1000-3-01-009-001-005	Attend BAC meetings and bid opening of priority and infrastructure projects	MPDC	Jan	Dec	25 meetings and 17 bid opening attended	GF							
1000-3-01-009-001-006	Affix signatures on procurement documents (shopping, small value procurement or bidding)	MPDC	Jan	Dec	75 procurement documents signed	GF							
1000-3-01-009-001-007	Conduct monitoring & supervision and supervision on CBRM & OMS Plan implementation	MPDC	Jan	Dec	10 POs monitored and supervised monthly	GF							
1000-3-01-009-001-008	Conduct monitoring & evaluation on projects implemented in the municipality	MPDC	Jan	Dec	All implemented projects monitored and evaluated	GF							
1000-3-01-009-001-009	Check/Review of Barangay Annual Investment Programs (AIPs)	MPDC	Jan	Dec	30 Bgy. AIPs checked/reviewed	GF							
1000-3-01-009-001-010	Receive and calibrate DPCRs of Dept. Heads	MPDC	Jan	Dec	All DPCRs received and calibrated	GF							
1000-3-01-009-001-011	Attend conferences/conventions/ meetings	MPDC	Jan	Dec	10 conferences, 4 conventions, and 25 meetings attended	GF		100.00000		100.00000			
1000-3-01-009-001-012	Attend seminars and trainings	MPDC	Jan	Dec	12 seminars & trainings attended	GF		100.00000		100.00000			
1000-3-01-009-001-013	Conduct seminars/trainings/workshops	MPDC	Jan	Dec	3 seminars/trainings/workshops conducted	GF		60.00000		60.00000			
1000-3-01-009-001-014	Procurement office supplies	MPDC	Jan	Dec	30 office supplies procured	GF		80.00000		80.00000			
1000-3-01-009-001-015	Procurement of other supplies	MPDC	Jan	Dec	22 other supplies procured	GF		100.00000		100.00000			
	Sub-total carried forward:						5,200.00000	440.00000		5,640.00000			


AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation [12]	Climate Change Mitigation [13]	
GENERAL PUBLIC SERVICES SECTOR (1000)													
Sub-total brought forward:													
							5,200.00000	440.00000		5,640.00000			
1000-3-01-009-001-016	Subscription of Telephone (Landline)	Office of the Mun. Planning & Development Coordinator	Jan	Dec	1 Telephone landline subscribed monthly	GF		50.00000		50.00000			
1000-3-01-009-001-017	Subscription of Mobile Phone		Jan	Dec	12 months of Mobile Phone subscribed	GF		30.00000		30.00000			
1000-3-01-009-001-018	Preparation, Planning & Programming of Infra and other priority PPAs of the municipality	MPDC	Jan	Dec	50 Infra & other priority PPAs of the mun. prepared, planned & programmed	GF		500.00000		500.00000			
1000-3-01-009-001-019	Supervision & Monitoring of the then CBRM Project	MPDC	Jan	Dec	10 POs of the then CBRM projects supervised and monitored	GF		215.00000		215.00000	184.80000	M314-01	
1000-3-01-009-001-020	Repair & Maintenance of Office Equipment	MPDC	Jan	Dec	5 office equipment repaired & maintained	GF		70.00000		70.00000			
1000-3-01-009-001-021	Repair & Maintenance of IT Software	MPDC	Jan	Dec	5 laptops, 3 CPUs, 1 LED projector, 3 printers repaired & maintained	GF		100.00000		100.00000			
1000-3-01-009-001-022	Procurement of Extraordinary & Misc. Expenses	MPDC	Jan	Dec	4 meals and 8 snacks procured	GF		100.00000		100.00000			
1000-3-01-009-001-023	Procurement of other MOOE	MPDC	Jan	Dec	Meals & snacks for 95 pax procured	GF		30.00000		30.00000			
Maintenance of Reforestation													
A. Upland: Firebreaks Maintenance of Agro-Forestry & Tree Plantation													
1000-3-01-009-001-024	1. Cantizo CBRM Farmers Assn. (CCFA)	MPDC	Jan.	Dec.	204.37 has. maintained	GF		27.0000		27.0000	27.0000	M314-01	
1000-3-01-009-001-025	2. Pres. Garcia CBRM Farmers Assn. (PGCFA)	MPDC	Jan.	Dec.	168.00 has. maintained	GF		21.0000		21.0000	21.0000	M314-01	
1000-3-01-009-001-026	3. Caningag CBRM Farmers Assn. (CANCFA)	MPDC	Jan.	Dec.	20.00 has. maintained	GF		18.9000		18.9000	18.9000	M314-01	
1000-3-01-009-001-027	4. San Vicente CBRM Farmers Assn. (SANCFA)	MPDC	Jan.	Dec.	17.75 has. maintained	GF		18.7500		18.7500	18.7500	M314-01	
B. Coastal: Removal of Debris, Patrolling & Monitoring													
1000-3-01-009-001-028	1. North Caridad CBRM Assn. (NCCA)	MPDC	Jan.	Dec.	0.20 ha. maintained	GF		3.6000		3.6000	3.6000	M314-07	
1000-3-01-009-001-029	2. Caridad Sur CBRM Assn. (CSCA)	MPDC	Jan.	Dec.	3.00 has. maintained	GF		6.0000		6.0000	6.0000	M314-07	
1000-3-01-009-001-030	3. Itum CBRM Assn. (ICA)	MPDC	Jan.	Dec.	4.00 has. maintained	GF		6.7500		6.7500	6.7500	M314-07	
1000-3-01-009-001-031	4. Sta. Fe CBRM Assn. (SFCA)	MPDC	Jan.	Dec.	35.00 has. maintained	GF		18.0000		18.0000	18.0000	M314-07	
1000-3-01-009-001-032	5. St. James CBRM Assn. (SJCA)	MPDC	Jan.	Dec.	42.80 has. maintained	GF		20.2500		20.2500	20.2500	M314-07	
1000-3-01-009-001-033	6. Tag-os CBRM Assn. (TAGCA)	MPDC	Jan.	Dec.	15.00 has. maintained	GF		9.7500		9.7500	9.7500	M314-07	
1000-3-01-009-001-034	Procurement of IT Equipment and software	MPDC	Jan	Dec	2 Laptops procured (for CBMS & CLUP)	GF			160.00000	160.00000			
1000-3-01-009-001-035	Const. of Office Partition & Fabrication of shelves	MPDC	Jan	Dec	1 Partition for MPDC & MEO constructed, 5 shelves fabricated	GF 2022			300.00000	300.00000			
1000-3-01-009-001-036	Procurement of Furnitures & Fixtures	MPDC	Jan	Dec	2 office tables, 6 office chairs, 3 filing cabinets procured	GF			80.00000	80.00000			
1000-3-01-009-001-037	Procurement of other Property, Plant & Equipment	MPDC	Jan	Dec	1 Global Positioning System (GPS) procured	GF 2016 GF 2017			20.00000 40.00000 60.00000	20.00000 40.00000 60.00000			
Sub-total carried forward:													
							5,200.00000	1,685.00000	660.00000	7,545.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
GENERAL PUBLIC SERVICES SECTOR (1000)														
Sub-total brought forward:							5,200.00000	1,685.00000	660.00000	7,545.00000				
1000-3-01-009-002	Comprehensive Land Use Planning Program	Office of the Mun. Planning & Development Coordinator												
1000-3-01-009-002-001	Formulation of Climate and Disaster Risk Assessment/Comprehensive Land Use Plan (CDRA/CLUP) covering the period 2023-2032	MPDC	Jan	Dec	CDRA/CLUP 2023-2032 in 4 volumes formulated	GF		810.00000		810.00000				
1000-3-01-009-002-002	Payment of travelling expenses when attending conferences and meetings called upon by DHSUD and other agencies	MPDC	Jan	Dec	80 travelling expenses paid	GF		50.00000		50.00000				
1000-3-01-009-002-003	Procurement of office supplies	MPDC	Jan	Dec	25 items procured	GF		60.00000		60.00000				
1000-3-01-009-002-004	Procurement of Fuel, Oil & Lubricants	MPDC	Jan	Dec	570 liters of gasoline procured	GF		40.00000		40.00000				
1000-3-01-009-002-005	Conduct of Perimeter Survey within the territorial boundaries of the municipality	MPDC	Jan	Dec	Perimeter survey conducted	GF		200.00000		200.00000				
1000-3-01-009-002-006	Printing and binding of 4 volumes	MPDC	Jan	Dec	80 copies bound	GF		200.00000		200.00000				
1000-3-01-009-002-007	Conduct Modular Trainings (Modules 2b,3 & 4)	MPDC	Jan	Dec	3 modules conducted	GF		1,000.00000		1,000.00000				
1000-3-01-009-002-008	Procurement of IT Equipment and materials	MPDC	Jan	Dec	10 equipment procured	GF			400.00000	400.00000				
SUB-TOTAL:							5,200.00000	4,045.00000	1,060.00000	10,305.00000				
GRAND TOTAL:										10,305.00000				

Prepared by:


ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer
Date: _____

Attested by:


ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

CY 2023 ANNUAL INVESTMENT PROGRAM (AIP)
By Programs / Project / Activity by Sector
As of Budget Year 2023

Province/Municipality: MATALOM, LEYTE


Annex K

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

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In thousand pesos)				AMOUNT of Climate Change Expenditures (in thousand pesos)		
			Starting date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL PUBLIC SERVICES SECTOR (1000)													
1000-3-01-012-001	CIVIL REGISTRATION SERVICES PROGRAM	LCR	Jan.	Dec.	Civil registration services program implemented	Gen. Fund	3,600.00000			3,600.00000			
1000-3-01-012-001-001	a. Registration of vital events	LCR	Jan.	Dec.	Timely & late vital events registered	Gen. Fund							
1000-3-01-012-001-002	b. Conduct info drives & campaign	LCR	Jan.	Dec.	10 info drives conducted	Gen. Fund							
1000-3-01-012-001-003	c. Conduct Mobile registration	LCR	Jan.	Dec.	10 mobile registration conducted	Gen. Fund							
1000-3-01-012-001-004	d. R.A. 9048 Petitions	LCR	Jan.	Dec.	All petitions granted & approved by CRG	Gen. Fund							
1000-3-01-012-001-005	e. Issuance of marriage license to applicants	LCR	Jan.	Dec.	Marriage license issued	Gen. Fund							
1000-3-01-012-001-006	f. R.A. 9255	LCR	Jan.	Dec.	Records and files prepared & annotated	Gen. Fund							
1000-3-01-012-001-007	g. Legitimations	LCR	Jan.	Dec.	Records and files prepared & annotated	Gen. Fund							
1000-3-01-012-001-008	h. Court Orders	LCR	Jan.	Dec.	Records and files prepared & annotated	Gen. Fund							
1000-3-01-012-001-009	i. Adoptions	LCR	Jan.	Dec.	Ammended birth record & file prepared	Gen. Fund							
1000-3-01-012-001-010	j. Prepare/submit monthly/annual reports etc.	LCR	Jan.	Dec.	MR/AR prepared/submitted	Gen. Fund							
1000-3-01-012-001-011	k. Issue certifications	LCR	Jan.	Dec.	All request of certifications issued	Gen. Fund							
	Record Services												
1000-3-01-012-001-012	a. maintain linkage and assisance of respective Brgy. Midwives	LCR	Jan.	Dec.	Linkage and assistance maintained	Gen. Fund							
	SUB TOTAL CARRIED FORWARD:						3,600.00000			3,600.00000			

SUB TOTAL BROUGHT FORWARD:													
	Record Services							3,600.00000				3,600.00000	
1000-3-01-012-001-013	b. Maintain and improve automation system	LCR	Jan.	Dec.	Automated vital events and other data maintained and improved	Gen. Fund							
1000-3-01-012-001-014	c. Response letters/communication and requests promptly	LCR	Jan.	Dec.	All letter/communication and requests promptly responded	Gen. Fund							
	Supply & Equipment Management Services												
1000-3-01-012-001-015	a. Maintain and repair of office equipment	LCR	Jan.	Dec.	1 typewriter repaired	Gen. Fund		20.00000				20.00000	
1000-3-01-012-001-016	b. Maintain and repair of IT equipment	LCR	Jan.	Dec.	2 sets computer, 3 laptops and 3 printers maintained & repaired	Gen. Fund		40.00000				40.00000	
1000-3-01-012-001-017	c. Repair and maintenance of IT equipment	LCR	Jan.	Dec.	1 unit Split Type Aircon	Gen. Fund		30.00000				30.00000	
1000-3-01-012-001-018	d. Procurement of Office Supplies	LCR	Jan.	Dec.	Office supplies procured	Gen. Fund		40.00000				40.00000	
1000-3-01-012-001-019	e. Procurement of Other Supplies	LCR	Jan.	Dec.	Other supplies procured	Gen. Fund		40.00000				40.00000	
	Office Travels &												
1000-3-01-012-001-020	a. Attend out of town/region meetings/conferences	LCR	Jan.	Dec.	Out-of-town/region meetings/conferences attended	Gen. Fund		50.00000				50.00000	
1000-3-01-012-001-021	b. Attend monthly PSA meetings/conferences	LCR	Jan.	Dec.	Monthly PSA meetings/conferences attended	Gen. Fund		24.00000				24.00000	
1000-3-01-012-001-022	c. Travels, sem/trng, meetings, conventions	LCR	Jan.	Dec.	05 seminar/training attended	Gen. Fund		50.00000				50.00000	
1000-3-01-012-001-023	d. travels on on educ.tours/caravan	LCR	Jan.	Dec.	02 tours/caravan attended	Gen. Fund		26.00000				26.00000	
	Office Seminars/Trainings												
1000-3-01-012-001-024	a. Attend seminar/trngs convention, meetings	LCR	Jan.	Dec.	Sem/trainings, convention & meetings attended	Gen. Fund		100.00000				100.00000	
1000-3-01-012-001-025	b. Conduct symposium	LCR	Jan.	Dec.	Symposium among stakeholders conducted	Gen. Fund		50.00000				50.00000	
1000-3-01-012-001-026	c. Personnel Career Development	LCR	Jan.	Dec.	Needed skills & study enhanced/upgraded	Gen. Fund		100.00000				100.00000	
1000-3-01-012-001-027	d. Conduct mass wedding	LCR	Jan.	Dec.	Mass wedding re:R.A.9255 conducted	Gen. Fund		150.00000				150.00000	
1000-3-01-012-001-028	e. Clean & Green(Tree/Vege Planting)	LCR	Jan.	Dec.	Trees/vege RPG planted	Gen. Fund		150.00000				150.00000	
1000-3-01-012-001-029	f. Conduct mobile registration	LCR	Jan.	Dec.	Mobile registration @ brgys. conducted	Gen. Fund		50.00000				50.00000	
	SUB TOTAL CARRIED FORWARD:							3,600.00000	920.00000			4,520.00000	

SUB TOTAL BROUGHT FORWARD:																		
1000-3-01-012-001-030	Internet Expenses	LCR	Jan.	Dec.	Online required job & services served	Gen. Fund		3,600.00000	920.00000			4,520.00000						
1000-3-01-012-001-031	Mobile Expenses	LCR	Jan.	Dec.	Updated posted and all network connected (VIVI)	Gen. Fund			50.00000			50.00000						
1000-3-01-012-001-032	Other Professional Services/Other General Services	LCR	Jan.	Dec.	3 job order employees hired	Gen. Fund			30.00000			30.00000						
1000-3-01-012-001-033	a. Maintenance & Reconstruction of delapidated Civil Registry	LCR	Jan.	Dec.	Delapidated CR books of births, marriage & deaths maintained and reconstructed	Gen. Fund			200.00000			200.00000						
1000-3-01-012-001-034	b. Maintain and update automated programs of vital events.	LCR	Jan.	Dec.	Automated programs of vital events maintained and updated	Gen. Fund			200.00000			200.00000						
1000-3-01-012-001-035	a. Procurement of Mun. Forms	LCR	Jan.	Dec.	Mun. Forms procured	Gen. Fund			20.00000			20.00000						
1000-3-01-012-001-036	b. Hardbinding files	LCR	Jan.	Dec.	Files hardbound	Gen. Fund			10.00000			10.00000						
1000-3-01-012-001	A. Other Property and Equipment																	
1000-3-01-012-001-037	1. Procurement of 2TB external Harddisk	LCR	Jan.	Dec.	2TB External Harddisk	Gen. Fund				40.00000		40.00000						
1000-3-01-012-001-038	2. Procurement of 42" Smart TV	LCR	Jan.	Dec.	42" Smart TV procured	Gen. Fund				50.00000		50.00000						
1000-3-01-012-001-039	3. Procurement of 2HP Split Type Aircon w/ installation	LCR	Jan.	Dec.	1 unit 2HP Split type Aircon	Gen. Fund				70.00000		70.00000						
1000-3-01-012-001	B. IT Equipment and Aseesories																	
	SUB-TOTAL:																	
	GRAND TOTAL:							3,600.00000	1,430.00000	160.00000		5,190.00000						
												5,190.00000						


Prepared by:

BEN AMADOR B. DOBLE
 Department Head

Reviewed by:

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

Attested by:

ROMANTO S. PADA
 Municipal Budget Officer

Attested by:

ERIC S. PAJULIO, DMD
 Local Chief Executive

**C.Y. 2023 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of Year 2023**

Province/City/Municipality: Matalom, Leyte

Annex K

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

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
GENERAL SERVICES SECTOR (1000)													
1000-3-03-001-001	Human Resource Management Program				Human Resource Management Services								
	A. Recruitment												
1000-3-03-001-001-001	Responsible for the recruitment and selection of applicants	HRMO	January	December	Recruitment and selection of applicants conducted for vacant positions authorized to be filled	General Fund 2023	4,000.00000			4,000.00000			
1000-3-03-001-001-002	Submit the list of vacant positions authorized to be filled and their corresponding qualification standards and plantilla item numbers using the prescribed form	HRMO	January	December	List of vacant positions authorized to be filled submitted with their corresponding qualification standards and plantilla item number using the prescribed form	General Fund 2023							
1000-3-03-001-001-003	Publication and posting of vacant positions	HRMO	January	December	Vacant positions published and posted in three conspicuous places in the agency	General Fund 2023							
1000-3-03-001-001-004	Submit appointments with supporting documents in the prescribed Appointment Transmittal and Action Form.	HRMO	January	December	Appointments with supporting documents in the prescribed Appointment Transmittal and action form submitted	General Fund 2023							
1000-3-03-001-001-005	Submit to the CSC Field Office concerned within the prescribed period, the required reports, summary list of employees' performance rating, and such other reports as may be required by the Commission	HRMO	January	December	Required reports, summary list of employees' performance rating and such other reports as maybe required by the commission submitted to the CSC Field Office	General Fund 2023							
	B. Record Management												
1000-3-03-001-001-006	Computes total minutes late, undertime, total leave and total number of hours consumed for Pass slip	HRMO	January	December	Total minutes late, total leave and total number of hours consumed or pass slip computed	General Fund 2023							
1000-3-03-001-001-007	Maintains complete 201 File of all employees	HRMO	January	December	201 Files of all employees maintained as to completeness and updated	General Fund 2023							
1000-3-03-001-001-008	Updates service and leave records of permanent and casual employees	HRMO	January	December	Service and leave records of permanent and casual employees updated	General Fund 2023							
SUB- TOTAL CARRIED FORWARD:							4,000.00000	0.00000	0.00000	4,000.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SUB-TOTAL BROUGHT FORWARD:							4,000.00000	0.00000	0.00000	4,000.00000			
1000-3-03-001-001-009	Collection of duly signed print out of Daily Time Record from the biometric machine with the necessary attachments namely Travel Order, Certificate of Appearance and Itinerary and SALN	HRMO	January	December	Duly signed print out of Daily Time Record from the biometric machine and SALN collected	General Fund 2023							
1000-3-03-001-001-010	Binding of issued notices of salary adjustments and step increment, application of leave and other important documents	HRMO	January	December	Issued notices of salary adjustment and step increment, application of leave and other important documents binded	General Fund 2023							
C. Employee Welfare													
1000-3-03-001-001-011	Assist newly hired permanent and casual employees in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	HRMO	January	December	Newly hired permanent and casual employees assisted in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	General Fund 2023							
1000-3-03-001-001-012	Issuance of Notice of Salary Adjustment, Step Increment and Loyalty Award	HRMO	January	December	Notice of salary adjustment and step increment issued to all LGU employees	General Fund 2023							
1000-3-03-001-001-013	Issuance of Certificate of employment and other certification maybe requested that are related to the employee's welfare	HRMO	January	December	Certificate of employment and other certification maybe requested related to the employees welfare issued	General Fund 2023							
1000-3-03-001-001-014	Computes and prepare the documents needed for the application of monetization	HRMO	January	December	Computation for monetization and other supporting documents prepared	General Fund 2023							
1000-3-03-001-001-015	Approved GSIS Loan for regular and casual employees	HRMO	January	December	Application for GSIS Loan of regular and casual employees approved	General Fund 2023							
1000-3-03-001-001-016	Prepare the documentary requirements needed in the payment of their BIR Registration and submit in the BIR the Annex B-2 and Annex C	HRMO	January	December	Documentary requirements needed for the payment of BIR Registration prepared and Annex B-2 and Annex C submitted to the BIR	General Fund 2023							
1000-3-03-001-001-017	Formulation of Collective Negotiation Agreement (CNA) for accreditation	HRMO	January	December	Collective Negotiation Agreement (CNA) formulated for accreditation	General Fund 2023							
1000-3-03-001-001-018	Issues and disseminates office order and memorandum order to concerned offices	HRMO	January	December	Office order and memorandum order issued and disseminated to concerned offices	General Fund 2023							
1000-3-03-001-001-019	Prepares the contract of Job Order and Contract of Service employees	HRMO	January	December	Contract of Job Order and Contract of Service employees prepared	General Fund 2023							
1000-3-03-001-001-020	Ensure the conduct of orientation and workshop of the HRMPSB members including alternate representatives on the agency selection/ promotion process and CSC policies on appointments	HRMO	January	December	Orientation and workshop among the members of the HRMPSB regarding the selection/ promotion process and CSC policies on appointments conducted	General Fund 2023							
SUB- TOTAL CARRIED FORWARD:							4,000.00000	0.00000	0.00000	4,000.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SUB-TOTAL BROUGHT FORWARD:							4,000.00000	0.00000	0.00000	4,000.00000			
1000-3-03-001-001-021	Prepares necessary procurement documents	HRMO	January	December	Necessary procurement documents prepared	General Fund 2023							
1000-3-03-001-001-022	Prepares and submits LBP Form 3 and LBP Form 3-A	HRMO	January	December	LBP Form 3 and LBP Form 3-A prepared and submitted	General Fund 2023							
D. Training and Development													
1000-3-03-001-001-023	Ensure the conduct of orientation of officials and employees on the recruitment, selection and placement process and Department Head Meetings	HRMO	January	December	Orientation of officials and employees regarding the recruitment, selection and placement process and department head meetings	General Fund 2023							
1000-3-03-001-001-024	Ensure the oath taking and conduct of orientation program to new employees and continuous human resource interventions for existing employees and other personnel mechanism	HRMO	January	December	Oath taking and orientation program to new employees and continuous human resource intervention for existing employees conducted	General Fund 2023							
Maintenance and Other Operating Expenses													
1000-3-03-001-001-025	Attend CPO monthly meeting and submit appointment, monthly report and publication	HRMO	January	December	12 CPO meetings attended and appointment, monthly report and publication submitted	General Fund 2023		150.00000		150.00000			
1000-3-03-001-001-026	Attend Seminars/Training	HRMO	January	December	Seminars and trainings attended (4 seminars/training attended, 1 convention and HRMPs congress and other trainings that may be required)	General Fund 2023		150.00000		150.00000			
1000-3-03-001-001-027	Conduct Seminars and Trainings	HRMO	January	December	Conduct a 3-day Orientation on Strategic Performance and Management System (SPMS) and Updates on the Recent CSC Issuances and Team Building	General Fund 2023		700.00000		700.00000			
1000-3-03-001-001-028	Extra Ordinary and Miscellaneous Expenses * Conduct Orientation for the new job order and contract of service employees * LGU Matalom Team Building * Conduct a 3-day Orientation on Strategic Performance Management System (SPMS) and CSC Updates on the Recent CSC Issuances	HRMO	January	December	* Orientation for the new job order conduct and contract of service employees - morning and afternoon snack procured * LGU Matalom Team Building and 3-day Orientation on Strategic Performance Management System (SPMS) and CSC Updates on the Recent CSC Issuances conducted - meals and snacks for a 3 day event procured - venue and speaker honorarium paid - speaker's accommodation paid	General Fund 2023		400.00000		400.00000			
SUB- TOTAL CARRIED FORWARD:							4,000.00000	1,400.00000	0.00000	5,400.00000			

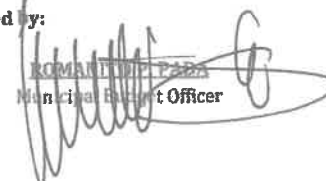
AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SUB-TOTAL BROUGHT FORWARD:							4,000.00000	0.00000	0.00000	4,000.00000			
1000-3-03-001-001-021	Prepares necessary procurement documents	HRMO	January	December	Necessary procurement documents prepared	General Fund 2023							
1000-3-03-001-001-022	Prepares and submits LBP Form 3 and LBP Form 3-A	HRMO	January	December	LBP Form 3 and LBP Form 3-A prepared and submitted	General Fund 2023							
D. Training and Development													
1000-3-03-001-001-023	Ensure the conduct of orientation of officials and employees on the recruitment, selection and placement process and Department Head Meetings	HRMO	January	December	Orientation of officials and employees regarding the recruitment, selection and placement process and department head meetings	General Fund 2023							
1000-3-03-001-001-024	Ensure the oath taking and conduct of orientation program to new employees and continuous human resource interventions for existing employees and other personnel mechanism	HRMO	January	December	Oath taking and orientation program to new employees and continuous human resource intervention for existing employees conducted	General Fund 2023							
Maintenance and Other Operating Expenses													
1000-3-03-001-001-025	Attend CPO monthly meeting and submit appointment, monthly report and publication	HRMO	January	December	12 CPO meetings attended and appointment, monthly report and publication submitted	General Fund 2023		150.00000		150.00000			
1000-3-03-001-001-026	Attend Seminars/Training	HRMO	January	December	Seminars and trainings attended (4 seminars/training attended, 1 convention and HRMPs congress and other trainings that may be required)	General Fund 2023		150.00000		150.00000			
1000-3-03-001-001-027	Conduct Seminars and Trainings	HRMO	January	December	Conduct a 3-day Orientation on Strategic Performance and Management System (SPMS) and Updates on the Recent CSC Issuances and Team Building	General Fund 2023		700.00000		700.00000			
1000-3-03-001-001-028	Extra Ordinary and Miscellaneous Expenses * Conduct Orientation for the new job order and contract of service employees *LGU Matalom Team Building *Conduct a 3-day Orientation on Strategic Performance Management System (SPMS) and CSC Updates on the Recent CSC Issuances	HRMO	January	December	* Orientation for the new job order conduct and contract of service employees - morning and afternoon snack procured *LGU Matalom Team Building and 3-day Orientation on Strategic Performance Management System (SPMS) and CSC Updates on the Recent CSC Issuances conducted - meals and snacks for a 3 day event procured - venue and speaker honorarium paid - speaker's accomodation paid	General Fund 2023		400.00000		400.00000			
SUB- TOTAL CARRIED FORWARD:							4,000.00000	1,400.00000	0.00000	5,400.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SUB-TOTAL BROUGHT FORWARD:							4,000.00000	1,400.00000	0.00000	5,400.00000			
Maintenance and Other Operating Expenses													
1000-3-03-001-001-029	Implementation of an Effective Record Management Program	HRMO	January	December	2 job order employees hired for the implementation effective record management program to provide an institutional accountability and timely access to different personnel files.	General Fund 2023		250.00000		250.00000			
1000-3-03-001-001-030	Payment of Gratuity	HRMO	January	December	Gratuity of two (2) job order employee paid	General Fund 2023		10.00000		10.00000			
1000-3-03-001-001-031	Purchase of Rewards and Recognition materials to deserving LGU officials and permanent/casual LGU employees	HRMO	January	December	Token/frame stationary paper for giving of awards to deserving LGU employees after year end search purchased	General Fund 2023		30.00000		30.00000			
1000-3-03-001-001-032	Purchase Office Supplies	HRMO	January	December	40 items office supplies purchased	General Fund 2023		250.00000		250.00000			
1000-3-03-001-001-033	Purchase other supplies	HRMO	January	December	30 items other supplies purchased	General Fund 2023		350.00000		350.00000			
1000-3-03-001-001-034	Payment of Postages/Stamps and Deliveries	HRMO	January	December	Postages , Stamps and deliveries paid	General Fund 2023		7.00000		7.00000			
1000-3-03-001-001-035	Purchase of Mobile Load	HRMO	January	December	Mobile load purchased per month	General Fund 2023		30.00000		30.00000			
1000-3-03-001-001-036	Printing and Binding	HRMO	January	December	Tarpaulins for the Revised Citizen Charter and PCS Anniversary Streamer printed, Updated SPMS, Personnel Mechanism, Revised Citizen Charter,HR Forms , etc. printed and reproduced. Printing of LGU employees identification cards (ATM Size and CSC Size)	General Fund 2023		180.00000		180.00000			
1000-3-03-001-001-037	Repair and maintenace of office equipment	HRMO	January	December	Office equipment repaired and maintained	General Fund 2023		10.00000		10.00000			
1000-3-03-001-001-038	Payment for the Installation and subscription of Internet and Monthly Internet Bills	HRMO	January	December	Installation and Subscription of Internet end Monthly Internet Bills paid	General Fund 2023		40.00000		40.00000			
1000-3-03-001-001-039	Repair and maintenance of IT equipment	HRMO	January	December	IT equipment repaired and maintained	General Fund 2023		50.00000		50.00000			
CAPITAL OUTLAY													
1000-3-03-001-001-040	Other Structures *Fabrication of billboard of citizen charter *Fabrication and Installation of bulletin board	HRMO	January	December	*Billboard of citizen charter per office fabricated and installed *Bulletin board with sliding glass and lock fabricated and installed (Dimensions: 42" x 72" x 8")	General Fund 2023			500.00000	500.00000			
SUB- TOTAL CARRIED FORWARD:							4,000.00000	2,607.00000	500.00000	7,107.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SUB-TOTAL BROUGHT FORWARD:							4,000.00000	2,607.00000	500.00000	7,107.00000			
1000-3-03-001-001-041	Other Structures (Fabrication of billboard of citizen charter)	HRMO	January	December	Billboard of Citizen Charter per Office fabricated and installed	General Fund 2022			30.00000	30.00000			
1000-3-03-001-001-042	Other Structures (Fabrication of billboard of citizen charter)	HRMO	January	December	Billboard of Citizen Charter per Office fabricated and installed	General Fund 2021			30.00000	30.00000			
1000-3-03-001-001-043	Other Structures (Fabrication of billboard of citizen charter)	HRMO	January	December	Billboard of Citizen Charter per Office fabricated and installed	General Fund 2020			10.00000	10.00000			
1000-3-03-001-001-044	Procurement of IT equipment and software	HRMO	January	December	2 units 3 in 1 printer , 2 units UPS and 1 unit desktop procured	General Fund 2021			36.00000	36.00000			
1000-3-03-001-001-045	Procurement of IT equipment and software	HRMO	January	December	1 unit desktop, 1 unit laptop and 1 unit projector with projector screen and HDMI cord procured	General Fund 2022			70.00000	70.00000			
1000-3-03-001-001-046	Procurement of 1 unit Biometric Machine	HRMO	January	December	1 unit biometric machine procured	General Fund 2023			50.00000	50.00000			
1000-3-03-001-001-047	Procurement of Furniture and Fixture	HRMO	January	December	2 units 4 Layer Heavy Duty Steel Lateral Cabinet procured L - 100 cm x W - 50 cm x H - 150 cm Color Off-white	General Fund 2022			30.00000	30.00000			
1000-3-03-001-001-048	Procurement of Furniture and Fixture	HRMO	January	December	2 units 4 Layer Heavy Duty Steel Lateral Cabinet procured L - 100 cm x W - 50 cm x H - 150 cm Color Off-white 2 units Storage rack with 5 metal layer procured (120 cm x 40 cm x 180 cm) Bulletin board with Sliding Glass procured (42" x 72" x 8")	General Fund 2023			300.00000	300.00000			
1000-3-03-001-001-049	Procurement of Other Property, Plant and Equipment	HRMO	January	December	Transparent square acrylic suggestion box with lock procured Size: 24 cm x 15 cm x 23 cm Thickness: 5 - 10 mm	General Fund 2021			5.00000	5.00000			
SUB - TOTAL :							4,000.00000	2,607.00000	1,081.00000	7,688.00000			
GRAND TOTAL:										7,688.00000			

Prepared by:

CARIDAD V. SALADO
 HRMO III

Reviewed by:

ROMANTE P. PADAS
 Municipal Budget Officer


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

Approved by:

HON. ERIC S. PAULIO
 Municipal Mayor

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Annex K

Municipality/Province : Matalom, Leyte

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


(Special Purpose Appropriation)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL PUBLIC SERVICES SECTOR (1000)													
1000-3-03-002-001	Special Purpose Appropriation Services Program	Mayor	Jan.	Dec.	Special purpose appropriation services program implemented	General Fund							
1000-3-03-002-001-001	Provision of Aid to barangays	Mayor	Jan.	Dec.	Aid to 30 barangays provided	GF		120.00000		120.00000			
1000-3-03-002-001-002	Grant Additional Allowance to National Gov't. Agencies (NGAs) stationed in the mun.	Mayor	Jan.	Dec.	4 NGA's additional allowance granted	GF		400.00000		400.00000			
1000-3-03-002-002	Traffic Management Program	Mayor, MDRRMO	Jan.	Dec.	Traffic management program implemented								
1000-3-03-002-002-001	General Services: Hiring of Traffic Aides to enforce and manage the traffic flow along poblacion crossings and other strategic roads and streets	Mayor, MDRRMO	Jan.	Dec.	12 Traffic Aides hired	GF		1,000.00000		1,000.00000			
1000-3-03-002-002-002	Procurement of Other Supplies	Mayor, MDRRMO	Jan.	Dec.	20 items other supplies procured	GF		100.00000		100.00000			
1000-3-03-002-003	Comprehensive Development Program	Mayor, MPDO	Jan.	Dec.	Comprehensive Development Program implemented								
1000-3-03-002-003-001	Updating of Comprehensive Development Plan (CDP) 2024-2029, Executive & Legislative Agenda (ELA) & Local Development Investment Program (LDIP) 2024-2026	Mayor, MPDO	Jan.	Dec.	CDP-ELA 2024-2029 & LDIP 2024-2026 updated	GF		2,000.00000		2,000.00000			
	SUB-TOTAL:							3,620.00000		3,620.00000			
	GRAND TOTAL:									3,620.00000			

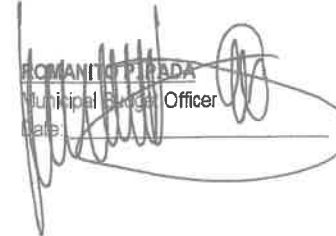
Prepared by:


Reviewed by:

Attested by:


ROLANDO P. IGUT
SAA III
Date: _____


ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____


ROMANTO P. PADA
Municipal Engineer
Date: _____


ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Annex K

Municipality/Province : Matalom, Leyte

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

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL SERVICES SECTOR (1000)													
1000-3-03-003-001	Municipal Anti-Drug Abuse Program	Municipal Anti-Drug Abuse Council	Jan	Dec	Municipal Anti-Drug Abuse Program Implemented	General Fund							
1000-3-03-003-001-001	CBRP/Wellness Program for PWUDS	MADAC	Jan	Dec	Meats and Snacks Procured	GF		150.00000		150.00000			
1000-3-03-003-001-002	LADPA & POPS Plan Workshop	MADAC	Jan	Dec	Meats and Snacks Procured	GF		100.00000		100.00000			
1000-3-03-003-001-003	BADPA Updating Workshop	MADAC	Jan	Dec	Meats and Snacks Procured	GF		100.00000		100.00000			
1000-3-03-003-001-004	School and Community Based Advocacies/ Symposium on Anti-Illegal Drugs	MADAC	Jan	Dec	Snacks Procured	GF		200.00000		200.00000			
	SUB-TOTAL:							550.00000		550.00000			
	GRAND TOTAL:									550.00000			

Prepared by:

PLT RENIE P ABLAN
Officer-In-Charge
Date: _____

Reviewed by:

ROMAN TO P. PATA
Municipal Budget Officer
Date: _____

Attested by:

ENGR. GREGORIO S. PADA
Municipal Planning and Devt. Coordinator
Date: _____

ERIC S. AJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**


Municipality/Province : Matalom, Leyte

Annex K

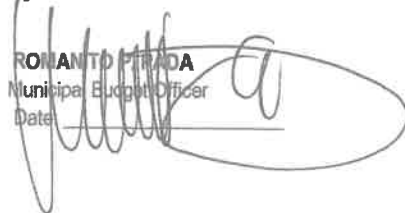
No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)
(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
GENERAL SERVICES SECTOR (1000)													
1000-3-03-004-001	Municipal Peace and Order Program	Municipal Peace and Order Council	Jan	Dec	Municipal Peace and Order Program Implemented	General Fund							
1000-3-03-004-001-001	Conduct Capacity Enhancement Training for Brgy. Tanods	MPOC	Jan	Dec	Meal and Snacks Procured	GF		200.00000		200.00000			
1000-3-03-004-001-002	Conduct Capacity Enhancement Training for BADAC & BPOC	MPOC	Jan	Dec	Meal and Snacks Procured	GF		100.00000		100.00000			
1000-3-03-004-001-003	Support to Katarungang Pambarangay Implementation	MPOC	Jan	Dec	Meal and Snacks Procured	GF		200.00000		200.00000			
1000-3-03-004-001-004	Printing and Binding	MPOC	Jan	Dec	Tarpaulin and Leaflets Printed	GF		10.00000		10.00000			
1000-3-03-004-001-005	Travelling Expenses	MPOC	Jan	Dec	Transact Police Matter	GF		50.00000		50.00000			
1000-3-03-004-001-006	Seminars and Training	MPOC	Jan	Dec	12 Seminars and Training Atten	GF		50.00000		50.00000			
1000-3-03-004-001-007	Procurement of Office Supplies	MPOC	Jan	Dec	Office Supplies Procured	GF		50.00000		50.00000			
1000-3-03-004-001-008	Procurement of Fuel	MPOC	Jan	Dec	2000 ltrs. Diesel Procured	GF		250.00000		250.00000			
1000-3-03-004-001-009	Telephone Expenses	MPOC	Jan	Dec	Internet Connection Paid	GF		30.00000		30.00000			
1000-3-03-004-001-010	Repair/Maint of Patrol Cars	MPOC	Jan	Dec	Two (2) Patrol Cars Maintained	GF		200.00000		200.00000			
1000-3-03-004-001-011	Repair/Maint. of Motorcycles	MPOC	Jan	Dec	Two (2) Unit Motorcycle Repaired	GF		100.00000		100.00000			
1000-3-03-004-001-012	Other Supplies	MPOC	Jan	Dec	Other Supplies Procured	GF		50.00000		50.00000			
1000-3-03-004-001-013	Procurement of Generator	MPOC	Jan	Dec	One (1) set generator procured	GF		100.00000		100.00000			
1000-3-03-004-001-014	Intelligence Fund	MPOC	Jan	Dec	Gathered information	GF		400.00000		400.00000			
1000-3-03-004-001-015	Procurement of One (1) Unit Desktop	MPOC	Jan	Dec	One (1) Unit Desktop Procured	GF			50.00000	50.00000			
	SUB-TOTAL:							1,790.00000	50.00000	1,840.00000			
	GRAND TOTAL:									1,840.00000			

Prepared by:


PLT RENE P ABLAN
 Officer-In-Charge
 Date: _____

Reviewed by:


ROMANTO PIRADA
 Municipal Budget Officer
 Date: _____

Attested by:


ENGR. GREGORIO S. PADA
 Municipal Planning and Devt. Coordinator
 Date: _____


ERIC S. PASILLO, D.M.D.
 Municipal Mayor/Local Chief Executive
 Date: _____

FY 2023 Annual Investment Program
 By Program/Project Activity by Sector
 For the Period of January 01 to December 31, 2023

Province / Municipality: Matalom, Leyte

ANNEX K

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

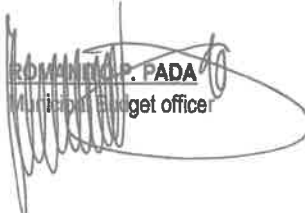
AIP REFERENCE CODE 1	PROGRAM/PROJECT /ACTIVITY 2	Implementing Office / Department 3	Schedule of Implementation		EXPECTED OUTPUTS 6	Funding Source 7	AMOUNT (In thousand pesos)				Amount of Climate change Expenditure		
			Starting Date 4	Completion Date 5			Personal Services 8	MOOE 9	Capital Outlay 10	TOTAL 11	Climate change adaption	Climate change mitigation	Typology Code
GENERAL PUBLIC SERVICES SECTOR (1000)													
1000-3-03-005-001	AUDITING SERVICES PROGRAM												
1000-3-05-005-001-001	Travelling Expenses		Jan.	Dec.	10 OB transacted			80.00000		80.00000			
	Transact other official business (OB)												
1000-3-05-005-001-002	Purchase of office supplies	COA	Jan.	Dec.	378 various office supplies purchased	GF		70.00000		70.00000			
1000-3-05-005-001-003	Purchase of other supplies	COA	Jan.	Dec.	60 various office supplies purchased	GF		7.60000		7.60000			
1000-3-05-005-001-004	Internet Subscription Expenses	COA	Jan.	Dec.	Internet and landline expenses paid monthly	GF		26.60000		26.60000			
1000-3-05-005-001-005	Janitorial Services Project Title: Records Maintenance and Management	COA	Jan.	Dec.	COA records sorted, bind, filed and organized	GF		100.00000		100.00000			
1000-3-05-005-001-006	Repair/maintenance of Equipment	COA	Jan.	Dec.	1 Aircon Maintained/Repaired 1 Printer Maintained/repaired	GF		15.00000 5.00000		15.00000 5.00000			
1000-3-05-005-001-007	Procurement of IT Equipment	COA	Jan.	Dec.	1 unit laptop procured	GF			50.00000	50.00000			
	Sub-Total:							-	304.20000	50.00000	354.20000		
	Grand Total:										354.20000		


Prepared by:

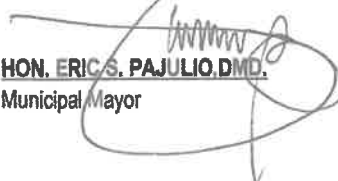
Reviewed by:

Approved by:

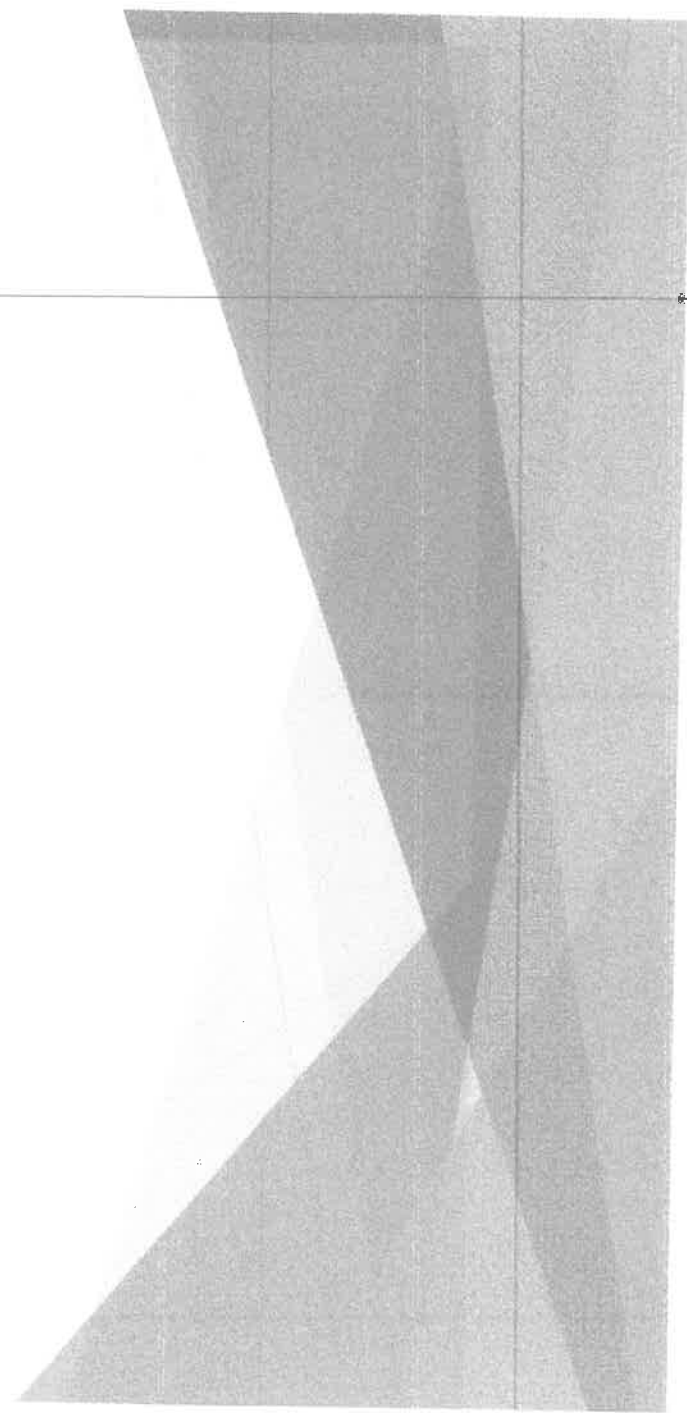

MARLEY M. ALMOSA
 SA II
 Audit Team Leader


EDMUNDO P. PADA
 Municipal Budget officer


ENGR. GREGORIO S. PADA
 MPDO


HON. ERIC S. PAJULIO DMD.
 Municipal Mayor

**SOCIAL
SERVICES
SECTOR**



Municipality/Province : Matalom, Leyte

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

Annex K

(AUGMENTED)

AIP REFERENCE CODE	Programs/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT in Thousand Pesos			TOTAL (8+9+10)	Amount of Climate Change Expenditures in Thousand Pesos		
			Starting Date	Completion Date			Personal Services	MOOE	Capital Outlay		Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
3000-3-01-011-001	Basic Health Service Deliveries Program	Municipal Health Office	January	December	Basic Health Deliveries Program Delivered	General Fund	30,000.00000			30,000.00000			
3000-3-01-011-001-001	School Based Immunization	MHO	January	December	All targeted clients given MR-TD vaccines and HPV	GF							
3000-3-01-011-001-002	Pre-natal and Post-natal	MHO	January	December	90% Pregnant women identified and provided health services. Conducted Post-natal services. All post-partum women given post natal services	GF							
3000-3-01-011-001-003	Family Planning services	MHO	January	December	55% WRA rendered family Planning Services	GF							
3000-3-01-011-001-004	Pre-marriage Counseling	MHO	January	December	FP counselling given to all applicants for marriage	GF							
3000-3-01-011-001-005	TB dots Treatment and Services	MHO	January	December	100% Tb patient treated and cured	GF							
3000-3-01-011-001-006	Newborn Screening	MHO	January	December	100% Newborn babies screened after 24 hrs. - 72 hrs.	GF							
3000-3-01-011-001-007	Mass Deworming	MHO	January	December	All identified children 12-59 months dewormed	GF							
3000-3-01-011-001-008	Mass Blood Donation Program	MHO	January	December	Collected blood more than 1% of population	GF							
3000-3-01-011-001-009	Drug surrenderee Rehabilitation Program	MHO	January	December	50% drug surrenderees enrolled and completed CBDRP	GF							
3000-3-01-011-001-010	Animal Bite Treatment and Services	MHO	January	December	All animal bite patient provided immunization and treatment.	GF							
3000-3-01-011-001-011	Family Health, Nutrition & Responsible Parenting	MHO	January	December	All targeted women in reproductive age counselled, given proper nutrition & health education.	GF							
3000-3-01-011-001-012	Health Facility Enhancement Program	MHO	January	December	Buildings/Unit Constructed for Rural Health Offices Enhancement	GF							
3000-3-01-011-001-013	Epidemiology & Surveillance Program	MHO	January	December	Food & water Borne, Sexually Transmitted diseases, Dengue, Filariasis and other reportable diseases	GF							
3000-3-01-011-001-014	COVID - 19 Program	MHO	January	December	Monitored, Reported, Contact Traced, Tracked and Assisted cases for COVID - 19	GF							
3000-3-01-011-001-015	Health Services Augmentation Program	MHO	January	December	Augment Health Services to unmanned BHS	GF							
3000-3-01-011-001-016	Maternal & Child and Nutrition Program	MHO	January	December	Vitamins given, Feeding & other child Nutrition Program done	GF							
3000-3-01-011-001-017	Health education	MHO	January	December	Health Education conducted	GF							
3000-3-01-011-001-018	Mental Health Gap Action Program	MHO	January	December	Mental Health Action Program	GF							
3000-3-01-011-001-019	Emergency Response to transferable & non-transferable patient	MHO	January	December	100% emergency response to transferable & non-transferable patient.	GF							
3000-3-01-011-001-020	Environmental Sanitary Services	MHO	January	December	Water Sampling, Environmental Sanitation, Sanitary Permit	GF							
3000-3-01-011-001-021	Communicable Diseases Prevention & Control Program	MHO	January	December	Communicable Diseases prevented and controlled	GF							
3000-3-01-011-001-022	Non-Communicable Disease Prevention & Control Program	MHO	January	December	Non-communicable diseases prevented and controlled	GF							
3000-3-01-011-001-023	Emerging & Re-emerging Infectious Disease Program	MHO	January	December	Emerging & Re-emerging infectious diseases prevented and controlled	GF							
3000-3-01-011-001-024	Integrated Management of Childhood Illnesses (IMCI) Program	MHO	January	December	Integrated Management of Childhood Illnesses program improved and implemented	GF							
3000-3-01-011-001-025	Oral Health Program	MHO	January	December	Oral Health consultation and provision of mobile oral health to all barangays	GF							
	SUB-TOTAL CARRIED FORWARD:						30,000.00000			30,000.00000			

PREFE	CODE	Programs/Project/ Activity	Description	Implementer Office/Agency	Implementation		Expected Output	Funding Source	AMOUNT			TOTAL	Amount of Climate Change		
					Starting Date	Completion Date			Personal Services	MOOE	Capital Outlay		Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]		[2]		[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)															
SUB-TOTAL BROUGHT FORWARD															
									30,000.00000			30,000.00000			
3000-3-01-011-001-026		Augment Health Services to all devolved programs by the Department of Health. Augment sanitary services esp. for poultry farms & solid waste concerns in public places. Manage unmanned BHS. Dispensing of medicines. Assist in Dental Aide Programs. Augment/Facilitate dental services. Contact Trace COVID - 19 cases	MHO	January	December	Implemented, Managed & Supervised program to assigned area or Barangay. Augmented sanitary services esp. for poultry farms & solid waste concerns in public places. Manage unmanned BHS. Dispensing of medicines. Assist in Dental Aide Programs. Augment/Facilitate dental services. Contact Traced COVID - 19 cases.	GF		5,500.00000			5,500.00000			
3000-3-01-011-001-027		Prepare and Facilitate all Philhealth Claims. Run and Errand. Monitor stocks when in shortage. Maintain cleanliness of RHU Building. Assist in preparing vouchers & other documents. Assist in various programs of RHU.	MHO	January	December	Prepared and Facilitated all Philhealth Claims. Manage unmanned BHS. Run and Errand. Monitor stocks when in shortage. RHU building maintained cleanliness and organized. Vouchers and other documents are well prepared. Assisted in various programs of RHU.	GF		300.00000			300.00000			
3000-3-01-011-001-028		Purchase/Procurement of Medical Equipments for basic services	MHO	January	December	Oxygen Tank with regulator, BP Apparatus, Glucometers, Glucostrips, Digital Thermometer, Infrared UV Lamp Disinfection, Chlorinator Machine, Mechanical Bed 2 cranks with mattress, Bed side table with medical cabinet, medical cabinets, EENT diagnostic set, dressing or minor surgery set, biosafety cabinet procured/purchased	GF		1,500.00000			1,500.00000			
3000-3-01-011-001-029		Purchase/Procurement of Medical Supplies for basic services (HIV/AIDS Programs)	MHO	January	December	Rabies ARV, Rabies ERIG & HRIG, TT, TIG, AntiVenom (Cobra), Dengue Kit, HIV kit, Leprosy Kit, Syphilis Kit, Family Planning Kit, IUD, Implant & Condom, Emergency and First Aid Health Kits, Syringes, Gauze, Plaster, Gloves & Other Medical Supplies procured/purchased	GF		1,500.00000			1,500.00000			
3000-3-01-011-001-030		Procurement of Dental Supplies/Equipment	MHO	January	December	Mouth Mirror, Cotton Plier, Spoon excavator, Explorer, Condenser, Burnisher, Finishing Burs, Circulating Paper, Finishing strips, Elevators, Dental syringes, Gum separator & other dental supplies procured.	GF		100.00000			100.00000			
3000-3-01-011-001-031		Procurement of Drugs & Medicines	MHO	January	December	Anti-hypertensive drugs, Antibiotic, Anti-diabetic, Anti-Psychotic, Vitamins & Minerals, ORS, Deworming Tablet, Anti-asthmatic drugs, Diuretic, Anti-viral, Anti-fungal medicine, Topical Cream procured	GF		4,000.00000			4,000.00000			
3000-3-01-011-001-032		Procurement of Office Supplies	MHO	January	December	100 items of Office Supplies Procured	GF		300.00000			300.00000			
3000-3-01-011-001-033		Procurement of Other Supplies	MHO	January	December	100 Items of Other Supplies Procured	GF		300.00000			300.00000			
3000-3-01-011-001-034		Procurement of Cement for Zero Open Defecation Program	MHO	January	December	Procured cement bags as assistance for toilet construction	GF		50.00000			50.00000			
3000-3-01-011-001-035		Extraordinary and Miscellaneous Expense during various programs especially COVID - 19 activities.	MHO	January	December	Meals and Snacks for COVID - 19 Vaccination, Mobile Clinic, Mass Blood Donation, BHW Quarterly meeting & Anti-Rabies Day, Family Planning, Buntis Congress, RHU Monthly Staff Meeting, Healthy Ones Programs/ Mothers class	GF		1,000.00000			1,000.00000			
3000-3-01-011-001-036		Printing and Binding	MHO	January	December	Various Forms Printed	GF		100.00000			100.00000			
3000-3-01-011-001-037		Procurement of Aquatabs Water Purification Tablets	MHO	January	December	Aquatabs Water Purification Tablets procured	GF		30.00000			30.00000			
3000-3-01-011-001-038		Procurement of Colitag Water Quality Test Kits	MHO	January	December	Colitag Water Quality Test Kits procured	GF		100.00000			100.00000			
3000-3-01-011-001-039		Telephone Expense (Landline)	MHO	January	December	Expense Telephone plan applied									
3000-3-01-011-001-040		Telephone Expense (mobile)	MHO	January	December	Expense mobile plan applied				36.00000			36.00000		
3000-3-01-011-001-041		Travelling Expenses	MHO	January	December	Travelling Expenses Paid				36.00000			36.00000		
SUB-TOTAL CARRIED FORWARD:										700.00000		700.00000			
									30,000.00000	15,552.00000		45,552.00000			

AIP REFERENCE CODE	Programs/Project/ Activity	Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT in Thous.			TOTAL (8+9+10)	Amount of Climate Change Expenditures in thousand			
				Starting Date	Completion Date			Personal Services	MOOE	Capital Outlay		Climate Change Adaptation	Climate Change Mitigation	CC Typology Code	
															[1]
SOCIAL SERVICES SECTOR (3000)															
SUB-TOTAL BROUGHT FORWARD															
								30,000.00000	15,552.00000		45,552.00000				
3000-3-01-011-001-042	Travelling Expenses(nurse/midwife)		MHO	January	December	Travelling Expenses Paid			500.00000		500.00000				
3000-3-01-011-001-043	Grant Per Diems to BHW		MHO	January	December	Per Diems Alloted	GF		500.00000		500.00000				
3000-3-01-011-001-044	To conduct BHW Training		MHO	January	December	BHW's upgraded knowledge & skills, BHW Training	GF		200.00000		200.00000				
3000-3-01-011-001-045	Seminars/Trainings conduct/ attend		MHO	January	December	iClinicSys Training, BLS Training, DRRM-H Training, COVID - 19 training, Family Planning Training 1 & 2, Healthy Young Ones seminars & Trainings, Buntis Congress, Anti-rabies Training, and Other seminars & Trainings Attended/Conducted	GF		300.00000		300.00000				
3000-3-01-011-001-046	COVID - 19 RELATED ACTIVITIES, PROJECTS & PROGRAMS		MHO	January	December	Covid Vaccination Program, BIDA Sokusyon Campaign.	GF		1,000.00000		1,000.00000				
3000-3-01-011-001-047	Installation of Internet Connection for Isolation Facility & Monthly Payment		MHO	January	December	Internet connection with Monthly Payment for Isolation Facility Installed	GF		30.00000		30.00000				
3000-3-01-011-001-048	ILHZ counterpart		MHO	January	December	ILHZ counterpart	GF		70.00000		70.00000				
3000-3-01-011-001-049	Payment for water sampling services		MHO	January	December	Water sampling services paid			300.00000		300.00000				
3000-3-01-011-001-050	Repair and Maint. Of OPPE		MHO	January	December	OPPE repaired and maintained	GF		50.00000		50.00000				
3000-3-01-011-001-051	Repair and maintenance of 1 Service-vehicle		MHO	January	December	Service-vehicle maintained and repaired	GF		300.00000		300.00000				
3000-3-01-011-001-052	Repair & Maintenance of RHU Building (Other Structure)		MHO	January	December	RHU building repaired: Ceiling, Floor tiles replaced, Labor Paid	GF	A. Roof and	1,000.00000		1,000.00000				
3000-3-01-011-001-053	Repair and Maintenance of Generator Set (battery, fuel) Aircondition units		MHO	January	December	A. 1 Generator maintained and repaired	GF	B. Aircondition	50.00000		50.00000				
3000-3-01-011-001-054	Repair and Maint. Of Il Equipment		MHO	January	December	Il Equip Repaired and Maintained	GF		50.00000		50.00000				
3000-3-01-011-001-055	Repair and Maintenance of Isolation Facility		MHO	January	December	Isolation Facility repaired and maintained	GF		500.00000		500.00000				
3000-3-01-011-001-056	One COVID - 19 Allowance (OCA)		MHO	January	December	COVID-19 allowance given to Health Care Worker & Non Health Care Worker	GF		1,000.00000		1,000.00000				
3000-3-01-011-001-057	Health Emergency Allowance (HEA)		MHO	January	December	Health Emergency allowance given to Health Care Worker & Non Health Care Worker	GF		1,000.00000		1,000.00000				
3000-3-01-011-001-058	Procurement of Power Supply System		MHO	January	December	Distribution Transformer and Accessories Procured	GF - 2019			210.00000	210.00000				
3000-3-01-011-001-059	Power Supply System for Isolation Facility		MHO	January	December	Isolation Facility Power supply procured & done	GF			100.00000	100.00000				
3000-3-01-011-001-060	Procurement of Blue Print (LEYECO)		MHO	January	December	Blue Print Procured	GF			10.00000	10.00000				
3000-3-01-011-001-061	Procurement of Dental Equipment		MHO	January	December	Dental Equipment Procured	GF			100.00000	100.00000				
3000-3-01-011-001-062	Procurement of Office Equipment (Aircon, Television)		MHO	January	December	4 Aircon & Other Office equipment Procured	GF			400.00000	400.00000				
3000-3-01-011-001-063	Procurement of IT Equipment and Software (Laptop, Printer, Desktop, CPU)		MHO	January	December	13 laptop,5 printer, 3 desktop, 1 cpu Procured	GF			1,000.00000	1,000.00000				
3000-3-01-011-001-064	Procurement of 1 Service -vehicle		MHO	January	December	1 Service vehicle procured	GF			2,400.00000	2,400.00000				
3000-3-01-011-001-065	Procurement of Furnitures and Fixtures		MHO	January	December	Furnitures and Fixtures Procured	GF			100.00000	100.00000				
3000-3-01-011-001-066	Procurement of Furnitures and Fixtures		MHO	January	December	Furnitures and Fixtures Procured	GF - 2015			20.00000	20.00000				
3000-3-01-011-001-067	Procurement of Furnitures and Fixtures		MHO	January	December	Furnitures and Fixtures Procured	GF - 2018			80.00000	80.00000				
SUB-TOTAL CARRIED FORWARD:															
								30,000.00000	22,402.00000	4,420.00000	56,822.00000				

Program/Project/Activity by Sector
as of Year 2023

Annex K

Municipality/Province : Matalom, Leyte

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

(AUGMENTED)

AIP REFERENCE CODE	Programs/Project/ Activity	Description	Implementing Office/Agency	Schedule of Implementation		Expected	Output	Funding Source	AMOUNT in Thousand Pesos			TOTAL (8+9+10)	Amount of Climate Change Expenditures in Thousand Pesos		
				Starting Date	Completion Date				Personal Services	MOOE	Capital Outlay		Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]		
SOCIAL SERVICES SECTOR (3000)															
3000-3-01-011-001	Basic Health Service Deliveries Program		Municipal Health Office	January	December	Basic Health Deliveries Program Delivered		General Fund	30,000.00000			30,000.00000			
3000-3-01-011-001-001	School Based Immunization		MHO	January	December	All targeted clients given MR-1D vaccines and HPV		GF							
3000-3-01-011-001-002	Pre-natal and Post-natal		MHO	January	December	90% Pregnant women identified and provided health services. Conducted Post-natal services. All post-partum women given post natal services		GF							
3000-3-01-011-001-003	Family Planning services		MHO	January	December	55% WRA rendered family Planning Services		GF							
3000-3-01-011-001-004	Pre-marriage Counseling		MHO	January	December	FP counselling given to all applicants for marriage		GF							
3000-3-01-011-001-005	TB dots Treatment and Services		MHO	January	December	100% Tb patient treated and cured		GF							
3000-3-01-011-001-006	Newborn Screening		MHO	January	December	100% Newborn babies screened after 24 hrs. - 72 hrs.		GF							
3000-3-01-011-001-007	Mass Deworming		MHO	January	December	All identified children 12-59 months dewormed		GF							
3000-3-01-011-001-008	Mass Blood Donation Program		MHO	January	December	Collected blood more than 1% of population		GF							
3000-3-01-011-001-009	Drug surrenderer Rehabilitation Program		MHO	January	December	50% drug surrenderer enrolled and complete CDBRP		GF							
3000-3-01-011-001-010	Animal Bite Treatment and Services		MHO	January	December	All animal bite patient provided immunization and treatment.		GF							
3000-3-01-011-001-011	Family Health, Nutrition & Responsible Parenting		MHO	January	December	All targeted women in reproductive age counselled, given proper nutrition & health education.		GF							
3000-3-01-011-001-012	Health Facility Enhancement Program		MHO	January	December	Buildings/Unit Constructed for Rural Health Offices Enhancement		GF							
3000-3-01-011-001-013	Epidemiology & Surveillance Program		MHO	January	December	Food & water Borne, Sexually Transmitted diseases, Dengue, Filariasis and other reportable diseases		GF							
3000-3-01-011-001-014	COVID - 19 Program		MHO	January	December	Monitored, Reported, Contact Traced, Tracked and Assisted cases for COVID - 19		GF							
3000-3-01-011-001-015	Health Services Augmentation Program		MHO	January	December	Augment Health Services to unmanned BHS		GF							
3000-3-01-011-001-016	Maternal & Child and Nutrition Program		MHO	January	December	Vitamins given, Feeding & other child Nutrition Program done		GF							
3000-3-01-011-001-017	Health education		MHO	January	December	Health Education conducted		GF							
3000-3-01-011-001-018	Mental Health Gap Action Program		MHO	January	December	Mental Health Action Program		GF							
3000-3-01-011-001-019	Emergency Response to transferable & non-transferable patient		MHO	January	December	100% emergency response to transferable & non-transferable patient.		GF							
3000-3-01-011-001-020	Environmental Sanitary Services		MHO	January	December	Water Sampling, Environmental Sanitation, Sanitary Permit		GF							
3000-3-01-011-001-021	Communicable Diseases Prevention & Control Program		MHO	January	December	Communicable Diseases prevented and controlled		GF							
3000-3-01-011-001-022	Non-Communicable Disease Prevention & Control Program		MHO	January	December	Non-communicable diseases prevented and controlled		GF							
3000-3-01-011-001-023	Emerging & Re-emerging Infectious Disease Program		MHO	January	December	Emerging & Re-emerging infectious diseases prevented and controlled		GF							
3000-3-01-011-001-024	Integrated Management of Childhood Illnesses (IMCI) Program		MHO	January	December	Integrated Management of Childhood Illnesses program improved and implemented		GF							
3000-3-01-011-001-025	Oral Health Program		MHO	January	December	Oral Health consultation and provision of mobile oral health to all barangays		GF							
	SUB-TOTAL CARRIED FORWARD:								30,000.00000			30,000.00000			

AIP REFERENCE CODE	Programs/Project/ Activity	Description	Implementing Office/Agency	Implementation		Output	Type	in 1 thousand Pesos			TOTAL (8+9+10)	Change Expenditures in Thousand Pesos		
				Starting Date	Completion Date			Personal Services	MOOE	Capital Outlay		Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
{1}	{2}		{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	{11}	{12}	{13}	{14}
SOCIAL SERVICES SECTOR (3000)														
SUB-TOTAL BROUGHT FORWARD														
								30,000.00000			30,000.00000			
3000-3-01-011-001-026	Augment Health Services to all devolved programs by the Department of Health. Augment sanitary services esp. for poultry farms & solid waste concerns in public places. Manage unmanned BHS. Dispensing of medicines. Assist in Dental Aide Programs. Augment/Facilitate dental services. Contact Traced COVID - 19 cases		MHO	January	December	Implemented, Managed & Supervised program to assigned area or Barangay. Augmented sanitary services esp. for poultry farms & solid waste concerns in public places. Manage unmanned BHS. Dispensing of medicines. Assist in Dental Aide Programs. Augment/Facilitate dental services. Contact Traced COVID - 19 cases.	GF		5,500.00000		5,500.00000			
3000-3-01-011-001-027	Prepare and Facilitate all Philhealth Claims..Run and Errand. Monitor stocks when in shortage, Maintain cleanliness of RHU Building. Assist in preparing vouchers & other documents. Assist in various programs of RHU.		MHO	January	December	Prepared and Facilitated all Philhealth Claims.. Manage unmanned BHS. Run and Errand. Monitor stocks when in shortage. RHU building maintained cleanliness and organized. Vouchers and other documents are well prepared. Assisted in various programs of RHU.	GF		300.00000		300.00000			
3000-3-01-011-001-028	Purchase/Procurement of Medical Equipments for basic services		MHO	January	December	Oxygen Tank with regulator, BP Apparatus, Glucometers, Glucostrips, Digital Thermometer, Infrared UV Lamp Disinfection, Chlorinator Machine, Mechanical Bed 2 cranks with mattress, Bed side table with medical cabinet, medical cabinets, EENT diagnostic set, dressing or minor surgery set, biosafety cabinet procured/purchased	GF		1,500.00000		1,500.00000			
3000-3-01-011-001-029	Purchase/Procurement of Medical Supplies for basic services (HIV/AIDS Programs)		MHO	January	December	Rabies ARV, Rabies ERIG & HRIG, TT, TIG, AntiVenom (Cobra), Dengue Kit, HIV kit, Leprosy Kit, Syphilis Kit, Family Planning Kit, IUD, Implant & Condom, Emergency and First Aid Health Kits , Syringes, Gauze, Plaster, Gloves & Other Medical Supplies procured/purchased	GF		1,500.00000		1,500.00000			
3000-3-01-011-001-030	Procurement of Dental Supplies/Equipment		MHO	January	December	Mouth Mirror, Cotton Plier, Spoon escavator, Explorer, Condenser, Burnisher, Finishing Burs, Circulating Paper, Finishing strips, Elevators, Dental syringes, Gum separator & other dental supplies procured.	GF		100.00000		100.00000			
3000-3-01-011-001-031	Procurement of Drugs & Medicines		MHO	January	December	Anti-hypertensive drugs, Antibiotic, Anti-diabetic, Anti-Psychotic, Vitamins & Minerals, ORS, Deworming Tablet, Anti-asthmatic drugs,Diuretic, Anti-viral, Anti-fungal medicine, Topical Cream procured	GF		4,000.00000		4,000.00000			
3000-3-01-011-001-032	Procurement of Office Supplies		MHO	January	December	100 items of Office Supplies Procured	GF		300.00000		300.00000			
3000-3-01-011-001-033	Procurement of Other Supplies		MHO	January	December	100 Items of Other Supplies Procured	GF		300.00000		300.00000			
3000-3-01-011-001-034	Procurement of Cement for Zero Open Defecation Program		MHO	January	December	Procured cement bags as assistance for toilet construction	GF		50.00000		50.00000			
3000-3-01-011-001-035	Extraordinary and Miscellaneous Expense during various programs especially COVID - 19 activities.		MHO	January	December	Meals and Snacks for COVID - 19 Vaccination, Mobile Clinic, Mass Blood Donation , BHW Quarterly meeting & Anti-Rabbies Day, Family Planning, Buntis Congress, RHU Monthly Staff Meeting, Healthy Ones Programs/ Mothers class	GF		2,000.00000		2,000.00000			
3000-3-01-011-001-036	Printing and Binding		MHO	January	December	Various Forms Printed	GF		100.00000		100.00000			
3000-3-01-011-001-037	Procurement of Aquatabs Water Purification Tablets		MHO	January	December	Aquatabs Water Purification Tablets procured	GF		30.00000		30.00000			
3000-3-01-011-001-038	Procurement of Colitag Water Quality Test Kits		MHO	January	December	Colitag Water Quality Test Kits procured	GF		100.00000		100.00000			
3000-3-01-011-001-039	Telephone Expense (Landline)		MHO	January	December	Expense Telephone plan applied								
3000-3-01-011-001-040	Telephone Expense (mobile)		MHO	January	December	Expense mobile plan applied			36.00000		36.00000			
3000-3-01-011-001-041	Travelling Expenses		MHO	January	December	Travelling Expenses Paid			36.00000		36.00000			
									700.00000		700.00000			
SUB-TOTAL CARRIED FORWARD:								30,000.00000	16,552.00000		46,552.00000			

AIP REFERENCE CODE	Programs/Project/ Activity	Description	Implementing Office/Agency	Implementation		Actual	Output	1	in Thousand Pesos			TOTAL (8+9+10)	Expenditures in Thousand Pesos			Change CC Typology Code	
				Starting Date	Completion Date				Personal Services	MOOE	Capital Outlay		Climate Change Adaptation	Climate Change Mitigation	CC		
[1]	[2]		[3]	[4]	[5]			[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]		
SOCIAL SERVICES SECTOR (3000)																	
SUB-TOTAL BROUGHT FORWARD																	
									30,000.00000	16,552.00000		46,552.00000					
3000-3-01-011-001-042	Travelling Expenses(nurse/midwife)		MHO	January	December	Travelling Expenses Paid				500.00000		500.00000					
3000-3-01-011-001-043	Grant Per Diems to BHW		MHO	January	December	Per Diems Allotad	GF			500.00000		500.00000					
3000-3-01-011-001-044	To conduct BHW Training		MHO	January	December	BHW's upgraded knowledge & skills, BHW Training	GF			200.00000		200.00000					
3000-3-01-011-001-045	Seminars/Trainings conduct/ attend		MHO	January	December	iClinicSys Training, BLS Training, DRRM-H Training, COVID - 19 training, Family Planning Training 1-3-2, Healthy Young Ones seminars & Trainings, Dornis Congress, Anti-rabies Training, and Other seminars & Trainings Attended/Conducted	GF			300.00000		300.00000					
3000-3-01-011-001-046	COVID - 19 RELATED ACTIVITIES, PROJECTS & PROGRAMS		MHO	January	December	Covid Vaccination Program, BIDA Solusyon Campaign.	GF			2,000.00000		2,000.00000					
3000-3-01-011-001-047	Installation of Internet Connection for Isolation Facility & Monthly Payment		MHO	January	December	Internet connection with Monthly Payment for Isolation Facility Installed	GF			30.00000		30.00000					
3000-3-01-011-001-048	ILHZ counterpart		MHO	January	December	ILHZ counterpart	GF			70.00000		70.00000					
3000-3-01-011-001-049	Payment for water sampling services		MHO	January	December	Water sampling services paid				300.00000		300.00000					
3000-3-01-011-001-050	Repair and Maint. Of OPPE		MHO	January	December	OPPE repaired and maintained	GF			50.00000		50.00000					
3000-3-01-011-001-051	Repair and maintenance of 1 Service-vehicle		MHO	January	December	Service-vehicle maintained and repaired	GF			300.00000		300.00000					
3000-3-01-011-001-052	Repair & Maintenance of RHU Building (Other Structure)		MHO	January	December	RHU building repaired: Ceiling, Floor tiles replaced, Labor Paid	A. Roof and GF			1,000.00000		1,000.00000					
3000-3-01-011-001-053	Repair and Maintenance of Generator Set (battery, fuel) Aircondition units		MHO	January	December	A. 1 Generator maintained and repaired B. Aircondition Repaired	B. Aircondition GF			50.00000		50.00000					
3000-3-01-011-001-054	Repair and Maint. Of It Equipment		MHO	January	December	It Equip Repaired and Maintained	GF			50.00000		50.00000					
3000-3-01-011-001-055	Repair and Maintenance of Isolation Facility		MHO	January	December	Isolation Facility repaired and maintained	GF			500.00000		500.00000					
3000-3-01-011-001-056	Procurement of Power Supply System		MHO	January	December	Distribution Transformer and Accessories Procured	GF - 2019				210.00000	210.00000					
3000-3-01-011-001-057	Power Supply System for Isolation Facility		MHO	January	December	Isolation Facility Power supply procured & done	GF				100.00000	100.00000					
3000-3-01-011-001-058	Procurement of Blue Print (LEYECO)		MHO	January	December	Blue Print Procured	GF			10.00000		10.00000					
3000-3-01-011-001-059	Procurement of Dental Equipment		MHO	January	December	Dental Equipment Procured	GF			100.00000		100.00000					
3000-3-01-011-001-060	Procurement of Office Equipment (Aircon, Television)		MHO	January	December	4 Aircon & Other Office equipment Procured	GF			400.00000		400.00000					
3000-3-01-011-001-061	Procurement of IT Equipment and Software (Laptop, Printer, Desktop, CPU)		MHO	January	December	13 laptop,5 printer, 3 desktop, 1 cpu Procured	GF			1,000.00000		1,000.00000					
3000-3-01-011-001-062	Procurement of 1 Service-vehicle		MHO	January	December	1 Service vehicle procured	GF			2,400.00000		2,400.00000					
3000-3-01-011-001-063	Procurement of Furnitures and Fixtures		MHO	January	December	Furnitures and Fixtures Procured	GF			100.00000		100.00000					
3000-3-01-011-001-064	Procurement of Furnitures and Fixtures		MHO	January	December	Furnitures and Fixtures Procured	GF - 2015			20.00000		20.00000					
3000-3-01-011-001-065	Procurement of Furnitures and Fixtures		MHO	January	December	Furnitures and Fixtures Procured	GF - 2015			80.00000		80.00000					
SUB-TOTAL CARRIED FORWARD:																	
									30,000.00000	22,402.00000	4,420.00000	56,822.00000					

AIP REFERENCE CODE	Programs/Project/ Activity	Description	Implementing Office/Agency	Implementation		Output	in Thousand Pesos			TOTAL (8+9+10)	Expenditures in Thousand Pesos			
				Starting Date	Completion Date		Personal Services	MOOE	Capital Outlay		Climate Change Adaptation	Climate Change Mitigation	CC Typology Code	
														[1]
SOCIAL SERVICES SECTOR (3000)														
SUB-TOTAL BROUGHT FORWARD														
3000-3-01-011-001-066	Procurement of Refrigerator	MHO	January	December	1 refrigerator procured	GF -2020	30,000.00000	22,402.00000	4,420.00000	56,822.00000	30.00000			
3000-3-01-011-001-067	Procurement of Bio-Refrigerator with temp (Haier HYC-260 Pharmacy Refrigerator)	MHO	January	December	2 Biological refrigerator procured	GF			200.00000	200.00000				
3000-3-01-011-001-068	Procurement of Generator Set	MHO	January	December	1 Generator set procured	GF			1,000.00000	1,000.00000				
3000-3-01-011-001-069	Procurement of IT Equipment and Software (CCTV)	MHO	January	December	CCTV System procured and installed	GF			200.00000	200.00000				
3000-3-01-011-001-070	Procurement of IT Equipment and Software (Electronic Medical Record System)	MHO	January	December	Electronic Medical Record System procured and installed	GF			200.00000	200.00000				
3000-3-01-011-001-071	Procurement of Autoclave Sterilizer 25L	MHO	January	December	Autoclave Sterilizer 25L procured	GF			100.00000	100.00000				
3000-3-01-011-001-072	Procurement and installation of Light Box Signages	MHO	January	December	Light Box Signages procured and installed	GF			2,000.00000	2,000.00000				
3000-3-01-011-001-073	Other property and Equipment	MHO	January	December	2 Ref/Bio-Ref Purchased	GF - 2022			100.00000	100.00000				
3000-3-01-011-001-074	Procurement of Sound System Set	MHO	January	December	Sound System Set Procured	GF			500.00000	500.00000				
***** NOTHING FOLLOWS														
SUB-TOTAL:								30,000.00000	22,402.00000	8,750.00000	61,152.00000			
GRAND TOTAL:											61,152.00000			

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 Local Chief Executive

**C.Y. 2023 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of year 2023**

Province/City/Municipality: Matalom, Leyte

Annex K

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

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)		
														(4)
GENERAL SERVICES SECTOR (1000)														
1000-3-02-001-001	Municipal Administrative Services Program				Municipal Administrator Services									
1000-3-02-001-001-001	Serve as Chief Administrative and Managerial Officer of the Municipality	Municipal Administrator's Office	January	December	Directions to all Municipality functions falling under the authority of the Mayor provided; All subordinate department heads and administrative staff supervised; Performance of senior management personnel evaluated; Senior management personnel disciplined; Policies and procedures for the overall LGU Functions established; Resolution of inquiries and complaints from the public and other organizations managed and answered.	General Fund 2023	4,500.00000				4,500.00000			
1000-3-02-001-001-002	Oversees operations of all the Offices of the Local Government Unit	Municipal Administrator's Office	January	December	The functions and activities of the different offices and various projects undertaken by the office were supervised, monitored and coordinated.	General Fund 2023								
1000-3-02-001-001-003	Formulates and conducts studies on continuing improvement of internal organization, management practices and operational procedures of the Local Government Unit	Municipal Administrator's Office	January	December	Studies and continuing improvement of internal organization, management practices and operational procedures of the LGU formulated and conducted	General Fund 2023								
1000-3-02-001-001-004	Plans and directs all administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair	Municipal Administrator's Office	January	December	All administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair planned and directed	General Fund 2023								
1000-3-02-001-001-005	Maintains linkages with other offices and departments relative to the coordinative functions	Municipal Administrator's Office	January	December	Linkages with other offices and departments relative to the coordinative functions maintained	General Fund 2023								
1000-3-02-001-001-006	Recommends policies, standards and guidelines for administrative development procedures	Municipal Administrator's Office	January	December	Policies, standards and guidelines for administrative development procedures recommended	General Fund 2023								
SUB- TOTAL CARRIED FORWARD:							4,500.00000	0.00000	0.00000	4,500.00000				

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8-9+10	Climate Change Adaptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SUB-TOTAL BROUGHT FORWARD							4,500.00000	0.00000	0.00000	4,500.00000			
1000-3-02-001-001-007	Facilitates problem solving at all levels in the organization	Municipal Administrator's Office	January	December	Ensure effective coordination and cooperation among departments through working with department heads and senior management; Interdepartmental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	General Fund 2023							
1000-3-02-001-001-008	Facilitates internal and external communication throughout all levels of the organization	Municipal Administrator's Office	January	December	Meetings with department heads and key management staff conducted; Focused individual departmental efforts on the overall goals and objectives of the Municipality; Served as the Mayor's representative to the Municipality's Council and staff	General Fund 2023							
1000-3-02-001-001-009	Administratively reviews and approves for appropriateness and sufficiency of all contracts, obligating documents, payments, and other documents requiring the Mayor's signature for executive, as well as proposed council orders and communications, prior to the Mayor's Signature	Municipal Administrator's Office	January	December	All contracts, obligating documents, payments, and other documents that required the Mayor's signature for executive administratively reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and communications, prior to the Mayor's Signature	General Fund 2023							
1000-3-02-001-001-010	Make minutes in every meeting	Municipal Administrator's Office	January	December	The key issues discussed, motions proposed or voted on, and activities to be undertaken noted and highlighted	General Fund 2023							
Maintenance and Other Operating Expenses													
1000-3-02-001-001-011	Attend Various Seminars and Trainings and submit necessary reports and other documents as necessary.	Municipal Administrator's Office	January	December	Various conferences, seminars and trainings attended and necessary reports and other documentary requirements submitted as necessary	General Fund 2023		500.000000		500.000000			
1000-3-02-001-001-012	Attend Seminars and Training	Municipal Administrator's Office	January	December	Registration fee of attended seminars and trainings paid	General Fund 2023		500.000000		500.000000			
1000-3-02-001-001-013	Payment of Postages/Stamps and Deliveries	Municipal Administrator's Office	January	December	Postages, Stamps and deliveries paid	General Fund 2023		5.000000		5.000000			
1000-3-02-001-001-014	Conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management	Municipal Administrator's Office	January	December	Two (2) job order employees for the conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management hired	General Fund 2023		250.000000		250.000000			
1000-3-02-001-001-015	Payment of Gratuity	Municipal Administrator's Office	January	December	Gratuity of 2 job order employee paid	General Fund 2023		9.000000		9.000000			
SUB-TOTAL CARRIED FORWARD:							4,500.00000	1,264.00000	0.00000	5,764.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SUB-TOTAL BROUGHT FORWARD							4,500.00000	1,264.00000	0.00000	5,764.00000			
1000-3-02-001-001-015	Maintenance and Other Operating Expenses Extra Ordinary and Miscellaneous Expenses * Conduct of unforeseen meetings and conferences * Conduct of 3-day Orientation on Strategic Performance Management System (SPMS)	Municipal Administrator's Office	January	December	* Meals and snacks for unforeseen meetings and conferences conducted as may be necessary or as may be ordered by the Local Chief Executive procured. * 3-day Orientation on Strategic Performance Management System (SPMS) conducted - meals and snacks for a 3 day event procured - venue and speaker honorarium paid - speaker's accomodation paid	General Fund 2023		2,000.00000		2,000.00000			
1000-3-02-001-001-016	Purchase Office Supplies	Municipal Administrator's Office	January	December	40 items office supplies purchased	General Fund 2023		250.00000		250.00000			
1000-3-02-001-001-017	Purchase other supplies	Municipal Administrator's Office	January	December	30 items other supplies purchased	General Fund 2023		350.00000		350.00000			
1000-3-02-001-001-018	Payment for the Installation and subscription of Internet and Monthly Internet Bills	Municipal Administrator's Office	January	December	Installation and Subscription of Internet paid and Monthly Internet Bills Paid	General Fund 2023		50.00000		50.00000			
1000-3-02-001-001-019	Purchase of Mobile Load	Municipal Administrator's Office	January	December	Mobile load purchased per month	General Fund 2023		35.00000		35.00000			
1000-3-02-001-001-020	Printing and Binding	Municipal Administrator's Office	January	December	Terpaulins, plaque and other necessary documents printed and binded	General Fund 2023		230.00000		230.00000			
1000-3-02-001-001-021	Repair and maintenance of office equipment	Municipal Administrator's Office	January	December	Office equipment repaired and maintained	General Fund 2023		15.00000		15.00000			
1000-3-02-001-001-022	Repair and maintenance of IT equipment	Municipal Administrator's Office	January	December	IT equipment repaired and maintained	General Fund 2023		50.00000		50.00000			
CAPITAL OUTLAY													
1000-3-02-001-001-023	Procurement of Office Equipment	Municipal Administrator's Office	January	December	1 unit projector with white screen,HDMI cord and other accessories procured	General Fund 2023			50.00000	50.00000			
1000-3-02-001-001-024	Procurement of Office Equipment	Municipal Administrator's Office	January	December	1 unit photocopier procured	General Fund 2023			250.00000	250.00000			
1000-3-02-001-001-025	Procurement of Office Equipment	Municipal Administrator's Office	January	December	1 unit projector with white screen HDMI cord and other accessories procured	General Fund 2022			30.00000	30.00000			
SUB-TOTAL CARRIED FORWARD:							4,500.00000	4,244.00000	330.00000	9,074.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adoption	Climate Change (Mitigation)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
SUB-TOTAL BROUGHT FORWARD							4,500.00000	4,244.00000	330.00000	9,074.00000				
CAPITAL OUTLAY														
1000-3-02-001-001-027	Procurement of IT equipment and software	Municipal Administrator's Office	January	December	2 units 3 in 1 printer and 1 unit laptop with complete accessories procured	General Fund 2023			300.00000	300.00000				
1000-3-02-001-001-028	Procurement of IT equipment and software	Municipal Administrator's Office	January	December	1 unit laptop with complete accessories	General Fund 2022			40.00000	40.00000				
1000-3-02-001-001-029	Procurement of Furniture and Fixture	Municipal Administrator's Office	January	December	2 units 5 metal layer storage rack procured (120 cm x 40 cm x 180 cm)	General Fund 2023			70.00000	70.00000				
					1 unit Office Table with drawers procured 1 unit sofa set for clients and visitors procured				60.00000 100.00000	60.00000 100.00000				
1000-3-02-001-001-030	Procurement of Furniture and Fixture	Municipal Administrator's Office	January	December	2 units 4 Layer Heavy Duty Steel Lateral Cabinet procured L - 100 cm x W - 50 cm x H - 150 cm Color Off-white	General Fund 2022			30.00000	30.00000				
1000-3-02-001-001-031	Procurement of Other Property, Plant and Equipment	Municipal Administrator's Office	January	December	1 unit television set procured	General Fund 2022			20.00000	20.00000				
SUB - TOTAL :							4,500.00000	4,244.00000	950.00000	9,694.00000				
GRAND TOTAL:										9,694.00000				

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Approved by:


HON. ERIC S. PAULID
Municipal Mayor

CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023

Annex K

Municipality/ Province: Matalom, Leyte

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

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
3000-3-02-005-001	SOCIAL WELFARE AND DEVELOPMENT SERVICES PROGRAM	MSWD			Social Welfare and Development Programs Served								
3000-3-02-005-001-001	Provide and promote the rights and welfare of the poor, vulnerable, disadvantaged individuals, groups, families and communities to contribute poverty alleviation and empowerment through social welfare and development policies, projects, programs and activities.	MSWD	Jan	Dec.	One MSWDO, One (1) social welfare Officer 1, (1) social welfare Officer 2, (1) social welfare Officer 3, 4 Social Welfare Assistants, One (1) day care worker, and Six (6) Casual provided and implemented Social Welfare programs and services to different sectors in the society such as: 1. Family Welfare and Community 2. Child and Youth Welfare 3. Women's Welfare 4. Elderly and PWD 5. Emergency Assistance	GF	5,000.00000			5,000.00000			
3000-3-02-005-001-002	Conduct regular meetings, symposium, and submit reports to concerned agencies and monitor 30 barangays on different social welfare programs and projects and facilitate skills training for employment and livelihood to marginalized individuals.	MSWD	Jan	Dec.	> Monthly Meeting in every organized group (Women, Social Services Chairpersons and Child Development Teachers) conducted. > Monthly regular submission of reports to different concerned agencies submitted > Conducted Symposium on different social welfare programs > Conducted community based skills trainings such as: Automotive, Driving, Bread and pastry Making, Carpentry, Welding, Hot Meal and Nail Care. Monthly/Quarterly monitoring to different local and national programs and projects implemented in 30 barangays.	GF		500.00000		500.00000			
	Sub-total carried forward:						5,000.00000	500.00000	-	5,500.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
Sub-total brought forward:							5,000.00000	500.00000	-	5,500.00000			
3000-3-02-005-001-003	Social Welfare Developmental Activities	MSWD	Jan.	Dec.	*Team Building/Socialization/Tree Planting Graduation Rites * Christmass Party * Livelihood Program/ Seminars/ Trainings * Sports Fest/ Acquaintance Party, Assessment and Validation	GF		100.00000		100.00000			
3000-3-02-005-001-004	Child and Youth Welfare Program	MSWD	Jan.	Dec.	Child-Friendly Local Governance Audit (CFLGA), LCPC, LCAT VAWC sustained 50 Child at Risk and 50 Children in Conflict with the Law Assisted for Care and Maintenance of Youth offender and those Children who are at Risk and abused, abandoned, neglected and victims of cruelty	GF		500.00000		500.00000			
3000-3-02-005-001-005	Elderly Persons Welfare Program	MSWD	Jan.	Dec.	1,500 Senior Citizens whose not in the C.E of Social Pension were facilitated 3,000 elderly persons provided with Vitamin B complex, 4,000 Senior Citizens provided with ID's/purchase slip/ purchase booklet Counterpart of LGU for Centenarian Act	GF		15,000.00000		15,000.00000			
3000-3-02-005-001-006	Differently-Abled Persons Welfare Program	MSWD	Jan.	Dec.	700 Differently-abled persons with financial-counterpart assistance 300 Differently-abled persons provided with assistive devices 100 Differently-abled persons provided with ID and purchase booklet 300 participants attended during the National Disability Prevention and Rehabilitation Week and International Day 10 mentally challenge persons assisted/referred Care able for PWDs	GF		5,000.00000		5,000.00000			
3000-3-02-005-001-007	Family and Community Welfare Program	MSWD	Jan.	Dec.	30 Community Education and Public Awareness on Responsible Parenthood and Solo Parent Act conducted, 50 Couples counseled by PMC 50 Solo-Parent provided with ID	GF		500.00000		500.00000			
Sub-total carried forward:							5,000.00000	21,600.00000		26,600.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
Sub-total brought forward:							5,000.00000	21,600.00000	-	26,600.00000			
3000-3-02-005-001-008	Local Council for the Protection of Children (LCPC) Operations	MSWD	Jan.	Dec.	4 Local Council for the Protection of Children's, 4 BCPC conducted an assessment 100 BCPC members attended the the capability building and trainings 800 Children's attended Children's Month Celebration 50 victim-survivor assisted immediate help for his/her case (RA 7610)	GF		700.00000		700.00000			
3000-3-02-005-001-009	Women Welfare Program	MSWD	Jan.	Dec.	20 Abused Women served with financial assistance 4 Local Council Anti-child Trafficking and VAWC meetings conducted 100 women/LGU employees participated in the Gender Sensitivity Training (GST) and psychosocial enhancement Victim-survivor assisted immediate help for his/her case (RA 9282)	GF		1,000.00000		1,000.00000			
3000-3-02-005-001-010	> Attend conference, convention, seminars and trainings.	MSWD	Jan.	Dec.	> National and Local conference/convention, seminars and trainings attended by MSWDO and Staff	GF		500.00000		500.00000			
3000-3-02-005-001-011	> Trainor's Training on ECCD Enhancement Training for 32 CDTs	MSWD	Jan.	Dec.	MSWDO and Staff and 32 Child Development Teacher/ Workers attended enhancement and capability building/training.	GF		300.00000		300.00000			
3000-3-02-005-001-012	> Capability Building	MSWD	Jan.	Dec.	MSWDO and Staff attended and participated Capability Building conducted by other NGAs, NGOs and private social welfare institution.	GF		300.00000		300.00000			
3000-3-02-005-001-013	Implementation of YAKAP BAYAN for recovering PWUD's and Financial Support to Persons who Used Drugs (PWUDs)	MSWD	Jan.	Dec.	YAKAP BAYAN Program Implemented and 100 PWUD's were given financial assistance	GF		500.00000		500.00000			
3000-3-02-005-001-014	Implementation of Special Drug Education of Out of School Youth	MSWD	Jan.	Dec.	Special Education of 500 Out of School Youth were implemented	GF		500.00000		500.00000			
3000-3-02-005-001-015	Support to 32 Child Development Centers	MSWD	Jan.	Dec.	32 Child Dev't Workers supported on their classroom supplies as LGU counterpart	GF		500.00000		500.00000			
3000-3-02-005-001-016	Day Care Worker's Week Celebration cum Team Building	MSWD	Jan.	Dec.	Child Development Workers gained different learnings through visitation to other CDC.	GF		300.00000		300.00000			
3000-3-02-005-001-017	Emergency Shelter Assistance in Times of Disaster	MSWD	Jan.	Dec.	Housing materias extended to totally/partially damaged houses	GF		1,000.00000		1,000.00000			
3000-3-02-005-001-018	Sustainable Livelihood Assistance Program (Cash for Work)	MSWD	Jan.	Dec.	Capital and livelihood assistance extended to who acquired knowledge and skills	GF		2,000.00000		2,000.00000			
3000-3-02-005-001-019	Relief Assistance	MSWD	Jan.	Dec.	Immediate relief and operation extended to disaster victims	GF		1,000.00000		1,000.00000			
Sub-total carried forward:							5,000.00000	30,200.00000		35,200.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Mainf. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
Sub-total brought forward:							5,000.00000	30,200.00000		35,200.00000			
3000-3-02-005-001-020	Skills Development and Livelihood Program for exited Pantawid beneficiaries	MSWD	Jan.	Dec.	Skills Development and Livelihood Program for exited Pantawid beneficiaries	GF		300.00000		300.00000			
3000-3-02-005-001-021	Procurement of Office Supplies.	MSWD	Jan.	Dec.	Office supplies purchased and utilized	GF		300.00000		300.00000			
3000-3-02-005-001-022	Procurement of other Office Supplies.	MSWD	Jan.	Dec.	Other office supplies procured	GF		200.00000		200.00000			
3000-3-02-005-001-023	Mobile used by MSWDO and staff and Internet Connection.	MSWD	Jan.	Dec.	Mobile used by MSWDO and staff and Internet Connection	GF		150.00000		150.00000			
3000-3-02-005-001-024	Printing and binding of important and useful documents.	MSWD	Jan.	Dec.	Important and useful documents/IEC Advocacy materials printed and bound	GF		100.00000		100.00000			
3000-3-02-005-001-025	Matalom MSWDO Client's Profiling Project	MSWD	Jan.	Dec.	Created Electronic Client's Profile (Data Base) using his/her social data and provided intervention depending on the needs presented using the DAFAC. Successful implementation and monitoring of the DSWD's programs and projects in the Municipality	GF		1,000.00000		1,000.00000			
3000-3-02-005-001-026	OSWD-SLPA's Project Monitoring in Matalom, Leyte for CY 2023	MSWD	Jan.	Dec.	Monitored the 30 SLP Associations and also the implementation of the project	GF		100.00000		100.00000			
3000-3-02-005-001-027	Educational Assistance to poor but deserving college students amounting (2,500.00).	MSWD	Jan.	Dec.	200 poor deserving students were given educational assistance	GF		1,000.00000		1,000.00000			
3000-3-02-005-001-028	Repair and maintenance of office equipment	MSWD	Jan.	Dec.	Office equipment repaired	GF		50.00000		50.00000			
3000-3-02-005-001-029	Repair and maintenance of IT equipment	MSWD	Jan.	Dec.	IT equipment repaired and maintained	GF		50.00000		50.00000			
3000-3-02-005-001-030	Assistance for Individuals In Crisis Situation (AICS) - Needy individuals/ families extended financial assistance based on their presented problems	MSWD	Jan.	Dec.	Financial Assistance to 100 needy clients in crisis situation provided	GF		2,000.00000		2,000.00000			
Sub-total carried forward:							5,000.00000	35,450.00000		40,450.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
Sub-total brought forward:							5,000.00000	35,450.00000		40,450.00000			
3000-3-02-005-001-031	Purchase Office equipment		Jan.	Dec.	Purchase 1 typewriter	GF			100.00000	100.00000			
3000-3-02-005-001-032	Purchase of Office Equipment (Photocopier Machine)	MSWD	Jan.	Dec.	Purchase 1 photocopier	GF			150.00000	150.00000			
3000-3-02-005-001-033	Purchase of 1 unit Camera	MSWD	Jan.	Dec.	1 unit camera purchased	GF			30.00000	30.00000			
3000-3-02-005-001-034	Purchase of LCD projector set	MSWD	Jan.	Dec.	item purchased	GF			80.00000	80.00000			
3000-3-02-005-001-035	Purchase of 2 units of Laptop	MSWD	Jan.	Dec.	Unit purchased	GF			200.00000	200.00000			
3000-3-02-005-001-036	Purchase of 2 unit computer with printer	MSWD	Jan.	Dec.	Unit purchased	GF			200.00000	200.00000			
3000-3-02-005-001-037	Construction of Drop-In Center	MSWD	Jan.	Dec.	Temporary shelter for abandoned, neglected and victims of cruelty, CiCL and CAR	GF			3,000.00000	3,000.00000			
FURNITURE AND FIXTURES													
3000-3-02-005-001-038	Procurement of Furniture and Fixtures	MSWD	Jan.	Dec.	1 Steel Cabinet for filing of Documents and files procured	GF			100.00000	100.00000			
3000-3-02-005-001-039	Procurement of Furniture and Fixtures	ALS	Jan.	Dec.	50 Table and 100 Chairs procured	GF			150.00000	150.00000			
Sub-total:							5,000.00000	35,450.00000	4,010.00000	44,460.00000			
GRAND TOTAL:										44,460.00000			

Prepared by:



 ANTONIETA G. OCBA
 OIC - MSWDO
 Date: _____

Reviewed by:


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

Attested by:


 ROMANITO S. PADA
 Municipal Assistant Officer
 Date: _____


 ERIC S. PAJULIO, DMD
 Municipal Mayor/Local Chief Executive
 Date: _____

Program/Project/Activity by Sector

as of Year 2023

Municipality/Province : Matalom, Leyte

Annex K

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

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	MAINT. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
SOCIAL SERVICES SECTOR (3000)														
3000-3-02-007-001	NUTRITION & POPCOM SERVICES PROGRAMS Nutrition Officer 1 Assistant Nutritionist- Dietecian	MNC/POPCOM	Jan	Dec	Nutrition and Popcom Services Nutrition Officer 1 hired Assistant Nutritionist-Dietecian Hired	GF	2,000.00000 SG-10			2,000.00000				
3000-3-02-007-001-001	Assist MNAO to conduct seminars and trainings to BNS and BSPO for 30 brgs.	MNC/POPCOM	Jan	Dec	12 seminars & trainings of BNS & BSPO for 30 brgys. Assisted	GF								
3000-3-02-007-001-002	Assist MNAO to evaluate MELLPI PRO PROGRAM for 30 brgys.	MNC/POPCOM	Jan	Dec	Evaluation conducted for MELLPI PRO program for 30 brgys. assisted.	GF								
3000-3-02-007-001-003	Attend seminars and trainings	MNC/POPCOM	Jan	Dec	20 seminars and trainings attended	GF		500.00000		500.00000				
3000-3-02-007-001-004	Travelling expenses	MNC/POPCOM	Jan	Dec	travelling expenses paid	GF		300.00000		300.00000				
3000-3-02-007-001-005	Provide incentives to BNS	MNC/POPCOM	Jan	Dec	Incentives provided for 30 BNS	GF		500.00000		500.00000				
3000-3-02-007-001-006	Provide incentives to BSPO	MNC/POPCOM	Jan	Dec	Incentives provided for 30 BSPO	GF		300.00000		300.00000				
3000-3-02-007-001-007	Purchased office supplies expenses	MNC/POPCOM	Jan	Dec	Purchased office supplies	GF		30.00000		30.00000				
3000-3-02-007-001-008	Purchased other supplies expenses	MNC/POPCOM	Jan	Dec	Purchased other supplies	GF		50.00000		50.00000				
3000-3-02-007-001-009	Printing and Binding expenses	MNC/POPCOM	Jan	Dec	Forms and Tarpulin printed	GF		50.00000		50.00000				
3000-3-02-007-001-010	Telephone mobile expenses	MNC/POPCOM	Jan	Dec	12 mobile expenses paid monthly	GF		30.00000		30.00000				
3000-3-02-007-001-011	Extraordinary miscellaneous exp.	MNC/POPCOM	Jan	Dec	Meals and snacks for Nutrition Month Launching and culmination celebration procured	GF		300.00000		300.00000				
3000-3-02-007-002	CONDUCT & IMPLEMENT NUTRITION & POPCOM PROGRAMS/ACTIVITIES	MNC/POPCOM	Jan	Dec	NUTRITION and POPCOM Conducted and Implemented	GF		400.00000		400.00000				
3000-3-02-007-002-001	Collect and consolidate data for BNS and BSPO for the 30 barangays.	MNC/POPCOM	Jan	Dec	Data for BNS and BSPO for 30 barangays collected & consolidated	GF								
3000-3-02-007-002-002	Monitoring the Nutritional Status for 0-71 mos. old for 30 barangays.	MNC/POPCOM	Jan	Dec	Nutritional Status for 0-71 mos. old for 30 barangays monitored.	GF								
Sub-Total carried forward								2,000.00000	2,460.00000		4,460.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
SOCIAL SERVICES SECTOR (3000)														
Sub-total brought forward							2,000.00000	2,460.00000			4,460.00000			
3000-3-02-007-002-003	Sound System Rentals for Nutrition Month Celebration	MNG/POPCOM	Jan	Dec	Sound System rentals provided	GF		100.00000		100.00000				
3000-3-02-007-002-004	Procurement of T-shirt Uniform with Print for Nutrition Month Celebration	MNG/POPCOM	Jan	Dec	250 t-shirt with print procured	GF		80.00000		80.00000				
3000-3-02-007-002-005	Repair and Main. & software of IT Equipment	MNG/POPCOM	Jan	Dec	1 unit laptop repaired & maintained	GF		30.00000		30.00000				
3000-3-02-007-002-006	Nutrition in Emergency	MNG/POPCOM	Jan	Dec	Food supplies procured during emergency/ disaster(COVID 19) related programs and activities	GF		600.00000		600.00000				
3000-3-02-007-002-007	Provide Supplemental feeding for 0-71 mos. Old	MNG/POPCOM	Jan	Dec	food supplies purchased	GF		700.00000		700.00000				
3000-3-02-007-002-008	Procurement of IT Equipment	MNG/POPCOM	Jan	Dec	1 unit Laptop purchased	GF			80.00000	80.00000				
3000-3-02-007-002-009	Procurement of furnitures & fixtures	MNG/POPCOM	Jan	Dec	2 unit office tables purchased	GF			70.00000	70.00000				
SUB-TOTAL:							2,000.00000	3,970.00000	150.00000	6,120.00000				
GRAND TOTAL:											6,120.00000			


Prepared by:

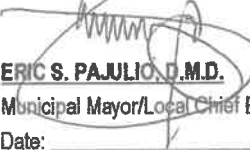
Reviewed by:

Attested by:


CLAIR ANN D. VELOSO, RN
MNAO Designate.
Date: _____


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


ROMALDO P. PADA
Municipal Budget Officer
Date: _____


ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/ Province: Matalom, Leyte

Annex K

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

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
3000-3-03-005-001	SENIOR CITIZENS/PWD'S SERVICES PROGRAM	SC/PWDO	JAN	DEC	Senior Citizens/PWD's Services Programs Served	General Fund	400.00000			400.00000			
3000-3-03-005-001-001	Provide Services & Opportunities to all Senior Citizens	SC/PWDO	JAN	DEC	Services & Opportunities to all SC provided	GF							
3000-3-03-005-001-002	Assist, identify and enroll all SC applicants	SC/PWDO	JAN	DEC	All SC applicants assisted, identified and enrolled	GF							
3000-3-03-005-001-003	Conduct and facilitate orientation to all SC beneficiaries	SC/PWDO	JAN	Dec	Orientation to all SC beneficiaries conducted and facilitated	GF							
3000-3-03-005-001-004	Initiate the distribution of Senior Citizens Pension	SC/PWDO	JAN	DEC.	4 Quarter Pay Out conducted	GF		200.00000		200.00000			
3000-3-03-005-001-005	Facilitate SC evaluation & Unconditional Transfer Pay-out	SC/PWDO	JAN	DEC	SC evaluation & Unconditional Transfer Pay-out facilitated	GF		100.00000		100.00000			
3000-3-03-005-001-006	Attend meetings/conferences & conventions	SC/PWDO	JAN	DEC	10 meetings, 5 conferences & 2 conventions attended	GF		100.00000		100.00000			
3000-3-03-005-001-007	Attend Seminars & Trainings	SC/PWDO	JAN	DEC	5 Seminars & Trainings attended	GF		100.00000		100.00000			
3000-3-03-005-001-008	Enrolment of SC & PWD applicants	SC/PWDO	JAN	DEC	500 SC & 20 PWD applicants enrolled	GF		5.00000		5.00000			
3000-3-03-005-001-009	Conduct SC Anniversary Week Celebration	SC/PWDO	JAN	DEC	Meals & Snacks for Senior Citizens week celebration conducted	GF		100.00000		100.00000			
3000-3-03-005-001-010	Conduct PWD Anniversary Week Celebration	SC/PWDO	JAN	DEC	Meals & Snacks for PWD celebration conducted	GF		30.00000		30.00000			
3000-3-03-005-001-011	Provide Financial Assistance for all Senior Citizens	SC/PWDO	JAN	DEC	Financial Assistance for all Senior Citizens provided	Gen. Fund		2,500.00000		2,500.00000			
3000-3-03-005-001-012	Issuance of SC/PWD ID Cards	SC/PWDO	JAN	DEC	1000 SC ID cards & 50 PWD ID Cards issued	Gen. Fund		10.00000		10.00000			
	Sub-total brought forward:						400.00000	3,145.00000		3,545.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
Sub-total carried forward:							400.00000	3,145.00000	-	3,545.00000			
3000-3-03-005-001-013	Conduct meetings seminars/ dialogues / training workshops to SC & PWD	SC/PWDO	JAN	DEC	Meals & Snacks for SC consultative meeting, dialogue, Prov. Culmination, Planning & Evaluation, SC. Pres. Seminars, SC evaluation & Unconditional transfer pay-out and pre-signing of SC payroll conducted	Gen. Fund		200.00000		200.00000			
3000-3-03-005-001-014	Attend Provincial Culmination - SC Anniversary Celebration	SC/PWDO	JAN	DEC	1 Provincial Culmination during SC anniversary Celebration attended	Gen. Fund		60.00000		60.00000			
3000-3-03-005-001-015	Extra-ordinary & Miscellaneous Exp. (Meals & Snacks)	SC/PWDO	JAN	DEC	12 Senior Citizens monthly meetings conducted	Gen. Fund		200.00000		200.00000			
3000-3-03-005-001-016	Procurement of office supplies	SC/PWDO	JAN	DEC	15 SC Office supplies procured	Gen. Fund		150.00000		150.00000			
3000-3-03-005-001-017	Procurement other office Supply	SC/PWDO	JAN	DEC	17 SC Other supplies procured	Gen. Fund		150.00000		150.00000			
3000-3-03-005-001-018	Printing and Binding of SC Purchase/Medicine Booklets	SC/PWDO	JAN	DEC	1,000 purchase/med. booklets binded & 4 streamers printed	Gen. Fund		50.00000		50.00000			
3000-3-03-005-001-019	Electronic Registration and Updating of Matalom PWD	SC/PWDO	JAN	DEC	1 hired job order functioned as record filers at PWD office	Gen. Fund		105.00000		105.00000			
3000-3-03-005-001-020	Electronic Registration and Updating of Matalom Senior Citizens Project	SC/PWDO	JAN	DEC	4 hired job order at the Senior citizen office (1) functioned as encoder (2)Functioned as incharge of checking record 4 683 members	Gen. Fund		500.00000		500.00000			
3000-3-03-005-001-021	Repair & Maintenance of IT Equipment	SC/PWDO	JAN	DEC	1 laptop & 1 printer maintained & repaired	Gen. Fund		13.00000		13.00000			
3000-3-03-005-001-022	Repair/Maintenance of Office Equipment	SC/PWDO	JAN	DEC	3 ceiling fans, 1stand/1 desk fans;1 tv set and 1 unit aircondition repaired & maintained	Gen. Fund		22.00000		22.00000			
3000-3-03-005-001-023	Procurement of 1 Set ID Maker Machine with ID Cards Form	SC/PWDO	JAN	DEC	1 Set of ID Maker Machine with ID Cards Form Procured	Gen. Fund			230.00000	230.00000			
3000-3-03-005-001-024	Procurement of 1 Set Desktop Computer	SC/PWDO	JAN	DEC	1 Set Desktop Computer procured	Gen. Fund			90.00000	90.00000			
Sub-total brought forward:							400.00000	4,595.00000	320.00000	5,315.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
Sub-total carried forward:							400.00000	4,595.00000	320.00000	5,315.00000			
3000-3-03-005-001-025	Installation of Wifi Internet	SC/PWDO	JAN	DEC	Wi-fi Internet Installed	Gen. Fund			40.00000	40.00000			
3000-3-03-005-001-026	Procurement of 1 tablet or camera for documentation	SC/PWDO	JAN	DEC	1 tablet or camera for documentation procured	Gen. Fund			30.00000	30.00000			
3000-3-03-005-001-027	Procurement of Wheel Chairs	SC/PWDO	JAN	DEC	Wheel Chairs Procured	Gen. Fund			500.00000	500.00000			
3000-3-03-005-001-028	Construction of OSCA Office	SC/PWDO	JAN	DEC	Office of the Senior Citizens Affairs (OSCA) Constructed	Gen. Fund			1,500.00000	1,500.00000			
Sub-total :							400.00000	4,595.00000	2,390.00000	7,385.00000			
GRAND TOTAL:										7,385.00000			

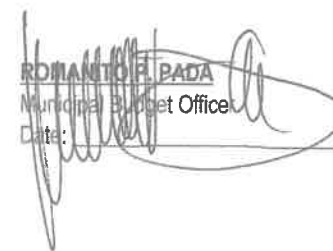
Prepared by:

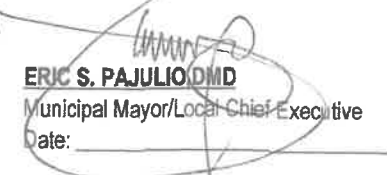

ALEGRITA T. OLO
 OSCA Head
 Date: _____

Reviewed by:


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

Attested by:


ROMANTO E. PADA
 Municipal Budget Officer
 Date: _____


ERIC S. PAJULIO DMD
 Municipal Mayor/Local Chief Executive
 Date: _____

CY 2023 Annual Investment Program (AIP)

Program/Project/Activity by Sector

as of Year 2023

Municipality/Province : Matalom, Leyte

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

Annex K

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
3000-3-03-006-001	ECCD SERVICES PROGRAM	NCDC	Jan.	Dec.	ECCD services program implemented	Gen. Fund							
3000-3-03-006-001-001	Procurement of Office Supplies	NCDC	Jan.	Dec.	Office Supplies Procured	Gen. Fund		100.00000		100.00000			
3000-3-03-006-001-002	Procurement of Other Supplies	NCDC	Jan.	Dec.	Other Supplies Procured	Gen. Fund		100.00000		100.00000			
3000-3-03-006-001-003	Procurement of Sensory Educational Materials	NCDC	Jan.	Dec.	Sensory Educational Materials Procured	Gen. Fund		350.00000		350.00000			
3000-3-03-006-001-004	Procurement of Tracing and Coloring Books	NCDC	Jan.	Dec.	Tracing and Coloring Books Procured	Gen. Fund		100.00000		100.00000			
3000-3-03-006-001-005	Printing and Binding	NCDC	Jan.	Dec.	10pcs. Tarpaulin, 20 Reams of Various Documents of Printed and Bound	Gen. Fund		50.00000		50.00000			
3000-3-03-006-001-006	Attend conferences, conventions & meetings	NCDC	Jan.	Dec.	Conferences, conventions & meetings attended	Gen. Fund		200.00000		200.00000			
3000-3-03-006-001-007	Monthly Subscription of Telephone and Internet	NCDC	Jan.	Dec.	Monthly Telephone and Internet Bundle Subscribed	Gen. Fund		50.00000		50.00000			
3000-3-03-006-001-008	Payment of Per Diems (Child Development Workers)	DCC	Jan.	Dec.	Per Diems of 31 Day Care Workers paid	Gen. Fund		744.00000		744.00000			
3000-3-03-006-001-009	Family Profiling with Children ages 0-4 years old of all 30 Barangays of Matalom	NCDC	Jan.	Dec.	Data Base for Family with Children ages 0-4 years old of 30 brgys. of Matalom profiled	Gen. Fund		222.00000		222.00000			
3000-3-03-006-001-010	Conduct Day Care Training	NCDC	Jan.	Dec.	Day Care Training Conducted	Gen. Fund		100.00000		100.00000			
3000-3-03-006-001-011	Conduct Municipal National Childrens Month Celebration	NCDC	Jan.	Dec.	Conducted Municipal Childrens Month Celebration	Gen. Fund		100.00000		100.00000			
3000-3-03-006-001-012	Attend Provincial Childrens Month Celebration	NCDC	Jan.	Dec.	Provincial Childrens Month Attended	Gen. Fund		100.00000		100.00000			
3000-3-03-006-001-013	Conduct Day Care Monthly Meetings	NCDC	Jan.	Dec.	12 Day Care Monthly Meetings Conducted	Gen. Fund		50.00000		50.00000			
3000-3-03-006-001-014	Attend Early Childhood Care Education Program Training	NCDC	Jan.	Dec.	Early Childhood Care Education Program Training (ECTEP) Attended	Gen. Fund		500.00000		500.00000			
3000-3-03-006-001-015	Attend Meetings and Conferences	NCDC	Jan.	Dec.	Meetings and Conferences Attended	Gen. Fund		100.00000		100.00000			
3000-3-03-006-001-016	Conduct Enhancement Training for CDT and DCW	NCDC	Jan.	Dec.	Enhancement Training for CDT and DCW conducted	Gen. Fund		100.00000		100.00000			
3000-3-03-006-001-017	Conduct Recognition Program	NCDC & DCCs	Jan.	Dec.	Recognition Program Conducted	Gen. Fund		100.00000		100.00000			
3000-3-03-006-001-018	Conduct Day Care Worker's Week Celebration	NCDC	Jan.	Dec.	Day Care Worker's Week Celebration Conducted	Gen. Fund		100.00000		100.00000			
	Sub-Total carried forward:							3,166.00000		3,166.00000			

CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023

(FOR SUBMISSION)

Annex K

Municipality/Province Matalom, Leyte

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

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
	IMPLEMENTATION OF 24/7 HOSPITAL OPERATION AS REQUIRED BY DOH												
3000-3-03-008-001	HOSPITAL OPERATION SERVICES PROGRAM	MCH	January	December	24/7 hospital operation services program Implemented as required by DOH	Trust Fund/ General Fund-SA	20,000.00000				20,000.00000		
3000-3-03-008-001-001	MEDICAL CONSULTATION	MCH	January	December	*Physicians conducted routine consultation to all patient who came to the Out Patient Service. Prescribed medication and treatment regimen. Ordered and interpreted laboratory and other diagnostic test *Nurses obtained demographic data and vital signs of all the patients who came to the hospital for consultation and admission. *Nursing attendants helped the nurses in obtaining the demographic data and vital signs of all the patient who came for consultation to the hospital.								
3000-3-03-008-001-002	EMERGENCY CASES	MCH	January	December	*Physicians attended emergency cases, performed basic assessment and evaluation to the patient and ordered medical management. *Nurses Given direct patient care and carry out doctor's order. *Nursing attendants assisted in giving direct patient care and secured patient's safety and comfort.								
3000-3-03-008-001-003	ADMISSION/ DISCHARGE MEDICAL CASES	MCH	January	December	*90 % of patients advised for admission was admitted and discharged in good condition by Physicians *Nurses secured consent to care and admitted patients as ordered by attending physician. Administered medication appropriately as per Doctors' order. Instructed take home medication, home instructions and follow-up check-up schedule. *Nursing attendants ensured consent to care signed and assisted nurses in implementing nursing intervention until the patient is discharged.								
3000-3-03-008-001-004	MINOR SURGERY	MCH	January	December	*All minor surgery operation was perform within hospital capabilities by physician. *Nurses assisted the physician in performing the minor surgery. *Nursing attendants lend hand to the nurses after care in performing the minor surgery.								
3000-3-03-008-001-005	DENTAL	MCH	January	December	Gathered data and vital signs in all the patients for dental check-up. Assisted the dentist in performing the dental care services.								
Page 1													
Sub-Total carried forward								20,000.00000			20,000.00000		

AIP Reference Code	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				Amount of Climate Change expenditure (In Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
SOCIAL SERVICES SECTOR (3000)														
Sub-Total brought forward								20,000.00000			20,000.00000			
3000-3-03-008-001-006	PHARMACY	MCH	January	December	Dispense drugs prescribed by physicians and other health practitioners and provide information to patients about medications and their use	Trust Fund/ General Fund SA								
3000-3-03-008-001-007	REFERRAL SYSTEM	MCH	January	December	*Referral form filled-up by physician and coordinated to hospital or higher facilities in transferring the patient. *Nurses ensured referral form filled-up and facilitated in transporting patient to other health facility. *Nursing attendants assisted in arranging the transport of patient to other health facility. *Driver safely transported patient during referrals.									
3000-3-03-008-001-008	MATERNAL AND CHILD CARE	MCH	January	December	*Attending physician handled Obstetric delivery cases and neonatal care. *Midwives and nurses assisted the physician in the entire obstetric care and performed neonatal care routine. *Nursing attendants assisted the nurses in rendering the maternal and child care.									
3000-3-03-008-001-009	LABORATORY EXAM	MCH	January	December	Collected and examined all blood, urine and stool sample for analysis and timely released accurate laboratory result to the patient or to the requesting physician. *Maintained laboratory supply and a clean working environment.									
3000-3-03-008-001-010	CLEAN, SAFE AND SECURE HEALTH FACILITY	MCH	January	December	Assisted clerical work, wheeled patient and maintained cleanliness of hospital premises and property.									
3000-3-03-008-002	CREATION OF REINFORCEMENT TEAM FOR 24/7 HOSPITAL OPERATION PROGRAM	MCH	January	December	24/7 hospital operation reinforcement team program created	Trust Fund/ General Fund- SA/ Subsidy		6,000.00000		6,000.00000				
3000-3-03-008-002-001	MEDICAL CONSULTATION	MCH	January	December	*Physicians conducted routine consultation to all patient who came to the Out Patient Service. Prescribed medication and treatment regimen. Ordered and interpreted laboratory and other diagnostic test. *Nurses obtained demographic data and vital signs of all the patients who came to the hospital for consultation and admission. *Nursing attendants helped the nurses in obtaining the demographic data and vital signs of all the patient who came for consultation to the hospital.									
3000-3-03-008-002-002	EMERGENCY CASES	MCH	January	December	*Physicians attended emergency cases, performed basic assessment and evaluation to the patient and ordered medical management. *Nurses Given direct patient care and carry out doctor's order. *Nursing attendants assisted in giving direct patient care and secured patient's safety and comfort.									
Sub-Total carried forward								20,000.00000	6,000.00000		26,000.00000			

AIP Reference Code	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC	Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
SOCIAL SERVICES SECTOR (3000)														
Sub-Total brought forward							20,000.00000	6,000.00000	-	26,000.00000				
3000-3-03-008-002-003	ADMISSION/ DISCHARGE MEDICAL CASES	MCH	January	December	*90 % of patients advised for admission was admitted and discharged in good condition by Physicians. *Nurses secured consent to care and admitted patients as ordered by attending physician. Administered medication appropriately as per Doctors' order. Instructed take home medication, home instructions and follow-up check-up schedule. *Nursing attendants ensured consent to care signed and assisted nurses in implementing nursing intervention until the patient is discharged.	Trust Fund/ General Fund- SA/ Subsidy								
3000-3-03-008-002-004	MINOR SURGERY	MCH	January	December	*All minor surgery operation was perform within hospital capabilities by physician. *Nurses assisted the physician in performing the minor surgery. *Nursing attendants lend hand to the nurses after care in performing the minor surgery.									
3000-3-03-008-002-005	REFERRAL SYSTEM	MCH	January	December	*Referral form filled-up by physician and coordinated to hospital or higher facilities in transferring the patient. *Nurses ensured referral form filled-up and facilitated in transporting patient to other health facility. *Nursing attendants assisted in arranging the transport of patient to other health facility.									
3000-3-03-008-002-006	MATERNAL AND CHILD CARE	MCH	January	December	*Attending physician handled Obstetric delivery cases and neonatal care. *Midwives and nurses assisted the physician in the entire obstetric care and performed neonatal care routine. *Nursing attendants assisted the nurses in rendering the maternal and child care.									
3000-3-03-008-002-007	DENTAL	MCH	January	December	Gathered data and vital signs in all the patients for dental check-up. Assisted the dentist in performing the dental care services.									
3000-3-03-008-002-008	PHARMACY	MCH	January	December	Dispense drugs prescribed by physicians and other health practitioners and provide information to patients about medications and their use									
3000-3-03-008-002-009	LABORATORY EXAM	MCH	January	December	Collected and examined all blood, urine and stool sample for analysis and timely released accurate laboratory result to the patient or to the requesting physician. -Maintained laboratory supply and a clean working environment. Pathologist ensured accurate Test result and analyzed sample.									
Sub-Total carried forward							20,000.00000	6,000.00000		26,000.00000				

AIP Reference Code	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC	Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
SOCIAL SERVICES SECTOR (3000)														
Sub-Total carried forward							20,000.00000	6,000.00000		26,000.00000				
3000-3-03-008-002-010	OTHER DIAGNOSTIC EXAMINATION	MCH	JANUARY	DECEMBER	*Rad-Tech prepared examination room and patient for the said procedure and ensured safety during the exam. Maintained supply and cleaned working environment. *Radiologist evaluated patient medical history and read accurate imaging results.	Trust Fund/ General Fund- SA/ Subsidy								
3000-3-03-008-002-011	ADMINISTRATIVE SERVICES	MCH	JANUARY	DECEMBER	*Philhealth processor - 85% patient admitted availed PHILHEALTH. Processed, prepared and scanned documents need in Philhealth Claims. Performed other function arises.									
3000-3-03-008-002-012	MAINTAINING CLEAN, SAFE, SECURE WORKPLACE AND PREPARE FOOD FOR ADMITTED PATIENTS	MCH	January	December	Utility maintained cleanliness in all the hospital premises. Disposed waste in proper segregation Assisted medical and nursing staff with various nursing and medical interventions. *Security Guard - Secured patient's safety and the hospital staff and belongings. *Cook - -Cooked meals for all the patient admitted In the hospital and maintained cleanliness In the kitchen.	Trust Fund/ General Fund- SA/ Subsidy		1,500.00000		1,500.00000				
3000-3-03-008-002-013	CONSULTANCY	MCH	February	January	*Conducted routine consultation to all Patient came to Out Patient Service. Prescribed medication and treatment regimen. Ordered and interpreted laboratory and other diagnostic test. Attended emergency cases performed basic assessment and evaluation to the patient and ordered medical management. 90 % Patient advised for admission was admitted and discharged in good condition. All minor surgery operation was perform within hospital capabilities. Referral form filled-up and coordinated hospital or higher facilities in transferring the patient. Handled Obstetric delivery cases and neonatal care.	Trust Fund/ General Fund- SA/ Subsidy		1,000.00000		1,000.00000				
3000-3-03-008-002-014	Grant One Covid Allowance (OCA) and Health Emergency Allowance (HEA) to MCH personnels	MCH	January	December	Granted One Covid Allowance (OCA) and Health Emergency Allowance (HEA) to MCH personnels	Trust Fund/ General Fund- SA/ Subsidy		2,000.00000		2000.00000				
3000-3-03-008-002-015	Drug & Medicines	MCH	January	December	50 Drugs & Medicines procured	Trust Fund/ General Fund- SA/ Subsidy		500.00000		500.00000				
3000-3-03-008-002-016	Medical Supplies	MCH	January	December	Wheelchair, Steel emergency carts, BP apparatus with stethoscope, Pulse Oximeter, Glucometer, Hospital bed with railing and mattress, Emergency room beds, Bedside tables , IV stand and other medical supplies procured	Trust Fund/ General Fund- SA/ Subsidy		1000.00000		1000.00000				
3000-3-03-008-002-017	Laboratory Supplies	MCH	January	December	14 Laboratory Supplies procured	Trust Fund/ General Fund- SA/ Subsidy		500.00000		500.00000				
3000-3-03-008-002-018	X-RAY Supplies	MCH	January	December	5 X-ray Supplies procured	Trust Fund/ General Fund- SA/ Subsidy		500.00000		500.00000				
Sub-Total carried forward							20,000.00000	13,000.00000	-	33,000.00000				

AIP Reference Code	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
SOCIAL SERVICES SECTOR (3000)														
Sub-Total brought forward							20,000.00000	13,000.00000	-	33,000.00000				
3000-3-03-008-002-019	Office Supplies	MCH	January	December	50 Office supplies procured	Trust Fund/ General Fund- SA/ Subsidy		300.00000		300.00000				
3000-3-03-008-002-020	Other Supplies	MCH	January	December	20 Other Supplies procured	Trust Fund/ General Fund- SA/ Subsidy		300.00000		300.00000				
3000-3-03-008-002-021	Food Supplies	MCH	January	December	12 Food Supplies bought	Trust Fund/ General Fund- SA/ Subsidy		200.00000		200.00000				
3000-3-03-008-002-022	Taxes Duties, permits & Licenses	MCH	January	December	Taxes duties, permits and Licenses renewed	Trust Fund/ General Fund- SA/ Subsidy		200.00000		200.00000				
3000-3-03-008-002-023	Repair and Maintenance Motor Vehicle	MCH	January	December	2 motor vehicles repaired	Trust Fund/ General Fund- SA/ Subsidy		200.00000		200.00000				
3000-3-03-008-002-024	Telephone Bill w/ Internet connection	MCH	January	December	Telephone bills paid	Trust Fund/ General Fund- SA/ Subsidy		100.00000		100.00000				
3000-3-03-008-002-025	Electricity Expenses	MCH	January	December	Electricity bills paid	Trust Fund/ General Fund- SA/ Subsidy		400.00000		400.00000				
3000-3-03-008-002-026	Repair and maintenance - IT Equipment	MCH	January	December	5 IT Equipments maintained	Trust Fund/ General Fund- SA/ Subsidy		100.00000		100.00000				
3000-3-03-008-002-027	Repair and maintenance - Medical Equipment	MCH	January	December	4 Medical Equipments maintained	Trust Fund/ General Fund- SA/ Subsidy		100.00000		100.00000				
3000-3-03-008-002-028	Cooking Gas Expenses	MCH	January	December	12 Tanks Cooking Gas procured	Trust Fund/ General Fund- SA/ Subsidy		50.00000		50.00000				
3000-3-03-008-002-029	Fedility Expense	MCH	January	December	1 bonded personnel paid	Trust Fund/ General Fund- SA/ Subsidy		20.00000		20.00000				
3000-3-03-008-002-030	Travelling Expense	MCH	January	December	20 meetings/conferences attended	Trust Fund/ General Fund- SA/ Subsidy		150.00000		150.00000				
3000-3-03-008-002-031	Training and Seminar Expenses	MCH	January	December	20 seminars and training attended	Trust Fund/ General Fund- SA/ Subsidy		150.00000		150.00000				
3000-3-03-008-002-032	Gasoline & Fuel Expenses	MCH	January	December	Gasoline & Fuel procured	Trust Fund/ General Fund- SA/ Subsidy		150.00000		150.00000				
Sub-Total carried forward							20,000.00000	16,420.00000	-	36,420.00000				

AIP Reference Code	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC	Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
SOCIAL SERVICES SECTOR (3000)														
Sub-Total brought forward							20,000.00000	15,420.00000	-	35,420.00000				
3000-3-03-008-002-033	Insurance Expense	MCH	January	December	2 units ambulance insured	Trust Fund/ General Fund- SA/ Subsidy		200.00000		200.00000				
3000-3-03-008-002-034	Expanded Newborn Screening Collection kits	MCH	January	December	500 newborn kits procured	Trust Fund/ General Fund- SA/ Subsidy		1,000.00000		1,000.00000				
3000-3-03-008-002-035	Purchase of Reagent	MCH	January	December	Hematology Analyzer Reagents procured	Trust Fund/ General Fund- SA/ Subsidy		500.00000		500.00000				
3000-3-03-008-002-036	Other Property and Equipment	MCH	January	December	4 units window type and 2 unit of split type of air conditioner procured	Trust Fund/ General Fund- SA/ Subsidy			500.00000	500.00000				
3000-3-03-008-002-037	Medical Equipment	MCH	January	December	(1) Micro Hematocrit Centrifuge 24 placer, (1) Fully Automated Chemistry Analyzer, Digisystem, (1) Urine Reader- Insight U500-urine analyzer, (1) General purpose Waterbath, (1) Digital X-ray Machine, ECG Machine, (1) EENT Diagnostic Set, (1) Suction Machine, (1) Oxygen gauge regulator, (4) Heavy duty nebulizer, (4) Fetal Doppler, (2) Portable Defibrillator procured	Trust Fund/ General Fund- SA/ Subsidy			5,000.00000	5,000.00000				
3000-3-03-008-002-038	Procurement 1 Unit Transformer	MCH	January	December	1 Unit of Transformer Procured	Trust Fund/ General Fund- SA/ Subsidy			100.00000	100.00000				
3000-3-03-008-002-039	Improvement/ Enhancement of MCH, OPD, and Laboratory building	MCH	January	December	MCH, OPD and Laboratory buildings improved/ enhanced.	Trust Fund/ General Fund- SA/ Subsidy			1,000.00000	1,000.00000				
3000-3-03-008-002-040	Procurement of service vehicle with complete setup (1 unit AUV)	MCH	January	December	Service vehicle with complete setup (1 unit AUV) procured	Trust Fund/ General Fund- SA/ Subsidy			5,000.00000	5,000.00000				
Sub-Total							20,000.00000	17,120.00000	11,600.00000	48,720.00000				
GRAND TOTAL										48,720.00000				

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CY 2023 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of January to December 2023

Province/City/Municipality: MATALOM

Annex K

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

(AUGMENTED)

Page 1 of 4 pages

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
3000-3-03-010-001	MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT SERVICES PROGRAM												
3000-3-03-010-001-001	(1) Design, program, and coordinate disaster risk reduction and management activities consistent with the National Council's standards and guidelines;	Municipal Disaster Risk Reduction and Management Office	Jan.	Dec.	All plan's and programs consistent with the NDRRMC standards and guidelines.	Gen. Fund	4,500.00000			4,500.00000			
3000-3-03-010-001-002	(2) Facilitate and support risk assessments and contingency planning activities at the local level;	MDRRMO	Jan.	Dec.	Risk assessments and contingency planning activities at the local level facilitated	Gen. Fund							
3000-3-03-010-001-003	(3) Consolidate local disaster risk information which includes natural hazards, vulnerabilities, and climate change risks, and maintain a local risk map;	MDRRMO	Jan.	Dec.	Local disaster risk information which includes natural hazards, vulnerabilities, and climate change risks, and maintain a local risk map consolidated	Gen. Fund							
3000-3-03-010-001-004	(4) Organize and conduct training, orientation, and knowledge management activities on disaster risk reduction and management at the local level;	MDRRMO	Jan.	Dec.	Training, orientation, and knowledge management activities on disaster risk reduction and management at the local level organized and conducted	Gen. Fund							
3000-3-03-010-001-005	(5) Operate a multi-hazard early warning system, linked to disaster risk reduction to provide accurate and timely advice to national or local emergency response organizations and to the general public, through diverse mass media, particularly radio, landline communications, and technologies for communication within rural communities;	MDRRMO	Jan.	Dec.	A multi-hazard early warning system, linked to disaster risk reduction to provide accurate and timely advice to national or local emergency response organizations and to the general public, through diverse mass media, particularly radio, landline communications, and technologies for communication within rural communities operated	Gen. Fund							
3000-3-03-010-001-006	(6) Formulate and implement a comprehensive and integrated LDRRMP in accordance with the national, regional and provincial framework, and policies on disaster risk reduction in close coordination with the local development councils (LDCs);	MDRRMO	Jan.	Dec.	A comprehensive and integrated LDRRMP in accordance with the national, regional and provincial framework, and policies on disaster risk reduction in close coordination with the local development councils (LDCs) formulated and implemented	Gen. Fund							
3000-3-03-010-001-007	(7) Prepare and submit to the local SB through the LDRRMC and the LDC the annual LDRRMO Plan and budget, the proposed programming of the LDRRMF, other dedicated disaster risk reduction and management resources, and other regular funding source/s and budgetary support of the /BDRRMC;	MDRRMO	Jan.	Dec.	LDRRMFIP through the LDRRM Council approved by Sangguniang Bayan								
	Sub-total brought forward:						4,500.00000			4,500.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
SOCIAL SERVICES SECTOR (3000)														
	<i>Sub-total carried forward:</i>							4,500.00000			4,500.00000			
3000-3-03-010-001-008	(8) Conduct continuous disaster monitoring and mobilize instrumentalities and entities of the LGUs, CSOs, private groups and organized volunteers, to utilize their facilities and resources for the protection and preservation of life and properties during emergencies in accordance with existing policies and procedures;	MDRRMO	Jan.	Dec.	Continuous disaster monitoring and mobilize instrumentalities and entities of the LGUs, CSOs, private groups and organized volunteers, to utilize their facilities and resources for the protection and preservation of life and properties during emergencies in accordance with existing policies and procedures conducted	Gen. Fund								
3000-3-03-010-001-009	(9) Identify, assess and manage the hazards, vulnerabilities and risks that may occur in their locality;	MDRRMO	Jan.	Dec.	All the hazards, vulnerabilities and risks that may occur in their locality identified, assessed and managed	Gen. Fund								
3000-3-03-010-001-010	(10) Disseminate information and raise public awareness about those hazards, vulnerabilities and risks, their nature, effects, early warning signs and counter-measures;	MDRRMO	Jan.	Dec.	Information and public awareness about those hazards, vulnerabilities and risks, their nature, effects, early warning signs and counter-measures disseminated and raised	Gen. Fund								
3000-3-03-010-001-011	(11) Identify and implement cost-effective risk reduction measures/strategies;	MDRRMO	Jan.	Dec.	Cost-effective risk reduction measures/strategies identified and implemented	Gen. Fund								
3000-3-03-010-001-012	(12) Maintain a database of human resource, equipment, directories, and location of critical infrastructures and their capacities such as hospitals and evacuation centers;	MDRRMO	Jan.	Dec.	Database of human resource, equipment, directories, and location of critical infrastructures and their capacities such as hospitals and evacuation centers updated	Gen. Fund								
3000-3-03-010-001-013	(13) Develop, strengthen and operationalize mechanisms for partnership or networking with the private sector, CSOs, and volunteer groups;	MDRRMO	Jan.	Dec.	Mechanisms for partnership or networking with the private sector, CSOs, and volunteer groups developed, strengthened and operationalized	Gen. Fund								
3000-3-03-010-001-014	(14) Take all necessary steps on a continuing basis to maintain, provide, or arrange the provision of, or to otherwise make available, suitably-trained and competent personnel for effective civil defense and disaster risk reduction and management in its area;	MDRRMO	Jan.	Dec.	Necessary steps on a continuing basis to maintain, provide, or arrange the provision of, or to otherwise make available, suitably-trained and competent personnel for effective civil defense and disaster risk reduction and management in its area conducted	Gen. Fund								
3000-3-03-010-001-015	(15) Organize, train, equip and supervise the local emergency response teams and the ACDV s, ensuring that humanitarian aid workers are equipped with basic skills to assist mothers to breastfeed;	MDRRMO	Jan.	Dec.	The local emergency response teams and the ACDV s, ensuring that humanitarian aid workers are equipped with basic skills to assist mothers to breastfeed organized, trained, equipped and supervised	Gen. Fund								
	<i>Sub-total brought forward:</i>							4,500.00000			4,500.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
<i>Sub-total carried forward:</i>							4,500.00000			4,500.00000			
3000-3-03-010-001-016	(16) Respond to and manage the adverse effects of emergencies and carry out recovery activities in the affected area, ensuring that there is an efficient mechanism for immediate delivery of food, shelter and medical supplies for women and children, endeavor to create a special place where internally-displaced mothers can find help with breastfeeding, feed and care for their babies and give support to each other;	MDRRMO	Jan.	Dec.	Adverse effects of emergencies and carry out recovery activities in the affected area, ensuring that there is an efficient mechanism for immediate delivery of food, shelter and medical supplies for women and children, endeavor to create a special place where internally-displaced mothers can find help with breastfeeding, feed and care for their babies and give support to each other responded and managed	Gen. Fund							
3000-3-03-010-001-017	(17) Within its area, promote and raise public awareness of and compliance with this Act and legislative provisions relevant to the purpose of this Act;	MDRRMO	Jan.	Dec.	Public awareness of and compliance with this Act and legislative provisions relevant to the purpose of RA 10121 promoted and raised	Gen. Fund							
3000-3-03-010-001-018	(18) Serve as the secretariat and executive arm of the LDRRMC;	MDRRMO	Jan.	Dec.	Served as the secretariat and executive arm of the LDRRMC.	Gen. Fund							
3000-3-03-010-001-019	(19) Coordinate other disaster risk reduction and management activities;	MDRRMO	Jan.	Dec.	Other disaster risk reduction and management activities coordinated	Gen. Fund							
3000-3-03-010-001-020	(20) Establish linkage/network with other LGUs for disaster risk reduction and emergency response purposes;	MDRRMO	Jan.	Dec.	Linkage/network with other LGUs for disaster risk reduction and emergency response purposes established	Gen. Fund							
3000-3-03-010-001-021	(21) Recommend through the LDRRMC the enactment of local ordinances consistent with the requirements of this Act;	MDRRMO	Jan.	Dec.	Enactment of local ordinances consistent with the requirements of RA10121 through the LDRRMC recommended	Gen. Fund							
3000-3-03-010-001-022	(22) Implement policies, approved plans and programs of the LDRRMC consistent with the policies and guidelines laid down in this Act;	MDRRMO	Jan.	Dec.	Policies, approved plans and programs of the LDRRMC consistent with the policies and guidelines laid down in RA 10121 implemented	Gen. Fund							
3000-3-03-010-001-023	(23) Establish a Provincial City /Municipal Barangay Disaster Risk Reduction and Management Operations Center;	MDRRMO	Jan.	Dec.	A Municipal Barangay Disaster Risk Reduction and Management Operations Center established	Gen. Fund							
3000-3-03-010-001-024	(24) Prepare and submit, through the LDRRMC and the LDC, the report on the utilization of the LDRRMF and other dedicated disaster risk reduction and management resources to the local COA, copy furnished the regional director of the OCD and the Local Government Operations Officer of the DILG;	MDRRMO	Jan.	Dec.	The report on the utilization of the LDRRMF and other dedicated disaster risk reduction and management resources to the local COA, copy furnished the regional director of the OCD and the Local Government Operations Officer of the DILG through the LDRRMC and the LDC prepared and submitted	Gen. Fund							
3000-3-03-010-001-025	(25) Act on other matters that may be authorized by the LDRRMC.	MDRRMO	Jan.	Dec.	Other matters that may be authorized by the LDRRMC acted	Gen. Fund							
<i>Sub-total brought forward:</i>							4,500.00000			4,500.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
Sub-total carried forward:							4,500.00000			4,500.00000			
3000-3-03-010-001-026	OPLAN LAGING HANDA NA KOMUNIDAD SA PANAHON NG KALAMIDAD, DISGRASYA AT PANDEMYA SA NEW NORMAL	MDRRMO	Jan.	Dec.	a. Zero (0) Casualty in time of disaster / calamity and accident. b. 24/7 Stand-by Emergency Response Team operated in Emergency Operation Center who will respond in any emergencies, calamity / disasters. c. All arrived individuals safely transported to the designated Quarantine Facility and for COVID-19 positive to designated Isolation Facility	Gen. Fund		2,112.00000		2,112.00000			
3000-3-03-010-001-027	Procurement of Office Supplies	MDRRMO	Jan.	Dec.	12 items office supplies procured	Gen. Fund		50.00000		50.00000			
3000-3-03-010-001-028	Procurement of Other Supplies	MDRRMO	Jan.	Dec.	7 items of other supplies procured	Gen. Fund		50.00000		50.00000			
3000-3-03-010-001-029	Subscription of Mobile Phone Load	MDRRMO	Jan.	Dec.	2 units of 12 months of Load subscribed	Gen. Fund		50.00000		50.00000			
3000-3-03-010-001-030	Attend conferences, conventions & meetings	MDRRMO	Jan.	Dec.	12 conferences, conventions & meetings attended	Gen. Fund		100.00000		100.00000			
3000-3-03-010-001-031	Travelling Expenses	MDRRMO	Jan.	Dec.	12 conferences, conventions & meetings travelled	Gen. Fund		100.00000		100.00000			
3000-3-03-010-001-032	Subscription of Telephone Landline including Internet	MDRRMO	Jan.	Dec.	12 mos. of landline subscribed	Gen. Fund		50.00000		50.00000			
3000-3-03-010-001-033	Procurement of Fuel	MDRRMO	Jan.	Dec.	10,000 liters of diesel fuel procured	Gen. Fund		500.00000		500.00000			
3000-3-03-010-001-034	Repair and Maintenance of Motor Vehicle	MDRRMO	Jan.	Dec.	2 motor vehicle maintained	Gen. Fund		400.00000		400.00000			
3000-3-03-010-001-035	Procurement of Furnitures and Fixtures	MDRRMO	Jan.	Dec.	5 items of furnitures and fixtures procured	Gen. Fund			100.00000	100.00000			
3000-3-03-010-001-036	Procurement of IT Equipment	MDRRMO	Jan.	Dec.	2 IT equipment procured	Gen. Fund			200.00000	200.00000			
3000-3-03-010-001-037	Procurement of Other Property Plants and Equipment	MDRRMO	Jan.	Dec.	2 Other PPE procured	Gen. Fund			250.00000	250.00000			
Sub-total:							4,500.00000	3,412.00000	550.00000	8,462.00000			
GRAND TOTAL:										8,462.00000			

Prepared by:


ENGR. RUDEL F. ESCOLANO
LDRRMO II


Reviewed by:


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

Reviewed by:


ROMANITO S. PADA
Municipal Budget Officer

Attested by:


ERIC S. PAJULIO DMD,
Municipal Mayor

CY 2023 Annual Investment Program (AIP)

By Program/Project/Activity by Sector

As of January to December 2023

Province/City/Municipality: MATALOM

Annex K

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

(AUGMENTED)

Page 1 of 4 pages

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
3000-3-03-010-001	MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT SERVICES PROGRAM												
3000-3-03-010-001-001	(1) Design, program, and coordinate disaster risk reduction and management activities consistent with the National Council's standards and guidelines;	Municipal Disaster Risk Reduction and Management Office	Jan.	Dec.	All plan's and programs consistent with the NDRRMC standards and guidelines.	Gen. Fund	4,500.00000			4,500.00000			
3000-3-03-010-001-002	(2) Facilitate and support risk assessments and contingency planning activities at the local level;	MDRRMO	Jan.	Dec.	Risk assessments and contingency planning activities at the local level facilitated	Gen. Fund							
3000-3-03-010-001-003	(3) Consolidate local disaster risk information which includes natural hazards, vulnerabilities, and climate change risks, and maintain a local risk map;	MDRRMO	Jan.	Dec.	Local disaster risk information which includes natural hazards, vulnerabilities, and climate change risks, and maintain a local risk map consolidated	Gen. Fund							
3000-3-03-010-001-004	(4) Organize and conduct training, orientation, and knowledge management activities on disaster risk reduction and management at the local level;	MDRRMO	Jan.	Dec.	Training, orientation, and knowledge management activities on disaster risk reduction and management at the local level organized and conducted	Gen. Fund							
3000-3-03-010-001-005	(5) Operate a multi-hazard early warning system, linked to disaster risk reduction to provide accurate and timely advice to national or local emergency response organizations and to the general public, through diverse mass media, particularly radio, landline communications, and technologies for communication within rural communities;	MDRRMO	Jan.	Dec.	A multi-hazard early warning system, linked to disaster risk reduction to provide accurate and timely advice to national or local emergency response organizations and to the general public, through diverse mass media, particularly radio, landline communications, and technologies for communication within rural communities operated	Gen. Fund							
3000-3-03-010-001-006	(6) Formulate and implement a comprehensive and integrated LDRRMP in accordance with the national, regional and provincial framework, and policies on disaster risk reduction in close coordination with the local development councils (LDCs);	MDRRMO	Jan.	Dec.	A comprehensive and integrated LDRRMP in accordance with the national, regional and provincial framework, and policies on disaster risk reduction in close coordination with the local development councils (LDCs) formulated and implemented	Gen. Fund							
3000-3-03-010-001-007	(7) Prepare and submit to the local SB through the LDRRMC and the LDC the annual LDRRMO Plan and budget, the proposed programming of the LDRRMF, other dedicated disaster risk reduction and management resources, and other regular funding source/s and budgetary support of the /BDRRMC;	MDRRMO	Jan.	Dec.	LDRRMFIP through the LDRRM Council approved by Sangguniang Bayan								
	Sub-total brought forward:						4,500.00000			4,500.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
<i>Sub-total carried forward:</i>													
							4,500.00000			4,500.00000			
3000-3-03-010-001-008	(8) Conduct continuous disaster monitoring and mobilize instrumentalities and entities of the LGUs, CSOs, private groups and organized volunteers, to utilize their facilities and resources for the protection and preservation of life and properties during emergencies in accordance with existing policies and procedures;	MDRRMO	Jan.	Dec.	Continuous disaster monitoring and mobilize instrumentalities and entities of the LGUs, CSOs, private groups and organized volunteers, to utilize their facilities and resources for the protection and preservation of life and properties during emergencies in accordance with existing policies and procedures conducted	Gen. Fund							
3000-3-03-010-001-009	(9) Identify, assess and manage the hazards, vulnerabilities and risks that may occur in their locality;	MDRRMO	Jan.	Dec.	All the hazards, vulnerabilities and risks that may occur in their locality identified, assessed and managed	Gen. Fund							
3000-3-03-010-001-010	(10) Disseminate information and raise public awareness about those hazards, vulnerabilities and risks, their nature, effects, early warning signs and counter-measures;	MDRRMO	Jan.	Dec.	Information and public awareness about those hazards, vulnerabilities and risks, their nature, effects, early warning signs and counter-measures disseminated and raised	Gen. Fund							
3000-3-03-010-001-011	(11) Identify and implement cost-effective risk reduction measures/strategies;	MDRRMO	Jan.	Dec.	Cost-effective risk reduction measures/strategies identified and implemented	Gen. Fund							
3000-3-03-010-001-012	(12) Maintain a database of human resource, equipment, directories, and location of critical infrastructures and their capacities such as hospitals and evacuation centers;	MDRRMO	Jan.	Dec.	Database of human resource, equipment, directories, and location of critical infrastructures and their capacities such as hospitals and evacuation centers updated	Gen. Fund							
3000-3-03-010-001-013	(13) Develop, strengthen and operationalize mechanisms for partnership or networking with the private sector, CSOs, and volunteer groups;	MDRRMO	Jan.	Dec.	Mechanisms for partnership or networking with the private sector, CSOs, and volunteer groups developed, strengthened and operationalized	Gen. Fund							
3000-3-03-010-001-014	(14) Take all necessary steps on a continuing basis to maintain, provide, or arrange the provision of, or to otherwise make available, suitably-trained and competent personnel for effective civil defense and disaster risk reduction and management in its area;	MDRRMO	Jan.	Dec.	Necessary steps on a continuing basis to maintain, provide, or arrange the provision of, or to otherwise make available, suitably-trained and competent personnel for effective civil defense and disaster risk reduction and management in its area conducted	Gen. Fund							
3000-3-03-010-001-015	(15) Organize, train, equip and supervise the local emergency response teams and the ACDV s, ensuring that humanitarian aid workers are equipped with basic skills to assist mothers to breastfeed;	MDRRMO	Jan.	Dec.	The local emergency response teams and the ACDV s, ensuring that humanitarian aid workers are equipped with basic skills to assist mothers to breastfeed organized, trained, equipped and supervised	Gen. Fund							
<i>Sub-total brought forward:</i>													
							4,500.00000			4,500.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
<i>Sub-total carried forward:</i>							4,500.00000			4,500.00000			
3000-3-03-010-001-016	(16) Respond to and manage the adverse effects of emergencies and carry out recovery activities in the affected area, ensuring that there is an efficient mechanism for immediate delivery of food, shelter and medical supplies for women and children, endeavor to create a special place where internally-displaced mothers can find help with breastfeeding, feed and care for their babies and give support to each other;	MDRRMO	Jan.	Dec.	Adverse effects of emergencies and carry out recovery activities in the affected area, ensuring that there is an efficient mechanism for immediate delivery of food, shelter and medical supplies for women and children, endeavor to create a special place where internally-displaced mothers can find help with breastfeeding, feed and care for their babies and give support to each other responded and managed	Gen. Fund							
3000-3-03-010-001-017	(17) Within its area, promote and raise public awareness of and compliance with this Act and legislative provisions relevant to the purpose of this Act;	MDRRMO	Jan.	Dec.	Public awareness of and compliance with this Act and legislative provisions relevant to the purpose of RA 10121 promoted and raised	Gen. Fund							
3000-3-03-010-001-018	(18) Serve as the secretariat and executive arm of the LDRRMC;	MDRRMO	Jan.	Dec.	Served as the secretariat and executive arm of the LDRRMC.	Gen. Fund							
3000-3-03-010-001-019	(19) Coordinate other disaster risk reduction and management activities;	MDRRMO	Jan.	Dec.	Other disaster risk reduction and management activities coordinated	Gen. Fund							
3000-3-03-010-001-020	(20) Establish linkage/network with other LGUs for disaster risk reduction and emergency response purposes;	MDRRMO	Jan.	Dec.	Linkage/network with other LGUs for disaster risk reduction and emergency response purposes established	Gen. Fund							
3000-3-03-010-001-021	(21) Recommend through the LDRRMC the enactment of local ordinances consistent with the requirements of this Act;	MDRRMO	Jan.	Dec.	Enactment of local ordinances consistent with the requirements of RA10121 through the LDRRMC recommended	Gen. Fund							
3000-3-03-010-001-022	(22) Implement policies, approved plans and programs of the LDRRMC consistent with the policies and guidelines laid down in this Act;	MDRRMO	Jan.	Dec.	Policies, approved plans and programs of the LDRRMC consistent with the policies and guidelines laid down in RA 10121 implemented	Gen. Fund							
3000-3-03-010-001-023	(23) Establish a Provincial City /Municipal Barangay Disaster Risk Reduction and Management Operations Center;	MDRRMO	Jan.	Dec.	A Municipal Barangay Disaster Risk Reduction and Management Operations Center established	Gen. Fund							
3000-3-03-010-001-024	(24) Prepare and submit, through the LDRRMC and the LDC, the report on the utilization of the LDRRMF and other dedicated disaster risk reduction and management resources to the local COA, copy furnished the regional director of the OCD and the Local Government Operations Officer of the DILG;	MDRRMO	Jan.	Dec.	The report on the utilization of the LDRRMF and other dedicated disaster risk reduction and management resources to the local COA, copy furnished the regional director of the OCD and the Local Government Operations Officer of the DILG through the LDRRMC and the LDC prepared and submitted	Gen. Fund							
3000-3-03-010-001-025	(25) Act on other matters that may be authorized by the LDRRMC.	MDRRMO	Jan.	Dec.	Other matters that may be authorized by the LDRRMC acted	Gen. Fund							
<i>Sub-total brought forward:</i>							4,500.00000			4,500.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
SOCIAL SERVICES SECTOR (3000)														
Sub-total carried forward:								4,500.00000			4,500.00000			
3000-3-03-010-001-026	OPLAN LAGING HANDA NA KOMUNIDAD SA PANAHON NG KALAMIDAD, DISGRASYA AT PANDEMYA SA NEW NORMAL	MDRRMO	Jan.	Dec.	a. Zero (0) Casualty in time of disaster / calamity and accident. b. 24/7 Stand-by Emergency Response Team operated in Emergency Operation Center who will respond in any emergencies, calamity / disasters. c. All arrived individuals safely transported to the designated Quarantine Facility and for COVID-19 positive to designated Isolation Facility	Gen. Fund		2,112.00000		2,112.00000				
3000-3-03-010-001-027	Procurement of Office Supplies	MDRRMO	Jan.	Dec.	12 items office supplies procured	Gen. Fund		50.00000		50.00000				
3000-3-03-010-001-028	Procurement of Other Supplies	MDRRMO	Jan.	Dec.	7 items of other supplies procured	Gen. Fund		50.00000		50.00000				
3000-3-03-010-001-029	Subscription of Mobile Phone Load	MDRRMO	Jan.	Dec.	2 units of 12 months of Load subscribed	Gen. Fund		50.00000		50.00000				
3000-3-03-010-001-030	Attend conferences, conventions & meetings	MDRRMO	Jan.	Dec.	12 conferences, conventions & meetings attended	Gen. Fund		100.00000		100.00000				
3000-3-03-010-001-031	Travelling Expenses	MDRRMO	Jan.	Dec.	12 conferences, conventions & meetings travelled	Gen. Fund		100.00000		100.00000				
3000-3-03-010-001-032	Subscription of Telephone Landline including Internet	MDRRMO	Jan.	Dec.	12 mos. of landline subscribed	Gen. Fund		50.00000		50.00000				
3000-3-03-010-001-033	Procurement of Fuel	MDRRMO	Jan.	Dec.	10,000 liters of diesel fuel procured	Gen. Fund		500.00000		500.00000				
3000-3-03-010-001-034	Repair and Maintenance of Motor Vehicle	MDRRMO	Jan.	Dec.	2 motor vehicle maintained	Gen. Fund		400.00000		400.00000				
3000-3-03-010-001-035	Procurement of Furnitures and Fixtures	MDRRMO	Jan.	Dec.	5 items of furnitures and fixtures procured	Gen. Fund			100.00000	100.00000				
3000-3-03-010-001-036	Procurement of IT Equipment	MDRRMO	Jan.	Dec.	2 IT equipment procured	Gen. Fund			200.00000	200.00000				
3000-3-03-010-001-037	Procurement of Other Property Plants and Equipment	MDRRMO	Jan.	Dec.	2 Other PPE procured	Gen. Fund			250.00000	250.00000				
Sub-total:								4,500.00000	3,412.00000	550.00000	8,462.00000			
GRAND TOTAL:											8,462.00000			

Prepared by:

ENGR. RUDEL P. ESSOLANO
LDRRMO II

Reviewed by:

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

Reviewed by:

EDMANTO E. PADA
Municipal Engineer Officer

Attested by:

ERIC S. PAJULIO, DMD.
Municipal Mayor

Province/City/Municipality: MATALOM

Annex K

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

(AUGMENTED)

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
SOCIAL SERVICES SECTOR (3000)													
3000-3-03-010-002 5% LOCAL DISASTER RISK REDUCTION AND MANAGEMENT SERVICES PROGRAM													
3000-3-03-010-002-001 PREVENTION AND MITIGATION													
3000-3-03-010-002-001-001	1 Conduct orientation-workshop on DRR/CCA and RA 10121 to department heads, staff and personnel to include other stakeholders concerned.	LDRRMO	Jan.	Dec.	Department Heads and key staff and players are oriented on DRRM and CCA	70% of 5% 2022		100.00000		100.00000			
3000-3-03-010-002-001-002	2 Conduct regular meetings and other coordination activities of the MDRRM Council, BDRRM Council and Rescue Responders/ Volunteers	LDRRMO	Jan.	Dec.	Quarterly and special meetings of the MDRRMC are conducted	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-001-003	3 Mangrove reforestation activity in suitable coastal areas	MENRO	Jan.	Dec.	Mangrove reforestation is implemented in LGU's	70% of 5% 2022		200.00000		200.00000		200.00000	
3000-3-03-010-002-001-004	4 Planting of indigenous trees for rain forestation.	MENRO	Jan.	Dec.	Suitable forest areas are planted with indigenous trees.	70% of 5% 2022		200.00000		200.00000		200.00000	
3000-3-03-010-002-001-005	5 Implementation of waste management programs	MENRO	Jan.	Dec.	Orientation conducted for the USE, RE-USE, RECYCLE	70% of 5% 2022		100.00000		100.00000		200.00000	
3000-3-03-010-002-001-006	6 Provision of Infrastructure mitigation measures. (Inspection, assessment, inventory and monitoring of roads and bridges, buildings and flood control structures as to structural condition and stability)	MDRRMO, MEO	Jan.	Dec.	Infrastructures are assessed, inventory and monitoring is conducted	70% of 5% 2022		100.00000		100.00000			
3000-3-03-010-002-001-007	7 Construction of seawall and river control	MEO, MDRRMO	Jan.	Dec.	Seawall and river control are constructed	70% of 5% 2022			10,000.00000	10,000.00000	10,000.00000		
3000-3-03-010-002-001-008	8 Ensure immunization program	MHO, MCH, MDRRMO	Jan.	Dec.	Vaccines are allocated and administered.	70% of 5% 2022		200.00000		200.00000			
Sub-total brought forward:								1,100.00000	10,000.00000	11,100.00000	10,000.00000	600.00000	

By Program/Project/Activity by Sector

As of Year 2023

Province/City/Municipality: MATALOM

Annex K

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

(AUGMENTED)

AIP Reference	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
														(1)
SOCIAL SERVICES SECTOR (3000)														
Sub-total carried forward:									1,100.00000	10,000.00000	11,100.00000	10,000.00000	600.00000	
3000-3-03-010-002-001-009	9 Identification of insuring government assets	MTO, MO	Jan.	Dec.	All identified insurable government assets are insured.	70% of 5% 2022			500.00000		500.00000			
3000-3-03-010-002-001-010	10 Insurance of Accredited Disaster Volunteers	MDRRMO, HRMO	Jan.	Dec.	All identified accredited disaster volunteers are insured	70% of 5% 2022			200.00000		200.00000			
3000-3-03-010-002-001-011	11 Procurement of Early Warning System Device	MDRRMO	Jan.	Dec.	Early Warning Systems are installed and maintained	70% of 5% 2022				1,000.00000	1,000.00000			
3000-3-03-010-002-002	DISASTER PREPAREDNESS													
3000-3-03-010-002-002-001	1 Production/reproduction and distribution of IEC materials in hazard prone areas and LGUs.	LDRRMO	Jan.	Dec.	Comprehensive local DRRM IEC programs developed, produced, distributed, campaigns conducted	70% of 5% 2022			100.00000		100.00000			
3000-3-03-010-002-002-002	2 Installation of signage's for hazard (hazard maps) in communities and evacuation directories	LDRRMO, MEO	Jan.	Dec.	Signages installed and maintained	70% of 5% 2022			200.00000		200.00000			
3000-3-03-010-002-002-003	3 Observance of the national Disaster Resilience Month	LDRRMC	Jan.	Dec.	Celebrated the National Disaster Resilience Month thru activities related to disaster preparedness	70% of 5% 2022			500.00000		500.00000			
3000-3-03-010-002-002-004	4 Conduct awareness and advocacy campaigns on disaster preparedness	LDRRMO	Jan.	Dec.	Conducted awareness and advocacy campaigns	70% of 5% 2022			200.00000		200.00000			
3000-3-03-010-002-002-005	5 Formulation of database and information system to include GIS generated multi-hazard maps and CBMS	MPDC, LDRRMO	Jan.	Dec.	Database and CBMS	70% of 5% 2022			5,000.00000	1,000.00000	6,000.00000			
3000-3-03-010-002-002-006	6 Establishment of interoperability radio communication network, reactivation/installation of radio communication facilities and Signal Boosters to barangays on EWS	LDRRMO, LDRRMC	Jan.	Dec.	Established of interoperability radio communication network to all sector.	70% of 5% 2022			200.00000		200.00000			
Sub-total brought forward:									8,000.00000	12,000.00000	20,000.00000	10,000.00000	600.00000	

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(AUGMENTED)

AIP Reference	Program/Project/Activity Description	Implementing Office/ Department	Schedule of implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
Sub-total carried forward:								8,000.00000	12,000.00000	20,000.00000	10,000.00000	600.00000	
3000-3-03-010-002-007	7 Creation of technical working group (TWG) for the formulation of Local Disaster Response Plan.	LDRRMO, LDRRMC	Jan.	Dec.	Local Disaster Response Plan establishes a framework for a systematic, coordinated, and effective emergency response.	70% of 5% 2022		100.00000		100.00000			
3000-3-03-010-002-008	8 Conduct enhancement seminar/trainings and accreditation for rescue/responding teams, Brgy. Volunteers, Youth, & Farmers Associations (Basic Life Support, Standard First Aid, Emergency Medical Services, Incident Command System, Emergency Operation Center, Management of the Dead and the Missing, WASAR, MOSAR, Camp Management, LCCAP and other trainings related to disaster preparedness).	LDRRMO, LDRRMC	Jan.	Dec.	Increase understanding and application of risk reduction measure and better prepared communities	70% of 5% 2022		2,000.00000		2,000.00000			
3000-3-03-010-002-009	9 Conduct BDRRM planning to BDRRMCs	LDRRMO	Jan.	Dec.	BDRRM plan of BDRRMCs	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-010	10 Implementation of Community Based Flood Mgt. Program (CBFMP) in all flood prone areas	LDRRMO	Jan.	Dec.	CBFMP conducted	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-011	11 Conduct/Attend Annual Rescue Jamboree	LDRRMO	Jan.	Dec.	Attended the Annual Rescue Jamboree	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-012	12 Conduct Orientation on Nutrition in Emergencies	LDRRMO	Jan.	Dec.	Orientation conducted	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-013	13 WASH Program Orientation	MHO, LDRRMO	Jan.	Dec.	Orientation conducted	70% of 5% 2022		200.00000		200.00000			
Sub-total brought forward:								11,700.00000	12,000.00000	23,700.00000	10,000.00000	600.00000	

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
														(1)
SOCIAL SERVICES SECTOR (3000)														
Sub-total carried forward:														
3000-3-03-010-002-002-014	14 Training for Integrated Management of severely wasted in response to disaster.	MSWDO, MHO, LDRRMO	Jan.	Dec.	Training conducted	70% of 5% 2022		500.00000		500.00000				
3000-3-03-010-002-002-015	15 Conduct seminars/orientation on women and child's right and protection against abuses during emergencies.	MSWDO, LDRRMO	Jan.	Dec.	Seminar / Orientation conducted	70% of 5% 2022		500.00000		500.00000				
3000-3-03-010-002-002-016	16 Conduct seminars /simulations on Earthquake and Fire Drill, Evacuation and Mgt. to LGU and other stakeholders.	LDRRMO	Jan.	Dec.	Seminars, simulation and drills conducted	70% of 5% 2022		200.00000		200.00000				
3000-3-03-010-002-002-017	17 Attend on Rapid Earthquake Damage Assessment System (REDAS) trainings and updates	LDRRMO	Jan.	Dec.	Attended REDAS training	70% of 5% 2022		200.00000		200.00000				
3000-3-03-010-002-002-018	18 Establishment of Local LDRRMO Clusters/ Network for effective coordination	LDRRMO	Jan.	Dec.	Established effective coordination	70% of 5% 2022		200.00000		200.00000				
3000-3-03-010-002-002-019	19 Establishment of Health Emergency Management Staff (HEMS) of Matalom, Leyte	LDRRMO	Jan.	Dec.	HEMS establish	70% of 5% 2022		200.00000		200.00000				
3000-3-03-010-002-002-020	20 Purchase of appropriate Personal Protective Equipments, Gears and Rescue equipments	LDRRMO	Jan.	Dec.	PPE, PPG, Rescue equipment purchased	70% of 5% 2022			5,000.00000	5,000.00000				
3000-3-03-010-002-002-021	21 Procurement of Extrication and Stabilization Equipment	LDRRMO	Jan.	Dec.	Extrication and Stabilization Equipment procured.	70% of 5% 2022			10,000.00000	10,000.00000				
3000-3-03-010-002-002-022	22 Procurement of Water assets	LDRRMO	Jan.	Dec.	Water assets procured	70% of 5% 2022			3,000.00000	3,000.00000				
3000-3-03-010-002-002-023	23 Procurement of Heavy Equipment	LDRRMO	Jan.	Dec.	Heavy equipment procured	70% of 5% 2022			5,000.00000	5,000.00000				
3000-3-03-010-002-002-024	24 Procurement of Electrical Power Equipments	LDRRMO	Jan.	Dec.	Electric equipments procured	70% of 5% 2022			5,000.00000	5,000.00000				
Sub-total brought forward:								13,500.00000	40,000.00000	53,500.00000	10,000.00000	600.00000		

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
														(1)
SOCIAL SERVICES SECTOR (3000)														
Sub-total carried forward:									13,500.00000	40,000.00000	53,500.00000	10,000.00000	600.00000	
3000-3-03-010-002-002-025	25 Procurement of Basic Emergency supplies such as relief goods, hygiene kits, tents and medicines (Anti-Venom and other Vaccines)	LDRRMO, MHO, MSWDO	Jan.	Dec.	Basic Emergency supplies procured	70% of 5% 2022		20,000.00000		20,000.00000				
3000-3-03-010-002-002-026	26 Conduct for orientation and seminar on Radio Land Mobile (RLM) and Government Radio Operator Certificate (GROC)	LDRRMO, LDRRMC	Jan.	Dec.	Conducted orientation on RLM and GROC	70% of 5% 2022		2,000.00000		2,000.00000				
3000-3-03-010-002-002-027	27 Conduct Training for ETT and purchase specific radio Communication equipment	LDRRMO	Jan.	Dec.	ETT training conducted and purchased communication equipment	70% of 5% 2022		500.00000		500.00000				
3000-3-03-010-002-002-028	28 Acquisition of mobile Operation Center	LDRRMO	Jan.	Dec.	Acquired mobile OpCen	70% of 5% 2022			10,000.00000	10,000.00000				
3000-3-03-010-002-002-029	29 Identification of Temporary Emergency Command/Operation Center	LDRRMO	Jan.	Dec.	Temporary EOC and OpCen identified	70% of 5% 2022		200.00000		200.00000				
3000-3-03-010-002-002-030	30 Conduct Training for DRR camp management & camp coordination for teachers/DRRM focal persons.	MSWDO, LDRRMO, DEPED	Jan.	Dec.	Camp management training conducted	70% of 5% 2022		1,000.00000		1,000.00000				
3000-3-03-010-002-002-031	31 Advocacy on gender mainstreaming on DRR-CCA	MSWDO, LDRRMO	Jan.	Dec.	Advocacy on gender mainstreamed on DRR-CCA	70% of 5% 2022		1,000.00000		1,000.00000				
3000-3-03-010-002-002-032	32 Conduct Incident Command System course	LDRRMO	Jan.	Dec.	ICS conducted	70% of 5% 2022		2,000.00000		2,000.00000				
3000-3-03-010-002-002-033	33 Roll out training for first responders to Youth organizations	LDRRMO, SK	Jan.	Dec.	Conducted training on youth organizations	70% of 5% 2022		500.00000		500.00000				
Sub-total brought forward:								40,700.00000	50,000.00000	90,700.00000	10,000.00000	600.00000		

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AIP Reference	Program/Project/Activity Description	Implementing Office/	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology
			Start Date	Completion Date			Personal Services	Maintenance and other	Capital Outlay	Total 8+9+10	Climate Change	Climate Change	
Code		Department					(PS)	Operating Expenses (MOOE)	(CO)		Adaptation	Mitigation	Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
Sub-total carried forward:													
								40,700.00000	50,000.00000	90,700.00000	10,000.00000	600.00000	
3000-3-03-010-002-002-034	34 Conduct Training on Management of the Dead and Missing (MDM)	LDRRMO, MLGOO	Jan.	Dec.	MDM Training conducted	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-002-035	35 Procurement of Body Bags	LDRRMO, MHO	Jan.	Dec.	Body bags and other items procured	70% of 5% 2022			500.00000	500.00000			
3000-3-03-010-002-002-036	36 Conduct of Mental Health and Psychosocial Support (MHPSS) Training	MHO, LDRRMO	Jan.	Dec.	MHPSS training conducted	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-002-037	37 Strengthening Capacities of Matalom Community Hospital through trainings and provision of equipment.	MCH, MHO, LDRRMO	Jan.	Dec.	Training conducted and equipment provided	70% of 5% 2022		500.00000	2,000.00000	2,500.00000			
3000-3-03-010-002-002-038	38 Conduct training on Family Preparedness	LDRRMO	Jan.	Dec.	Training conducted	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-002-039	39 Establishment of database on Blood donors, children, pregnant and lactating mothers, women, DAP and edery.	LDRRMO, MSWDO, MHO	Jan.	Dec.	Database established	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-002-040	40 Creation of MOA with rice suppliers/ pharmacies/groceries/transportation owners, Hardware Stores etc. for needs provision during time of disaster	LDRRMO, LDRRMC	Jan.	Dec.	MOA produced	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-002-041	41 Creation/Training of RDANA/PDANA Teams	LDRRMC	Jan.	Dec.	Training conducted	70% of 5% 2022		1,000.00000		1,000.00000			
3000-3-03-010-002-002-015	42 Conduct Community Based Monitoring System	MPDC	Jan.	Dec.	CBMS conducted	70% of 5% 2022		2,000.00000	1,000.00000	3,000.00000			
3000-3-03-010-002-002-043	43 Formulation of Comprehensive Land Use Plan	MPDC	Jan.	Dec.	CLUP formulated	70% of 5% 2022		5,000.00000		5,000.00000			
Sub-total brought forward:													
								51,100.00000	53,500.00000	104,600.00000	10,000.00000	600.00000	

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
SOCIAL SERVICES SECTOR (3000)														
Sub-total carried forward:									51,100.00000	53,500.00000	104,600.00000	10,000.00000	600.00000	
3000-3-03-010-002-044	44 Repair and Maintenance of Communication Equipment	LDRRMO	Jan.	Dec.	Functional Communication	70% of 5% 2022		500.00000		500.00000				
3000-3-03-010-002-045	45 Licenses of Base and Portable Radio and Radio Operators				All Base and Portable Radio and Operators are licensed.	70% of 5% 2022		500.00000		500.00000				
3000-3-03-010-002-003	DISASTER RESPONSE													
3000-3-03-010-002-003-001	1 Conduct of Pre-Disaster Risk Assessment (PDRA)	LDRRMC	Jan.	Dec.	Determine the appropriate level of response and actions based on the identified possible impacts of the populace	70% of 5% 2022		200.00000		200.00000				
3000-3-03-010-002-003-002	2 Activation of the Operation Center and Incident Command System and mobilization of service units	LDRRMC	Jan.	Dec.	Disaster Response operation protocols/ incident command system in place	70% of 5% 2022		200.00000		200.00000				
3000-3-03-010-002-003-003	3 Dissemination of Advisories / Conduct of Pre-Emptive Evacuation of all vulnerable sectors.	LDRRMC	Jan.	Dec.	Zero Casualty	70% of 5% 2022		200.00000		200.00000				
3000-3-03-010-002-003-004	4 Organization of Municipal Price Control and Monitoring Council	LDRRMO	Jan.	Dec.	Stable Price and supply of basic needs and primary commodities	70% of 5% 2022		200.00000		200.00000				
3000-3-03-010-002-003-005	5 Prioritize the transport / loading of relief goods	MSWDO	Jan.	Dec.	Efficient flow of relief operation	70% of 5% 2022		500.00000		500.00000				
3000-3-03-010-002-003-006	6 Conduct inspection of routes to identify safe areas and alternate roads for safe and efficient passage	MEO, MDRRMO	Jan.	Dec.	Efficient Response Operation	70% of 5% 2022		500.00000		500.00000				
3000-3-03-010-002-003-007	7 Conduct quick damage repairs and road clearing operation; immediate restoration of life lines such as road networks, communication and electricity	MEO	Jan.	Dec.	Repaired and cleared damage roads and lifelines	70% of 5% 2022		2,000.00000		2,000.00000				
3000-3-03-010-002-003-008	8 Deployment of Inspectors/assessment teams to conduct RDANA on assigned areas	LDRRMO	Jan.	Dec.	RDANA Report	70% of 5% 2022		300.00000		300.00000				
3000-3-03-010-002-003-009	9 Identification of pre-designated venues for drop-off points of relief goods	LDRRMO	Jan.	Dec.	Prepositioned relief goods and relief distribution points	70% of 5% 2022		300.00000		300.00000				
Sub-total brought forward:									56,500.00000	53,500.00000	110,000.00000	10,000.00000	600.00000	

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			Start Date	Completion Date			Personal Services	Maintenance and other	Capital Outlay	Total 8+9+10	Climate Change	Climate Change	
Code		Department					(PS)	Operating Expenses (MOOE)	(CO)		Adaptation	Mitigation	Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
	Sub-total carried forward:							56,500.00000	53,500.00000	110,000.00000	10,000.00000	600.000000	
3000-3-03-010-002-003-010	10 Coordinate with NGO's for the rationalized distribution of relief goods and other services	MSWDO, LDRRMO	Jan.	Dec.	Rationalized distribution of relief goods is coordinated	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-011	11 Purchase of additional supplies, materials for relief distribution and immediate assistance to victims for emergency response operation.	MSWDO, LDRRMO	Jan.	Dec.	Additional supplies for response operation is purchased	70% of 5% 2022		10,000.00000		10,000.00000			
3000-3-03-010-002-003-012	12 Re-packing of relief goods for distribution	MSWDO	Jan.	Dec.	Repacked relief goods	70% of 5% 2022		5,000.00000		5,000.00000			
3000-3-03-010-002-003-013	13 Transportation and securing of relief goods per designated area of distribution	MSWDO	Jan.	Dec.	Mobilization of relief goods	70% of 5% 2022		1,000.00000		1,000.00000			
3000-3-03-010-002-003-014	14 Distribution of Ready to Eat (RTE) foods to evacuees	MSWDO	Jan.	Dec.	Ready-to-Eat food are distributed	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-003-015	15 Distribution of used clothing, mats, blankets, mosquito nets and etc. to disaster victims	MSWDO	Jan.	Dec.	Used clothing, mats, blankets mosquito nets and etc. are distributed	70% of 5% 2022		2,000.00000		2,000.00000			
3000-3-03-010-002-003-016	16 Provide manpower and availability of existing SRR equipment during SRR operation during SRR operation (product of SRR operations)	LDRRMO	Jan.	Dec.	Develop a system for Search and Rescue and Retrieval	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-003-017	17 Provide list and identification of cadavers and casualties for validation	MHO, MLGOO, LDRRMO	Jan.	Dec.	Protocols for handling the dead and missing	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-018	18 Dissimination of information to the families of the victims	MSWDO, LDRRMO	Jan.	Dec.	Protocols for handling the dead and missing	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-019	19 Set up proper mass graves, holding areas for the cadavers and religious rites	MHO, ASSO, LDRRMO	Jan.	Dec.	Protocols for handling the dead and missing	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-003-020	20 Purchase of Tents, Nipa shingle, Tarpaulin, Ropes and other construction materials	LDRRMO	Jan.	Dec.	Tents and other temporary shelter facilities is provided	70% of 5% 2022			2,000.00000	2,000.00000			
3000-3-03-010-002-003-021	21 Activation of safe evacuation centers, temporary shelters, inventory and listing of families per evacuation center	MSWDO, LDRRMO	Jan.	Dec.	Accessible and safe evacuation facility	70% of 5% 2022		200.00000		200.00000			
	Sub-total brought forward:							76,800.00000	55,500.00000	132,300.00000	10,000.00000	600.000000	

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
Sub-total carried forward:								76,800.00000	55,500.00000	132,300.00000	10,000.00000	600.000000	
3000-3-03-010-002-003-022	22 Provision of separate comfort/bath rooms for women, children, senior citizens and DAP and other gender sensitive areas and child friendly areas	MSWDO, LDRRMO	Jan.	Dec.	Evacuation centers with basic facilities for child-friendly spaces, breastfeeding areas, areas for senior citizens, gender sensitive comfortrooms and bath areas	70% of 5% 2022			2,000.00000	2,000.00000			
3000-3-03-010-002-003-023	23 Identification of proper area for livestock of displaced population	MAO, LDRRMO	Jan.	Dec.	Safe areas for livestock of displaced population	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-003-024	24 Conduct medical missions	MHO	Jan.	Dec.	Medical consultation and nutritional assessment of children pregnant and lactating mothers and growth	70% of 5% 2022		1,000.00000		1,000.00000			
3000-3-03-010-002-003-025	25 Conduct weighing and check-ups for children	MHO	Jan.	Dec.	Medical consultation and nutritional assessment of children pregnant and lactating mothers and growth	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-026	26 Supplemental feeding for infants and young vulnerable groups	MHO	Jan.	Dec.	Medical consultation and nutritional assessment of children pregnant and lactating mothers and growth	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-003-027	27 Activation of Water, Sanitation and Hygiene (WASH)	MHO	Jan.	Dec.	Safe water for drinking, cooking, personal hygiene and household cleaning	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-003-028	28 Conduct water potability test and treatment	MHO, MWWS	Jan.	Dec.	Water quality is ensured to be clean and potable	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-029	29 Cleaning and chlorination of water reservoir	MHO, MWWS	Jan.	Dec.	Water quality is ensured to be clean and potable	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-030	30 Conduct regular inspection for emerging infectious disease surveillance in evacuation centers and other facilities	MHO	Jan.	Dec.	Inspection for disease surveillance is conducted	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-031	31 Conduct mother class / counseling of evacuees	MHO	Jan.	Dec.	Class / counseling is conducted	70% of 5% 2022		200.00000		200.00000			
Sub-total brought forward:								80,300.00000	57,500.00000	137,800.00000	10,000.00000	600.000000	

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(AUGMENTED)

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
Sub-total carried forward:								76,800.00000	55,500.00000	132,300.00000	10,000.00000	600.000000	
3000-3-03-010-002-003-022	22 Provision of separate comfort/bath rooms for women, children, senior citizens and DAP and other gender sensitive areas and child friendly areas	MSWDO, LDRRMO	Jan.	Dec.	Evacuation centers with basic facilities for child-friendly spaces, breastfeeding areas, areas for senior citizens, gender sensitive comfortrooms and bath areas	70% of 5% 2022			2,000.00000	2,000.00000			
3000-3-03-010-002-003-023	23 Identification of proper area for livestock of displaced population	MAO, LDRRMO	Jan.	Dec.	Safe areas for livestock of displaced population	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-003-024	24 Conduct medical missions	MHO	Jan.	Dec.	Medical consultation and nutritional assessment of children pregnant and lactating mothers and growth	70% of 5% 2022		1,000.00000		1,000.00000			
3000-3-03-010-002-003-025	25 Conduct weighing and check-ups for children	MHO	Jan.	Dec.	Medical consultation and nutritional assessment of children pregnant and lactating mothers and growth	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-026	26 Supplemental feeding for infants and young vulnerable groups	MHO	Jan.	Dec.	Medical consultation and nutritional assessment of children pregnant and lactating mothers and growth	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-003-027	27 Activation of Water, Sanitation and Hygiene (WASH)	MHO	Jan.	Dec.	Safe water for drinking, cooking, personal hygiene and household cleaning	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-003-028	28 Conduct water potability test and treatment	MHO, MWWS	Jan.	Dec.	Water quality is ensured to be clean and potable	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-029	29 Cleaning and chlorination of water reservoir	MHO, MWWS	Jan.	Dec.	Water quality is ensured to be clean and potable	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-030	30 Conduct regular inspection for emerging infectious disease surveillance in evacuation centers and other facilities	MHO	Jan.	Dec.	Inspection for disease surveillance is conducted	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-031	31 Conduct mother class / counseling of evacuees	MHO	Jan.	Dec.	Class / counseling is conducted	70% of 5% 2022		200.00000		200.00000			
Sub-total brought forward:								80,300.00000	57,500.00000	137,800.00000	10,000.00000	600.000000	

CY 2023 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector
As of Year 2023

Province/City/Municipality: MATALOM

Annex K

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

(AUGMENTED)

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
			(4)	(5)			(8)	(9)	(10)	(11)	(12)	(13)	
SOCIAL SERVICES SECTOR (3000)													
Sub-total carried forward:								80,300.00000	57,500.00000	137,800.00000	10,000.00000	600.000000	
3000-3-03-010-002-003-032	32 Setting-up medical care facilities at evacuation centers	MHO	Jan.	Dec.	Minimum Initial Service Package for Reproductive Health in emergencies	70% of 5% 2022		200.00000		200.00000			
3000-3-03-010-002-003-033	33 Conduct of Crisis Intervention and Stress Debriefing and Psychological support for disaster victims	MHO, LDRRMO	Jan.	Dec.	Conducted of Crisis Intervention and Stress Debriefing and Psychological support for disaster victims	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-003-034	34 Conduct sessions on Childs Right and Protection	MSWDO	Jan.	Dec.	Child Protection in Emergencias	70% of 5% 2022		500.00000		500.00000			
3000-3-03-010-002-004	DISASTER REHABILITATION AND RECOVERY												
303000-3-03-010-002-004-001	1 Provide relief and rehabilitation assistance: Distribution of seeds, planting materials fingerlings to affected farmers and fisherman	MSWDO, MAO, LDRRMO	Jan.	Dec.	Delivery of support service to program beneficiaries	70% of 5% 2022		500.00000		500.00000			
303000-3-03-010-002-004-002	2 Distribution of draft and breeding animals to affected farmers	MAO, MSWDO	Jan.	Dec.	Delivery of support service to program beneficiaries	70% of 5% 2022		1,000.00000		1,000.00000			
303000-3-03-010-002-004-003	3 Distribution of post-harvest facilities and equipment to beneficiaries	MAO, MSWDO	Jan.	Dec.	Delivery of support service to program beneficiaries	70% of 5% 2022		1,000.00000		1,000.00000			
303000-3-03-010-002-004-004	4 Provision of veterinary drugs, animal feeds and other zoological supplies	MAO	Jan.	Dec.	Delivery of support service to program beneficiaries	70% of 5% 2022		1,000.00000		1,000.00000			
303000-3-03-010-002-004-005	5 Purchase of other Agricultural products	MAO	Jan.	Dec.	Delivery of support service to program beneficiaries	70% of 5% 2022		1,000.00000		1,000.00000			
303000-3-03-010-002-004-006	6 Provide livelihood programs and skills training in disaster affected communities	MAO, MSWDO	Jan.	Dec.	Restore people's means of livelihood and continuity of economic activities and business	70% of 5% 2022		1,000.00000		1,000.00000			
303000-3-03-010-002-004-007	7 Provide construction materials for the repair of damaged infrastructure, utilities and shelters in affected communities through cash and food for work program.	MEO, LDRRMO	Jan.	Dec.	Damage shelters are repaired and utilities are functional	70% of 5% 2022		1,000.00000		1,000.00000			
Sub-total brought forward:								88,000.00000	57,500.00000	145,500.00000	10,000.00000	600.000000	

CY 2023 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector
As of Year 2023

Province/City/Municipality: MATALOM

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

Annex K

(AUGMENTED)

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOCIAL SERVICES SECTOR (3000)													
Sub-total carried forward:													
303000-3-03-010-002-004-008	8 Provide adequate resettlement area and shelter to settlers in affected communities	MEO, LDRRMO	Jan.	Dec.	Families in high risk areas resettled	70% of 5% 2022		88,000.00000	57,500.00000	145,500.00000	10,000.00000	600.000000	
303000-3-03-010-002-004-009	9 Provide counterpart for the construction of typhoon resilient houses	MEO, LDRRMO	Jan.	Dec.	Counterpart for const. of typhoon resilient houses is provided	70% of 5% 2022			5,000.00000	5,000.00000			
303000-3-03-010-002-004-010	10 Provide security and ensure peace and order to affected areas	PNP, LDRRMO	Jan.	Dec.	Affected areas secured	70% of 5% 2022		200.00000		200.00000			
303000-3-03-010-002-004-011	11 Testing of potable water to ensure safety for consumption	MWWS	Jan.	Dec.	Potable water for consumption tested	70% of 5% 2022		50.00000		50.00000			
303000-3-03-010-002-004-012	12 Conduct of Post Disaster Needs Assessment (PDNA)	LDRRMC	Jan.	Dec.	Comprehensive Post, Disaster, Assessment (PDNA) conducted	70% of 5% 2022		200.00000		200.00000			
303000-3-03-010-002-004-013	13 Undertake the necessary rehabilitation and reconstruction of damage government infrastructure and other facilities	MEO, LDRRMO	Jan.	Dec.	Infrastructure facilities retored and rehabilitated according to safety and reseliency standard	70% of 5% 2022		200.00000		200.00000			
303000-3-03-010-002-004-014	14 Provide support to the conduct of rehabilitation and reconstruction activities	MEO, LDRRMO	Jan.	Dec.	Vulnerable population is provided with adequate and appropriate risk protection measure	70% of 5% 2022			10,000.00000	10,000.00000			
303000-3-03-010-002-004-015	15 Provide support in monitoring and evaluation of reconstruction activities	MEO, LDRRMO	Jan.	Dec.	Reconstruction activities monitored and evaluated	70% of 5% 2022		200.00000		200.00000			
303000-3-03-010-002-004-016	16 Provide psychosocial support and interventions to disaster survivors	MHO, MSWDO, LDRRMO	Jan.	Dec.	Psychosocial support and interventions to disaster survivors provided	70% of 5% 2022		500.00000		500.00000			
303000-3-03-010-002-004-017	17 Provide financial assistance and assistive equipment to disaster survivors	MSWDO, MBO	Jan.	Dec.	Financial assistance and assistive equipment to disaster survivors provided	70% of 5% 2022		500.00000	500.00000	1,000.00000			
	Sub-total:							500.00000	500.00000	1,000.00000			
3000-3-03-010-002-005	QUICK RESPONSE FUND (QRF)	LDRRMC	Jan.	Dec.	Provide Response in Time of Calamity	30% of 5% 2022		89,850.00000	78,000.00000	167,850.00000			
	Sub-total :							20,000.00000		20,000.00000			
	GRAND TOTAL:							109,850.00000	78,000.00000	187,850.00000	10,000.00000	600.00000	

Prepared by:

ENGR. RUDEL P. ESCOLANO
LDRRMO II

Reviewed by:

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

Reviewed by:

ROMANTO P. PANDA
Municipal Budget Officer

Approved by:

ERIC S. PAJUNO, DMD.
Municipal Mayor

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Matalom, Leyte

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

(AUGMENTED)

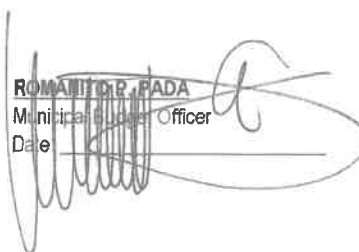
Annex K

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
3000-3-03-011-001	20% Development Fund Services Program	Mayor, MEO	Jan	Dec	20% Development Fund Services Program implemented	General Fund							
3000-3-03-011-001-001	Construction of Sta. Fe Multi-Purpose Bldg.	Mayor, MEO	Jan	Dec	MP bldg. constructed	GF			1,000.00000	1,000.00000	1,000.00000		A424-12
3000-3-03-011-001-002	Barangay Development Assistance Program (BDAP)	Mayor, MEO	Jan	Dec	BDAP implemented	GF							
3000-3-03-011-002-001	Construction of Calumpang Multi-Purpose Building	Mayor, MEO	Jan	Dec	MP bldg. constructed	GF			1,000.00000	1,000.00000	1,000.00000		A424-12
3000-3-03-011-002-002	Construction of Monte Alegre Multi-Purpose Bldg.	Mayor, MEO	Jan	Dec	MP bldg. constructed	GF			200.00000	200.00000	200.00000		A424-12
3000-3-03-011-002-003	Rehabilitation of Sta. Fe Multi-Purpose Bldg.	Mayor, MEO	Jan	Dec	MP bldg. rehabilitated	GF		200.00000		200.00000	200.00000		A424-12
3000-3-03-011-002-004	Improvement of Tigbao Multi-Purpose Building	Mayor, MEO	Jan	Dec	MP bldg. improved	GF		200.00000		200.00000	200.00000		A424-12
3000-3-03-011-002-005	Construction of San Vicente Multi-Purpose Hall	Mayor, MEO	Jan	Dec	MP hall constructed	GF			200.00000	200.00000	200.00000		A424-12
3000-3-03-011-002-006	Rehabilitation of San Isidro Multi-Purpose Hall	Mayor, MEO	Jan	Dec	MP hall rehabilitated	GF		200.00000		200.00000	200.00000		A424-12
3000-3-03-011-002-007	Expansion of Elevado Water System	Mayor, MEO	Jan	Dec	Water system expanded	GF			200.00000	200.00000	200.00000		A214-02
3000-3-03-011-002-008	Expansion of Esperanza Level II Water System	Mayor, MEO	Jan	Dec	Level II water system expanded	GF			200.00000	200.00000	200.00000		A214-02
3000-3-03-011-002-009	Installation of Caridad Sur Solar Street Lights	Mayor, MEO	Jan	Dec	Solar street lights installed	GF			200.00000	200.00000		200.00000	M611-03
3000-3-03-011-002-010	Installation of Punong Solar Street Lights	Mayor, MEO	Jan	Dec	Solar street lights installed	GF			200.00000	200.00000		200.00000	M611-03
3000-3-03-011-002-011	Installation of San Pedro Solar Street Lights	Mayor, MEO	Jan	Dec	Solar street lights installed	GF			200.00000	200.00000		200.00000	M611-03
3000-3-03-011-002-012	Installation of San Salvador Solar Street Lights	Mayor, MEO	Jan	Dec	Solar street lights installed	GF			200.00000	200.00000		200.00000	M611-03
3000-3-03-011-002-013	Installation of Zaragoza Solar Street Lights	Mayor, MEO	Jan	Dec	Solar street lights installed	GF			200.00000	200.00000		200.00000	M611-03
	SUB-TOTAL:							600.00000	3,800.00000	4,400.00000			
	SOCIAL SERVICES SECTOR TOTAL:									4,400.00000			

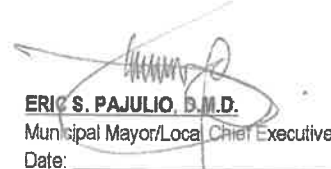
Prepared by:


ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

Reviewed by:


ROMALITO B. PADA
Municipal Budget Officer
Date: _____

Attested by:


ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Matalom, Leyte

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

Annex K

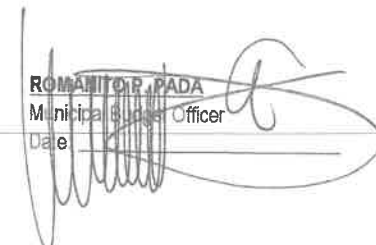
(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
3000-3-03-011-001	20% Development Fund Services Program	Mayor, MEO	Jan	Dec	20% Development Fund Services Program implemented	General Fund							
3000-3-03-011-001-001	Construction of Sta. Fe Multi-Purpose Bldg.	Mayor, MEO	Jan	Dec	MP bldg. constructed	GF			1,000.00000	1,000.00000	1,000.00000		A424-12
3000-3-03-011-002	Barangay Development Assistance Program (BDAP)	Mayor, MEO	Jan	Dec	BDAP implemented	GF							
3000-3-03-011-002-001	Construction of Calumpang Multi-Purpose Building	Mayor, MEO	Jan	Dec	MP bldg. constructed	GF			1,000.00000	1,000.00000	1,000.00000		A424-12
3000-3-03-011-002-002	Construction of Monte Alegre Multi-Purpose Bldg.	Mayor, MEO	Jan	Dec	MP bldg. constructed	GF			200.00000	200.00000	200.00000		A424-12
3000-3-03-011-002-003	Rehabilitation of Sta. Fe Multi-Purpose Bldg.	Mayor, MEO	Jan	Dec	MP bldg. rehabilitated	GF		200.00000		200.00000	200.00000		A424-12
3000-3-03-011-002-004	Improvement of Tigbao Multi-Purpose Building	Mayor, MEO	Jan	Dec	MP bldg. improved	GF		200.00000		200.00000	200.00000		A424-12
3000-3-03-011-002-005	Construction of San Vicente Multi-Purpose Hall	Mayor, MEO	Jan	Dec	MP hall constructed	GF			200.00000	200.00000	200.00000		A424-12
3000-3-03-011-002-006	Rehabilitation of San Isidro Multi-Purpose Hall	Mayor, MEO	Jan	Dec	MP hall rehabilitated	GF		200.00000		200.00000	200.00000		A424-12
3000-3-03-011-002-007	Expansion of Elevado Water System	Mayor, MEO	Jan	Dec	Water system expanded	GF			200.00000	200.00000	200.00000		A214-02
3000-3-03-011-002-008	Expansion of Esperanza Level II Water System	Mayor, MEO	Jan	Dec	Level II water system expanded	GF			200.00000	200.00000	200.00000		A214-02
3000-3-03-011-002-009	Installation of Caridad Sur Solar Street Lights	Mayor, MEO	Jan	Dec	Solar street lights installed	GF			200.00000	200.00000		200.00000	M611-03
3000-3-03-011-002-010	Installation of Punong Solar Street Lights	Mayor, MEO	Jan	Dec	Solar street lights installed	GF			200.00000	200.00000		200.00000	M611-03
3000-3-03-011-002-011	Installation of San Pedro Solar Street Lights	Mayor, MEO	Jan	Dec	Solar street lights installed	GF			200.00000	200.00000		200.00000	M611-03
3000-3-03-011-002-012	Installation of San Salvador Solar Street Lights	Mayor, MEO	Jan	Dec	Solar street lights installed	GF			200.00000	200.00000		200.00000	M611-03
3000-3-03-011-002-013	Installation of Zaragoza Solar Street Lights	Mayor, MEO	Jan	Dec	Solar street lights installed	GF			200.00000	200.00000		200.00000	M611-03
	SUB-TOTAL:							600.00000	3,800.00000	4,400.00000			
	SOCIAL SERVICES SECTOR TOTAL:									4,400.00000			


Prepared by:


ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

Reviewed by:


ROMALITO R. PADA
Municipal Budget Officer
Date: _____

Attested by:


ERIC S. PAJULO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____



**ECONOMIC
SERVICES
SECTOR**



**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Annex K

Municipality/Province : Matalom, Leyte

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

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
8000-3-01-010-001	Engineering Services Program	OFFICE OF THE MUNICIPAL ENGINEER	Jan	Dec	Engineering Services Program Implemented	General Fund	7,680.00000			7,680.00000			
8000-3-01-010-001-001	Projects Survey and Investigation	MEO	Jan	Dec	12 Projects Surveyed and Investigated	GF							
8000-3-01-010-001-002	Prepare Program of Work	MEO	Jan	Dec	30 Program of Works Prepared	GF							
8000-3-01-010-001-003	Provide Technical Assistance to Barangays	MEO	Jan	Dec	30 Technical Assistance for the Barangays Provided	GF							
8000-3-01-010-001-004	Implementation and Enforcement of the National Building Code	MEO	Jan	Dec	National Building Code Enforced & Implemented	GF							
8000-3-01-010-001-005	Issuance of Building Permit	MEO	Jan	Dec	12 Building Permits Issued	GF							
8000-3-01-010-001-006	Issuance of Electrical Permit	MEO	Jan	Dec	30 Electrical Permits Issued	GF							
8000-3-01-010-001-007	Issuance of Plumbing/Sanitary Permit	MEO	Jan	Dec	12 Plumbing/Sanitary Permits Issued	GF							
8000-3-01-010-001-008	Issuance of Certificate of Occupancy	MEO	Jan	Dec	12 Occupancy Permits Issued	GF							
	Sub-total carried forward:						7,680.00000			7,680.00000			

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Annex K

Municipality/Province : Matalom, Leyte

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

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
	Sub-total brought forward:						7,680.00000			7,680.00000			
8000-3-01-010-001-009	Attend Meetings and Conferences and Conventions	MEO	Jan	Dec	10 Meetings and Conferences Attended	GF		80.00000		80.00000			
8000-3-01-010-001-010	Transact Other Engineering Matters	MEO	Jan	Dec	4 Other Engineering Matters Transacted	GF		50.00000		50.00000			
8000-3-01-010-001-011	Attend Seminars and Trainings	MEO	Jan	Dec	4 Seminars and Trainings Attended	GF		100.00000		100.00000			
8000-3-01-010-001-012	Procurement of Office Supplies	MEO	Jan	Dec	23 Office Supplies Procured	GF		80.00000		80.00000			
8000-3-01-010-001-013	Procurement of Other Supplies	MEO	Jan	Dec	10 Other Supplies Procured	GF		70.00000		70.00000			
8000-3-01-010-001-014	OTHER PROFESSIONAL SERVICES Prepare Program of Work and other Engineering Works	MEO	Jan	Dec	Program of Works and Other Engineering Works Prepared	GF		320.00000		320.00000			
8000-3-01-010-001-015	GENERAL SERVICES a. Process the Application of Building, Electrical Permits	MEO	Jan	Dec	Application of Building and Electrical Permits Processed	GF		300.00000		300.00000			
	Sub-total carried forward:						7,680.00000	1,000.00000		8,680.00000			

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Matalom, Leyte

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

Annex K

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
	Sub-total brought forward:						7,680.00000	1,000.00000		8,680.00000			
8000-3-01-010-001-016	b. Supervise and Monitor Infrastructure Projects	MEO	Jan	Dec	Infrastructure Projects Supervised & Monitored	GF		200.00000		200.00000			
8000-3-01-010-001-017	Payment of Handyphone Subscription	MEO	Jan	Dec	1 Handyphone Subscription Paid	GF		40.00000		40.00000			
8000-3-01-010-001-018	Payment of Telephone with Internet Connection	MEO	Jan	Dec	1 Telephone with Internet Connection Paid	GF		50.00000		50.00000			
8000-3-01-010-001-019	Conduct Seminars and Trainings	MEO	Jan	Dec	2 Seminars and Trainings Conducted	GF		50.00000		50.00000			
8000-3-01-010-001-020	Extra Ordinary and Miscellaneous Expense (Meals and Snacks for Consultative Meeting of Barangay Infrastructure Chairman Organization of Matalom)	MEO	Jan	Dec	2 Consultative Meetings Conducted	GF		50.00000		50.00000			
	Sub-total carried forward:						7,680.00000	1,390.00000		9,070.00000			

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Matalom, Leyte

Annex K

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

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
	Sub-total brought forward:						7,680.00000	1,390.00000		9,070.00000			
8000-3-01-010-001-021	Repair and Maintenance of Office Equipment	MEO	Jan	Dec	2 Office Equipment Repaired and Maintained	GF		20.00000		20.00000			
8000-3-01-010-001-022	Repair and Maintenance of IT Equipments	MEO	Jan	Dec	4 IT Equipments Repaired and Maintained	GF		40.00000		40.00000			
8000-3-01-010-001-023	Payment of Other Operating Expenditures	MEO	Jan	Dec	Other Operating Expenditures Paid	GF		50.00000		50.00000			
8000-3-01-010-001-024	Procurement of 2 units Laptop	MEO	Jan	Dec	2 units Laptop Procured	GF			200.00000	200.00000			
8000-3-01-010-001-025	Procurement of 3 units PC Monitor	MEO	Jan	Dec	3 units PC Monitor Procured	GF			300.00000	300.00000			
8000-3-01-010-001-026	Procurement of 2 units Printer	MEO	Jan	Dec	2 units Printer Procured	GF			100.00000	100.00000			
	SUB-TOTAL:						7,680.00000	1,500.00000	600.00000	9,780.00000			
	GRAND TOTAL:									9,780.00000			

Prepared by:

Reviewed by:

Attested by:

ENGR. ANASTACIO C. POL

Municipal Engineer

Date: _____

ROMANITO P. PADA

Municipal Budget Officer

Date: _____

ENGR. GREGORIO S. PADA

Municipal Planning and Dev't. Coordinator

Date: _____

ERIC S. PAJULIO, OMD.

Municipal Mayor/Local Chief Executive

Date: _____

CY 2023 ANNUAL INVESTMENT PROGRAM (AIP)
By Programs/Projects/Activity by Sector
As of Year 2023

Municipality/Province: Matalom, Leyte

Annex K

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

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change Expenditure (in Thousand Pesos)		CC of Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaption	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICES SECTOR (8000)													
8000-3-02-003-001	Agricultural Extension Services Program	Office of the Municipal Agriculturist	January	December	Agricultural Extension Services Implemented	General Fund	10,507.05000			10,507.05000			
8000-3-02-003-001-001	1. Provide Technical Assistance in the preparation & operationalization of an Integrated Development Programs/projects.	OMA	January	December	8 technical assistance provided	GF							
8000-3-02-003-001-002	2. Formulation of Budget Proposal, Annual Investment Plan, Annual Procurement Plan, Program of Appropriation and Obligation by Object & FSOER	OMA	January	December	1 AIP, PAOO & FSOER formulated	GF							
8000-3-02-003-001-003	3. Supervise & monitor Agricultural Extension Worker's in Project Implementation	OMA	January	December	8 AEW's supervised & monitored	GF							
8000-3-02-003-001-004	4. Coordinate & monitor the Implementation of ADPP in accordance with the needs & potential of the locality.	OMA	January	December	12 Coordination & monitoring conducted	GF							
8000-3-02-003-001-005	5. Prepare Project Proposal for Implementation	OMA	January	December	1 Budget Proposal prepared	GF							
8000-3-02-003-001-006	6. Prepare & Submit Monthly & Periodic Reports	OMA	January	December	60 reports prepared and submitted	GF							
8000-3-02-003-001-007	1. Rice, Corn, HVCDP, Livestock and Fisheries	OMA	January	December	8 AT's Technical Assistance provided	GF							
8000-3-02-003-001-008	a. Rice Production	OMA	January	December	965 Has.1,100 farmers served	GF		10.40000		10.40000			
8000-3-02-003-001-009	b. Corn & Cassava Production	OMA	January	December	268 Has.420 farmers served	GF		10.40000		10.40000			
SUB-TOTAL CARRIED FORWARD:							10,507.05000	20.80000		10,527.85000			

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICES SECTOR (8000)													
SUB-TOTAL BROUGHT FORWARD:													
							10,507.05000	20.80000		10,527.85000			
8000-3-02-003-001-010	c. High Value Crops Development Project	OMA	January	December	100 Has.400 farmer served	General Fund		10.40000		10.40000			
8000-3-02-003-001-011	d. Livestock & Poultry	OMA	January	December	2,000 heads; 1,500 farmer served	GF		9.50000		9.50000			
8000-3-02-003-001-012	1.a. Issuance of Health Certificate & Transport Permit of Livestock & Poultry	OMA	January	December	50 Health Certificates issued	GF		3.50000		3.50000			
8000-3-02-003-001-013	1. b. Issuance of Certificate of Ownership (Credentials) of Large Ruminants & Horses	OMA	January	December	50 Certificates issued	GF		5.30000		5.30000			
8000-3-02-003-001-014	e. Fisheries	OMA	January	December	11,000 Has.1,200 fisherfolks served	GF		2.00000		2.00000			
8000-3-02-003-001-015	1.a. Issuance of Transport Permit for Marine Products	OMA	January	December	30 transport permits issued	GF		2.00000		2.00000			
8000-3-02-003-001-016	1.b. Registration of the following: - Fishing Boat - Fishing Gear - Fisher Folk	OMA	January	December	- 250 FBs registered - 250 FGs registered - 1200 FFs registered	GF		2.00000		2.00000			
8000-3-02-003-001-017	1.c. Acquisition and Distribution of Fingerlings	OMA	January	December	180,000 fingerlings acquired & distributed	GF		2.00000		2.00000			
8000-3-02-003-001-018	1.d. Implementation of Fishery Laws Rules & Regulations- Patrolling, Market Denial & Apprehension	OMA	January	December	24 patrolling, market denial& apprehension conducted	GF		2.00000		2.00000			
8000-3-02-003-001-019	1. e. Monitor Fish Sanctuary/ Marine Protected Area	OMA	January	December	2 FSs/MPAs monitored	GF		2.00000		2.00000			
8000-3-02-003-001-020	2. Attend Meetings/ Conferences/ Conventions	OMA	January	December	24 meetings/conferences/2 conventions attended	GF		250.00000		250.00000			
8000-3-02-003-001-021	3. Attend Seminars/Trainings/Conferences/ Conventions	OMA	January	December	24 seminars/trainings/conferences/ conventions attended	GF		100.00000		100.00000			
8000-3-02-003-001-022	4. Attend Seminars/meetings within the barangays in the Municipality of Matalom	OMA	January	December	72 seminars/meetings attended	GF		100.00000		100.00000			
SUB-TOTAL CARRIED FORWARD:													
							10,507.05000	511.50000		11,018.55000			

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICES SECTOR (8000)													
SUB-TOTAL BROUGHT FORWARD:							10,507.05000	511.50000		11,018.55000			
8000-3-02-003-001-023	5. Conduct seminars / Trainings to Farmers/ Fisher folks	OMA	January	December	Meals and Snacks conducted	General Fund		200.00000		200.00000			
8000-3-02-003-001-024	6. Conduct seminars / Trainings to Farmers/ Fisher folks	OMA	January	December	4 trainings on Rice, HVCDP, Corn and Cassava, Livestock, Fisheries, Organic Agriculture seminars conducted (fertilizer -50 bags complete, 50 bags Urea, 8 kgs Boron, 8kgs magnesium, 8kgs calcium, 8 ltrs foliar, 100 bags lime, 10 kgs pesticides, 4 kgs. rodenticides, 2 kgs fungicide, 8 kgs assorted veg seed, materials: plastic mulch -20 rolls, PP rope black - 15 rolls, PP twine (black)- 15 PP rope black - 15 rolls, PP twine (black)- 15 rolls, PP twine(white) - 15 rolls, Culture net (7Inx7In) - 10 rolls, Seedling Tray - 100 pcs, Growell medium - 20 bags, Tie wire # 16 - 10 kgs, Fine Net -5 rolls), bamboo poles 100 pcs, sprinkling can big 10 pcs., 3 rolls polythelene hose procured	GF		500.00000		500.00000			
8000-3-02-003-001-025	7. Conduct meetings on Chairman on Committee on Agriculture at 30 brgys.	OMA	January	December	6 meetings conducted	GF		60.00000		60.00000			
8000-3-02-003-001-026	8. Procurement of Office Supplies	OMA	January	December	50 items Office supplies procured	GF		100.00000		100.00000			
8000-3-02-003-001-027	9. Procurement of Fuel/Lubricants/Gasoline	OMA	January	December	2,200 liters procured	GF		200.00000		200.00000			
8000-3-02-003-001-028	10. Procurement of Biologics (Animal medicine, dewormer, vitamins, anti rabies vaccine, medical supplies)	OMA	January	December	7 biologics procured	GF		300.00000		300.00000			
8000-3-02-003-001-029	11. Procurement of Hybrid Rice Seeds for Distribution to Rice Farmers	OMA	January	December	200 bags rice seeds procured	GF		1,200.00000		1,200.00000			
8000-3-02-003-001-030	12. Procurement of Hybrid and GMO Corn Seeds for Distribution to Corn Farmers	OMA	January	December	200 bags corn seeds procured	GF		1,200.00000		1,200.00000			
8000-3-02-003-001-031	13. Procurement of Assorted Vegetable Seeds for Distribution to Vegetable Farmers	OMA	January	December	100 kgs. assorted vegetable seeds procured	GF		1,200.00000		1,200.00000			
8000-3-02-003-001-032	14. Procurement of Planting Materials on Grafted Jackfruit for Distribution to Farmers	OMA	January	December	1,000 pcs grafted jackfruit procured	GF		1,000.00000		1,000.00000			
SUB-TOTAL CARRIED FORWARD:							10,507.05000	6,471.50000		16,978.55000			

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICES SECTOR (8000)													
	SUB-TOTAL BROUGHT FORWARD:						10,507.05000	511.50000		11,018.55000			
8000-3-02-003-001-023	5. Conduct seminars / Trainings to Farmers/ Fisher folks	OMA	January	December	Meals and Snacks conducted	General Fund		200.00000		200.00000			
8000-3-02-003-001-024	6. Conduct seminars / Trainings to Farmers/ Fisher folks	OMA	January	December	4 trainings on Rice, HVCDP, Corn and Cassava, Livestock, Fisheries, Organic Agriculture seminars conducted (fertilizer -50 bags complete, 50 bags Urea, 8 kgs Boron, 8kgs magnesium, 8kgs calcium, 8 ltrs foliar, 100 bags lime, 10 kgs pesticides, 4 kgs. rodenticides, 2 kgs fungicide, 8 kgs assorted veg seed, materials: plastic mulch -20 rolls, PP rope black - 15 rolls, PP twine (black)- 15 PP rope black - 15 rolls, PP twine (black)- 15 rolls, PP twine(white) - 15 rolls, Culture net (7inx7in) - 10 rolls, Seedling Tray - 100 pcs, Growell medium - 20 bags, Tie wire # 16 - 10 kgs, Fine Net -5 rolls), bamboo poles 100 pcs, sprinkling can big 10 pcs., 3 rolls polythelene hose procured	GF		500.00000		500.00000			
8000-3-02-003-001-025	7. Conduct meetings on Chairman on Committee on Agriculture at 30 brgy.s.	OMA	January	December	6 meetings conducted	GF		60.00000		60.00000			
8000-3-02-003-001-026	8. Procurement of Office Supplies	OMA	January	December	50 items Office supplies procured	GF		100.00000		100.00000			
8000-3-02-003-001-027	9. Procurement of Fuel/Lubricants/Gasoline	OMA	January	December	2,200 liters procured	GF		200.00000		200.00000			
8000-3-02-003-001-028	10. Procurement of Biologics (Animal medicine, dewormer, vitamins, anti rabies vaccine, medical supplies)	OMA	January	December	7 biologics procured	GF		300.00000		300.00000			
8000-3-02-003-001-029	11. Procurement of Hybrid Rice Seeds for Distribution to Rice Farmers	OMA	January	December	200 bags rice seeds procured	GF		1,200.00000		1,200.00000			
8000-3-02-003-001-030	12. Procurement of Hybrid and GMO Corn Seeds for Distribution to Corn Farmers	OMA	January	December	200 bags corn seeds procured	GF		1,200.00000		1,200.00000			
8000-3-02-003-001-031	13. Procurement of Assorted Vegetable Seeds for Distribution to Vegetable Farmers	OMA	January	December	100 kgs. assorted vegetable seeds procured	GF		1,200.00000		1,200.00000			
8000-3-02-003-001-032	14. Procurement of Planting Materials on Grafted Jackfruit for Distribution to Farmers	OMA	January	December	1,000 pcs grafted jackfruit procured	GF		1,000.00000		1,000.00000			
	SUB-TOTAL CARRIED FORWARD:						10,507.05000	6,471.50000		16,978.55000			

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTMITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditure (in Thousand Pesos)			
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						10,507.05000	511.50000			11,018.55000			
8000-3-02-003-001-023	5. Conduct seminars / Trainings to Farmers/ Fisher folks	OMA	January	December	Meals and Snacks conducted	General Fund		200.00000		200.00000				
8000-3-02-003-001-024	6. Conduct seminars / Trainings to Farmers/ Fisher folks	OMA	January	December	4 trainings on Rice, HVCDP, Corn and Cassava, Livestock, Fisheries, Organic Agriculture seminars conducted (fertilizer -50 bags complete ,50 bags Urea, 8 kgs Boron, 8kgs magnesium,8kgs calcium, 8 ltrs foliar,100 bags lime, 10 kgs pesticides, 4 kgs. rodenticides, 2 kgs fungicide, 8 kgs assorted veg seed, materials: plastic mulch -20 rolls, PP rope black - 15 rolls, PP twine (black)- 15 PP rope black - 15 rolls, PP twine (black)- 15 rolls, PP twine(white) - 15 rolls, Culture net (7inx7in) - 10 rolls, Seedling Tray - 100 pcs, Growell medium - 20 bags, Tie wire # 16 - 10 kgs, Fine Net -5 rolls), bamboo poles 100 pcs, sprinkling can big 10 pcs.,3 rolls polythelene hose procured	GF		500.00000		500.00000				
8000-3-02-003-001-025	7. Conduct meetings on Chairman on Committee on Agriculture at 30 brgys.	OMA	January	December	6 meetings conducted	GF		60.00000		60.00000				
8000-3-02-003-001-026	8. Procurement of Office Supplies	OMA	January	December	50 items Office supplies procured	GF		100.00000		100.00000				
8000-3-02-003-001-027	9. Procurement of Fuel/Lubricants/Gasoline	OMA	January	December	2,200 liters procured	GF		200.00000		200.00000				
8000-3-02-003-001-028	10. Procurement of Biologics (Animal medicine, dewormer, vitamins, anti rabies vaccine, medical supplies)	OMA	January	December	7 biologics procured	GF		300.00000		300.00000				
8000-3-02-003-001-029	11. Procurement of Hybrid Rice Seeds	OMA	January	December	200 bags rice seeds procured	GF		1,200.00000		1,200.00000				
8000-3-02-003-001-030	12. Procurement of Hybrid and GMo Corn Seeds	OMA	January	December	200 bags com seeds procured	GF		1,200.00000		1,200.00000				
8000-3-02-003-001-031	13. Procurement of Assorted Vegetable Seeds	OMA	January	December	100 kgs. assorted vegetable seeds procured	GF		1,200.00000		1,200.00000				
8000-3-02-003-001-032	14. Procurement of Planting Materials on Grafted Jackfruit	OMA	January	December	1,000 pcs grafted jackfruit procured	GF		1,000.00000		1,000.00000				
	SUB-TOTAL CARRIED FORWARD:						10,507.05000	6,471.50000			16,978.55000			


AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditure (in Thousand Pesos)		CC of Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaption	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICES SECTOR (8000)													
	SUB-TOTAL BROUGHT FORWARD:												
							10,507.05000	6,471.50000		16,978.55000			
8000-3-02-003-001-033	15. Procurement of Planting Materials on Banana (Iacatan)	OMA	January	December	1,000 pcs banana (Iacatan) procured	General Fund		1,000.00000		1,000.00000			
8000-3-02-003-001-034	16. Procurement of Other Supplies Expenses	OMA	January	December	12 items other supplies/materials and property procured	GF		60.00000		60.00000			
8000-3-02-003-001-035	17. Procurement of Mobile Phone Load	OMA	January	December	12 months mobile phone load procured	GF		21.00000		21.00000			
8000-3-02-003-001-036	18. Repair and Maintenance of Office Equipment	OMA	January	December	2 Office Equipment repaired and maintained	GF		30.00000		30.00000			
8000-3-02-003-001-037	19. Maintenance of Farm Tractor	OMA	January	December	1 farm tractor maintained	GF		400.00000		400.00000			
8000-3-02-003-001-038	20. Maintenance of Patrol Boat	OMA	January	December	1 patrol boat maintained	GF		40.00000		40.00000			
8000-3-02-003-001-039	21. Repair & Maintenance of IT Eqpt	OMA	January	December	3 IT Eqpt. Repaired and maintained	GF		30.00000		30.00000			
8000-3-02-003-001-040	22. Repair & Maintenance of Motorcycle	OMA	January	December	1 Motorcycle repaired and maintained	GF		50.00000		50.00000			
8000-3-02-003-001-041	23. Renewal of registration of Motorcycle	OMA	January	December	1 Motorcycle registration renewed	GF		10.00000		10.00000			
8000-3-02-003-001-043	25. Enforcement of Fishery Laws Training	OMA	January	December	135 participants on 2 day training on enforcement of fishery laws conducted	GF		120.00000		120.00000			
8000-3-02-003-001-044	26. Registration of Farm Machineries and Equipment	OMA	January	December	15 units of farm machineries and equipment registered	GF		30.00000		30.00000			
8000-3-02-003-001-045	27. Procurement of Landline telephone load and internet connection	OMA	January	December	1 unit landline and internet connection procured	GF		40.00000		40.00000			
8000-3-02-003-001-046	28. Procurement of 5 heads of F1 Female Buffalo/Cattle and 5 heads male breeder buck (goat) for Animal Dispersal Program	OMA	January	December	10 heads procured	GF			500.00000	500.00000			
	SUB-TOTAL CARRIED FORWARD:												
							10,507.05000	8,302.50000	500.00000	19,309.55000			

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICES SECTOR (8000)													
	SUB-TOTAL BROUGHT FORWARD:						10,507.05000	8,302.50000	500.00000	19,309.55000			
8000-3-02-003-001-047	29. Procurement of IT Equipment	OMA	January	December	1 unit desktop computer set, 1 unit printer with legal size scanner, 1 unit Projector(outdoor) and accessories, 1 unit Camera, 5 units tablet procured	General Fund			300.00000	300.00000			
8000-3-02-003-001-048	30. Construction of Communal Irrigation System	OMA	January	December	1 unit Communal Irrigation System constructed	GF			5,000.00000	5,000.00000			
8000-3-02-003-001-049	31. Spring development for irrigation system	OMA	January	December	1 unit Spring source irrigation system developed	GF			5,000.00000	5,000.00000			
8000-3-02-003-001-051	33. Construction of Slaughter House	OMA	January	December	1 unit Slaughter House constructed	GF			8,000.00000	8,000.00000			
8000-3-02-003-001-052	33. Establishment of Demonstration Farm (General Services)	OMA	January	December	1 unit Demonstration Farm established	GF			2,000.00000	2,000.00000			
8000-3-02-003-001-053	34. Support to Agricultural and Marine Enterprise	OMA	January	December	Agricultural and Marine Enterprise support fund granted	GF			200.00000	200.00000			
8000-3-02-003-001-054	35. African Swine Fever (ASF) prevention, mitigation and compensation program: 1. Procurement of sanitation and veterinary supplies	OMA	January	December	1. Sanitation and Veterinary supplies procured	GF			727.25000	727.25000			
8000-3-02-003-001-055	2. Cash assistance for affected swine raisers	OMA	January	December	2. Cash assistance for affected swine raisers procured	GF			5,000.00000	5,000.00000			
8000-3-02-003-001-056	Procurement of 4 wheel drive vehicle, double cab with canopy	OMA	January	December	1 unit of 4 wheel drive vehicle, double cab with canopy procured	GF			1,000.00000	1,000.00000			
	SUB-TOTAL:						10,507.05000	8,302.50000	27,727.25000	46,536.80000			
	GRAND TOTAL:									46,536.80000			


Prepared by:


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Municipal Agriculturist

Reviewed by:


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MPDC

Attested by:


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Local Chief Executive


ROMULO B. PADA
Municipal Budget Officer

CY 2023 ANNUAL INVESTMENT PLAN (AIP)

By Program/Projects/Activity by Sector

As of Year 2023

Annex K

Municipality/Province: Matalom, Leyte

No Climate Change Expenditure(Please tick the box if your LGU does have any climate change expenditure)


(AUGMENTED)

AIP Reference Code	Program/ Project/ Activity Description	Implementing Office/ Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in thousand pesos)				Amount of Climate Change Expenditures		
			Starting Date	Completion Date			Personal Services	MOOE	Capital Outlay	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
8000-3-02-004-001	Municipal Environment and Natural Resources Services program:	MENRO	January	December	Municipal Environment and Natural Resources Services program implemented	GF							
8000-3-02-004-001-001	Supervise garbage collection, monitor dumpsite and the waste segregator, receive consultation on the process of cutting trees, attend bidding process as BAC member, monitor establishment(poultry, piggery) for the proper waste disposal, issue certification for environmental clearance before the issuance of sanitary permit, monitor barangays on the establishment of MRF, and others as long as environmental management is concern.	MENRO	January	December	1 regular personnel hired 3 casual employees hired	GF	1,000.00000			1,000.00000			
8000-3-02-004-001-002	Attend meetings and conferences	MENRO	January	December	12 meetings and conferences attended	GF		100.00000		100.00000			
8000-3-02-004-001-003	Attend seminars, trainings, meetings and conferences	MENRO	January	December	15 seminars, meetings, trainings, conferences attended	GF		100.00000		100.00000			

8000-3-02-004-001-004	Procurement of other supplies	MENRO	January	December	20 units other supplies procured	GF		500.00000		500.00000				
Sub-total carried forward :								1,000.00000	700.00000	0.00000	1,700.00000			
Sub-total brought forward :								1,000.00000	700.00000	0.00000	1,700.00000			
8000-3-02-004-001-005	Procurement of amplifier and loud speaker	MENRO	January	December	2 units amplifier and loud speaker procured	GF		150.00000		150.00000				
8000-3-02-004-001-006	Procurement of office supplies	MENRO	January	December	18 items office supplies procured	GF		100.00000		100.00000				
8000-3-02-004-001-007	Subscription of telephone expenses (mobile)	MENRO	January	December	Mobile phone load subscribed monthly	GF		30.00000		30.00000				
8000-3-02-004-001-008	Repair and maintenance of IT	MENRO	January	December	1 unit of laptop repaired & maintained	GF		50.00000		50.00000				
8000-3-02-004-001-009	Printing of IEC materials	MENRO	January	December	80 tarpaulins printed 40 billboards printed	GF		100.00000		100.00000		100.00000	M323-01	
8000-3-02-004-001-010	Payments for Electricity Bill	MENRO	January	December	12 months of electric bill paid	GF		200.00000		200.00000				
8000-3-02-004-001-011	Procurement of fuel, oil and lubricants	MENRO	January	December	3 items procured	GF		1,000.00000		1,000.00000				
8000-3-02-004-001-012	Conduct of garbage collection and segregation of wastes	MENRO	January	December	Garbage collection and segregation of wastes conducted	GF		1,600.00000		1,600.00000				
8000-3-02-004-001-013	Maintenance of road network/pathway to MRF site	MENRO	January	December	1 unit roadnetwork/pathway maintained	GF		2,000.00000		2,000.00000	2,000.00000		A634-04	
8000-3-02-004-001-014	Procurement of Air Conditioner	MENRO	January	December	1 unit of air conditioner procured	GF			60.00000	60.00000				
8000-3-02-004-001-015	Procurement of laptop	MENRO	January	December	1 unit of laptop procured	GF			60.00000	60.00000				
8000-3-02-004-001-016	Construction of Market MRF	MENRO	January	December	1 unit Market MRF constructed	GF			300.00000	300.00000		300.00000	M324-02	
8000-3-02-004-001-017	Procurement of garbage truck (brand new)	MENRO	January	December	1 unit garbage truck procured	GF			3,000.00000	3,000.00000		3,000.00000	M324-01	
8000-3-02-004-001-018	Procurement of Hollow block maker	MENRO	January	December	2 units hollow block maker procured	GF			100.00000	100.00000				
8000-3-02-004-001-019	Procurement of backhoe doozer (Brand new)	MENRO	January	December	1 unit Backhoe doozer procured	GF			50,000.00000	50,000.00000				
8000-3-02-004-001-020	Construction of Comfort Room	MENRO	January	December	2 units comfort rooms constructed	GF			300.00000	300.00000				
8000-3-02-004-001-021	Construction of Eco-park in the MRF site	MENRO	January	December	1 Eco-park constructed	GF			1,000.00000	1,000.00000				
8000-3-02-004-001-022	Construction of Perimeter fence of the pathway to MRF site	MENRO	January	December	Perimeter fence constructed	GF			1,000.00000	1,000.00000				

8000-3-02-004-001-023	Procurement of garbage bin	MENRO	January	December	50 units garbage bin procured	GF			500.00000	500.00000		500.00000	M324-01	
8000-3-02-004-001-024	Construction of access road	MENRO	January	December	Access road constructed	GF			5,000.00000	5,000.00000		5,000.00000	M324-01	
8000-3-02-004-001-025	Procurement of Lawn Mower	MENRO	January	December	1 unit lawn mower procured	GF			100.00000	100.00000				
Sub-total carried forward :									1,000.00000	5,930.00000	61,420.00000	68,350.00000		
Sub-total brought forward :									1,000.00000	5,930.00000	61,420.00000	68,350.00000		
<hr/>														
8000-3-02-004-002	Coastal Resource Management Services Program:	MENRO	January	December	Coastal resource management program implemented	GF								
8000-3-02-004-002-001	Procurement of planting materials	MENRO	January	December	Planting materials procured	GF		200.00000		200.00000				
8000-3-02-004-002-002	Procurement of floating asset	MENRO	January	December	1 floating asset procured	GF		500.00000		500.00000				
8000-3-02-004-002-003	Procurement of other equipment	MENRO	January	December	3 other equipment procured	GF		200.00000		200.00000				
8000-3-02-004-002-004	Payment of Extraordinary and misc. expense	MENRO	January	December	Extraordinary & misc. expenses paid			200.00000		200.00000				
8000-3-02-004-002-005	Repair and maintenance of patrol boat	MENRO	January	December	1 Patrol boat repaired and maintained	GF		200.00000		200.00000				
8000-3-02-004-002-006	Construction of look - out tower	MENRO	January	December	1 look-out tower constructed	GF			1,000.00000	1,000.00000				
SUB-TOTAL:									1,000.00000	7,230.00000	62,420.00000	70,650.00000		
GRAND TOTAL:													70,650.00000	

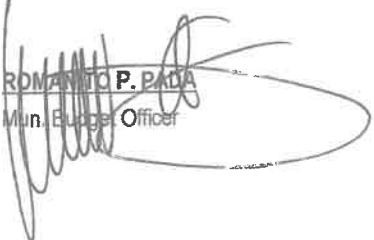
Prepared by:

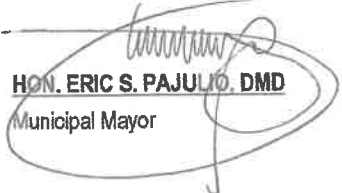

ARNOLD G. GERONA
 MENRO-EMS II

Reviewed by:


ENGR. GREGORIO S. PADA
 Mun. Planning & Dev. Coord.

Attested by:


ROMANITO P. PADA
 Mun. Budget Officer


HON. ERIC S. PAJULIO, DMD
 Municipal Mayor

C.Y. 2023 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector
As of Year 2023

Province/City/Municipality: MMWS-LGU Matalom Leyte

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

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (8+9+10)	Climate Change Adoption	Climate Change (Mitigation)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
	LOCAL ECONOMIC ENTERPRISES												
	Matalom Municipal Waterworks System												
	*Provision of Fund for LGU's Offices Administrative Operation/Expenses												
8000-3-03-011-001	WATER SUPPLY SERVICES PROGRAM												
	Water Supply Services Program Implemented												
8000-3-03-011-001-001	Updating of all MMWS records and augmentation in the operation and maintenance for continues delivery of services	Office of the MMWS	Jan	Dec	Payment of 9 Permanent and 6 Casual Employees will be assigned to updates all MMWS records and augmentation in the office and field operation and maintenance	General Fund(SA)	5,000.000	-	-	5,000.000			
MAINTENANCE AND OTHER OPERATING EXPENDITURES													
8000-3-03-011-001-002	Attend Meeting and Conference	MMWS	Jan	Dec	10 Meeting & 10 conferences attended	GF(SA)	-	300.000	-	300.000			
8000-3-03-011-001-003	Attend Seminar and Training	MMWS	Jan	Dec	10 Seminars & Training attended	GF(SA)	-	300.000	-	300.000			
8000-3-03-011-001-004	Procurement of Office Supplies	MMWS	Jan	Dec	35 Items office supplies procured	GF(SA)	-	200.000	-	200.000			
8000-3-03-011-001-005	Procurement of Fuel,Oil & Lubricant	MMWS	Jan	Dec	1,900 ltrs Gasoline, 1,800 ltrs Diesel, 79 ltrs Oil & Lubricant	GF(SA)	-	1,000.000	-	1,000.000			
8000-3-03-011-001-006	Procurement of Other Supplies	MMWS	Jan	Dec	10 Drums Chlorine, 10 gallons Quick Drying Enamel, & 12 items other supplies procured	GF(SA)	-	1,000.000	-	1,000.000			
8000-3-03-011-001-007	Payment of Electric Billing	MMWS	Jan	Dec	12 Electricity bills in a year paid	GF(SA)	-	5,000.000	-	5,000.000			
8000-3-03-011-001-008	Telephone Mobile Expenses												
8000-3-03-011-001-008-001	Payment for Mobile Load	MMWS	Jan	Dec	Every 2 months mobile expense paid	GF(SA)	-	50.000	-	50.000			
8000-3-03-011-001-008-002	Payment of Telephone with Internet Connection	MMWS	Jan	Dec	1 Telephone with Internet Connection paid	GF(SA)	-	100.000	-	100.000			
	SUB-TOTAL CARRIED FORWARD:						5,000.000	7,950.000	-	12,950.000			


AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (8+9+10)	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICES SECTOR (8000)													
	SUB-TOTAL BROUGHT FORWARD:						5,000.000	7,950.000	-	12,950.000			
8000-3-03-011-001-009	Printing and Binding	MMWS	Jan	Dec	Ledger 2,250 pcs procured.	GF(SA)	-	100.000	-	100.000			
8000-3-03-011-001-010	Other General Services *Updating of all MMWS Records and Augmentation in the Office and Field Operation and Maintenance for continuous delivery of services	MMWS	Jan	Dec	Payments of 25 J.O.'s will be assigned with their respective tasks and assignment to conduct augmentation measures for continuous water service delivery, safety security measures of MMWS property and equipments and compilation of records and other documents	GF(SA)	-	3,000.000	-	3,000.000			
8000-3-03-011-001-011 8000-3-03-011-001-011-001	Other Professional Services *Payment of highly technical mechanics and troubleshooter of equipments or units	MMWS	Jan	Dec	Two(2) professional motor technician for the repair of 1 unit Generator and 3 units Electric Motor Pump paid	GF(SA)	-	200.000	-	200.000			
8000-3-03-011-001-011-002	*Payment for Professional fee for Baseline Survey for Groundwater Assessment in Brgy Cahagnaan (See POW)	MMWS	Jan	Dec	Professional fee for Baseline Survey for Groundwater Assessment (See POW)	GF(SA)	-	2,000.000	-	2,000.000			
8000-3-03-011-001-012	*Monetary Bond for DPWH Memorandum along National Road (For Restoration including labor for the damages of road pavement)	MMWS	Jan	Dec	DPWH Memorandum along National Road Bonded and repaired	GF(SA)	-	200.000	-	200.000			
8000-3-03-011-001-013	Repair & Maintenance IT Equipment	MMWS	Jan	Dec	10 units IT Equipment repaired	GF(SA)	-	300.000	-	300.000			
8000-3-03-011-001-014	Repair & Maintenance of Motor Vehicles	MMWS	Jan	Dec	5 units Service motor vehicles repaired	GF(SA)	-	500.000	-	500.000			
8000-3-03-011-001-015	Tax, Duties & Licenses	MMWS	Jan	Dec	Annual water permit fee paid	GF(SA)	-	100.000	-	100.000			
8000-3-03-011-001-016 8000-3-03-011-001-016-001	Repair and Maintenance of Infra Assets Procurement of MMWS various materials including labor for the repair and maintenance of Transmission and Distribution pipelines	MMWS	Jan	Dec	200 various items(fittings, valves and pipes) procured	GF(SA)	-	2,000.000	-	2,000.000			
8000-3-03-011-001-016-002	*Procurement of various materials for the Repair/Maintenance of Chlorinator House and Reservoirs	MMWS	Jan	Dec	15 various items for Chlorinator House procured	GF(SA)	-	200.000	-	200.000			
8000-3-03-011-001-016-003	Rehabilitation of Distribution Pipelines	MMWS	Jan	Dec	30 various Item procured	GF(SA)	-	1,000.000	-	1,000.000			
	SUB-TOTAL CARRIED FORWARD:						5,000.000	17,550.000	-	22,550.000			

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (8+9+10)	Climate Change Adoption	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICES SECTOR (8000)													
	SUB-TOTAL BROUGHT FORWARD:						5,000.000	17,550.000	-	22,550.000			
8000-3-03-011-001-016-004	*Improvement of Intake Box in Tubo-tubo, Paulino and Agbanga Springs	MMWS	Jan	Dec	30 various items for Filtration area improved and procured	GF(SA)	-	1,000.000	-	1,000.000			
8000-3-03-011-001-016-005	*Improvement of San Salvador and Agbanga reservoirs	MMWS	Jan	Dec	25 various items for Reservoir area improved and procured	GF(SA)	-	800.000	-	800.000			
8000-3-03-011-001-017 8000-3-03-011-001-017-001	OTHER MOOE *Procurement of Water Meters, Industrial Valves, P.E. Pipes, Corporation Valves and other materials for the repair of Service Pipelines	MMWS	Jan	Dec	100 water meters, 100 industrial valves, 100 PE pipes, 100 corporation valves & 100 other materials	GF(SA)		400.000		400.000			
8000-3-03-011-001-017-002	*Purchase of Pre-fab Early Warning Signages	MMWS	Jan	Dec	8 units caution signs, 10 rolls caution tape and 20 units bollards procured	GF(SA)	-	50.000	-	50.000			
8000-3-03-011-001-018	Repair/Maintenance of Property Plant and Equipment; PPE units	MMWS	Jan	Dec	1 unit Generator, 3 units Electric Motor Pump & 3 units Chlorinator repaired and maintained	GF(SA)	-	1,000.000	-	1,000.000			
CAPITAL OUTLAY													
8000-3-03-011-001-019 8000-3-03-011-001-019-001	WATER SUPPLY SYSTEM *Expansion of Pumping Station in Agbanga Spring, Brgy. Agbanga	MMWS	Jan	Dec	Various materials procured and labor paid for the Expansion of Pumping Station in Brgy. Agbanga	GF(SA)	-	-	10,000.000	10,000.000			
8000-3-03-011-001-019-002	Construction for the Proposed Water Source in Sitio Nag-as, Brgy. President Garcia	MMWS	Jan	Dec	Various materials procured and labor paid for the Proposed Water Source in Sitio Nag-as, Brgy. President Garcia	GF(SA)	-	-	40,000.000	40,000.000			
8000-3-03-011-001-019-003	Drilling of Exploratory/Production Well(Bored and Gravel Packed Well with Stainless Steel Screens and Spirally-welded Steel Pipe) in Brgy. Cahagnaan	MMWS	Jan	Dec	Various materials procured and labor paid for the Drilling of Exploratory/Production Well Source in Brgy. Cahagnaan	GF(SA)	-	-	4,000.000	4,000.000			
8000-3-03-011-001-019-004	Expansion of Water Supply System in Pange water source, Brgy. Altavista	MMWS	Jan	Dec	Various materials procured and labor paid for the Expansion of Water Supply in Pange water source, Brgy. Altavista	GF(2021)	-	-	1,838.172	1,838.172			
8000-3-03-011-001-019-005	Expansion of Distribution Pipelines in Upper Agbanga	MMWS	Jan	Dec	10 various items procured and labor paid for the Expansion of Distribution pipeline	GF(SA)	-	-	300.000	300.000			
8000-3-03-011-001-019-006	Expasion of Distribution Pipeline in Sitio Cogon, Brgy. San Salvador	MMWS	Jan	Dec	10 various items procured and labor paid for the Expansion of Distribution pipeline	GF(SA)	-	-	5,000.000	5,000.000			
	SUB-TOTAL CARRIED FORWARD:						5,000.000	20,800.000	61,138.172	86,938.172			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (8+9+10)	Climate Change Adoption	Climate Change (Mitigation)	
ECONOMIC SERVICES SECTOR (8000)													
SUB-TOTAL BROUGHT FORWARD:													
8000-3-03-011-001-019-007	Expansion of Water Supply System in Pange, Brgy. Altavista (Phase 2)	MMWS	Jan	Dec	Various materials procured and labor paid for the Expansion of Water Supply in Pange,Brgy. Altavista	GF(SA)	-	-	5,000.000	5,000.000			
8000-3-03-011-001-019-008	Construction of 200 cu.m. Reservoir with Chlorinator House and Transmission Pipeline from reservoir to existing pipeline in Brgy Cahagnaan	MMWS	Jan	Dec	Various materials procured and labor paid for the Proposed Construction of 200 cu.m. Reservoir with Chlorinator in Brgy. Cahagnaan	GF(SA)	-	-	3,000.000	3,000.000			
8000-3-03-011-001-019-009	Construction of Pump House and Procurement of Several Materials for the installation of electric water pump from the water source to the Reservoir in Brgy Cahagnaan	MMWS	Jan	Dec	Pump House constructed and various materials procured for the installation of electric water pump in Brgy. Cahagnaan	GF(SA)	-	-	2,000.000	2,000.000			
8000-3-03-011-001-019-010	Construction for the Proposed Water Source in Pange, Brgy. Sta. Fe	MMWS	Jan	Dec	Various materials procured and labor paid for the Proposed Water Source in Brgy. Sta. Fe	GF(SA)	-	-	10,000.000	10,000.000			
8000-3-03-011-001-019-011	Construction of Concrete Sedimentation Tank in Brgy. Altavista	MMWS	Jan	Dec	Various materials procured and labor paid for the Construction of Concrete Sedimentation Tank in Brgy. Altavista	GF(SA)	-	-	20,000.000	20,000.000			
8000-3-03-011-001-020	OTHER STRUCTURES: *Construction of MMWS Office	MMWS	Jan	Dec	MMWS Office constructed	GF(SA)	-	-	10,000.000	10,000.000			
8000-3-03-011-001-021	IT EQUIPMENT & SOFTWARE: *Procurement of 3 Desktop Computer sets	MMWS	Jan	Dec	3 Desktop Computer sets procured	GF(SA)	-	-	300.000	300.000			
8000-3-03-011-001-021-002	*Procurement of 3 Laptops	MMWS	Jan	Dec	3 Laptops procured	GF(SA)	-	-	300.000	300.000			
8000-3-03-011-001-021-003	*Procurement of 3 units Printer	MMWS	Jan	Dec	3 units Printer Procured	GF(SA)	-	-	100.000	100.000			
8000-3-03-011-001-021-004	*Procurement of Billing and Collection Program	MMWS	Jan	Dec	Billing and Collection Program procured	GF(2022)	-	-	500.000	500.000			
8000-3-03-011-001-021	COMMUNICATION EQUIPMENT												
8000-3-03-011-001-021-001	Procurement of 6 units Mobile Phone	MMWS	Jan	Dec	6 units Mobile Phone procured	GF(SA)	-	-	100.000	100.000			
8000-3-03-011-001-021-002	Procurement of Handheld Radio	MMWS	Jan	Dec	3 units Handheld Radio procured	GF(2021)	-	-	100.000	100.000			
8000-3-03-011-001-022	OTHER MACHINERIES AND EQUIPMENT												
8000-3-03-011-001-022-001	Procurement of 3 units 15 HP Horizontal Centrifugal Pump	MMWS	Jan	Dec	3 units 15 HP Horizontal Centrifugal Pump procured	GF(SA)	-	-	500.000	500.000			
SUB-TOTAL CARRIED FORWARD:													
							5,000.000	20,800.000	113,038.172	138,838.172			

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)				AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (8+9+10)	Climate Change Adoption	Climate Change (Mitigation)		
														[1]
ECONOMIC SERVICES SECTOR (8000)														
SUB-TOTAL BROUGHT FORWARD:							5,000.000	20,800.000	113,038.172	138,838.172				
8000-3-03-011-001-023-002	Procurement of 5 units Chlorine Dosing Pump	MMWS	Jan	Dec	5 units Chlorine Dosing Pump procured	GF(SA)	-	-	400.000	400.000				
8000-3-03-011-001-023-003	Procurement of Procurement of 100 KVA Diesel Power Generator set	MMWS	Jan	Dec	1 unit 100 kva Diesel Power Generator set procured procured	GF(SA)	-	-	3,000.000	3,000.000				
8000-3-03-011-001-023-004	Procurement of 1 unit Jack Hammer	MMWS	Jan	Dec	1 unit Jack Hammer procured	GF(SA)	-	-	200.000	200.000				
8000-3-03-011-001-024 8000-3-03-011-001-024-001	MOTOR VEHICLES *Purchase of 1 unit service maintenance motorcycle	MMWS	Jan	Dec	1 unit service maintenance motorcycle purchased	GF(SA)	-	-	200.0000	200.0000				
8000-3-03-011-001-024-002	*Purchase of 1 unit service maintenance motor vehicle	MMWS	Jan	Dec	1 unit service maintenance motor vehicle purchased	GF(2022)	-	-	400.0000	400.0000				
						GF(2021)	-	-	100.0000	100.0000				
						GF(2020)	-	-	300.0000	300.0000				
						GF(2018)	-	-	560.0000	560.0000				
SUB-TOTAL:							5,000.000	20,800.000	118,198.172	143,998.172				
GRAND TOTAL:											143,998.172			

Prepared by:



ENGR. ELBERT O. ACASIO
 CMGF/Office Charge

Reviewed by:


ROMANTO P. PADA
 Municipal Budget Officer

Attested by:


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


ERIC S. PAULINO DMD
 Municipal Mayor

**FY 2023 Annual Investment Program (AIP)
Program/Project Activity by Sector
As of Year 2023**

Municipality/Province: **Matalom, Leyte**

No Climate Change Expenditure (Please tick the box if your LGU does have any climate change expenditure)

(AUGMENTED)

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
ECONOMIC SERVICES SECTOR (8000)													
8000-3-03-012-001	Canigao Island Paradise Resort Services Program												
8000-3-03-012-001-001	Bayad Muna Bago Mamasyal Sa Isla Program	Canigao Island Paradise Resort	January	December	All canigao Island Leisure goers collected charges and fees before departure	Gen. Fund	850.00000			850.000			
8000-3-03-012-001-002	Implementation of Bantay Marine Sanctuary Program	Canigao Island Paradise Resort	January	December	Bantay Marine Sanctuary Program implemented	Gen Fund	205.00000			205.000			
8000-3-03-012-001-003	Maintain electric power supply and water supply	Canigao Island Paradise Resort	January	December	Well maintained electric power supply and water supply at Canigao Island	Gen Fund	205.00000			205.000			
8000-3-03-012-001-004	Canigao Island Beautification and landscaping program	Canigao Island Paradise Resort	January	December	Beautify and landscaped	Gen Fund	205.00000			205.000			
8000-3-03-012-001-005	Recording and gathering Tourist arrival's data and prepare reports and other documents	Canigao Island Paradise Resort	January	December	Tourist arrival's data recorded and gathered, prepare reports and other documents	Gen Fund	205.00000			205.000			
8000-3-03-012-001-006	Supervise, Oversees day -to- day operations of Canigao Island, ensures implementation of rules and regulation in Canigao Island	Canigao Island Paradise Resort	January	December	Well- supervised personnel, rules and regulations implemented and daily assignment are maintained	Gen Fund	355.00000			355.000			
	Sub-total Carried Forward:						2,025.00000			2,025.00000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
ECONOMIC SERVICES SECTOR (8000)													
Sub-total Brought Forward:							2,025.00000			2,025.00000			
8000-3-03-012-001-007	Maintain cleanliness and orderliness and perform janitorial services in comfort rooms, tourism rooms and cottages	Canigao Island Paradise Resort	January	December	Well-maintained the cleanliness and orderliness and performed janitorial services in comfort rooms, tourism rooms and cottages	Gen Fund	410.00000			410.000			
8000-3-03-012-001-008	Perform repair and maintain any damages of furnitures and fixtures including other structures and facilities	Canigao Island Paradise Resort	January	December	Well- maintained furnitures and fixtures and other structures and facilities in Canigao Island	Gen Fund	225.00000			225.000			
8000-3-03-012-001-009	Bantay Bisita Iwas Disgrasya Program	Canigao Island Paradise Resort	January	December	Implemented Bantay Bisita Iwas Disgrasya Program	Gen Fund	225.00000			225.000			
8000-3-03-012-001-010	Manage, record and control in and out of all vehicles of the guests in the designated parking area	Canigao Island Paradise Resort	January	December	Well- managed, recorded and well-controlled in and out of all vehicles of the guests for Canigao Island	Gen Fund	215.00000			215.000			
8000-3-03-012-001-011	Attend conferences and meetings/Travel Allowance	Canigao Island Paradise Resort	January	December	5 Conference & meetings attended	Gen Fund		50.00000		50.000			
8000-3-03-012-001-012	Conduct/attend seminars and Trainings	Canigao Island Paradise Resort	January	December	3 seminars & trainings attended	General Fund		200.00000		200.000			
8000-3-03-012-001-013	Repair and maintenance of other Structures and Facilities	Canigao Island Paradise Resort	January	December	Other structures and facilities repaired and maintained	General Fund		1,000.00000		1,000.000			
8000-3-03-012-001-014	Repair and maintenance of other PPE's	Canigao Island Paradise Resort	January	December	Other PPE's maintained and repaired	General Fund		100.00000		100.000			
8000-3-03-012-001-015	Repair and maintenance of IT Equipment	Canigao Island Paradise Resort	January	December	IT Equipment repaired and maintained	General Fund		20.00000		20.000			
8000-3-03-012-001-016	Heritage and culture commemoration	Canigao Island Paradise Resort	January	December	Historical events at Canigao Island commemerated and activities conducted	General Fund		200.00000		200.000			
8000-3-03-012-001-017	Conduct Clearing operation after natural calamities such as typhoon	Canigao Island Paradise Resort	January	December	Clearing Operation conducted after the typhoon and other calamities	General Fund		200.00000		200.000			
Sub-total Carried Forward:							3,100.00000	1,770.00000		4,870.000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(in thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
ECONOMIC SERVICES SECTOR (8000)													
Sub-total Brought Forward:													
							3,100.00000	1,770.00000		4,870.00000			
8000-3-03-012-001-018	Procurement of office supplies	Canigao Island Paradise Resort	January	December	Office Supplies Procured	General Fund		100.00000		100.00000			
8000-3-03-012-001-019	Procurement of other supplies	Canigao Island Paradise Resort	January	December	50 other supplies procured	General Fund		400.00000		400.00000			
8000-3-03-012-001-020	Procurement of Fuel, Oil and Lubricants	Canigao Island Paradise Resort	January	December	Fuel, Oil and Lubricants Procured	General Fund		500.00000		500.00000			
8000-3-03-012-001-021	Payment for printing and binding	Canigao Island Paradise Resort	January	December	20 tarpaulins printed	General Fund		30.00000		30.00000			
8000-3-03-012-001-022	Payment of mobile phone expenses	Canigao Island Paradise Resort	January	December	12 months mobile phone expenses paid	General Fund		36.00000		36.00000			
8000-3-03-012-001-023	Payment for internet	Canigao Island Paradise Resort	January	December	12 months internet monthly bill paid	General Fund		100.00000		100.00000			
8000-3-03-012-001-024	Implementation of Canigao Island Oplan Linis and Beautification Program (janitorial)	Canigao Island Paradise Resort	January	December	Canigao Island Oplan Linis and Beautification Program Implemented	General Fund		2,000.00000		2,000.00000			
8000-3-03-012-001-025	Implementation of Ligtas Bisita sa Isla Program (janitorial services)	Canigao Island Paradise Resort	January	December	Ligtas Bisita sa Program Implemented	General Fund		300.00000		300.00000			
8000-3-03-012-001-026	Implementation of Basura ko dala ko program (janitorial services)	Canigao Island Paradise Resort	January	December	Basura ko dala ko program implemented	General Fund		420.00000		420.00000			
8000-3-03-012-001-027	Clearing Operation at Canigao Island	Canigao Island Paradise Resort	January	December	Clearing Operation conducted by selected person in the upper barangays	General Fund		200.00000		200.00000			
8000-3-03-012-001-028	Extra Ordinary and miscellaneous expense	Canigao Island Paradise Resort	January	December	Extra Ordinary Expenses paid	General Fund		200.00000		200.00000			
8000-3-03-012-001-029	Installation of bamboo pole boundary markers at Canigao Island Marine Sanctuary (Repair and maintenance)	Canigao Island Paradise Resort	January	December	Marine sanctuary bamboo pole markers installed	General Fund		300.00000		300.00000			
Sub-total Carried Forward:													
							3,100.00000	6,356.00000		9,456.00000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING	COMPLETION			Personal Services(PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
			DATE	DATE									
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
Sub-total Brought Forward:							3,100.00000	6,356.00000		9,456.00000			
8000-3-03-012-001-030	Installation of 10 units Pre-fabricated and installable PVC sheets Houses (other structure)	Canigao Island Paradise Resort	January	December	Installed 10 units Pre-fabricated PVC sheets Houses with comfort room each and dinning area	General Fund			10,000.00000	10,000.00000			
8000-3-03-012-001-031	Construction of of Public toilet	Canigao Island Paradise Resort	January	December	Constructed 10 units Public Toilet	Capital Outlay 2022			1,000.00000	1,000.00000			
8000-3-03-012-001-032	Procurement of Prefabricated MRF	Canigao Island Paradise Resort	January	December	Prefabricated MRF Procured	General Fund			200.00000	200.00000			
8000-3-03-012-001-033	Procurement of Fabricated Pet cage	Canigao Island Paradise Resort	January	December	1 Unit Pet Cage Fabricated procured	General Fund			200.00000	200.00000			
8000-3-03-012-001-034	(Infrastructure) Lanscaping and concreting of circumferential road at Canigao Island	Canigao Island Paradise Resort	January	December	2m x 3km Circumferential Road concreted and landscapped, soil erosion is prevented	General Fund			5,000.00000	5,000.00000			
8000-3-03-012-001-035	Procurment of furnitures and fixtures	Canigao Island Paradise Resort	January	December	Furnitures and fixtures procured, Beds, curtains, cabinet and tents procured	General Fund			1,000.00000	1,000.00000			
8000-3-03-012-001-036	Water assets	Canigao Island Paradise Resort	January	December	2 Units Steel Hull Motor boat with 60 person Capacity, 2 units Speed boat, 3 unit pumpboat and 5 unit kayak procured	General Fund			20,000.00000	20,000.00000			
8000-3-03-012-001-037	Procurement of IT Equipment and Software	Canigao Island Paradise Resort	January	December	2 unit IT Equipment procured ,2 units biometric and 8 unit cctv procured	General Fund			500.00000	500.00000			
8000-3-03-012-001-038	Construction of Other Structure and Facilities	Canigao Island Paradise Resort	January	December	Cottages, rooms, laggage area, Marine sanctuary watchtower, Comfort rooms, conversion of function hall to rooms, PVC sheets installable houses, shower and dressing rooms constructed	General Fund			20,000.00000	20,000.00			
Sub-total Carried Forward:							3,100.00000	6,356.00000	57,900.00000	67,356.000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code	
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
														[8]
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
ECONOMIC SERVICES SECTOR (8000)														
Sub-total Brought Forward:														
8000-3-03-012-001-039	Electricity and Power supply	Canigao Island Paradise Resort	January	December	15kva Solar system energy and 100w solar street lights installed	General Fund			5,000.00000	5,000.00000				
8000-3-03-012-001-040	Procurement of Solar powered Submergesable Water System at Canigao Island (Water Pumping Station)	Canigao Island Paradise Resort	January	December	Solar powered submerseable water pump System procured	Capital Outlay 2017, 2018,2019,20 20			250.00000	250.00000				
8000-3-03-012-001-041	Installation of Solar Power lights at Canigao Island	Canigao Island Paradise Resort	January	December	5 unit 300 watts Solar Lights procured	Capital Outlay 2017, 2018,2019			149.28900	149.28900				
8000-3-03-012-001-042	Procurement Communication Equipment	Canigao Island Paradise Resort	January	December	Procured Communication Equipment	Capital Outlay 2018,2020			100.00000	100.00000				
8000-3-03-012-001-043	Procurement of Water Craft	Canigao Island Paradise Resort	January	December	Procured 1 Unit Water craft	Capital Outlay 2017,2019			1,430.00000	1,430.00000				
8000-3-03-012-001-044	Procurement of Fumitures and Fixtures	Canigao Island Paradise Resort	January	December	Procured Furniture and Fixtures	Capital Outlay 2019,2020			150.00000	150.00000				
8000-3-03-012-001-046	Procurement of Other PPE's	Canigao Island Paradise Resort	January	December	Procured Other PPE's	Capital Outlay 2017,2018, 2019,2020			1,139.82200	1,139.82200				
SUB-TOTAL:														
GRAND TOTAL:										3,100.00000	6,356.00000	66,119.11100	75,575.11100	
											75,575.11100			

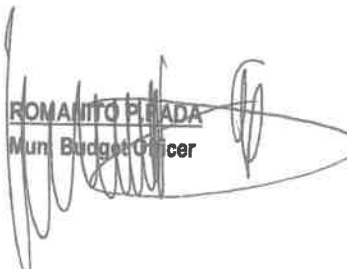
Prepared by:

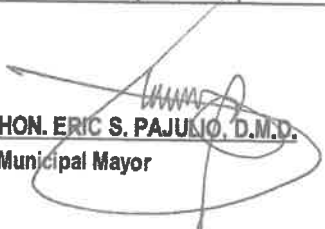

LEONARDO O. PENPENA
STOO

Reviewed by:


ENGR. GREGORIO S. PADA
Mun. Planning & Dev. Coord.

Attested by:


ROMANITO PLADA
Mun. Budget Officer


HON. ERIC S. PAJULIO, D.M.D.
Municipal Mayor

**FY 2023 Annual Investment Program (AIP)
By Program/Project Activity by Sector
As of Year 2023**

Municipality/Province: Matalom, Leyte

No Climate Change Expenditure(Please tick the box if your LGU does have any climate change expenditure)

(AUGMENTED)

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
8000-3-03-013-001	TOURISM SERVICES PROGRAM												
8000-3-03-013-001-001	PROVISION OF FUNDS FOR PERSONAL SERVICES	Tourism	January	December	Funds for Personal Services provided	GF	825.00000			825.00000			
8000-3-03-013-002	Monitor and supervising the staff	Tourism	January	December	Well Monitored and Well Supervised tourism staff	GF							
8000-3-03-013-003	Preparing,implementing and updating, local tourism Development plan	Tourism	January	December	Local Development plan prepared,implemented and updated,	GF							
8000-3-03-013-004	Implementation of all rules and regulations in the island	Tourism	January	December	All rules and regulations at Canigao Island implemented	GF							
8000-3-03-013-005	Formulating programs and projects for the development of the local community as tourist attraction	Tourism	January	December	Local development programs and projects formulated	GF							
8000-3-03-013-006	Promoting and marketing tourism product of the community	Tourism	January	December	Tourism products promoted	GF							
	Sub-total Carried Forward:						825.00000	0.00000	0.00000	825.000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
Sub-total Brought Forward:							825.00000	0.00000	0.00000	825.000			
PROVISION OF FUNDS FOR MOOE													
8000-3-03-013-007	Attend/Conduct seminars and trainings	Tourism	January	December	1 Seminar and trainings conducted and 4 seminars and training attended	GF		500.00000		500.00000			
8000-3-03-013-008	Travel Expenses	Tourism	January	December	8 travels attended	GF		50.00000		50.00000			
8000-3-03-013-009	Procurement of office supplies	Tourism	January	December	15 office supplies procured	GF		20.00000		20.00000			
8000-3-03-013-010	Procurement of other supplies	Tourism	January	December	20 other supplies Procured	GF		1,000.00000		1,000.00000			
8000-3-03-013-011	Repair and Maintenance of Aircondition	Tourism	January	December	Aircondition repaired	GF		20.00000		20.00000			
8000-3-03-013-012	Extra Ordinary Expense	Tourism	January	December	Extra Ordinary Expense paid	GF		50.00000		50.00000			
8000-3-03-013-013	Payment of mobile phone expenses	Tourism	January	December	12 months mobile phone expenses paid	GF		21.60000		21.60000			
8000-3-03-013-014	Payment for installation of internet connection and monthly bills	Tourism	January	December	Installed Internet connection and payment for monthly bills paid	GF		30.00000		30.00000			
8000-3-03-013-015	Cultural heritage planner and event organizer (General Services)	Tourism	January	December	well-planned cultural heritage and well-organized events	GF		300.00000		300.00000			
8000-3-03-013-016	Procurement of I.T. Equipment and software	Tourism	January	December	Procured 3 units desk top computer with 3 printer and other accessories, 8 Unit CCTV and accessories procured	GF			500.00000	500.00000			
8000-3-03-013-017	Procurement of Identified tourism site Lot	Tourism	January	December	Procured 3 identified tourism lot within the municipality of Matalom, Leyte	GF			5,000.00000	5,000.00000			
8000-3-03-013-018	Development of identified tourism sites	Tourism	January	December	Hitoog cave, Mag-ong-ong cave and spring, Tubod Cold spring, Uhan Cold Spring, Karap-agan Falls, Moro watch tower and Nag-as cold spring developed	GF			10,000.00000	10,000.00000			
Sub-total Carried Forward:							825.00000	1,991.60000	15,500.00000	18,316.600			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code	
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Capital Outlay	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	
ECONOMIC SERVICES SECTOR (8000)														
Sub-total Brought Forward:							825.00000	1,991.60000	15,500.00000	18,316.60000				
8000-3-03-013-020	Provision of Funds for Land Rental/ Long term lease	Tourism	January	December	Provided Funds for long term Lot rental	GF			3,100.00000	3,100.00000				
8000-3-03-013-021	Construction of Potable water supply level 2 from Barangay Itum to Canigao Island (Infrastructure)	Tourism	January	December	Constructed Potable water supply level 2 at barangay Itum to Canigao Island	GF			10,000.00000	10,000.00000				
8000-3-03-013-022	Constuction of access road to all identified tourism sites (Infrastructures)	Tourism	January	December	Constructed access road to Agbanga connecting Itum leading to Tubod and uhan cold spring water, Hitoog to Nag-as, tigbao spring and Karap-agan Falls, Canigao Island Port	GF			30,000.00000	30,000.00000				
8000-3-03-013-023	Establishment of 1 ha. Tourists parking area and passenger's boat safety lagoon at the port area	Tourism	January	December	1 ha. Tourists parking area and passenger's boat safety lagoon at the port area established	GF			30,000.00000	30,000.00000				
	SUB-TOTAL:						825.00000	1,991.60000	88,600.00000	91,416.600				
	GRAND TOTAL:									91,416.60000				

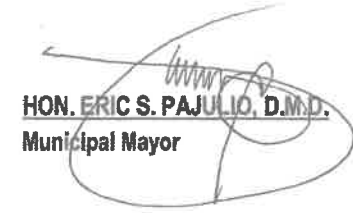
Prepared by:


LEONARDO O. PENPEÑA
 STOO

Reviewed by:


ENGR. GREGORIO S. PADA
 Mun. Planning & Dev. Coord.

Attested by:


HON. ERIC S. PAJULIO, D.M.D.
 Municipal Mayor

**C.Y. 2023 ANNUAL INVESTMENT PROGRAM (AIP)
PROGRAM/PROJECT/ACTIVITY By Sector
As of Year 2023**

Municipality/Province: Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does have any climate change expenditure)

(AUGMENTED)

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT (In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services (PS)	MOOE	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
8000-3-03-014-001	Public Market & Slaughterhouse Services Program	Market and Slaughterhouse	January	December	Market & Slaughterhouse Services Program implemented	General Fund (GF)	750.00000			750.00000			
8000-3-03-014-001-001	Attend conferences, conventions & meetings	Market and Slaughterhouse	January	December	6 conferences, 1 conventions & 12 meetings attended	GF		50.00000		50.00000			
8000-3-03-014-001-002	Attend seminars & trainings	Market and Slaughterhouse	January	December	5 Seminars and Trainings attended	GF		50.00000		50.00000			
8000-3-03-014-001-003	Procurement of Office Supplies	Market and Slaughterhouse	January	December	15 Office Supplies Procured	GF		20.00000		20.00000			
8000-3-03-014-001-004	Bantay Kalsada Iwas Problema Program	Market and Slaughterhouse	January	December	Bantay Kalsada Iwas Problema Program implemented	GF		200.00000		200.00000			
8000-3-03-014-001-005	Repair and Maintenance of Public Market and Slaughterhouse	Market and Slaughterhouse	January	December	Public Market Building Defected Roof repaired and maintained	GF		200.00000		200.00000			
8000-3-03-014-001-006	Repair and Maintenance of Infrastructure asset	Market and Slaughterhouse	January	December	Access road in market repaired and maintained	GF		500.00000		500.00000			
8000-3-03-014-001-007	Oplan Linis Program	Market and Slaughterhouse	January	December	Oplan Linis Program implemented	GF		800.00000		800.00000			
8000-3-03-014-001-008	Conduct business sector meeting	Market and Slaughterhouse	January	December	2 meetings conducted With meals and Snacks	GF		10.00000		10.00000			
8000-3-03-014-001-009	Improvement of Building E tricycle terminal at the ground and department store on the second floor	Market and Slaughterhouse	January	December	Second floor Building -E tricycle terminal and department store constructed	GF		20,000.00000		20,000.00000			
8000-3-03-014-001-010	Improvement of Public Market Toilet	Market and Slaughterhouse	January	December	Public market toilet improved	GF		500.00000		500.00000			
8000-3-03-014-001-011	Improvement of Wet Market building	Market and Slaughterhouse	January	December	Public Market Building K Improved	GF		1,000.00000		1,000.00000			
	Sub-total Brought Forward:						750.00000	23,330.00000	0.00000	24,080.00000			
	Sub-total Carried Forward:						750.00000	23,330.00000	0.00000	24,080.00000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT (In thousand pesos)				AMOUNT of Climate Change expenditures		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services (PS)	MOOE	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
8000-3-03-014-001-012	Procurement/Installation of Solar street lights at Public Market area	Market and Slaughterhouse	January	December	Public market solar street lights procured and installed	GF			300.00000	300.00000			
8000-3-03-014-001-013	Construction of Slaughterhouse and Stockyard	Market and Slaughterhouse	January	December	Slaughterhouse and Stockyards Constructed	GF			5,000.00000	5,000.00000			
8000-3-03-014-001-014	Construction of Fruits and Vegetables Stand	Market and Slaughterhouse	January	December	Fruits and Vegetables Stand constructed	GF			1,100.00000	1,100.00000			
8000-3-03-014-001-015	Conversion and Enhancement of Building E for Tricycle Terminal	Market and Slaughterhouse	January	December	Building E Converted and Enhanced to Terminal	GF			1,000.00000	1,000.00000			
8000-3-03-014-001-016	Installation of Prefabricated railings at Public Market River side	Market and Slaughterhouse	January	December	40 m Prefabricated railings at Public Market River side installed	GF			500.00000	500.00000			
8000-3-03-014-001-017	Procurement of Pre-Fabricated MRF	Market and Slaughterhouse	January	December	2 Units Fabricated MRF Procured	GF			500.00000	500.00000			
8000-3-03-014-001-018	Construction of Public Market toilet	Market and Slaughterhouse	January	December	Public Market toilet constructed	GF			1,500.00000	1,500.00000			
8000-3-03-014-001-019	Procurement of CCTV	Market and Slaughterhouse	January	December	8 unit CCTV with Monitor procured and Installed	GF			100.00000	100.00000			
8000-3-03-014-001-020	Fabrication of Bridge connecting Building-J and National road	Market and Slaughterhouse	January	December	Bridge connecting Bldg. J and National Road fabricated	GF			1,000.00000	1,000.00000			
	SUB-TOTAL:						750.00000	23,330.00000	11,000.00000	35,080.00000			
	GRAND TOTAL:									35,080.00000			

Prepared by:

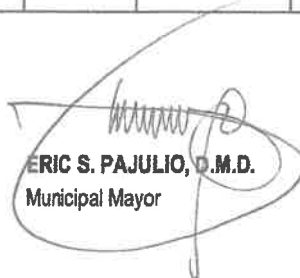

LUISITO P. PACA
 Market Inspector

Reviewed by:

ENGR. GREGORIO S. PADA
 MPDC

Attested by:


ROMALDO P. PADA
 Municipal Budget Officer


ERIC S. PAJULIO, D.M.D.
 Municipal Mayor

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Matalom, Leyte

Annex K

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

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change					
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code			
															[1]	[2]	[3]
ECONOMIC SERVICES SECTOR (8000)																	
8000-3-03-015-001	CULTURE, ARTS AND HERITAGE SERVICES PROGRAM																
			IMPLEMENTED														
8000-3-03-015-001	Conduct Tripartite Celebrations(Alay-Lakad, Civil Service Day, and Family Day)	Office of the Mayor	Sept.	Dec	Tripartite celebrations and sports activities celebrated and conducted.	General Fund		200.00000				200.00000					
8000-3-03-015-002	Conduct Independence day and sports activities.	Office of the Mayor	June	Dec	Sports activities and independence day celebrated and conducted	General Fund		200.00000				200.00000					
8000-3-03-015-003	Conduct Founding Day Celebrations	Office of the Mayor	Nov.	Dec.	Live band, artistic, high school and elementary band competitions, basketball, volleyball tournament conducted	General Fund		1,000.00000				1,000.00000					
8000-3-03-015-004	Conduct Semestral Break Activities	Office of the Mayor	Oct.	Dec.	Basketball, volleyball, table tennis, lawn tennis tournament conducted	General Fund		300.00000				300.00000					
8000-3-03-015-005	Conduct Recognition Program for retired employees	Office of the Mayor	Jan.	Dec.	recognition program conducted	General Fund		200.00000				200.00000					
8000-3-03-015-006	Conduct Summer Event and Cultural Activities	Office of the Mayor	March	May	Live band, bolhon, boxing and motocross tournament, mr.&miss teen, mr.& miss matalom, miss canigao,badminton, table tennis, fun run tournament tables and chairs rented and other LGU activities conducted.	General Fund		1,000.00000				1,000.00000					
	Sub-total:							0.00000	2,900.00000	0.00000	0.00000	2,900.00000					
	Grand Total:											2,900.00000					

Prepared by:

Reviewed by:

Reviewed by:

Approved by:

ROLANDO P. IGUT
SAA III

ENGR. GREGORIO S. PADA
MPDC

ROMANITO S. PADA
Mun. Budget Officer

ERIC S. PAJULIO, DMD.
Municipal Mayor

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Matalom, Leyte

Annex K

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


(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
8000-3-03-015-001	20% Development Fund Services Program	Mayor, MEO	Jan	Dec	20% Development Fund Services Program Implemented	General Fund							
8000-3-02-004-003-001	Const. of Waterloo Drainage Box Culvert	Mayor, MEO	Jan.	Dec.	Box culvert constructed	GF			200.00000	200.00000	200.00000		A224-01
8000-3-03-015-001-001	Const. of Public Market Bldg. J (Talisay)	Mayor, MEO	Jan	Dec	Public market bldg. J (Talisay) constructed	GF			6,000.00000	6,000.00000	6,000.00000		A424-12
8000-3-03-015-001-002	Const. of Tourism Bldg.	Mayor, MEO	Jan	Dec	Tourism Bldg. constructed	GF			6,000.00000	6,000.00000	6,000.00000		A424-12
8000-3-03-015-001-003	Const./Development of Matalom Baywalk Concreting of Barangay Road	Mayor, MEO	Jan	Dec	Baywalk constructed/developed	GF			10,000.00000	10,000.00000	10,000.00000		A214-02
8000-3-03-015-001-004	Bgy. Caridad Sur	Mayor, MEO	Jan	Dec	Bgy. Road concreted	GF			1,000.00000	1,000.00000	1,000.00000		A634-04
8000-3-03-015-001-005	Bgy. Caningag	Mayor, MEO	Jan	Dec	Bgy. Road concreted	GF			12,000.00000	12,000.00000	12,000.00000		A634-04
8000-3-03-015-002	Barangay Development Assistance Program (BDAP)		Feb.	Dec	BDAP implemented								
8000-3-03-015-002-001	Concreting of Access Road (Sitio San Lorenzo Ruiz)	Mayor, MEO	Feb.	Dec	25.00 In.m. access road concreted	GF			200.00000	200.00000	200.00000		A634-04
8000-3-03-015-002-002	Concreting of Access Road (Sitio Tonggo)	Mayor, MEO	Feb.	Dec.	100.00 In.m. access road concreted	GF			1,000.00000	1,000.00000	1,000.00000		A634-04
8000-3-03-015-002-003	Concreting of Access Road (Sitio Kantabo)	Mayor, MEO	Feb.	Dec.	25.00 In.m. access road concreted	GF			200.00000	200.00000	200.00000		A634-04
8000-3-03-015-002-004	Concreting of Cahagnaan Access Road	Mayor, MEO	Feb.	Dec.	25.00 In.m. access road concreted	GF			200.00000	200.00000	200.00000		A634-04
8000-3-03-015-002-005	Concreting of Caningag Access Road	Mayor, MEO	Feb.	Dec.	25.00 In.m. access road concreted	GF			200.00000	200.00000	200.00000		A634-04
8000-3-03-015-002-006	Concreting of Access Road (Sitio Kaligakgak)	Mayor, MEO	Feb.	Dec.	25.00 In.m. access road concreted	GF			200.00000	200.00000	200.00000		A634-04
8000-3-03-015-002-007	Concreting of Access Road (Sitio Caorajo)	Mayor, MEO	Feb.	Dec.	25.00 In.m. access road concreted	GF			200.00000	200.00000	200.00000		A634-04
8000-3-03-015-002-008	Concreting of Access Road (Sitio Nonok)	Mayor, MEO	Feb.	Dec.	100.00 In.m. access road concreted	GF			1,000.00000	1,000.00000	1,000.00000		A634-04
8000-3-03-015-002-009	Concreting of Access Road (Boundary Tigbac)	Mayor, MEO	Feb.	Dec.	100.00 In.m. access road concreted	GF			1,000.00000	1,000.00000	1,000.00000		A634-04
8000-3-03-015-002-010	Concreting of Access Road (Sitio Kinudsan)	Mayor, MEO	Feb.	Dec.	100.00 In.m. access road concreted	GF			1,000.00000	1,000.00000	1,000.00000		A634-04
8000-3-03-015-002-011	Concreting of Access Road (Proper)	Mayor, MEO	Feb.	Dec.	100.00 In.m. access road concreted	GF			1,000.00000	1,000.00000	1,000.00000		A634-04
8000-3-03-015-002-012	Concreting of Access Road (Sitio Song-on)	Mayor, MEO	Feb.	Dec.	25.00 In.m. access road concreted	GF			200.00000	200.00000	200.00000		A634-04
8000-3-03-015-002-013	Concreting of Sto. Nino Access Road	Mayor, MEO	Feb.	Dec.	25.00 In.m. access road concreted	GF			200.00000	200.00000	200.00000		A634-04
8000-3-03-015-002-014	Concreting of Access Road (Pangi)	Mayor, MEO	Feb.	Dec.	25.00 In.m. access road concreted	GF			200.00000	200.00000	200.00000		A634-04
8000-3-03-015-002-015	Concreting of Access Road (Sitio Lomboy)	Mayor, MEO	Feb.	Dec.	25.00 In.m. access road concreted	GF			200.00000	200.00000	200.00000		A634-04
8000-3-03-015-002-016	Concreting of Access Road (Proper to Sitio Templanza 2)	Mayor, MEO	Feb.	Dec.	100.00 In.m. access road concreted	GF			1,000.00000	1,000.00000	1,000.00000		A634-04
	SUB-TOTAL:							0.00000	43,200.00000	43,200.00000			
	ECONOMIC SERVICES SECTOR TOTAL:									43,200.00000			
	GRAND TOTAL:									47,600.00000			


Prepared by:


ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

Reviewed by:


ROMANTO B. PADA
Municipal Budget Officer
Date: _____

Attested by:


ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

**OTHER
SERVICES
SECTOR**

The image features a white background with a perforated top edge, suggesting it is a page from a binder. A horizontal line is drawn across the page, passing through the middle of the text. On the right side, there is a large, abstract, grey geometric shape that resembles a stylized letter 'A' or a folded piece of paper. The text 'OTHER SERVICES SECTOR' is written in a bold, sans-serif font, stacked vertically on the left side of the page.

CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023

(FOR SUBMISSION)

Municipality/Province : Matalom, Leyte

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

Annex K

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	(in Thousand Pesos)		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	Climate Change Adaptation	Climate Change Mitigation	[14]
OTHER SERVICES SECTOR (9000)													
9000-3-01-009-001	Public Employment Services Program	PESO	Jan	Dec	Public Employment Services program implemented	GF	2,700.00000			2,700.00000			
9000-3-01-009-001-001	Referral & Placement	PESO	Jan	Dec	Jobseekers to employment assistance referred					0.00000			
9000-3-01-009-001-002	Labor Market Information	PESO	Jan	Dec	List of vacancies & provide information on employment agencies obtained					0.00000			
9000-3-01-009-001-003	Career Advocacy & Employment Coaching	PESO	Jan	Dec	Pre-employment coaching, skills assessment & employability enhancement training conducted					0.00000			
9000-3-01-009-001-004	Provision of Livelihood & Self-employment Coaching	PESO	Jan	Dec	Referred clients to appropriate livelihood & self-employment assistance, implement livelihood & self-employment programs & services provided					0.00000			
9000-3-01-009-001-005	Assistance to Returning OFW's	PESO	Jan	Dec	Assisted in providing re-integration assistance services to returning OFW's					0.00000			
9000-3-01-009-001-006	DOLE Government Internship Program	PESO	Jan	Dec	30 GIP's employed					0.00000			
9000-3-01-009-001-007	Provision of DOLE Pangkabuhayan program	PESO	Jan	Dec	Livelihood support to skilled & informal sector workers provided					0.00000			
9000-3-01-009-001-008	Special Recruitment Activity	PESO	Jan	Dec	6 SRA's conducted					0.00000			
9000-3-01-009-001-009	Attended Conferences/Convention/Meetings	PESO	Jan	Dec	6 Conferences, 2 conventions, & 12 meetings attended	GF		200.00000		200.00000			
9000-3-01-009-001-010	Conducted Seminars/Trainings/Workshops	PESO	Jan	Dec	6 seminars/trainings/workshops conducted	GF		200.00000		200.00000			
9000-3-01-009-001-011	Attend Seminars & Trainings	PESO	Jan	Dec	10 seminars & trainings attended	GF		200.00000		200.00000			
9000-3-01-009-001-012	Procurement of Office Supplies	PESO	Jan	Dec	Office supplies procured	GF		30.00000		30.00000			
9000-3-01-009-001-013	Procurement of Other Supplies	PESO	Jan	Dec	Other supplies procured	GF		20.00000		20.00000			
9000-3-01-009-001-014	Subscription of Landline Phone & Internet Connection	PESO	Jan	Dec	Landline phone & internet connection subscribed	GF		40.00000		40.00000			
	Sub-Total carried forward:						2,700.00000	690.00000		3,390.00000			

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Matalom, Leyte

Annex K

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


AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
OTHER SERVICES SECTOR (9000)													
9000-3-03-004-001	Continuing PPAs Services Program	Mayor, MEO	Jan.	Dec.	Continuing PPAs Services Program implemented	Gen. Fund							
9000-3-03-004-001-001	Construction of Municipal Port	Mayor, MEO	Jan.	Dec.	Mun. port constructed	GF 2022			10,000.0000	10,000.0000	10,000.0000		A634-03
9000-3-03-004-001-002	Const. of Tourism Bldg. at Baywalk	Mayor, MEO	Jan.	Dec.	Tourism bldg. constructed	GF 2022			10,000.0000	10,000.0000	10,000.0000		A424-12
9000-3-03-004-001-003	Const./Development of Matalom Baywalk	Mayor, MEO	Jan.	Dec.	Baywalk const'd/developed	GF 2022			8,000.0000	8,000.0000	8,000.0000		A214-02
9000-3-03-004-001-004	Const. of Commercial Bldg.	Mayor, MEO	Jan.	Dec.	Commercial bldg. constructed	GF 2022			2,500.0000	2,500.0000	2,500.0000		A424-12
9000-3-03-004-001-005	Const. of COVID-19 Isolation Facility	Mayor, MEO	Jan.	Dec.	Isolation facility constructed	GF 2022			2,500.0000	2,500.0000	2,500.0000		A424-12
9000-3-03-004-001-006	Const. of COVID-19 Triage Facility	Mayor, MEO	Jan.	Dec.	Triage facility constructed	GF 2022			500.0000	500.0000	500.0000		A424-12
9000-3-03-004-001-007	Concreting of Municipal Roads/Streets in Bgy. Caridad Sur	Mayor, MEO	Jan.	Dec.	Municipal roads/streets concreted	GF 2022			500.0000	500.0000	500.0000		A634-04
9000-3-03-004-001-008	Const. of School Office Bldg.-Phase II at Matalom Central School	Mayor, MEO, Dep-Ed Matalom North District	Feb.	Aug.	School office bldg. constructed	SEF 2018 & 2017			406.7000	406.7000	406.7000		A714-05
9000-3-03-004-001-009	Enhancement of RHU Bldg. & Fabrication of Cabinet Medicine	Mayor, MEO, RHU	Jan.	Sep.	RHU bldg. enhanced & medicine cabinet fabricated	TF 2018			350.0000	350.0000	350.0000		A414-02
9000-3-03-004-001-010	Const. of Level II Potable Water System in Bgy. Bagong Lipunan	Mayor, MEO	Jan.	Dec.	Level II potable water system constructed	GF 2017 ADM 2017			100.0000 1,000.0000	100.0000 1,000.0000	100.0000 1,000.0000		A214-02 A214-02
9000-3-03-004-001-011	Development of Magong-ong Spring for Tourism Phase IV	Mayor, Bgy. Council MEO	Jan.	Dec.	Spring developed for tourism	GF 2017			500.0000	500.0000	500.0000		A514-02
9000-3-03-004-001-012	Mun. Counterpart to ADM: Const. of Pres. Garcia Level 2 Potable Water System	Mayor, MEO	Apr.	Dec.	Water system constructed	20% LDPF 2018			500.0000	500.0000	500.0000		A214-02
9000-3-03-004-001-013	Const. of Level II Potable Water System in San Salvador	Mayor, MEO	Feb.	Dec.	Water system constructed				220.0000	220.0000	220.0000		A214-02
9000-3-03-004-001-014	Improvement of Waterloo MP Hall (Reverted from 2015 Const. of MP Bldg. Phase II & 2017 Const. of MP Hall)	Mayor, Bgy. Council	Apr.	Dec.	MP hall improved	20% LDPF (Reversion 2019)		170.0000		170.0000	170.0000		A424-12
9000-3-03-004-001-015	Barangay Development Assistance Program: Const. of Esperanza MP Bldg. Phase IX	Mayor, Bgy. Council	Jan.	Dec.	MP bldg. constructed	20% LDPF		150.0000		150.0000	150.0000		A424-12
9000-3-03-004-001-016	Const. of San Vicente MP Bldg. Phase I	Mayor, Bgy. Council	Jan.	Dec.	MP bldg. constructed	2020		150.0000		150.0000	150.0000		A424-12
9000-3-03-004-001-017	Const. of Tigbao MP Bldg. Phase IX	Mayor, Bgy. Council	Jan.	Dec.	MP bldg. constructed			150.0000		150.0000	150.0000		A424-12
9000-3-03-004-001-018	Enhancement of Sta. Fe MP Bldg.	Mayor, Bgy. Council	Jan.	Dec.	MP bldg. enhanced			150.0000		150.0000	150.0000		A424-12

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
OTHER SERVICES SECTOR (9000)													
9000-3-03-001-001-019	Const. of San Pedro Health Center	Mayor, Bgy. Council	Feb.	Dec.	Health center constructed			150.0000		150.0000	150.0000		A424-12
9000-3-03-001-001-020	Rehab/Improvement of MP Bldg. Phase V	Mayor, MEO	Jan.	Dec.	MP bldg. rehabilitated/ improved	20% LDPF			1,500.0000	1,500.0000	1,500.0000		A424-12
9000-3-03-001-001-021	Development of Tourism Sites Hitoog Cave	Mayor, MEO, MTC	Jan.	Dec.	Tourism sites developed Hitoog Cave developed	GF 2017			250.0000	250.0000	250.0000		A514-02
9000-3-03-001-001-022	Karap-agan Falls	Mayor, MEO, MTC	Jan.	Dec.	Karap-agan Falls developed	GF 2017			250.0000	250.0000	250.0000		A514-02
9000-3-03-001-001-023	Improvement of Public Market Bldg. H (renamed from Const. of Public Market Bldg. H)	Mayor, MEO, MTO	Feb.	Dec.	Public Mkt. Bldg. H improved	GF 2018			250.0000	250.0000	250.0000		A514-02
9000-3-03-001-001-024	Const. of New Public Market Bldg. J Phase II (renamed from Const. of New Public Market Bldg. J Phase I)	Mayor, MEO, MTO	Feb.	Dec.	Public Mkt. Bldg. J constructed	GF 2020			3,000.0000	3,000.0000	3,000.0000		A424-12
9000-3-03-001-001-025	Const. of Tourism Bldg. at Baywalk Phase I	Mayor, MEO, MTO	Feb.	Dec.	Tourism Bldg. constructed	GF 2020			2,000.0000	2,000.0000	2,000.0000		A424-12
9000-3-03-001-001-026	Const. of Floating Restaurant at Baywalk	Mayor, MEO, MTO	Feb.	Dec.	Floating restaurant constructed	GF 2020			4,900.0000	4,900.0000	4,900.0000		A424-12
9000-3-03-001-001-027	Construction of Municipal Port	Mayor, MEO	Jan.	Dec.	Mun. port constructed	GF 2021			1,508.6836	2,300.0000	2,300.0000		A514-02
9000-3-03-001-001-028	Const. of Tourism Bldg. at Baywalk	Mayor, MEO	Jan.	Dec.	Tourism bldg. constructed	GF 2021			6,646.8670	6,646.8670	6,646.8670		A424-12
9000-3-03-001-001-029	Const. of Altavista MP Bldg.	Mayor, Bgy. Council	Jan.	Dec.	MP bldg. constructed	GF 2021		100.000	5,000.0000	5,000.0000	5,000.0000		A214-02
9000-3-03-001-001-030	Const. of San Vicente MP Bldg.	Mayor, Bgy. Council	Jan.	Dec.	MP bldg. constructed	GF 2021		100.000	100.0000	100.0000	100.0000		A424-12
9000-3-03-001-001-031	Improvement of Punong MP Bldg.	Mayor, Bgy. Council	Jan.	Dec.	MP bldg. improved	GF 2021		100.000	100.0000	100.0000	100.0000		A424-12
9000-3-03-001-001-032	Improvement of San Isidro MP Bldg.	Mayor, Bgy. Council	Jan.	Dec.	MP bldg. improved	GF 2021		100.000	100.0000	100.0000	100.0000		A424-12
9000-3-03-001-001-033	Improvement of Tigbao MP Bldg.	Mayor, Bgy. Council	Jan.	Dec.	MP bldg. improved	GF 2021		100.000	100.0000	100.0000	100.0000		A424-12
9000-3-03-001-001-034	Improvement of San Pedro Health Center	Mayor, Bgy. Council	Jan.	Dec.	Health center improved	GF 2021		100.000	100.0000	100.0000	100.0000		A424-12
9000-3-03-001-001-035	Improvement of Sta. Paz Water System Level II	Mayor, Bgy. Council	Jan.	Dec.	Water system improved	GF 2021		100.000	100.0000	100.0000	100.0000		A424-12
9000-3-03-001-001-036	Expansion of Elevado Water System Level II	Mayor, Bgy. Council	Jan.	Dec.	Water system expanded	GF 2021		100.000	100.0000	100.0000	100.0000		A214-02
9000-3-03-001-001-037	Expansion of San Salvador Water System Level II	Mayor, Bgy. Council	Jan.	Dec.	Water system expanded	GF 2021		100.000	100.0000	100.0000	100.0000		A214-02
9000-3-03-001-001-038	Concreting of Pathway: Cahagnaan	Mayor, Bgy. Council		Dec.	Pathway concreted	GF 2021		100.000		100.0000	100.0000		A634-04
9000-3-03-001-001-039	Sta. Fe	Mayor, Bgy. Council	Jan.	Dec.	Pathway concreted	GF 2021		100.000		100.0000	100.0000		A634-04
9000-3-03-001-001-040	Mun. Counterpart to PRDP: Concreting of Farm-to-Market Roads: Sta. Paz	Mayor, MEO	Jan.	Dec.	FMR concreted	GF 2017			1,500.0000	1,500.0000	1,500.0000		A634-04
9000-3-03-001-001-041	Altavista-Templanza-Monte Alegre	Mayor, MEO	Jan.	Dec.	FMR concreted	GF 2018			1,500.0000	1,500.0000	1,500.0000		A634-04
9000-3-03-001-001-042	San Salvador-Bagong Lipunan-San Juan	Mayor, MEO	Jan.	Dec.	FMR concreted	GF 2017			2,000.0000	2,000.0000	2,000.0000		A634-04
9000-3-03-001-001-043	Concreting of Municipal Roads/Streets in Bgy. Caridad Sur	Mayor, MEO	Feb.	Dec.	Mun. Roads/Streets concreted	GF 2018			2,000.0000	2,000.0000	2,000.0000		A634-04
						GF 2016			1,500.0000	1,500.0000	1,500.0000		A634-04
						Reversion 2018			200.000000	200.000000	200.000000		A634-04
									55.58657	55.58657	55.58657		A634-04

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
OTHER SERVICES SECTOR (9000)													
	Barangay Development Assistance Program:												
	Concreting of Barangay Road	Mayor, Bgy. Council	Mar.	Dec.	Barangay road concreted	20% LDPF							
9000-3-03-001-001-044	Altavista to Libhu	Mayor, Bgy. Council	Mar.	Dec.	Barangay road concreted	2020		150.0000		150.0000	150.0000		A634-04
9000-3-03-001-001-045	Calumpang to Sitio Calubian	Mayor, Bgy. Council	Mar.	Dec.	Barangay road concreted	2020		150.0000		150.0000	150.0000		A634-04
9000-3-03-001-001-046	Caningag	Mayor, Bgy. Council	Mar.	Dec.	Barangay road concreted	2020		150.0000		150.0000	150.0000		A634-04
9000-3-03-001-001-047	Hitoog	Mayor, Bgy. Council	Mar.	Dec.	Barangay road concreted	2020		150.0000		150.0000	150.0000		A634-04
9000-3-03-001-001-048	Lowan	Mayor, Bgy. Council	Mar.	Dec.	Barangay road concreted	2020		150.0000		150.0000	150.0000		A634-04
9000-3-03-001-001-049	Monte Alegre	Mayor, Bgy. Council	Mar.	Dec.	Barangay road concreted	2020		150.0000		150.0000	150.0000		A634-04
9000-3-03-001-001-050	Templanza to Sitio Templanza II	Mayor, Bgy. Council	Mar.	Dec.	Barangay road concreted	2020		150.0000		150.0000	150.0000		A634-04
9000-3-03-001-001-051	Waterloo to Sitio Sinit-an	Mayor, Bgy. Council	Mar.	Dec.	Barangay road concreted	2020		150.0000		150.0000	150.0000		A634-04
9000-3-03-001-001-052	San Juan							150.0000		150.0000	150.0000		A634-04
9000-3-03-001-001-053	Const. of Spillway from Bgy. Hitoog to Sitio Cauradio (Reverted from 2015 Const. of Elevado-Hitoog Footbridge & 2015 Concreting of Hitoog Bgy. Road)	Mayor, Bgy. Council	Apr.	Dec.	Spillway constructed	20% LDPF (Reversion 2019)		70.0000		70.0000	70.0000		A224-02
	Concreting of Barangay Roads:												
9000-3-03-001-001-054	Templanza to Monte Alegre	Mayor, MEO	Jan.	Dec.	Barangay Roads concreted	GF 2021			5,000.0000	5,000.0000	5,000.0000		A634-04
9000-3-03-001-001-055	Esperanza to Caningag	Mayor, MEO	Jan.	Dec.	Barangay Road concreted	GF 2021		3,000.0000	3,000.0000	3,000.0000	3,000.0000		A634-04
9000-3-03-001-001-056	Elevado to Pres. Garcia	Mayor, MEO	Jan.	Dec.	Barangay Road concreted	GF 2021		1,500.0000	1,500.0000	1,500.0000	1,500.0000		A634-04
9000-3-03-001-001-057	Elevado to Hitoog	Mayor, MEO	Jan.	Dec.	Barangay Road concreted	GF 2021		1,000.0000	1,000.0000	1,000.0000	1,000.0000		A634-04
9000-3-03-001-001-058	Itum to Esperanza	Mayor, MEO	Jan.	Dec.	Barangay Road concreted	GF 2021		500.0000	500.0000	500.0000	500.0000		A634-04
9000-3-03-001-001-059	Agbanga	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-060	Bagong Lipunan	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-061	Calumpang	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-062	Caningag	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-063	Caridad Norte to Sitio Kaligagak	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-064	Caridad Sur	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-065	Esperanza	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-066	Hitoog	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-067	Itum	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-068	Lowan	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-069	Monte Alegre	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-070	Pres. Garcia	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-071	San Juan to Sitio Casilihan	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-072	Taglibas/Imelda	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-073	Templanza	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-074	Waterloo to Sitio Sinit-an	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-075	Zaragosa to Sitio Cogon	Mayor, MEO, Bgy. Council	Jan.	Dec.	Barangay Road concreted	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-076	Construction of Tag-os Hanging Bridge	Mayor, MEO, Bgy. Council	Jan.	Dec.	Hanging bridge constructed	GF 2021		100.000	100.0000	100.0000	100.0000		A634-04
9000-3-03-001-001-077	Construction of Sto. Nino Drainage Canal	Mayor, Bgy. Council	Jan.	Dec.	Drainage canal constructed	GF 2021		100.000	100.0000	100.0000	100.0000		A224-01
	SUB-TOTAL:							5,340.00000	83887.83717	90,019.15357			
	CONTINUING PPAs TOTAL:									90,019.15357			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				Amount of Climate Change expenditures (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation [12]	Climate Change Mitigation [13]	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
OTHER SERVICES SECTOR (9000)													

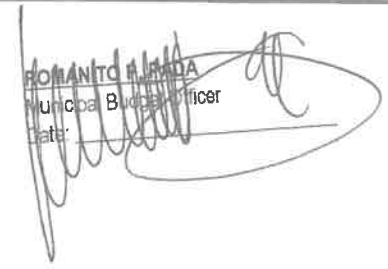
Attested by:


ERIC S. PAJULO, D.M.D.
 Municipal Mayor/Local Chief Executive
 Date: _____

Prepared by:


ENGR. GREGORIO S. PADA
 Municipal Planning & Development Coordinator
 Date: _____

Reviewed by:


ROMANITO S. PADA
 Municipal Budget Officer
 Date: _____

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Matalom, Leyte

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

Annex K

(PPAs without Funding)

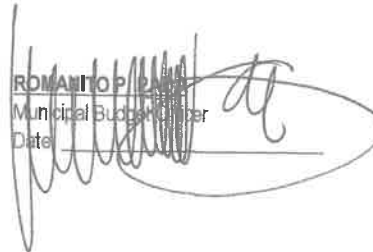
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
OTHER SERVICES SECTOR (9000)													
9000-3-03-002-001	PPAs without Funding Services Program	Mayor, MEO	Jan.	Dec.	PPAs without Funding Services Program Implemented								
9000-3-03-002-001	Construction of Diversion Dam	Mayor, MEO	Jan	Dec	Diversion dam constructed				20,000.0000	20,000.0000	20,000.0000		A224-02
9000-3-03-002-002	Construction of Shore Protection (Seawall)	Mayor, MEO	Jan	Dec	Seawall constructed				50,000.0000	50,000.0000	50,000.0000		A224-02
9000-3-03-002-003	Construction/Development of Matalom Baywalk	Mayor, MEO	Jan	Dec	Baywalk constructed/developed				20,000.0000	20,000.0000	20,000.0000		A214-02
9000-3-03-002-004	Expansion of Matalom Municipal Waterworks System (MMWS)	Mayor, SB, MEO	Jan.	Dec.	MMWS expanded				20,000.0000	20,000.0000	20,000.0000		A214-02
9000-3-03-002-005	Construction of Municipal Port Const. of Floating Restaurant at Baywalk	Mayor, SB, MEO	Jan.	Dec.	Mun. port constructed				30,000.0000	30,000.0000	30,000.0000		A634-03
9000-3-03-002-006	Expansion of Water System	Mayor, MEO	Jan	Dec	Water system expanded				30,000.0000	30,000.0000	30,000.0000		A214-02
9000-3-03-002-007	Rehabilitation & Expansion of Matalom Municipal Hall	Mayor, MEO	Jan	Dec	Municipal hall rehabilitated & expanded				20,000.0000	20,000.0000	20,000.0000		A424-12
9000-3-03-002-008	Construction of Municipal Commercial Building	Mayor, SB, MEO	Jan.	Dec.	Commercial building constructed				25,000.0000	25,000.0000	25,000.0000		A424-12
9000-3-03-002-009	Construction of Tourism Building	Mayor, MEO, Tourism Officer	Jan	Dec	Tourism bldg. constructed				30,000.0000	30,000.0000	30,000.0000		A424-12
9000-3-03-002-010	Development of Canigao Island White Beach Resort	Mayor, MEO	Jan	Dec	Beach resort developed				135,000.0000	135,000.0000	135,000.0000		A514-02
9000-3-03-002-011	Const. & Improvement of Road leading to Hitoog Underground Water	Mayor, MEO	Jan	Dec	Road constructed & improved				134,000.0000	134,000.0000	134,000.0000		A634-03
9000-3-03-002-012	Const. & Improvement of Road leading to Karap-agan Falls, Bgy. Elevado	Mayor, MEO	Jan	Dec	Road constructed & improved				50,000.0000	50,000.0000	50,000.0000		A634-03
9000-3-03-002-013	Development of Hitoog Underground Water	Mayor, MEO	Jan	Dec	Hitoog developed				50,000.0000	50,000.0000	50,000.0000		A514-02
9000-3-03-002-014	Development of Karap-agan Falls, Bgy. Elevado FS & DED Preparation	Mayor, MEO	Jan	Dec	Karap-agan Falls developed				50,000.0000	50,000.0000	50,000.0000		A514-02
9000-3-03-002-015	Development of Canigao Island White Beach Resort	Mayor, MEO, Consultant	Jan	Dec	FS & DED prepared				675.0000	675.0000	675.0000		A514-02
9000-3-03-002-016	Const. & Improvement of Road leading to Hitoog Underground Water	Mayor, MEO, Consultant	Jan	Dec	FS & DED prepared				670.0000	670.0000	670.0000		A634-03
9000-3-03-002-017	Const. & Improvement of Road leading to Karap-agan Falls, Bgy. Elevado	Mayor, MEO, Consultant	Jan	Dec	FS & DED prepared				250.0000	250.0000	250.0000		A634-03
9000-3-03-002-018	Development of Hitoog Underground Water	Mayor, MEO,	Jan	Dec	FS & DED prepared				250.0000	250.0000	250.0000		A514-02
9000-3-03-002-019	Development of Karap-agan Falls, Bgy. Elevado	Consultant							250.0000	250.0000	250.0000		A514-02

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
OTHER SERVICES SECTOR (9000)													
9000-3-03-001-020	Purchase of Lot for MRF & access road	Mayor, MENRO	Jan	Dec	Lot purchased				5,000.000	5,000.000			
9000-3-03-001-021	Const. of Sto. Nino Bato - Lowan Matalom Farm-to-Market Road	Mayor, MEO	Jan	Dec	FMR constructed				84,000.0000	84,000.0000	84,000.0000		A634-04
	SUB-TOTAL:								755,095.0000	755,095.00000			
	PPAs WITHOUT FUNDING TOTAL:									755,095.00000			

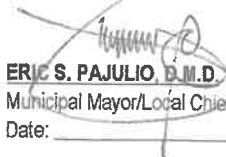
Prepared by:


ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

Reviewed by:


ROMANTOP
Municipal Budget Officer
Date: _____

Attested by:


ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

**CY 2023 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/Province : Matalom, Leyte

Annex K

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

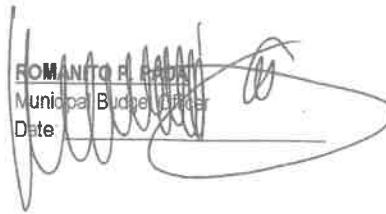
(PPAs Funded from External Sources)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
OTHER SERVICES SECTOR (9000)													
9000-3-03-001-001	20% Development Fund Services Program	Mayor, MEO	Jan.	Dec.	20% dev't. fund services program implemented								
9000-3-03-001-001	Embankment of Bgy. San Pedro Seawall	Mayor, MEO	Apr.	Dec.	Seawall embanked	Prov'l. Gov't. of Leyte			20,000.0000	20,000.0000	20,000.0000		A224-02
9000-3-03-001-002	Const. of Evacuation Center with Facilities Phase II San Salvador	Mayor, MEO	Jan	Dec	Evacuation center with facilities constructed	AM			2,500.0000	2,500.0000	2,500.0000		A424-12
9000-3-03-001-003	Sta. Fe		Jan	Dec		AM			2,500.0000	2,500.0000	2,500.0000		
9000-3-03-001-004	Provision of Water Supply System Level II: Construction of Municipal Port	Mayor, MEO	Jan	Dec	Municipal Port constructed	LBP Loan			40,000.0000	40,000.0000	40,000.0000		A634-03
9000-3-03-001-005	Construction of San Salvador-Bagong Lipunan-San Juan Access Road	Mayor, MEO	Jan	Dec	Access road constructed	AM			6,000.0000	6,000.0000	6,000.0000		A634-04
9000-3-03-001-006	Concreting of Local Access Roads	Mayor, MEO	Apr.	Dec.	Local access road concreted	LGSF-FALGU			10,000.0000	10,000.0000	10,000.0000		A634-04
SUB-TOTAL:									81,000.0000	81,000.0000			
PPAs FUNDED FROM EXTERNAL SOURCES TOTAL:													


Prepared by:


ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

Reviewed by:


ROMANTO R. PADA
Municipal Budget Officer
Date: _____

Attested by:


ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____