



Republic of the Philippines
PROVINCE (TELET NO.:
Palo, Levte

PROVINCIAL BUDGET OFFICE

-oODate:

MAY 1 6 2023

No. \$10

April 26, 2023

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



Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Annual Budget FY 2023** of the **Municipality of Tolosa, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01, Series of 2022** with a total appropriation in the amount of **P106,932,071.00**, reveals compliance with the same law and its implementing Rules and Regulations.

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

- That the appropriation for salaries to officials and employees implementing the Second Tranche Compensation Adjustment for Local Government Personnel is in accordance with the provisions of LBC 132 dated January 6, 2021 and the authorized rates thereof under Annex "Annex A-7" & "Annex A-1" and further subject to Sec 325(a) of RA 7160;
- 2. That the grant of the following allowances/benefits shall be made pursuant to the corresponding guidelines relative thereto:
 - a. PERA Budget Circular No. 2009-3
 - b. RATA LBC No. 103
 - c. Subsistence & Laundry Allowance RA 7305 and AO No. 170
 - d. Clothing Allowance Budget Circular No. 2018-1
 - e. Year-end Benefits Budget Circular No. 2016-4
 - f. Mid-Year Bonus Budget Circular No. 2017-2
 - g. Productivity Enhancement Incentive Budget Circular 2017-4
 - h. Overtime Pay & Night Pay that the personnel intended to be given is consistent with CSC & DBM Joint Circular No. 1, s. 2015, dated November 25, 2015, it shall be **Overtime Pay**. If it is for Night shift differential, then it will be DOH-DBM JC No. 1, s. 2012, which is granted to Public Health Workers.
 - i. Terminal Leave Benefits/Monetization of Leave Credits CSC guidelines and Budget Circular No. 2016-2
- 3. That the utilization of confidential fund of P120,000.00 shall be made in accordance with COA-DBM-DILG-GOCC-DND Joint Circular No. 2015-01 dated January 18, 2015 prescribing Guidelines on the Entitlement, Release, Use, Reporting of Confidential and/or Intelligence Fund.
- That the procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made pursuant to RA 9184 and its Implementing Rules and Regulations;
- That all positions in the plantilla are incorporated in the Organizational Structure and Staffing Pattern of the LGU as approved by the Sangguniang Bayan;

- That the vacant positions shall be adequately provided with appropriations for salaries, allowances, benefits and fixed personnel expenditures to back up their legal existence, otherwise, the same shall be deemed abolished;
- 7. That the AIP reference codes used are not in accordance to LBC 112 and of the Budget Operations Manual for LGUs 2016 Edition. Henceforth, the prescribed coding structure of BOM shall be followed.
- 8. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law.

Compliance with CSC rules, DBM issuances and accounting and auditing rules and regulations shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA Provincial Treasurer

AGNES C. RAFON

Project Development Officer IV

Officer-In-Charge - PPDO

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ANNEX

Annual Investment Plan
Gender and Development Plan
Municipal Disaster Risk Reduction Management Plan
Peace and Order and Public Safety Plan
Local Youth Development Plan
Cultural and the Arts Plan
Local Council for the Protection of Children
Person with Disability & Senior Citizen Federation Plan
HIV/AIDS Action Plan
Social Service Plan

Republic of the Philippines Province of Legre Municipality of Tolosa

SANGGUNIANG PANLALAWIGAN PROVINCE OF LEYTE

Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 3RD SPECIAL SESSION of the sangguniang bayan of Tolosa, held at the SESSION HALL ON DECEMBER 9, 2022, AT 9:00 A.M.

RESENT:

Sanggualang PELICIPOD,

TRAN LIL

WILLIAM ST Bayan Nember

RE

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MOM, EDILBERTO

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Sanggunlaryg

Bayan

Sanggunlang

Bayan 30

Member

Hon. Menardo M. Mate Hon. Felicito D. Beltran III

Hon. Manny R. Martinez, RN, MPRM.-Hon. Edilberto R. Zabala, Jr. Hon. Manuel B. Balledo

Hon. Virman Jessie O. Pundavela-Hon. Ireneo Rolando A. Lumbre -Hon. Rolly A. Cinco

Hon. Melanie Felisa M. Vivero Hon. Angelo R. Lumbre

BSENT: Hon. Felipe V. Canonigo III Municipal Vice-Mayor (Presiding Officer)

Sangguniang Bayan Member Sangguniang Bayan Member

Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member

Sangguniang Bayan Member Sangguniang Bayan Member

Ex-Officio Member/ABC President Ex-Officio Member/SK Fed. President

SB Member (SICK LEAVE)

RESOLUTION NO. 12-186-2022

RESOLUTION ENACTING AN APPROPRIATION ORDINANCE NO. 01, SERIES OF 2022, APPROVING THE GENERAL FUND BUDGET OF THE MUNICIPALITY OF TOLOSA, LEYTE, FOR FISCAL YEAR 2023 IN THE AMOUNT OF ONE HUNDRED SIX MILLION NINE HUNDRED THIRTY-TWO THOUSAND SEVENTY-ONE PESOS ONLY (P106,932,071.00)

WHEREAS, the General Fund Budget of the Municipality of Tolosa, Leyte Calendar year 2023 was presented to the Sangguniang Bayan for review and approval;

WHEREAS, the Sangguniang Bayan in session assembled unanimously approve General Fund Budget of the Municipality of Tolosa, Leyte, for Calendar Year 2023;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

RESOLVED, as it is hereby resolved to enact an Appropriation Ordinance No. 01, Series of 2022, approving the General Fund Budget of the Municipality of Tolosa, Leyte, for Fiscal year 2023 in the amount of ONE HUNDRED SIX MILLION NINE HUNDRED THIRTY-TWO THOUSAND SEVENTY-ONE PESOS ONLY (P106,932,071.00);

APPROPRIATION ORDINANCE NO. 01 Series of 2022

AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE MUNICIPALITY OF TOLOSA FOR FISCAL YEAR 2023 IN THE AMOUNT OF ONE HUNDRED SIX MILLION NINE HUNDRED THIRTY-TWO THOUSAND SEVENTY-ONE PESOS ONLY (P106,932,071.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2023, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

INTRODUCED BY: HON. FELICITO D. BELTRAN III

Be it ordained in Special Session assembled:

Section 1. The Annual Budget of the Municipality of Tolosa for Fiscal Year 2022 in the amount of ONE HUNDRED SIX MILLION NINE HUNDRED THIRTY-TWO THOUSAND SEVENTY-ONE PESOS ONLY (P106,932,071.00) covering the various expenditures for the operation of the Municipal Government for the year 2023 is hereby approved.

HOM MENARDO N. MATE tavor

CONSUELO R. LUMBRE 58 Secretary

Page 1 of 9 Ordinance No. 01, 8.2022 Annual General Fund Sudget FY 2023

VIRMAN JESSIE O. PHADAVELA Sangguniang Bayan Membe HOM

HOW, IRENEO ROLANDO A, LUMBRE Sangguniang Bayan Member

ROLL Sanggunlang HOM

VIVERO E ISA Bayan MATE FOR.

CANGELO R. LUMBRE Sangguniang Bayan Member PPSK President

BALLEDO Member FELIPE V. CANONIGO SICKLEAVE Bayan Member

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

1. Budget of Expenditures and Sources of Financing

Annual Investment Program

Personnel Schedule by department/office/unit 3.

4. Others

NOT.

Sanggunlang Bayan Member

plang Bayan Member MARTINEZ, RN, MPRM

HON. EDILBERTO R. ZABALA, JR.

Sanggunlang Bayan Member

HON. MANUEL B. BALLEDO Sanggunlang Bayan Member

(SICK LEAVE)
HON. FELIPE V. CANONIGO III

Sangguniang Bayan Member

PELECTICID BELTRAN III

Section 2. Sources of Funds

DOP I	oren Nov t			-	_						Annex C	
		1	WBQ	#TO	F EXP	ENDAURES	AND SOUR	CES OF PINA	Memo			
						TC	DLOSA		-			
							ty/Municipali	ţy				
		-	_	_	-	9986	ral Fund					
						Income	Past		Cor	rent Year App	propriation	
	Particulars		Acc	ount (Code	Dassificatio		£7.000 €				Budg
						100000	3021	Lusera.	41716266F	Second Sent 2022		Yea
		- 1				1	{Actual		rtual)	(Estimet	2022	2029
Con	inning Cash But			(2)		(30	(4)	.	[5]	(5)	. (1. calen
	inning Cash Balance						1		168	151	(5)	(6)
	ocal Sources							1				
	. Tax Revenue	- 1.	A 221							1		
1	Individual and Corporation	- 11	4 01				1			1	1	f
- 1	Professional Tax	- 1/2	ŧ 01	01	020			_1			1	1
1	Community Tax-Individual	14		_			10,64		6,000.00	- 6,00		1
V	Community Tex-Corporation	- 1		. 01	· uuici	. /	321,13	3.48 23	4,541.60	258,90	0.45 493,44	2.05 262,
2	Property	- 1			J.		9,95	B 23		1		25,0
	Real Property Tax-Basic (Current)	4	01	C/Z	040		497,930		3 Pho no			1
	Real Property Tax-Basic (Previous Years)	- 1					-51,530	42	2,583.81	94,843	1.73 547,42	3.54 345,6
	Discount on Rus! Property Tax-Basic	4	01	Œ	041	1 1	- 58,589	en -	7744 00			172,8
	Real Property Transfer Tax	4	- 01	02	080		29,853		7,244.99	67,244		- 69,1
	Goods and Services						459,206		A PERSONAL	35,117	7.53 44,66	5.72
	Amusement Tax Business Tax				- 8	1			- 1		1	1
	Tax on Delivery Trucks and Vens	4	03	03	OED	1	2,273,101	.43 2.800	772.49	A1 704	.07	150,0
	Franchise Tax	4		œ	050	1		41400	-, - / E. AVS	- 41,744	1.97 2,449,02	.52 3,471,4
	Others	4	01	03	070	1	5,800	LOO		18,032	90	
	Other Taxes			_	. 1					10/105	180 38,083	TID
	Fines and Penalties	4	01	04	990			2	,100.00	7,100	100	1
	Places and Persilines-Dises on Individual and Cor							1		«LAUL		15,00
	Fines and Penalties-RPT Current		01 01	05 05	010				1		1	1
	Sines and Penalties APT (Previous Years)	1 "	บมู	w	020	1	71,442	51 50	.620.69	48,891	.78 99,512	47 1000
	fines and Penalties-Business Tarec	4	01	05	040	1		1			33,312	- migun
	Total Tax Revenue	1	wa	40	OW	-						82,94
2, 1	Non-Tex Revenue	1			-	_	1,630,499.5	97 3,176,	899.79	473,183.5	51 3,652,083.	30 4,472,61
ar I	Regulatory Fees	- 1			- 1						1	4,472,01
2	Service and Business income.	1			- 1	- 3		1	- 1			
	Service Income	- 1			- 1	1		1	- 1			
	PermitFees	4	02	01	010	1	1,004,425,4				1	1
	Business Permit Fees	1				- 1	2,000,425,4	is nuo,:	134.00	719,865.0	1,500,000.0	30 2,216,92
	Building Permit Fees	1			- 3	1		1		•		
	Tricycle Operator's Permit Fees Franchising and Licencing Fees	1							- 1	-		1
	Other Permits and Licences	1			- 1			1				
	Pingistration Fees	1.			- 1	1				-	3	1
	Catile/Animal Registration Fees	14	02	01.	020	- 1	107,845,0	6 49.7	53.00	E7 800 3		1
	Civil Registration Fees	4								57,890.2	107,643.2	0 87,083
	Registration Plants, talk, and Workers Steen	4	02	o				1	1	-	1	1
b. Se	ervice/User Charges	4	CIA .	01 (390		34,250,00	22.0	25.00	22,025.00		1
	Clearance and Certification Feet	14	02 :	O1 6	240			1				l .
	Fishery Rentals, Fees and Charges	1.4			150	1	607,863.13		39.28	154,580,75	611,170.0	
	Supervision and Regulation Enforcement Se	0 4			170	1	21,362.00	-	0.00	17,879.76		
	Parking and Terminal Fees		(- 0			184,050.00	12,40	20.00	172,736.00		
	Inspection Fees	4 1	02 8	11 1	00		90 ***					80.000.
	Verification and Authentication Fees	4 (10		79,097.90 107,815.00	,		55,404,43		
	Processing Fees Occupation Fees	4 (30		143,196,00			60,585.00		489,000,1
	Foos for Smaller and Adv.	4 6	12 d		40		156,000,00	10,00		83,441.27		1
	Fees for Seating and Licensing of Weights and Measures					1	and partie	152,70	n'0ô	357,631,20		
	Market and Staughterhouse Fees	4 0)S 0	2 18	50		21,820.60	0.000			1	1
	Other Service Income	١.	_			1		8,09	3.02	29,314,48	37,408.00	1
	Fines and Penalties-Service Income	4 0					104,035,36	9,545	2.16	30,906.44		309,320.0
5	Blisiness income	4 0	2 0	96	10		79,519,91	16,87			40,457,00	46,223.0
	fight income				_			10,072	riot)	187,919.59	204,794,59	1
	Garbage Fees	4 0		_			59,836.00	37,469	.92	23,745.12		
	Hospital Fees	4 0					334,700.00	285,762		123,485.50	8,724.80	60,361.6
	Interest Income	4 0					129,135,00	5,100		13,301,50	409,248,00	445, 175,00
	Medical/Dental and Laboratory Pees	- 48	- 02	- 44			5,361.51	15,915		3,500,38	18,401,60 12,414,98	218,270.00
	Fines and Penalties-Business Income	4 02	2 02	980	D.		4.000		1	-	75'414'38	
Barre	Offier Business income	4 07	-		711	1	4,100.00	5,438	.92	5,438,92		52,000.00
- 1981	eipts from Economic Enterprises									235.20	736.20	
	Receipts from Market Operations	4 02	02	140	1	1	767,451.00	***		1		
	Receipts from Slaughterhouse Operations forminal	4 02	02			1	174,350,00	378,056.		325,552.64	703,608.64	806,279,80
	Receipts from Cometery				1	1	~	70,984.	1	107,891.20	178,875.20	197,445,00
. Othe	r Income/Receipts				1		440,955.0B	-0.100 mars		500,000,00	500,000.00	1,350,000.00
	Miscellameous - Others				1	1	- mpasa (U)	176,510	UG	339,929,76	516,439.76	258,326,64
Total	Non-Tax Revenue	4 06	_ OI	030	FI.			21 040	20			
rlerna	Sources				1	4	568,088.6A	21,010.0		140,399.60	161,439.60	
Inten	That Respondent Attenders and terms	A 7	P	¥.	1			148,	1	179,173.23	5,847,916.70	5,527,187.38
. Share	Ffrom PCSD	4 01				85,	611,148.00	56,565,476.0	0 =	06E 4TH 04	T	
otal Ed	ternal Sources	4 °04	01	030	1		229,779.54	6,879,6		865,471,00	113,330,947.00	96,992,071.00
otal No	m-income Receipts				1		840,927.54	95,672,365.6		6,679,63	112 220 24-	
d Rece	Pipts					-	039,510.15				113,230,947,00	\$6,932,071.00
								62,569,998.8				

HON. MENARDO M. MATE Municipal Vice Mayor

CONSUELO R. LUMBRE SB Secretary

Page 2 of 9 Ordina

HON. ROLL Sanggunlang Bank ANTIE FEL SA M. VIVERO Uniang Bayan Nember ABC Presilient

HON. VIRMAN JESSIE 6. PUMBAVELA

HON. IRENEO ROLANDO A. LUMBRE Sanguniang Bayan Member

Sanggunlang Bayan Member

Sangguniang Bayan Member PPSK President

HON.

	LBP Form No.1								
	Don't when		Income	Past	Cu	rrent Year Appro	niation	Budget	-
	Particulars	Account Code	Classification			Second Semest	- 11	Year	
				2021 (Actual)	2022 (Actual)	2022 (Estimate)	2022	2023	
HON.	(1)	(2)	(3)	(4)	(ACCOM)	(csurrace)	(5)	(Proposed)	
_	III. Expenditures						1-1-7	(4)	7
E_									
MELLETTO IN	Current Operating Expenditures								1
8	Personal Services	5 01				1.			
JE 1 1	Salaries and Wages - Regular	5 01 01 010		24,273,386.43	11,035,102.00	15,812,522.0	26,847,624.00	26,461,608.0	0 1/4 1
ELTRAN III	Salaries and Wages - Casual/Contractual Personnel Economic Relief Allowance (PERA)	5 01 01 020 5 01 02 010		1,610,157.15	720,234.90	,		1,517,408.00	o / / / / L
/////K	Representation Allowance			1,952,964.20	880,000.00				0 1 / 171
N. S.	Transportation Allowance	E 01 00 000		1,470,000.00	719,050.00				עי ען
H	Clothing Uniform Allowance	5 01 02 040		1,470,000.00 486,000.00	719,050.00	,	, ,	, ,	
H	Subsistence Allowance	5 01 02 050		152,550.00	438,000.00 66,000.00				1
RE \	Laundry Allowance	5 01 02 060		22,000.00	5,850.00	,		,	
9	Loyalty Incentive Pay	5 01 04 990		15,000,00	2/030.00	10,000.00			
7	Overtime and Night Pay	5 01 02 130			68,825.20			,	
Ž	Year-end Bonus	5 01 02 140		2,206,088.00		2,372,086.00		2,339,918.00	1
ON. MANNY	Cash Gift Mid-Year Bonus	5 01 02 150	1	397,000.00		460,000.00		460,000.00	
ANINA	Productivity Enhancement Incentive	5 01 02 990-1		2,176,789.00	1,925,815.00	446,271.00	. ,	2,339,918.00	1
70	Other Bonuses and Allowances	5 01 04 990 5 01 02 990		385,000.00		460,000.00	460,000.00	460,000.00	
MARTINEZ RAL	Honoraria	5 01 02 100							
20	Life & Retirement Insurance	5 01 03 010		2,935,541.85	1,321,392.88	2.004.440.00	5 440 844 4		
E	Contributions				-pve-1,326.00	2,094,410.96	3,415,803.84	3,369,481.92	1 .
2	PAG-IBIG Contributions	5 01 03 020		93,000.00	43,400.00	67,000.00	110,400.00	110,400.00	(
G.	PHILHEALTH Contributions	5 01 03 030		369,897.37	181,305.68	399,807.04	581,112.72	644,973.30	
Ĕ	Employees Compensation Insurance Premiums Salary Differential Annex A7 to Annex A1(G. Cerro)	5 01 03 040 5 01 01 010		85,352.85	40,573.20	65,463.24	106,036.44	106,053.48	
MRIEM	Terminal Leave Benefits (Lumpsum)	5 M 04 000		1 740 000 01		100,000.00	100,000.00		
발 발	Monetization of Leave Credits (Lumpsum)	5 01 01 010		1,340,902.34	2,378,605.29	522,103.73	2,900,709.02	700,000.00	1
1	Other Personnel Benefits	5 01 04 990		1,061,170.61	742,714.58	7,285,42	750,000.00	318,000,00	
Ę	Total Personal Services			42,490,799.80	21,285,918.73	26,743,347.29	48,029,266,02	44 000 000 mg	
HON FOUR BEDTA	Maintenance and Other Operating Expenditure Travel Expenses-Local	5 02				20,170,077123	40,023,200,02	44,868,960.70	
II go	Training Expenses	15 02 01 010	i	873,586.12	2,534,672.68	558,422.68	1,976,250.08	3,307,100.00	
3(Scholorship Grants/Expenses	5 02 02 010 5 02 02 020		42,930.00	146,000.00	16,300.00	162,300.00	457,500.00	
n / a	Office Supplies Expenses	5 02 03 010	1	1 171 100 00					
3//	Accountable Forms Expenses	5 02 02 mm	I	1,171,282.33 67,000.00	66,664.97	1,933,335.03	2,000,000.00	2,099,357.00	M
1/	Fuel, Oil & Lubricants Expenses	5 02 03 090	1	1,404,295.00	25,800.00 734,900.00	84,200.00	110,000.00	110,000.00	7
· XX	Other Supplies and Materials Expenses	5 02 03 990		4 10 22 33 00	734,300.00	465,100.00	1,200,000.00	1,412,000.00	9
	Water Expenses Electricity Expenses	5 02 04 010	- 1	62,905.05		70,000.00	70,000.00	205,000.00	
3 /	Postage and Deliveries	5 02 04 020		2,081,473.27	1,363,288.98	836,711.02	2,200,000.00	70,000.00 2,200,000.00	
~	Telephone Expenses - Landline	5 02 05 010 5 02 05 020		315.00		21,250.00	21,250.00	19,550.00	
	Internet Subscription Expenses	5 02 05 030	A D	404,000.00	373,800.00	578,200.00	952,000.00	802,000.00	
A	Confidential Expenses	5 02 010 020		110,912.44	80,977.58	467,022.42	548,000.00	306,000.00	9
111	Extraordinary and Miscellaneous Expenses	5 02 010 030				120,000.00	120,000.00	120,000.00	1
1 \1	Legal Services	5 02 11 010				10,427.12	10,427.12	9,958.72	
1 11	Auditing Services Other General Services	5 02 11 020	1	10,771.25	34,348.00 -	14,348.00	90 000	. +	
1	Other Professional Services	5 02 12 990			- yourself a	5,000,000.00	26,000.00 5,000.000.00	50,000.00	1
1	Environment/Sanitary Services	5 02 12 990 5 02 11 990		479,180.00	179,000.00	121,000.00	300,000.00	10,000,000.00 350,000.00	}
14	lepair and Maintenance - Machinery and Equipment	5 02 11 990 5 02 13 050				-	- Samuel Little	- municus	-
1 1	Repair and Maintenance - Transportation Employent	5 00 10 nen		202 000 00		154,440.11	154,440.11	46,000.00	7
	Maintenance of Municipal Roads, Bridges and Drainage	5 02 13 030		393,665.00	156,686.00	193,314.00	350,000.00	400,000.00 =	
The !	Repair and Maintenance-Buildings, and Other Structures	5 02 12 040		472,145.00	1,485,000.00	15,000.00	1,500,000.00		
111	Repair and Maintenance of Parks and Plaza	5 02 13 99n		1142.UU	995,388.05	3,611.95	1,000,000.00	500,000.00	
1 11	Repair and Maintenance of Municipal Terminal	5 02 13 030			196,587.00 185,723.00	3,413.00	200,000.00	-	
1 1	Repair and Maintenance of Falgo Projects Fedility Bond Premuim	5 02 13 030				114,277.00 300,000.00	300,000.00		Σ
1/	Insurance Expenses	5 02 16 020 5 02 16 030		115,803.75	52,950.00	32,100.00	300,000.00 85,050.00	EE7 CE0 CE	2
1	Advertising Expenses	5 02 16 030 5 02 99 010		10,729.53	17,090.75	42,909.25	60,000.00	557,650.00 60,000.00	NOH
	Representation Expenses	5 02 99 030		9,600.00		66,550.00	66,550.00	86,550.00	
S	Membership Dues and Contribution to Organization	S 02 99 060			8,250.00	293,250.00	301,500.00	457,500.00	, п
Ö	Incentives							7,000.00	//
	Donations (AICS)	5 02 99 080			† .	1,200,000.00	1 200 000 00	40,000.00	10
T							1,200,000.00		/
(SICK LEAVE)									1 /2
ر ن									100
	~~~						Doc	- 2 - £ n	M
	/		$\wedge$				rdi	SE 2 OF 9	/ // // Est
			0			innual Care	rdinance No. ( al Fund Budge	e 3 of 9	MILANGELO R. LIMBRE

HON MENARDO M. MATE

CONSUELO R. LUMBRE SB Secretary

LBPF	Print No. 1						Annex C	
						Current Year Appro	priation	
	Particulars	Account Code	income Dassificatio	2021	2022	ster Second Semes	ster Total 2022	Budg Yea 202
*	(1)	/21	/21	(Actual)	*			(Propo
	nk Charges	5 03 01 040	(3)	(4)	(5)	(5)	(5)	(6)
	her Financial Charges	5 03 01 990				-		
	her Maintenance and Other	5 02 99 990		5,395,625	3 23 4 100 270	40 2 000 Pas	4 000 0-	
	Operating Expenses	0 UL 33 330		3,353,02	3.33 4,190,220	.48 - 2,881,544.9	99 1,308,675.	49 1,534
TI V	tal Other Maintenance and Other			12 100 200	40.000.000			+
$\wedge$	Operating Expenses			13,106,203	12,828,347	.49 8,688,095.3	23 21,516,442.	72 25,187,
	ital Outlay Office Equipment Site Grading (Municipal Dumpsite)	1 707 705 7020		716,103	1.36	1,000,000.0	00 1,000,000.0	00
W	Construction of Perimeter Fence		-	1,000,000	m	1 .		
1	(Municipal Dumpsite)			2,000,000				
	Counterpart Fund for Puchase of Lot-							
	Brgy, Tanghas							
	Office Equipment (Solid Waste Mgt)				1			
	Communication Equipment (Solid Waste Mgt) T Equipment (Tech for Ed)	-	- 1		- 1	-		
	T Equipment (Tourism)				1			
	Construction of Riprap and Filling Meterials				1	-		
	in Brgy. Malbog	1	1		1	-		1
	nfra Projects for Tourism	1 1						
	tal Capital Outlay			1,000,000,	00	1,000,000.00	1,000,000.0	
	al Purpose Appropriations (SPAs)			, , , , , ,		3,000,000.00	1,000,000.0	-
20%		1	1	16,132,420,8	2 11,266,234.8	3 11,399,954.57	22,666,189.40	19,386,4
	lamity Fund		1	4,650,013.7			, , ,	
Drivel	ize/Water System for Polyclinic ase of Lot (Right of Way)		- 1			500,000.00		
	ase of Aircon	1				135,000.00	,	
	erpart Fund for Infra Projects		- 1			1,500,000.00	1,500,000.00	
	al Revision	1 1	- 1	500,000.0	0	300,000.00	300,000.00	1
	sing Fees		1			-		
	ater System	ķ j	- 1			1 -		
	Barangays			136,975.0	9	-		
KALAH	(counterpart fund)					15,000.00	15,000.00	15,00
Death	ndemnity	1. 1			1	1,000,000.00	1,000,000.00	747,07
Imple	nentation of Katarungan Pambarangay					20,000.00	20,000.00	20,000
Loan Ir	Surance			378,370.34		10,000.00	10,000.00	10,000
Condu	t Training, Seminars and Workshop, Benchn	narking	- 1	210,270,29				400,000
Estable	hment and/or institutionalization of LGU To	plasa PRAISE	1			1 1		1,175,000
Coyalty	Awardfor LGU Employees			94,300.00		20,000.00	20,000,00	200,000
1 Campi	erating Expenses					50,000.00	20,000,00 50,000.00	
Barang	Building Membership and Annual Dues		1			60,000.00	60,000.00	
	ance (Finance)			1,000,000.00	158,350.00	250,532.58	408,882.58	
SPES	mure (rindice)	1		191,035.00	948,937.50	951,062.50	1,900,000.00	
CTEC						150,000.00	150,000.00	150,000.
CBMS			- 1					250,000.
VI	Expenses					400,600.00	400,000.00	
	levelopment			100 490 00	70,050.00	79,950.00	150,000.00	
Mass We	dding			199,470.00	193,990.00	106,010.00	300,000.08	
	AND THE ARTS			M nan an	444			120,000.0
PEACE A	ID ORDER AND PUBLIC SAFETY			92,020.00	108,138.00	391,862.00	500,000.00	800,000.0
Livelihoo	d Programe			88,262.50 75,000.00	98,964.50	401,035.50	500,000.00	500,000.0
MENRO				23,100.00	300 470 40	5 774 Pmc		
HEALTH S				877,325.00	268,420.10 120,270.00	1,731,579.90	2,000,000.00	243,500.0
	URE SERVICES -			125,992.00	89,880.00	3,929,730.00	4,050,000.00	1,658,700.0
	Business Enterprise	1			42,000,00	1,910,120.00	2,000,000.00	1,285,000.0
SOCIALS				32,080.00	665,466.00	3,333,534.00	1,147,000.00	170,000.0
	ncil for the Protection of Children		1	411,360.20	256,000.00	877,309.46	4,000,000.00 1,133,309.46	2,350,000.0
1	th Disability			268,510.00	.,	614,154.74	614,154.74	969,320.7
Senior Ci				351,185.00	64,950.00	549,204.73	614,154.73	534,680.3
Total Council			25	5,627,419.59	16,097,838.93	36,187,399.33	52,285,238.26	534,660.3 36,875,938.1
Total Expendi				224,422.46	50,212,105.15			106,932,071.0
IV. Ending Ba	ance			,815,087.69	12,357,893.74 -	12,357,893.74	21,000,047.00	700,325,011.0
							1	•
	0.1						P:	ge 4 of
	14.		Λ				Ordinance No.	01. 6 202
			11				rai Fund Bud	

HON. MENARDO M. MATE

CONSUELO R. LUMBRE SB Secretary

HON. IRENEO ROLANDO A. LUMBRE HON, VIRMAN-SESSIE O. PUNBAVELA Sangguniang Bayan Member Sangguniang Bayan Member

HON. ROLLY OF Sangguniang Baran

HON. MELANIE FEL SA M. VIVERO Salguniarig Bayan Member ABG President

MONTANGELO R, LUMBRE Sanggunlang Bayan Member PDSK President

LBP FORM No. 7

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FUND/SPECIAL ACCOUNT: General Fund

### STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023

Province/City/Municipality: Tolosa

PERIOD & BELTRAN III	1. Beginning Cash Balance	110	Code	Servi	ripe	Cams.		omic	Other	TOTAL
BE	WARRING LAND ADDRESS		(2)	(3)		Service (4)	es Serv	- 1	Services	- 1
	if. Receipts					17/	- (3		(6)	(7)
B	Total Tax Revenue			1	- 1					
2 11/2	Total Non-Tax Revenue	1		1	- 1					4,472,812
P ind	External Sources				- 1					5,527,187
₹ 🕇	Share from PAGCO/PCSO			1				- 1		
`Z:	Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (			Į.	- 1		1	1		25 000 000
ㅂ	III Expenditures	(141)						- 1		96,932,071.
<b>T</b>	A. Current Operating Expenditures	1			- 1			- 1		106,932,071
8	1. Personal Services	5 0	11	1						
HON, MANNY R.	Salaries and Wages - Regular plaries and Wages - Casual		1 01 010		00.00	4,668,912	.00 2,167,0	SE 00		
≥	Personnel Economic Relief Allowance (PERA)		1 01 010		8.00		2,207,0.	0.00		26,461,608.0
₹\	resentation Allowance		1 02 010 1 02 020			312,000.		00.00		1,617,408.0 2,208,000.0
77	ransportation Allowance		1 02 030			126,000.				1,470,000.0
Œ	Clothing (Internal Pay		02 120			126,000.	00 126,00	0.00		1,470,000.0
NNY R. MRTINEZ, RN. MPRM	Clothing/Uniform Allowance Overtime and Night Pay	5 01	02 040	432,000		78,000.	00 42,00	0.00		25,000.0
N	Year-end Bonus		02 130	1,000			12/55	u.uu		552,000.0
N	Cash Gift		02 140	1,770,254		389,076.0		3.00		20,000.0
2	Mid-Year Bonus		02 999-1			65,000.0	,000			460,000.00
3	PEI Life & Retirement Insurance Contribution	5 01	04 990	360,000		389,076.0 65,000.0	400,000			2,339,918.00
8	PAG-IBIG Contributions		03 010	2,549,165.	76	560,269.4	-7			460,000.00
* /	PHILHEALTH Contributions		03 020	86,400.		15,600.0	0 8,400			3,359,481.92
	ECC Contributions		03 030 03 040	489,467.1		105,898.59	49,606			110,400.00 644,973.30
<u> </u>	Subsistence Allowance Laundry Allowance	5 01 (	02 050	82,053.4		15,600.00 180,000.00		.00		106,053.48
n	Terminal Leave	5 01 (	02 060			16,200.00		1		180,000.00
3	Monetization of Leave Credits (Lumpsum)		030			,		700	000.00	16,200.00
	Total Personal Services	5 01 0	04 990			_			000.00	700,000.00
HON FINE MONTH	2. Maintenance and Other Operating Expanditure	5 01	-	33,351,643.1	2 7,1	12,632.03	3,386,685.5		00.00	318,000.00
11	raver expenses-Local	5 02 0	1 010	2,737,100.00		Ma			-50,00	44,868,960.70
14	Training Expenses Office Supplies Expenses	5 02 02	2 010	325,000,00		50,000.00 02,000.00	120,000.0			3,307,100.00
X	Accountable Forms	5 02 03	3 010 1	1,510,992.50		15,031.00	30,500.0 173,333.5			457,500.00
NX	Fuel, Oil & Lubricants Expenses	5 02 03 5 02 03		110,000.00						2,099,357.00
7.	Other Supplies and Materials Expenses	5 02 03		305 000 00		-	-	1		1,412,000.00
`	Water Electricity	5 02 04	010	205,000.00 70,000.00				1		205,000.00
$\wedge$	Postage and Deliveries	5 02 04	020 2	,200,000.00			-	1		70,000.00
/ \/	Telephone Expenses	5 02 05	010	14,050.00		5,000.00	500.00			2,200,000.00
1 1	Internet Subscription Expenses	5 02 05 5 02 05	0.00	706,000.00		3,000.00	48,000,00	1		19,550.00
1	Confidential Expenses	5 02 10		258,000.00		1,000.00	24,000.00			802,000.00
4	Extraordinary and Miscellaneous Expenses Auditing Services	5 02 10	030	120,000.00 9,958.72			-		1	306,000.00 120,000.00
1	Other Professional Services	5 02 11	020	50,000.00		.				9,958.72
,	Other General Services	5 02 11 (		350,000.00		-	-			50,000.00
	Repair and Maintenance - Machinery and F	5 02 12 9		,000,000,00			-		1.	350,000.00
11		5 02 13 0		46,000.00 00,000.00		- 1	-		1	45,000.00
	Insurance Expenses	5 02 16 0	20 5	56,650.00	11.4	000.00	-			400,000.00
	Advertising Evensor	5 02 16 0	30	50,000.00	1,0	00.00	-			557,650.00
	Representation Expenses	5 02 99 0	10 6	66,550.00			-			60,000.00
/	Membership Dues and Contribution to Organization	5 02 99 0; 5 02 99 0;		12,500.00	125,0	00.000	20,000.00			66,550.00
		- 0E 33 ()		7,000.00						7,000.00 7,000.00
	Other Maintenance and Other Operating Expenses		- 1	0,000,00			1			40,000.00
To	otal Maintenance and Other Operating	02 99 99	00 1,38	0,845.42	78.1	61.00	75 000 00		1	-
Ex	penditure Operating						75,000.00		1,	534,006.42
			1	7-1004	1,248,19	52.00	491,333.50		24,	687,172.14

HON. MENARDO M. MATE

Sangguniang Bayan Member

2 CONSUELO R. LUMBRE SB Secretary

HON. IRENEO ROLANDO A. LUMBRE HON. VIRMAN JESSIE O. PUNDAVELA Sangguniang Bayan Member

Sanguning Bayin Hember ABC President

Sanggunlang Bayan Member PPSK President

HON. ROLLY CINCO Sanggunlang Bales Member

Sangguniang Bayan Member

HON. MANUEL B. BALLEDO PRON. FELIPE V. CANONIGO III Sanggunang Bayan Member Sangguniang Bayan Member

FUND/SPECIAL ACCOUNT: General Fund

#### STATEMENT OF FUND ALLOCATION BY JECTOR CY 2022

Province/City/Municipality: Tolosa

c	Particulars (1)	Account Code (2)	Public Services	Social Services	Economic Services	Other Services	TOTAL	
	3. Capital Outlay	(4)	(3)	(4)	(5)	(6)	(7)	
, ,	Other infrastructure Assets	5 07 03 990						
	Total Capital Outlay  4. Special Purpose Appropriations		-					-
E 2)	20% EDF							1
N	5% MDRRM Fund	1				19,386,414.20	19,386,414.20	/
KT	Aid to Barangays					5,346,603,55	5,346,603.55	/
MN V	Subsidy to Other Local Government Units	5 02 14 030	1	1		1T 200 00		1
M	Death Indemnity  Donations		- 1			15,000.00	15,000.00	Vi
11	Implementation of Katarungan Pambarangay	5 02 99 080	1			20,000.00	20,000.00	MI
1	Training Expenses	5 02 02 010		1			20,000,00	M
	Loan Insurance	D OF OF OID	- 1			10,000.00	10,000.00	4/
	Insurances Expenses	5 02 16 030				400 000 00		1
1	HR Conduct trainings, seminars and workshop,					400,000.00	400,000.00	1
\	benchmarkings			1		1	_	- 1
	Travelling Expenses	5 02 01 010	1	1				
1	Establishment and/or institutionalization of LGU	2 07 01 010	1	1		1,000,000.00	1,175,000.00	
- 1	Tolosa PRAISE SPES	1	1			700 000 00		
/	Other General Services	l				200,000.00	200,000.00	
	Other Materials Expenses	5 02 12 990 5 02 99 990		1		20,000.00	20,000.00	
-	Honorarium	5 02 99 990				2,000,00	2,000.00	
	CTEC	1.2.2.040				128,000.00	128,000.00	
	Training & Seminar Expenses	5 02 02 010				700 505 55		
	Other Maintenace and Operating Expenses	5 02 99 990				200,000.00 50,000.00	200,000.00	
E	TOTAL					30,000,00	50,000.00	
- 1	LOCAL CIVIL REGISTRAR MODE					26,778,017.75	26,953,017.75	ſ
1	Mass Wedding	1 1	- 1	- 1				1
-			1		1	120,000.00	120,000.00	
-	TOTAL							
	CULTURE AND THE ARTS					120,000.00	120,000.00	
	MODE		1	1				
	Coastal Development Program (8 Barangays Phase 3	1	1		1			
- 1	roiosa nay	1 1			1	100,000,00	100,000.00	
	Prizes	5 02 06 020		1				
- 1	Other Maintenace and Operating Expenses Signal Day	5 02 99 990	- 1	- 1	1	200,000.00	200,000.00	
- 1	Other Supplies and Materials Expenses		1	1	1	100,000.00	100,000.00	
	Representation Expenses	5 02 03 990	1		1	25.000		
\	Other Maintenace and Operating Supering	5 02 99 030 5 02 99 990	1	1	1	25,000.00 25,000.00	25,000.00	. No
	Other Professional Services	5 02 11 040	1	1		100,000.00	25,000.00 100,000.00	100
	Restoration of Old Street Names		- 1	- 1	1	50,000.00	50,000.00 C	
11	(Preservation & Conservation of Cultural Hartman)		- 1	. 1	W.		,	13
1 10		5 07 03 990	- 1	1	1	4	1	-
1	TOTAL	5 07 05 990		- 1		200,000.00	200 000 00	Č
P	PEACE AND ORDER AND PUBLIC SAFETY					200,000,00	200,000.00	
1	MOOE AND PUBLIC SAFETY					800,000.00	00.000,008	NCH
		- 1	1	1				Ĭ
	TOTAL					500,000.00	500,000.00	
	MOOE					F00.4		0
2	days Training of men & women in a life					500,000,00	500,000.00	VIVERO
1 0	Training Expenses	02 02 010		1	1			12
11 .	Tarting Frances			1		91,500.00		SAM. VI
1		02 02 010				152 000	91,500.00	32
- 7	TOTAL					152,000.00	152,000.00	SAM
Lie	ALTH SERVICES DOE					243,500.00	242 500 00	7
HE		1				2	243,500.00	JH
MC	uarterly Blood Letting Application		I	1	. 1	1		-111
Q	uarterly Blood Letting Activity Other Maintenace and Operating Eventual		- 1			10		JA
Mc Qi Mi	Other Maintenace and Operating Expenses ass blood typing	02 99 990						1 50
Qi Qi	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laborators County				1	73,700.00 1	73,700.00	Ped .
Mc Qi Mi	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laboratory Supplies Expens trichase of Blood Sugar & Cholesterol Legisland	02 03 080			1	17.000		
Mc Qu	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laboratory Supplies Expens trichase of Blood Sugar & Cholesterol testing strip Medical, Dental and Laboratory Expension	02 03 080			1	17.000	73,700.00	
Mc Qi Mi Pui I SH	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laboratory Supplies Expens trichase of Blood Sugar & Cholesterol testing strip Medical, Dental and Laboratory Supplies Expens W Incentives	02 03 080				17,000.00	17,000.00	
Mc Qi Mi Pui BH	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laboratory Supplies Expens trichase of Blood Sugar & Cholesterol testing strip Medical, Dental and Laboratory Supplies Expens Wincentives eding Program to identified 4-20 months and a	02 03 080			5	17,000,00 00,000,00 50	17,000.00 90,000.00	HON. W
Mc Qu Pur 1 8H' Fee chii	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laboratory Supplies Expens trichase of Blood Sugar & Cholesterol testing strip Medical, Dental and Laboratory Supplies Expens William Program to identified 4-20 months malnourishe lidden Good Supplies Expenses	02 03 080 02 03 080 d			5	17,000,00 00,000,00 50	17,000.00	
MCQI Mi Pu I SH Fee chil F	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laboratory Supplies Expens trichase of Blood Sugar & Cholesterol testing strip Medical, Dental and Laboratory Supplies Expens Wincentives eding Program to identified 4-20 months malnourishe idren Tood Supplies Expenses eding Program to identified teenage prog	02 03 080			5(	17,000.00 00,000.00 73,000.00	17,000.00 90,000.00	E HON. W
MCQI Mi Pu I SH Fee chil F	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laboratory Supplies Expens trichase of Blood Sugar & Cholesterol testing strip Medical, Dental and Laboratory Supplies Expens Wincentives eding Program to identified 4-20 months malnourished iden Good Supplies Expenses eding Program to identified teenage pregnant mother	02 03 080 02 03 080 d 2 03 050			5(	17,000.00 00,000.00 73,000.00	17,000.00 90,000.00	E HON. W
MCQI Mi Pu I SH Fee chil F	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laboratory Supplies Expens or chase of Blood Sugar & Cholesterol testing strip Medical, Dental and Laboratory Supplies Expens of Wincentives eding Program to identified 4-20 months malnourished idren food Supplies Expenses ding Program to identified teenage pregnant mother ood Supplies Expenses 5 0	02 03 080 02 03 080 d			5i 2:	17,000,00 00,000,00 73,000,00 23 35,000,00 40	17,000.00 00,000.00 73,000.00	E HON. W
Mic Qi Mi	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laboratory Supplies Expens trichase of Blood Sugar & Cholesterol testing strip Medical, Dental and Laboratory Supplies Expens Wincentives eding Program to identified 4-20 months malnourished iden Good Supplies Expenses eding Program to identified teenage pregnant mother	02 03 080 02 03 080 d 2 03 050			5i 2:	17,000,00 00,000,00 73,000,00 23 35,000,00 40	17,000.00 90,000.00 73,000.00	E HON. W
MCQI Mi Pu I SH Fee	Other Maintenace and Operating Expenses ass blood typing Medical, Dental and Laboratory Supplies Expens or chase of Blood Sugar & Cholesterol testing strip Medical, Dental and Laboratory Supplies Expens of Wincentives eding Program to identified 4-20 months malnourished idren food Supplies Expenses ding Program to identified teenage pregnant mother ood Supplies Expenses 5 0	02 03 080 02 03 080 d 2 03 050			56 2° 40	17,600.00 50 00,000.00 50 73,600.00 27 05,000.00 40 0,000.00 30	17,000.00 00,000.00 73,000.00	

HON. MENARDO M. MATE

CONSUELO R. LUMBRE
SB Secretary

Ordinance No. 01, S.2022 Annual General Fund Budget FY 2023

	MODE	1 1		1		
	Farm Production		1		180 000 00	
	Training Expenses	5 02 02 010		1	180,000.00	180,000
	Training On Fish Processing Training Expenses	5 02 02 010				
	Integrated Pest Management Training	2 05 05 010	1		150,000.00	150,000
	Training Expenses	5 02 02 010		1	75,000.00	75 000
	Veterinary Supplies and Medicines High Value Vegetable Seeds				200,000,00	-,
	Sweet Corn seeds				200,000.00	
1	Installation of market bouy				30,000.00	,
F 9d	Fleet Headquarters	1 1			200,000.00	
AL.	TOTAL				250,000.00	250,00
H	MUNICIPAL BUSINESS ENTERPRISE				- 1,285,000.00	1,285,00
1111	MODE					
11116	Training & Seminar Expenses	5 02 02 010			20,000.00	20.00
1///	Office Supplies Water	5 02 03 010			50,000.00	20,000
1	Repair and Maintenance-Buildings	5 02 04 010			50,000.00	50,000
2	and Other Structures-Market					
BEI TO AN TOTAL	Repair and Maintenance-Buildings	5 02 15 040			50 500 00	
ł	and Other Structures-Terminal				50,000.00	50,000
	Repair and Maintenance-Buildings					
	and Other Structures-Slaughterhouse TOTAL					
	MUNICIPAL ENGINEER'S OFFICE				- 170,000.00	170,000
	Repair and Maintenance-Suildings	5 02 13 040	1			
	and Other Structures	045	1		500,000.00	500,000
	KALAHI Counterpart	5 02 14 030	1		747,078.98	787 070
_	TOTAL				***,076.36	747,078
=	SOCIAL SERVICES				1,247,078.98	1,247,078.
	MODE		1			
	Provision of cash & non-cash Assistance to					
	individual in crisis situation  Donations	1 1	1		1 1	
	Capacity Development of all Registered Youth O	5 02 99 080	1,000,0	00.00	1	1,000,000.
1	Training Expenses	5 02 01 010			1 1	-,,,
1	Office Supplies	5 02 03 010		00.00		20,000.
	Other Supplies/Materials Expenses Prizes	5 02 03 990	1	00.00		15,000.
1	Honorarium	5 02 06 020	150,0		1 1	10,000. 150,000.
( )	Other Maintenance and Operating Expenses	5 02 11 040 5 02 99 990		00.00		15,000.0
1	Provision of Financial Assistance to qualified pur	to	90,0 200,0	00.00		90,000.0
- 1	Purchase of tables Chairs and other Fatures for	/AWC Counselling	200,0			200,000.0
	Capacity Training for Brgy, VAWC Desk Officer of Youth Welfare	15 Barangay	100,00		1	200,000.0
.	Training Expenses	5 02 01 010			1 1	100,000.0
1	Office Supplies	5 02 03 010	10,00		1 1	10,000.0
\	Other Supplies/Materials Expenses	5 02 03 990		00.00	1 1	5,000.0
.\	Prizes Honorarium	5 02 06 020	25,00		1	5,000.0
W	Other Maintenance and Operating Evpopues	5 02 11 040 5 02 99 990	15,00		1	25,000,0
M	Unite Development Worker's Day	3 02 99 990	40,00		1	15,000.0 40,000.0
XF	Women's Month Celebration Conducted Pantswid	1 1	200,00		1 1	200,000.00
N	Office Supplies		200,00	3.00		200,000.00
	James Supplies	5 02 03 010	50,000	0.00	1	
6 -	TOTAL		2 272 444			50,000.00
7	Local Council for the Protection of Children		2,350,000	.00		2,350,000.00
3	RIUGE		1			
1	Subsidy for Child Development Workers	1	1 .		1	
7	Uniform allowance for CDW Child Development Workers Day		576,000 32,000			576,000.00
1	Universal Childrens Month Calabration		30,000			32,000.00
4	Oplan Ligtes se Pameyanen	1	30,000.			30,000.00
10	Drug Abuse Resistance Educational DARE Large		20,000.			30,000.00
1	Ource anablies for CDM	5 02 03 010	50,000.			50,000.00
	Organized support group for Children w/ Dev't D. Advocacy/Symposium on Physical & Mental Dis.	elay	31,320, 20,000.		1	31,320.71
	Hudro - Visual Instructional Materials Limited		30,000.			20,000.00
	Office Supplies for the School	5 02 03 010	50,000.	00		30,000.00
	Office Supplies	5 02 03 010	50,000.0			50,000.00
	TOTAL		50,000.0	90		50,000.00
			969,320.7	1		
Pi	erson with Disability					969,320.71
I W	NDPR Celebration					
	Office Cumulture		250,000,0	0		,
	Skills and Development Community Rasa Pohabiting	5 02 03 010	108,012.2	- 1		250,000.00
1	. LOADING OF WESTING DEALCE	→ vz uz 010	50,000.0	0		108,012,24
1	PDAO Center	1	50,000.0			50,000.00
	TOTAL		75,648.1	4		76,648.12
	. 4106					
						34,660.36

HON. MENARDO M. MATE

AGRICULTURE SERVICES

CONSUELO R. LUMBRE
SB Secretary

HON. IRENEO ROLANDO A. LUMBRE HON. VIRMAN JESSTE O. PONDAVELA Sangguniang Bayan Member Sangguniang Bayan Member

HON. ROLLY VINCO Sangguniang Bajes Member

ANTE FELL SA M. VIVERO gunlang Bayan Member ABC President HON.

Sangguniang Bayan Member PPSK President

Senior Citizen  MOOE  PVC CARD PRINTING/SUPPLIES AND MATERIALS  Purchase Booklets Production  Equipment and Supplies  Honorarium and Incentives  Sucpen Distribution Cost of Meals (2 sems)  Elderly Month Celebration		150,000.00 18,012.24 30,000.00 181,000.00 50,000.00 105,648.12			150,000.00 18,012.2 30,000.00 381,000.00 50,000.00
TOTAL		534,660.36			
Financial Expenses		00.000			534,660.36
otal Appropriations nding Balance = [(i+ii)-iii]	56,199,289.76	12,214,805.10	3,878,019.05	33,830,296,73	106,932,071.00

**Section 4. Use of Savings and Augmentation.** In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related coasts pertaining to vacant positions and leaves of absence 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 resources, is determined to be deficient.

Section 5. Priority in the Use of Personal Services Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal Services savings.

**Section 6. Separability Clause.** If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or Declared invalid by proper authorities, other Sections of provisions hereof that are not affected thereby shall continue to be in full force and effect.

**Section 7. Effectivity.** The provisions of this Appropriation Ordinance shall take effect on January, Two Thousand and Twenty-Three.

ENACTED: This 9th day of December 2022 at Tolosa, Leyte.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN ON DECEMBER 9, 2022.

Certified Correct:

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

ATTESTED:

Municipal Vice-Mayor
Presiding Officer

HON. FELICITO D. BELTRAN III Sangguniang Bayan Member

HON, MANNY R MARTINEZ, RN, MPRM Sangguniang Bayan Member

> Page 8 of 9 Ordinance No. 01, \$.2022 Annual General Fund Budget IY 2023

HON. EDILBERTO R. ZABALA JR. Sangguniang Bayan Member

(Sick Leave) HON. FELIPE V. CANONIGO III Sangguniang Bayan Member

HON. MANUEL B. BALLEDO Sangguniang Bayan Member

HON. VIRMAN JESSIE O. PUNDAVELA Sangguniang Bayan Member

HON. IRENEO ROLANDO A. LUMBRE Sangguniang Bayan Member

HON. ROLL

Sangguniang By an Member

HON MELANIE FELISA M. VIVERO Ex-Officio Nembe /ABC President

HON ANGELO R. LUMBRE Ex-Officio Member/SK Fed. President

**APPROVED:** 

Municipal Mayor 9



# Republic of the Philippines Province of Leyte Municipality of Tolosa

### Office of the Municipal Mayor

1st Endorsement 14 October 2022

Respectfully forwarded to the Honorable Members of the Sangguniang Bayan, Municipality of Tolosa, the herein Annual Budget for Fiscal Year 2023, General Fund of the Municipality of Tolosa, Leyte with an appropriation of ONE HUNDRED SIX MILLION NINE HUNDRED THIRTY TWO THOUSAND SEVENTY ONE PESOS ONLY (Php 106,932,071.00) for review and approval of the August Body in Pursuance to the provision of the Local Government Code of 1991 and other budgeting rules and regulations.

An early action on the **Budget** Review of the Annual Budget herein submitted would be greatly appreciated.

Municipal Mayor





#### Republic of the Philippines Province of Leyte **MUNICIPALITY OF TOLOSA**

#### OFFICE OF THE MUNICIPAL MAYOR -0On-

#### THE HONORABLE MEMBERS SANGGUNIANG BAYAN THIS MUNICIPALITY

Dear Honorable Gentlemen:

Respectfully submitting for your authorization the FY 2023 ANNUAL BUDGET for PhP 106,932,071.00 created in accordance with RA 7160 also known as the Local Government Code of 1991, and in adherence to Local Budget Memorandum No. 85 dated June 15, 2022 and all other issuances relative to budgeting.

The Mandanas-Garcia ruling has afforded local government units an adjusted National Tax Allocations (NTA) in support to the full devolution of services, functions and facilities from the national government. Such scaling down of financial subsidy of the NGAs for local programs and projects of LGUs is supported by Executive Order No. 138 dated June 1, 2021.

#### A. Introduction

The FY 2023 Annual Budget shall focus on Recovery, Resiliency and Sustainability of every Tolosano family.

To support this endeavor, the Local Government Unit of Tolosa defines a roadmap in addressing the challenges caused by the pandemic.

It shall focus its resources mainly on the following:

- a. COVID-19 Response and strengthening the capacity of the municipal government to address the prevention, detection, isolation and treatment.
- b. Continuous promotion of Tolosano well-being through Universal Health Care and bringing health care services to the grassroots.
- c. Digital governance and transformation efforts to shift to utilization of computer systems and technology in public financial management and delivery of basic services.
- d. Eco-friendly initiatives to minimize the impact of climate change and a strengthened solid waste management.
- e. Livelihood opportunities and revitalize local businesses and entrepreneurs.
- f. Human resource requirement for full devolution and its capacity development.

The appropriated funds for the priority programs and projects are sourced from:

NTA 2023 - 96,932,071.00 Local Projected Income - 10,000,000.00 TOTAL REVENUE 106,932,071.00

#### **B.** Goals and Objectives

The present administration determined the following objectives:

- a. A COVID19-free municipality;
- b. Strengthen local health care system and provision of accessible and inclusive health services and assistance;
- c. A healthier environment thru eco-friendly initiatives to minimize impact of climate change and a well-managed solid waste program;
- d. Tourism development;
- e. Enhanced food production and adequate food supply;
- e. Responsive and direct delivery of basic services to constituents of the LGU through area-based management;
- f. Greater coordination with stakeholders; and
- Intensified tax collection through area-based campaign.

#### C. Fiscal Policies

The projected income set at P10,000,000.00 includes both tax and non-tax revenue.

The LGU spending capacity will depend mostly on the capacity to generate the target revenue collection. The LGU faces a great challenge to reach this target in this time of pandemic. Nevertheless, we have to adapt and innovate strategies to cope up with the financial obligations in order to deliver better services.

Some of the revenue generating measures are:

- 1. Intensification of RPT collection through tax area-based campaign.
- 2. Updating of market value of real properties.
- 3. Massive information drive through use of IEC and social media.
- 4. Establishment of public-private partnership and provide local economic development support.
- 5. Enforcement of administrative remedies.

#### D. Mandatory Expenditures

Full provision for all statutory and contractual obligations of the LGU is enumerated below;

 20% Development Fund
 PhP19,386,414.20

 5% Calamity Fund
 PhP 5,346,603.55

 Aid to Barangays
 15,000.00

 Death Indemnity
 20,000.00

 Financial Assistance for KP
 10,000.00

### E. Distribution by Major Expense Class

The 20% of Total Revenue which is **PhP19,386,414.20** is intended for development projects (presented in the AIP 2023).

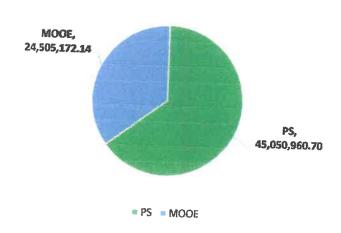
#### Personal Services (PS)

Total expenditures for Personal Services (PS) for the budget year is Php45,050,960.70.

# Maintenance and Other Operating Expenses (MOOE)

The amount of **Php24,505,172.14** is appropriated for Maintenance and Other Operating Expenses (MOOE).

### Distribution by Major Expense Class



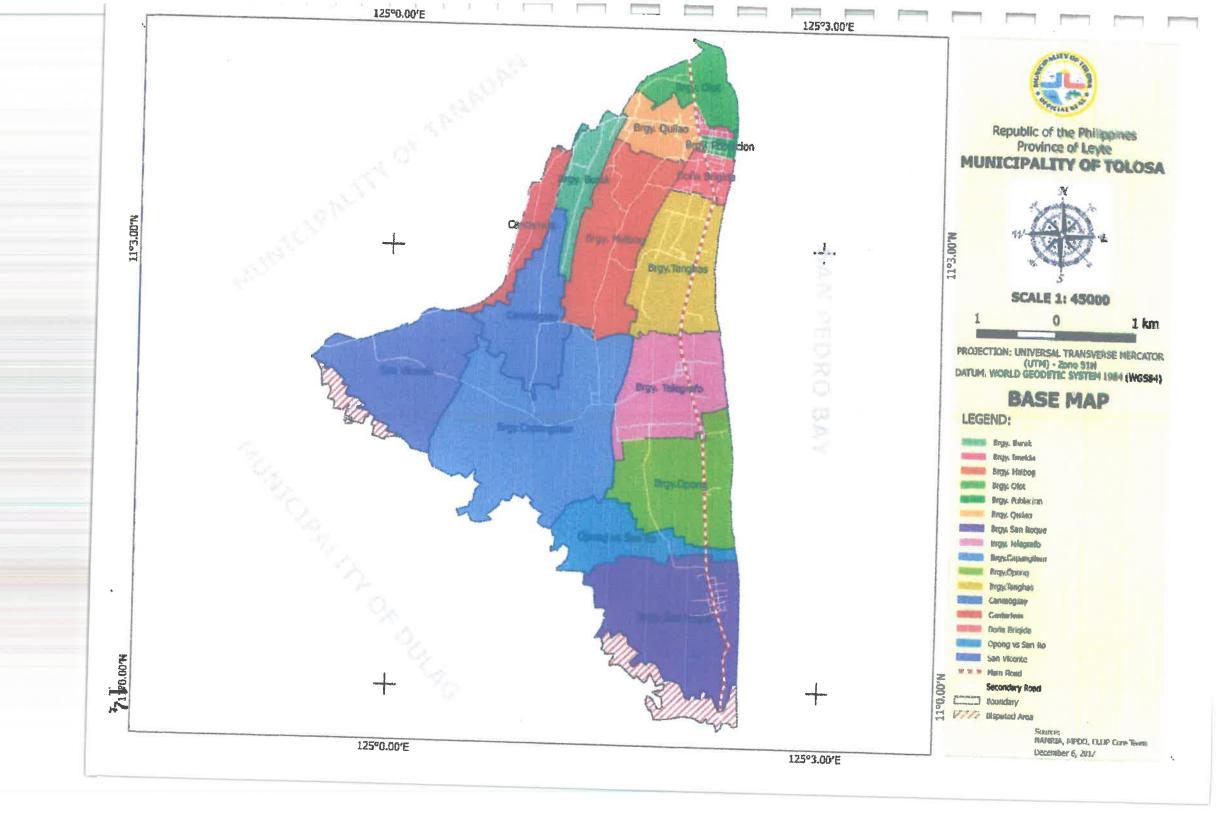
#### F. Conclusion

Honorable Members of this August Body, this Annual Budget is a manifestation of our commitment to provide the best kind of services to our constituents. Their welfare is our utmost consideration.

I am most grateful for your untiring support to the journey of this administration towards a Healthiest Tolosa!

Very Truly Yours

Municipal Mayor



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#### BUDGET OF EXPENDITURES AND SOURCES OF FINANCING TOLOSA

TOLOSA
Province/City/Municipality
General Fund

1			-		_		Gen	Frai Pund					
1										C	urrent Year Appr	consistion	
'n	Despisations		ł				Income	Past			T		Budast
	Particulars		1	Acco	unt C	ode	Classification	n Year	Firs	t Semester	Second Seme	ester Total	Budget
1			1				1	2021		2022	2022		Year
1			1				1	(Actual)	-	(Actual)		2022	2023
1	(1)				(2)		(3)	(4)		(5)	(Estimate		
T	Beginning Cash Balance						1	1	_	(5)	(5)	(5)	(5)
n.	Receipts:		1					1					
1	A. Local Sources		1				1	I					
	1. Tax Revenue		4	04			1				1		
1.	Individual and Corporation		4	UI			1	1					
T	Professional Tax		l .				1					1	
1			4	01	01	020	1	10,644	.81	6,000.00	- 6,000	ion	
	Community Tax-Individual		4	01	01	050	1	321,133	.48	234,541.60			
	Community Tax-Corporation						1			', '2144	230,300	.45 493,442.	
	Property						1	9,958	72		1		25,000.00
T	Real Property Tex-Basic (Current)		4	01	02	040	1	497,936.		102 POS OS		1	- 1
	Real Property Tax-Basic (Previous Years)	- 1					į.	427,350.	.20	452,581.81	94,841	.73 547,423.	54 345,600.00
Ė.	Discount on Real Property Tax-Basic	- 1	4	01	02	041					1		172,800.00
	Real Property Transfer Tax	- 1	4	01	02	080	1	- 58,583.		67,244.99	67,244.	99	- 69,120.00
	Goods and Services		4	OI	UΣ	OBU		29,853.		9,528.19	35,117.	53 44,645,	
T	Amusement Tax	- 1					1	469,206.	51				
	Business Tax	- 1										1	150 000 00
		- 1	4	01	03	030		2,273,101,	43 2,4	90,772.49	- 41,744,	97 2440 0224	150,000,00
	Tax on Delivery Trucks and Vans	- 1	4	01	03	050	l.				440144	97 2,449,027.5	3,471,499,81
	Franchise Tax	- 1	4	01	03	070		5,800.0	00				
	Others	- 1						2,000,	-		18,032.	00 18,032.0	00
1	Other Taxes	- 1	4	01	04	990		1	1				1
	Fines and Penalties	- 1				-				2,100.00	- 2,100,1	00	15,000,00
	Fines and Penalties-Taxes on Individual and Corp.		4	01	05	010			1	]		1	
	Fines and Penalties-RPT Current	1		01	05					1			
	Fines and Penalties-RFT (Previous Years)	- 1	*	01	us	020		71,442.9	51	50,620.69	48,891.7	78 99,512.4	7 16,588,80
	Fines and Penalties-Business Taxes	1				- 1				1			20,000,000
	Total Tax Revenue	- 1	4	01	05	040				- 1		1	82,944.00
	2. Non-Tax Revenue	- 1						3,630,493,9	7 3.1	78,899.79	473,183.5	3 CF3 000 =	
0						- [				-	4/3,103.0	3,652,083.3	0 4,472,812.61
	a. Regulatory Fees					- 1	1			1			
	Service and Business Income	- 1				- 1	1		1	- 1			1
	Service Income	- 1				- 1	1			- 1			
	Permit Fees	- 1	4 (	)2	01	010	- 1	4.004.405.41	-1			1	1
	Business Permit Fees	- 1		_		02.0	1	1,004,425,4	3 78	0,134.00	719,866.0	0 1,500,000.00	1,216,974,70
	<b>Building Permit Fees</b>					- 1	- 1		1	1			
	Tricycle Operator's Permit Fees					- 1	- 1			- 1			1
	Franchising and Licencing Fees	- 1				- 1	- 1		1			1	1
	Other Permits and Licences	- 1							1	- 1	-		1
	Registration Fees	- 1		_			1		1	- 1	_		
		1.	4 0	2 (	01	020		107,845.00	) a	9,753.00	57,890.20	100.000.00	
	Cattle/Animal Registration Fees	1				- 1	1		3	7. 50.00	37,030.20	107,643.20	87,083.10
	Civil Registration Fees					1			1		*	1	
	Registration Plates, Tags, and Stickers Fees	4	ŧ 0:	2 (	01 (	030	- 1	34,250,00		2 000 00			
	b. Service/User Charges						1	34,200,000	1 4	2,025.00 -	22,025.00		
	Clearance and Certification Fees	4	0:	2 0	31 (	040	1	507 062 14				1	1
	Fishery Rentals, Fees and Charges	1 4				250	1	607,863.13	7407	5,489.28	154,680,79	611,170.07	753,988,51
	<ul> <li>Supervision and Regulation Enforcement Fees</li> </ul>	4	-		-	270	1	21,362.00		990.00	17,879,76	18,869.76	- Constitution
	Parking and Terminal Fees	1	5424			"	- 1	184,050.00	12	400.00	172,736.00		
	Inspection Fees	4	02	3 0			į.		1	- 1			80,000,00
	Verification and Authentication Fees			_		.00	1	79,097.50	87	,250.00	65,404,42	147,654,42	4
	Processing Fees	4	-	-		10	- 1	107,815.00	60	585.00 -	60,585,00	247,034,442	114,055.04
	Occupation Fees	4			-	.30	- 1	143,196.00	100	,622.81	83,441.27	450.000.00	
		4	02	. 0	1 1	40	1	156,000.00		700.00		159,064.08	
	Fees for Sealing and Licensing of							,	1	,. 0020	167,631.20	320,331.20	
	Weights and Measures	4	02	0:	1 1	60	1	21,820.60	1 .	002		1	
	Market and Slaughterhouse Fees	1					1	**1050.00		,093.52	29,314.48	37,408.00	
	Other Service Income	4	02	0:	1 9	90		104 000 00					109,320.00
	Fines and Penalties-Service Income	4	02	-	_	80		104,935.56	,	549.16	36,908.44	46,457.60	46,228.00
	Business income				- 491		- 1	79,519.91	16,	875.00	187,919.59	204,794.59	,
	Rent Income	4	02	02		50				1			1
	Garbage Fees	4						59,856.00	32,	469.92 -	23,745.12	8,724.80	60.304
	Hospital Fees		02					334,700.00		762.50	123,485,50		60,361.60
	Interest theorne	4	02	_			1	129,135.00		100.00	13,301.50	409,248.00	446,175.00
	Medical/Dental and Laboratory Fees	4	02	02	22	10		5,361.51		915.36		18,401.60	218,270.00
	Fines and Develope Total States	1					1		,,,,,,	- 44400	3,500.38	12,414.98	
	Fines and Penalties-Business Income	4	02	02	98	10	1	4,100.00	-	120 02			52,000.00
	Other Business Income	4	02	02	99	0		7,200.00	5,0	438.92  -	5,438,92	) I	
	c. Receipts from Economic Enterprises							1		1	235.20	235.20	ł
	Receipts from Market Operations	4	02	02	14	اه		757 454 00					
	Receipts from Slaughterhouse Operations	4	02	02		- 1	1	767,451.00		356.00	325,552.64	703,608,64	808,279.86
	Receipts from Terminal	1	42	42	13	v		174,350.00	70,9	84.00	107,891.20	178,875.20	197,445.00
	Receipts from Cemetery	f					1				500,000.00	500,000.00	
	d. Other Income/Receipts	1				1	1	440,955.00	176,5	10.00	339,929.76	516,439.76	1,320,000.00
	Miscellaneous - Others	١.		_			1		- 4-			J10/459.75	258,326.64
	Total Non-Tax Revenue	4	06	01	010	0			21.0	40.00	140,399.60		1
Р	External Sources					ł		4,568,088.64	2,718,7			161,439.60	
₩.	2 Stranger No.					1	-	7	4,710,7	- TO (P)	3,129,173.23	5,847,916.70	5,527,187.39
	2. Internal Revenue Allotment (IRA)	4	01	05	016	5		85,611,148.00	EE 600 -	76.00			
	2. Share from PCSO	4	04	01	020		1	229,779,54	\$5,\$\$5,4 £ 9		5,665,471.00	113,330,947.00	96,932,071.00
	Total External Sources					1	-	85,840,927.54		79.63 -	6,879.63		
	Total Non-income Receipts								56,672,3	5   50.00	6,658,591.37	113,330,947.00	96,932,071.00
Tot	al Receipts						-	04 020 240	M.C				
			_	_	-			94,039,510.15	62,569,9	98.89 6	0,260,948.11	122,830,947.00	106,932,071.00
												-J# 17 100	100,932,0/1,06

LBP Form No. 1									Annex C	
					Income	Past		Current Year Appro	riation	
Particulars		Acco	unt (	ode	Classification		First Semeste	Consider		Budget
						2021	2022	Second Semest 2022		Year
						(Actual)	(Actual)		2022	2023
(1)			(2)		(3)	(4)	(5)	(Estimate) (S)	(5)	(Propose (6)
III. Expenditures										(6)
Current Operating Expenditures					1					1
Personal Services										
Salaries and Wages - Regular	5	01					1	I	1	
Salaries and Wages - Casual/Contractual	5	01	01		1	24,273,386.43	3 11,035,102.0	0 15,812,522,0	26,847,624,0	26,461,60
Personnel Economic Relief Allowance (PERA)	5	01	01			1,610,157.15				
Representation Allowance	5	01	02			1,962,964.20	0,000,088		-,,	
Transportation Allowance	5	01	02			1,470,000.00			-44	-11
Clothing Uniform Allowance	5 5	01 01	03	030		1,470,000.00		750,950.00		
Subsistence Allowance	5	01	02 02	040		486,000.00	100/000101	114,000.00		
Laundry Allowance	5	01	02	050		152,550.00	66,000.00	132,000.00		
Loyalty Incentive Pay	5	01	04	990			5,850,00	12,150.00	18,000.00	
Overtime and Night Pay	5	01	02	130		15,000.00	1	10,000.00		
Year-end Bonus	5	01	02	140	- 1	3.300.000.00	58,825.20	- whomening		
Cash Gift	5	01	02	150	- 1	2,206,088.00	1	2,372,085.00		
Mid-Year Bonus	5	01	02	990-1	- 1	397,000.00 2,176,789.00		460,000.00	,	460,000
Productivity Enhancement Incentive	5	01	04	990	- 1			(14)41.4100	2,372,086.00	2,339,918
Other Bonuses and Allowances	5	01	02	990	1	385,000.00		460,000.00	460,000.00	460,000
Honoraria	5	01	02	100	1		1	-		
Life & Retirement insurance	5	01	03	010		2,935,541,85	4 331 662 66			
Contributions					1	5,333,141,03	1,321,392.88	2,094,410.96	3,415,803.84	3,369,481
PAG-IBIG Contributions	5	01	03	020		93,000.00	42 400 00		1	1
PHILHEALTH Contributions	5	01	03	030	- 1	369,897,37	43,400.00 181,305.68	,,	110,400.00	110,400
Employees Compensation Insurance Premiums	5	01	03	040	į.	85,352.85	40,573.20	399,807.04	581,112.72	544,973
Salary Differential Annex A7 to Annex A1(G. Cerro)	5	01	01	010	1	,	40,000	65,463.24	106,035,44	106,053
Terminal Leave Benefits (Lumpsum)		01	04	030	1	1,340,902,34	2,378,605,29	100,000,00 522,103,73	100,000.00	
Monetization of Leave Credits (Lumpsum) Other Personnel Benefits			01	010	1	1,061,170.61	742,714.58	7,285.42	2,900,709.02	700,800.
Total Personal Services	5	)1	04	990				7,203,42	750,000.00	318,000.
Maintenance and Other Operating Expenditure	5	)2		_		42,490,799.80	21,285,918.73	26,743,347,29	48,029,266,02	44,868,960.
Travel Expenses-Local			01	010					7	11,000,300.
Training Expenses				010	1	873,566.12	2,534,672.68	- 558,422.68	1,975,250.00	3,307,100.
Scholorship Grants/Expenses				020		42,930.00	146,000.00	15,300.00	162,300.00	457,500.0
Office Supplies Expenses				010	1	3 171 202 22	*****			
Accountable Forms Expenses				020	1	1,171,282.33 67,000.00	66,664.97	1,933,335.03	2,000,000,00	2,099,357,
Fuel, Olf & Lubricants Expenses	5 6	2 (		090	- 1	1,404,295.00	25,800.00	84,200.00	110,000.00	110,000.0
Other Supplies and Materials Expenses	5 0	2 (	03	990		4,707,202,00	734,900.00	465,100.00	1,200,000.00	1,412,000.0
Water Expenses	5 0	2 6	04	010	1	62,905.05				205,000.0
Electricity Expenses Postage and Deliveries	5 0	2 0	34	020		2,081,473.27	1,363,288.98	70,000.00	70,900.00	70,000.0
Tolorbono Sunanes	5 0	2 0	25	010	1	315.00	1,303,200.90	835,711.02	2,200,000.00	2,200,000.0
Telephone Expenses - Landline Internet Subscription Expenses	5 0	2 0	25	020	1	404,000,00	373,800.00	21,250.00	21,250.00	19,550.0
Confidential Expenses	5 0		)5 (	030	- 1	110,912,44	80,977.58	578,200.00	952,000,00	802,000.6
Extraordinary and Miscellaneous Expenses	5 0		10 (	)20	- 1		60,577,38	457,022.42	548,000,00	306,000.0
Legal Services	5 0			080	- 1	1		120,000.00	120,000.00	120,000.0
Auditing Services	5 0		_	110	1		1	10,427.12	10,427.12	9,958.7
Other General Services	5 0			20		10,771.25	34,348.00 -	14,348.00	20 000 00	
Other Professional Services	5 02			190	1	1		5,000,000,00	20,000.00	50,000.0
Environment/Sanitary Services	5 02			90		479,180.00	179,000.00	121,000.00	5,000,000.00	10,000,000.0
Repair and Maintenance - Machinery and Equipment	5 02			90	1			227/000:00	300,000.00	350,000.0
Repair and Maintenance - Transportation Equipment	5 02			50	1			154,440.11	154,440.11	40.000
Maintenance of Municipal Roads, Bridges and Drainage	5 02	13	_	60		393,665.00	156,685.00	193,314.00	350,000.00	46,000.0
lepair and Maintenance-Buildings and Other Structures	5 02	13	_	30	1	1	1,485,000.00	15,000.00	1,500,000.00	400,000.00
lepair and Maintenance of Parks and Plaza	5 02	13		40		472,145.00	996,388.05	3,611.95	1,000,000.00	E00 000
lepair and Maintenance of Municipal Terminal	5 02	13 13		90		1	196,587.00	3,413.00	200,000.00	500,000.00
apair and Maintenance of Falgu Projects	5 02	13		30		1	185,723,00	114,277.00	300,000.00	
Fedility Bond Premulm	5 02	15		1			1	300,000.00	300,000.00	
Insurance Expenses	5 02	16	-			115,803.75	52,950.00	32,100.00	85,050,00	557,650,00
Advertising Expenses	5 02	99	-			10,729.53	17,090.75	42,909.25	60,000.00	957,650,00 00,000,00
Representation Expenses	5 02	99			1	9,600.00		56,550.00	66,550.00	66,550.00
		99		- 1	1	1	8,250.00	293,250.00	301,500.00	457,500.00
Membership Oues and Contribution to Organization	5 02		-							
Incentives  Donations (AICS)	3 02		-			1	1	1	1	7,000.00

Commence	Province days					Income	Past	CI	irrent Year Approp	nation	Don't de
California   Cal	Particulars		Accou	ent Co	de	Classification	2021				Budget Year 2023
Bits Charges				(2)		(3)	0.155				(Proposer
Columnic Department		5		-	040	(3)	(4)	(5)	(S)	(S)	(6)
Distriction Expenses	Others Maladana and America							1			ĺ
Total Other Maintenance and Other   13,106,203,07   12,828,947.49   8,668,095.23   21,516,442.72   25,000,000,000   13,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,0		5	02	99	990		5,395,629.33	4,190,220.48	- 2,881,544.99	1.308.675.4	9 1,734,00
Disparating Expenses	Total Other Maintenance and Other	_	_	_							2,734,00
Carpital Outsign Office Equipment Sile Grading (Manicipal Dumpsite) Sile G	Operating Expenses						13,105,203.07	12,828,347.49	8.688.095.23	21 516 442 7	25,005,17
Sile Grading (Municipal Dumpsite)			_		_					H4,020,142,7	25,005,17
Contempt		1	07	05	020		716,103.36		7.000.000.00	1 000 000 00	
Counterpart Fund for Public Spr. Tanglate   Counterpart Fund for Fund Fund Fund Fund Fund Fund Fund Fund	Construction of Perimeter Course								=	1,000,000.00	1
Counterpart Fund for Pachase of Ich- Brys. Transjan Office Equipment (Fold Waste Migh) Communication Equipment (Fold Waste Migh) If Equipment (Fourish) Communication Equipment (Fourish) Communication Equipment (Fourish) Communication (Fourish) Communication Equipment (Fourish) Communication of Hillian and Fillian Communication Commu	(Municipel Dumpsite)						1,000,000.00		-		
Office Equipment (Solid Waste Maple)	Counterpart Fund for Puchase of Lot-								-		1
Communication Equipment (Text for Eq. 9) IT Eq. 900,000,000 It Eq. 900,000,000 It Eq. 900,000,000 It I,000,000,000 It I,00	Brgy, Tanghas				- 1				*	1	
Figuipment (Teach for Ed)   Figuipment (Tourism Construction of Ripra part Rilling Materials In Brgw, Malbog In Projects for Tourism   Final Projects   Final P	Communication Equipment (Solid Maste Mgt)				- 1	1		Į.	] [	J.	1
Figure   F	IT Equipment (Tech for Ed)										1
In Pargy, Melborg infor Projects for Tourism  Total Capital Outlay  Special Purpose Appropriations (SPAs) 20 x ED  50 x Calamity Fund 16.132,420.82 11,266,234.83 11,399,954.57 22,566,189,40 136,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,00	IT Equipment (Tourism)				- 1				-		
Infine Projects for Tourism	Construction of Riprep and Filling Materials				1	1		1	•	l .	
Total Capital Cutbay   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.0	In orgy, Malbog							1	-		
1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,000,000,00   1,00	Total Capital Outley	_	_	_	_						
20 k EP	Special Purpose Appropriations (SPAs)	_	_	_	-		1,000,000.00		1,000,000.00	1,000,000.00	
## Section   Part   Par	20 % EDF				1		16 122 420 00	11 300000	44.5		
Purchase of Lot (Right of Way)   S00,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.00   135,000.0					- 1						19,386,414
Purchase of Aircon Counterpart Fund for Infra Projects General Revision Processing Fees Proces	Purchase of Let (Bight as Wood				- 1	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4/101/100:00			5,346,603
Counterpart Fund for Infra Projects   500,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,	Purchase of Airron				- 1						
Solution						1					
Processing Fees LGU Water System Aid to Barragays Aid to Barragays Ald to	General Revision						500,000.00		1. 1		
Add to Barangays (ALAHi (counterpart fund) (Death indemnity) (Deat					- 1						
15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,000.00   15,0	LGU Water System						136 975 pn	1	•		
Death indemnity	Ald to Barangays					1	200,37,5,00	1	15 000 00	** *** ***	
Implementation of Katarungan Pambarangay Loan Insurance 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00							1		1		15,000.
Loan Insurance   S78,370,34   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00					1		1				747,078. 20,000.
Conduct Training, Seminars and Workshop, Benchmarking   378,370.34   400   1,175   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1	Loan Insurance				- 1	- 1		- 1	10,000,00		10,000.
1,175	Conduct Training, Seminars and Workshop, Benchmarking				- 1	1	378,370.34			35,555,50	400,000.0
GAD Operating Expenses Alliance Building Membership and Annual Dues Barangayan aGovernance (Finance) SPESS 1,000,000 0 158,350.00 250,532.53 408,882.55 1,900,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00	establishment and/or institutionalization of LGU Toiosa PRA	USE			- 1		1	1	1	1	1,175,000.
Affiliance Building Membership and Annual Dues Barangayan  4,000,000.00  50,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,000.00  60,0	COYAITY AWARDIOT LGU Employees				-		94,300,00		20 000 00		200,000.0
Barangayan	Alliance Building Mambarhin and Annual Dans						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			
## Special Color of Children  ## Spe	Barangayan						1				
191,035.00   948,937.50   951,062.50   1,900,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   1	eGovernance (Finance)						1,000,000,00	158,350.00			
150,000.00					1		191,035.00	948,937.50	951,062.50		
Election Expenses	II.						1		150,000.00	150,000.00	150,000.0
Sports Development							1	1	400 000 aa		250,000.0
Mass Wedding CULTURE AND THE ARTS PEACE AND ORDER AND PUBLIC SAFETY  \$2,020.00  \$300,000.00  \$300,000.00  \$20,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300,000.00  \$300							1	70,050,00	1		
120,000	Mass Wedding						199,470.00				2
### ACC AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND PUBLIC SAFETY  ### AS A CE AND ORDER AND	CULTURE AND THE ARTS						an			- 50,000.00	120,000.0
Common   C	PEACE AND ORDER AND PUBLIC SAFETY				1					500,000.00	800,000.0
## ACALTH SERVICES 23,100.00 268,420.10 1,731,579.90 2,000,000.00 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5 243,5								¥8,964.50	401,035.50	500,000.00	500,000.0
AGRICULTURE SERVICES 877,325.00 120,270.00 3,929,730.00 4,050,000.00 1,668,7 125,992.00 89,880.00 1,910,120.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.00 1,147,000.0								258.420 10	1 721 570 00	2 000	
viunicipal Business Enterprise     125,992.00     89,880.00     1,910,120.00     2,000,000.00     1,285,00       OCIAL SERVICES     32,080.00     566,466.00     3,333,534.00     4,000,000.00     2,350,00       derson with Disability     411,360.20     256,000.00     877,309.46     1,133,309.46     969,3       enior Citizen     268,510.00     64,950.00     549,204.73     614,154.74     534,6       TOTAL     351,185.00     64,950.00     549,204.73     614,154.74     534,6       Expenditures     25,627,419.59     16,097,838.93     36,187,399,33     52,285,238.26     36,287,399,33     52,285,238.26									3,929,730,00		243,500.00
50CIAL SERVICES         32,080.00         \$66,456.00         1,147,000.00         1,147,000.00         170,00           .ocal Council for the Protection of Children         32,080.00         \$66,456.00         3,333,534.00         4,000,000.00         2,350,00           Person with Disability         268,510.00         877,309.46         1,133,309.46         969,3           Person with Disability         268,510.00         614,154.74         514,154.74         534,6           TOTAL         351,185.00         64,950.00         549,204.73         614,154.74         534,6           Expenditures         25,627,419.59         16,097,838.93         36,187,399,33         52,285,238.26         36,287,00	Municipal Business Enterprise				1		125,992.00				1,668,700.00
Jocal Council for the Protection of Children     32,080.00     666,456.00     3,333,534.00     4,000,000.00     2,350,00       Verson with Disability     268,510.00     877,309.46     1,133,309.46     969,3       enior Citizen     268,510.00     614,154.74     614,154.74     534,6       TOTAL     351,185.00     64,950.00     549,204.73     614,154.74     534,6       Expenditures     25,627,419.59     16,097,838.93     36,187,399,33     52,285,238.26     36,287,399,33     52,285,238.26     36,287,399,33     52,285,238.26     36,287,399,33     36,187,399,33     52,285,238.26     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,399,33     36,287,	OCIAL SERVICES				1	4					170,000.00
Person with Disability 256,000.00 877,309.46 1,133,309.46 969,3 enior Citizen 268,510.00 614,154.74 614,154.74 534,6 TOTAL 351,185.00 64,950.00 549,204.73 614,154.74 534,6 Expenditures 25,627,419.59 16,097,838.93 36,187,399,33 52,285,238,26 36,257,575	ocal Council for the Protection of Children				1	1		•	3,333,534.00		2,350,000.00
## 614,154.74						1		256,000.00		1,133,309.46	969,320.71
Expenditures 25,627,419.59 16,097,838.93 36,187,399,33 52,285,238,238 36 36,007,838.93								SA DEC CO			534,660.36
		100.00									534,660.36
00/102 Bolongo	nding Balance							FO D40 440 4			36,875,938.16 106,932,071.00

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

TINGLOCAL TREASURE

TOTAL CHIEF EXECUTIVE OF

LOGAL BUDGET OFFICER

NNING AND DEVELOPMENT COORDINATOR-OK.

CHRISTINE G. BENDANILLO, CPA Cocal Accountant

17

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Mayor

THE THE THE THE PART TO THE THE THE	e of the Municipal	Mayor				
Object of Expenditure		Past	Cur	rent Year (Estimate	2) 2022	Budget
object of Expenditure	Account Cod	100			T	Year
7	1	(Actual)	First Semester	Second Semeste	r Total	(Proposed)
(1)	1	2021	(Actual)	(Estimate)		2023
1.0 Current Operating Expenditures	(2)	(3)	(4)	(5)	(6)	(5)
1.1 Personal Services						(2)
Salaries and Wages - Regular	5 01					
Other Compensations:	5 01 01 01	0 2,480,771.00	1,362,612.00	2,203,740.00	3,566,352,00	3,787,152.00
PERA	F 00 00 04				1	5,707,232,00
RA	5 01 02 01			276,000.00	432,000.00	480,000.00
TA	5 01 02 02	,		37,800.00		
Clothing Allowance	5 01 02 03	,		37,800.00		75,600.00
Year End Bonus	5 01 02 040	0-/440100		30,000.00		120,000.00
Cash Gift	5 01 02 140		-	297,196.00		315,596.00
Mid-Year Bonus	5 01 02 150	,	- 1	90,000.00	90,000,00	100,000.00
Life & Retirement Ins. Contributions	5 01 02 990-		226,813.00	70,383.00	297,196.00	315,596.00
Pag-ibig Contributions	5 01 03 010		163,513.44	264,448.80	427,962.24	454,458.24
PHILHEALTH Contributions	5 01 03 020		7,800.00	13,800.00	21,600.00	24,000.00
ECC Contributions	5 01 03 030	31,659.36	19,708.07	53,557.69	73,265.76	
Other Personnel Benefits	5 01 03 040	12,457.36	7,493.82	13,925.46	21,419.28	87,391.98
Loyalty Incentive Pay				,52.0170	21,413.20	23,819.28
	5 01 04 990	5,000.00	1	5,000.00	5,000.00	
Productivity Enhancement Incentive	5 01 04 990	65,000.00	1	90,000.00	90,000.00	100 000 00
				20,000.00	2,900,709.02	100,000.00
Monetization of Leave Credits (Lumpsum) Total Personal Services				750,000.00	., ., ., ., ., .,	700,000.00
	1	3,881,030.72	2,097,540.33	4,233,650.95	750,000.00	318,000.00
1.2 Maintenance and Other				CC.DCD(DDIRF	9,231,900.30	6,977,213.50
Operating Expenses	5 02					
Traveling Expenses-Local	5 02 01 010	687,339.98	999,260.62	499,260,62	F00 000 00	
Training & Seminar Expenses	5 02 02 010	1,400.00	,	15,000.00	500,000.00	800,000.00
Office Supplies Expenses	5 02 03 010			13,000.00	15,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090	758,481.00	600,600.00	199,400.00	000.000.00	750,000.00
Other Supplies and Materials Expenses	5 02 03 990		,	233,400,00	800,000,00	1,000,000.00
Postage and Courier Services	5 02 05 010	6,450.00		500.00		200,000.00
Telephone Expenses	5 02 05 020	105,000.00	103,800.00	296,200,00	500.00	1,000.00
Internet Subscription Expenses	5 02 05 030	40,798.21	72,457.76		400,000.00	250,000.00
Confidential Expenses	5 02 10 010		74,737.70	427,542.24	500,000.00	150,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030			120,000.00	120,000.00	120,000.00
Other Professional Services	5 02 11 040	383,400,00	179,000,00	10,427.12	10,427,12	9,958.72
Repairs and Maintenance - Transportation Equipment	5 02 13 060	27,500,00		121,000.00	300,000.00	350,000.00
Repairs and Maintenance - Machinery/Equipment	5 02 13 050	133,400.00		100,000.00	100,000.00	150,000.00
Insurance Premium	5 02 16 030	20,260.02	17,090.75	88,440.11	88,440.11	:
Fidelity Bond Premium	5 02 16 020	53,100.00	21,000,75	42,909.25	60,000.00	380,000.00
Representation Expenses	5 02 99 030	37,750.00	8,250.00	10,000.00	10,000.00	60,000.00
Other Maint. and Operating Expenses	5 02 99 990	3,126,286.72	593,489.29	41,750.00	50,000.00	100,000.00
Total MOOE		5,381,165.93		21,564.69	615,053.98	700,645,42
2.0 Capital Outlay		-)	2,573,948.42	995,472.79	3,569,421.21	5,121,604,14
Office Equipment	1 07 05 020	450 000				
Total Capital Outlay	- 07 05 020	450,570.00	483,840.00		1,000,000.00	
1.0 Financial Expenses	-	450,570.00	483,840,00		1,000,000.00	
Total Appropriations					V	
Prépared: 1		9,712,766.65	5,155,328.75	5,229,123.74	13,801,321,51	42 000004
1994	Reviewed:			proved:		12,098;817.64
SEWIN C. ORANA	/ h		3		50/	
M. A	LOIDA A. PALAN	The second secon		E	WIN C. OGANA	. 1
	Local Bodget Office	er			I Chief Executive	1
					- Siles Executive	

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Sangguniang Bayan

Object of Expenditure	Account Code	Past Year	Cur	rent Year (Estimate)	2022	Budget
		(Actual)	First Semester	Connect Comment		Year
1		2021	(Actual)	Second Semester	Total	(Proposed)
(1)	(2)	(3)	(4)	(Estimate)		2023
1.0 Current Operating Expenditures		(0)	(4)	(5)	(6)	(5)
1.1 Personal Services	5 01					
Salaries and Wages - Regular	5 01 01 010	9,480,448.00	4,757,770.00	4747444		
Other Compensations:		3,100,110,00	4,737,170,00	4,749,146.00	9,506,916.00	9,458,292.
PERA	5 01 02 010	384,000,00	192,000,00			
RA	5 01 02 020	1/440100		192,000.00	384,000.00	384,000.
TA	5 01 02 030	100100	382,000.00	382,400.00	764,400.00	764,400.
Clothing Allowance	5 01 02 040	191140000	382,000.00	382,400.00	764,400.00	764,400.0
Year End Bonus	5 01 02 140	792,095,00	96,000.00	-	96,000.00	96,000.0
Cash Gift	5 01 02 150		- 1	792,243.00	792,243.00	788,191.0
Mid-Year Bonus	5 01 02 990-1	80,000.00	•	80,000.00	80,000.00	80,000.0
Life & Retirement Ins. Contributions	5 01 03 010	, 52,000,00	792,243.00	-	792,243.00	788,191.
Pag-Iblg Contributions	5 01 03 010	958,763.04	481,343.52	659,486.40	1,140,829.92	1,134,995.0
PHILHEALTH Contributions		17,900.00	9,000.00	10,200.00	19,200.00	19,200,
ECC Contributions		135,618.55	73,075.23	117,675.81	190,751.04	213,482.2
Other Personnel Benefits	5 01 03 040	16,267.82	8,285.74	10,607.90	18,893,64	18,901.9
Loyalty Incentive Pay	5 01 04 990	-	- 1		,	20,302.2
Productivity Enhancement Incentive				1	1	5,000,0
Total Personal Services	5 01 04 990	80,000.00	-	80,000.00	80,000.00	80,000,0
1.2 Maintenance and Other		14,367,898,41	7,173,717.49	7,376,159.11	14,629,876.60	14,595,053.2
Operating Expenses					7-7-10-00	23,033,2
Traveling Expenses-Local	5 02		1		1	
Training & Seminar Expenses	5 02 01 010	278,646.00	520,764.06	229,235,94	750,000.00	4 200 000 0
Office Supplies Expenses	5 02 02 010	-	130,000.00 -	117,900.00	12,100.00	1,300,000.0
Postage and Courier Services	5 02 03 010	- 1			12,100.00	25,000.0
Telephone Expenses	5 02 05 010	-	-	880.00	00,088	100,000.0
Internet Subscription Expenses	5 02 05 020	145,000.00	144,000.00	144,000,00	288,000.00	1,000.0
Other General Services	5 02 05 030	16,781.33	8,519.82	39,480.18	48,000,00	288,000.00
Fadility Bond Premium	5 02 12 990	1		45)100,10	40,000,00	24,000.00
Advertising Expenses	5 02 16 020	1,500.00		1,650,00	4.670.40	220,800,00
	5 02 99 010	-		66,550,00	1,650.00	1,650.00
Representation Expenses	5 02 99 030	.	_		66,550.00	66,550.00
Other Maintenance and Operating Expenses Total MOOE	5 02 99 990	375,000.00		50,000.00	50,000.00	50,000.00
IOSH MODE	I	816,927.33	803,283,88	420,000.00	420,000.00	229,200.00
.0 Capital Outlay			GON, KESIGS	833,896.12	1,637,180.00	2,306,200.00
Office Equipment	1 07 05 020					:
.0 Financial Expenses				•		
Total Appropriations		10 104 00F ma			/	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		15,184,825.74	7,977,001.37	8,210,055,23	16,267,056.60	16,901,253.21

MENARDO M. MATEQ Department Head

LOIDA A. PALANA Local Budget Officer

ENSING OCANA

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Mun. Planning & Development Coordinator

	_		_						
Object of Expenditure		Ac	-64.10	rt Code	Past	Cur	rent Year (Estimate	2) 2022	Budget
	- 1	File	-OWI	n Coun	, cai				Year
	- 1				(Actual)	First Semester	Second Semester	Total	(Proposed)
(1)	- 1		(2	n	2021	(Actual)	(Estimate)	1	2023
1.0 Current Operating Expenditures	$\dashv$		- 12	.)	(3)	(4)	(5)	(6)	(5)
1.1 Personal Services	-	5 0	4						
Salaries and Wages - Regular				1 010					
Other Compensations:	- 1	<i>3</i> 0	1 0	1 010	918,409.00	150,828.00	879,456.00	1,030,284.00	1,030,284.00
PERA		E 11	1 0	2 010					7,000,000
RA				2 020 2 020	,	24,000.00	48,000.00	72,000.00	72,000.00
TA	- 1				00,000,00	31,500.00	31,500.00		
Clothing Allowance	100			2 030	,	31,500.00	31,500.00	63,000.00	63,000.00
Year End Bonus	- 1			2 040	0,000,00	12,000.00	6,000.00	18,000.00	18,000.00
Cash Gift	- 1			2 140		- 1	85,857.00	85,857.00	
Mid-Year Bonus	- 1			2 150	,		15,000.00	15,000.00	,007,00
Life & Retirement Ins. Contributions				990-	U-5,5 20,00	25,138.00	60,719.00	85,857,00	25,000.00
Pag-ibig Contributions		01			7	18,018.24	105,615.84	123,634.08	401007100
PHILHEALTH Contributions		01				1,200.00	2,400.00	3,600,00	,
ECC Contributions				030	12,768.18	2,537.83	18,446.09	20,983.92	2,000,00
Other Personnel Benefits	15	01	. 03	040	2,846.27	1,198.68	2,212.20	3,410.88	23,606.91 3,410.88
Loyalty Incentive Pay	1.							U) TEG.00	3,410,88
Productivity Enhancement Incentive		01							1
Total Personal Services	5	01	04	990	10,000.00	-	15,000.00	15,000.00	45 000 00
1.2 Maintenance and Other	1				1,443,384.44	297,920.75	1,301,706.13	1,599,626.88	15,000.00
Operating Expenses							-1-0-11-0-12-0	1,039,020,68	1,602,249.87
Traveling Expenses-Local		02							
Training C. Continue Total	-4		01	010	24,020.00	115,300.00 -	35,300,00	00 000 on	
Training & Seminar Expenses	5		02	010	- 1	8,000.00	3,000,00	80,000.00	88,000.00
Office Supplies Expenses	5	02	03	010	1		0,000,00	11,000.00	22,000.00
Talephone Expenses	5	02	05	020	12,000.00	12,000.00	12,000.00	24.000.00	40,000.00
Internet Subscription Expenses	1	02	05	030	20,357.88		12,000,00	24,000.00	24,000.00
Representation Expenses	5	02	99	030	8,000,00	. 1	15,000.00	48 688 44	12,000.00
Other Maintenance and Operating Expense	5	02	99	990	50,000.00		50,000.00	15,000,00	15,000.00
Total MOOE					114,377.88	135,300,00	44,700.00	50,000.00	50,000.00
2.0 Capital Outlay						==0,5000,0	44,700.00	180,000.00	251,000.00
Office Equipment	1	07	<b>6</b> -	020		1	1	1	1
.0 Financial Expenses		UZ	UĐ	020		1		1	:
						1			
Total Appropriations			-	+	1,557,762,32	433,220,75	1745 555 55		
Prepared: Reviewed:					- ye were the	~33j4.£U,13	1,346,406.13	1,779,626.88	1,853,249.87
0 80	1	h						pproved	
DESIRE V BAÑEZ LOIDA	A.	ALA	NA					9//	

DESIRE V BANEZ
Department Head

LOIDA A. PALANA Local pudget Officer

ENVIN C. OCAÑA Local Chief Executive G

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Local Civil Registrar

Object of Expenditure	Account Code	Past	Curi	rent Year (Estimate)	2022	Budget
- manda and a section of the section	ACCOUNT CODE	1001				Year
		(Actual)	First Semester	Second Semester	Total	(Propose
(1)	(2)	2021	(Actual)	(Estimate)		2023
O Current Operating Expenditures	(2)	(3)	(4)	(5)	(6)	(5)
1.1 Personal Services	5 01					
Salaries and Wages - Regular	5 01 01 010					
Other Compensations:	2 01 01 010	883,886.00	442,974.00	455,058.00	898,032.00	898,0
PERA	5 04 00 040					
RA	5 01 02 010	,000.00	24,000.00	24,000.00	48,000.00	48,00
TA		00,000,00	31,500.00	31,500.00	63,000.00	63,00
Clothing Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,00
Year End Bonus	5 01 02 040	12,000.00	12,000.00	-	12,000.00	12,00
Cash Gift:	5 01 02 140	73,829.00	-	74,836.00	74,836,00	74,83
Mid-Year Borrus	5 01 02 150	10,000.00	-	10,000.00	10,000,00	10,00
	5 01 02 990-1	73,740.00	73,829.00	1,007.00	74,836.00	74,83
Life & Retirement Ins. Contributions	5 01 03 010	106,066.12	53,156,88	54,606,96	107,763.84	107,76
Pag-iblg Contributions	5 01 03 020	2,400.00	1,200.00	1,200.00	2,400,00	2,40
PHILHEALTH Contributions	5 01 03 030	12,780,59	6,885.43	11,075.21	17,960.64	
ECC Contributions	5 01 03 040	2,400.00	1,200.00	1,200.00	2,400.00	20,20
Other Personnel Benefits		1			2,400.00	2,40
Loyalty Incentive Pay				1		F 64
Productivity Enhancement Incentive	5 01 04 990	10,000.00	-	10,000.00	10,000.00	5,00
Total Personal Services		1,361,101.71	678,245.31	695,983.17	1,384,228,48	10,000
1.2 Maintenance and Other				000,000.27	1,304,425,48	1,391,47
Operating Expenses	5 02			1		
Traveling Expenses-Local	5 02 01 010	- 1	9.850.00	24,250.00	24 400 00	
Training & Seminar Expenses	5 02 02 010		-	5,000,00	34,100.00	34,100
Office Supplies Expenses	5 02 03 010		1	3,000,00	5,000.00	5,000
Postage and Courier Services	5 02 05 010		-	550.00		80,000
Telephone Expenses	5 02 05 020	9,000,00	12,000.00		550.00	550
Internet Subscription Expenses	5 02 05 030	.,	AM/AUG.00	12,000.00	24,000.00	24,000
Representation Expenses	5 02 99 030	.		10 600 00		12,000
Other Maintenenace and Operating Expenses	5 02 99 990	74,000.00	- 1	10,000.00	10,000.00	10,000
Total MOOE		83,000,00	21,850,00	68,000.00	68,000.00	68,000
Capital Outlay		wayaaa.uU	21,850.00	119,800.00	141,650.00	233,650
Office Equipment	1 07 05 020					
Financial Expenses						
Total Appropriations		1 444 101 74	770 con o			
		1,444,101.71	700,095.31	815,783.17	1,525,878.48	1,625,123.

BASILIO C. RAZ Department Head

LOIDA A, PALANA Local Budget Officer

ERVIN C. OGANIA Local Chief Executive G

FFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Budget Officer

Object of Expenditure		Acr	hund	Code	Past Year	Curi	rent Year (Estimate)	2022	Budget
		r wares	24111	Cour	1601	Phase Process			Year
					(Actual) 2021	First Semester	Second Semester	Total	(Proposed)
(1)			(2)		The second secon	(Actual)	(Estimate)		2023
**O Current Operating Expenditures	+	-	-		(3)	(4)	(5)	(6)	(5)
1.1 Personal Services	5	01	ı						
Salaries and Wages - Regular			-	010	047.000.00	449			
Other Compensations:	13	Q.	. U	r ore	847,930.00	445,584.00	445,584.00	891,168.00	891,168.0
PERA	15	OT	กา	010	42 000 00				,
RA				020	,,,	24,000.00	24,000.00	48,000.00	48,000.0
TA	5					31,500.00	31,500.00	63,000.00	63,000.0
Clothing Allowance	5			030	/	31,500.00	31,500.00	63,000.00	63,000.0
Year End Bonus	1 -			040	6,000.00	12,000.00	-	12,000.00	12,000.00
Cash Gift				140	73,206.00	-	74,264.00	74,264.00	74,264.00
Mid-Year Bonus				150	10,000.00	-	10,000.00	10,000.00	10,000.00
Life & Retirement Ins. Contributions	15			990-	1.7,200,00	74,264.00		74,264.00	74,264.00
Pag-ibig Contributions		01		010	101,751.60	53,470.00	53,470.16	106,940.16	106,940.16
PHILHEALTH Contributions				020	2,200.00	1,200.00	1,200.00	2,400.00	2,400.00
ECC Contributions	_	01			12,625.00	6,766,80	11,434.80	18,201.60	20,476.80
Other Personnel Benefits	5	01	03	040	1,968.17	1,105.44	1,105.44	2,210.88	2,210.88
Loyalty Incentive Pay					-	- 1		7-1-1-10	4,410.00
				990		1			E 000 00
Productivity Enhancement Incentive	5	01	04	990	10,000.00		10,000.00	10,000.00	5,000.00
Total Personal Services (100) 1.2 Maintenance and Other	1				1,307,886.77	681,390.24	684,058.40	1,375,448.64	10,000.00
	l							19373,440.04	1,382,723.84
Operating Expenses	5						1	1	
Traveling Expenses-Local			01	010	-	65,850.00 -	21,200.00	44,650.00	#0.000.00
Training & Seminar Expenses	5	02	02	010	- 1	-	5,000.00		60,000.00
Office Supplies Expenses	5	02	03	010	1	1	3,000,00	5,000.00	24,000.00
Telephone Expenses	5	32	05	010	12,000.00	12,000.00	12,000,00	24.000.00	43,000.00
Internet Subscription Expenses		02		030	11,765.10		14,000,00	24,000.00	24,000.00
Representation Expenses	5 (	12	99	030			30 000 00		12,000.00
Other Maintenance and Operating Expenses	5 (	12	99	990	25,000.00		39,000,00	39,000.00	30,000.00
Total MODE				1	48,765.10	77,850.00	5,000.00	5,000.00	5,000.00
O Court Land				ı		)050000	39,800.00	117,650.00	198,000.00
O Capital Outlay				- 1	1	1	1	-	
·				- 1	-		1		
Office Equipment .	1 0	7 (	)5	020	1				
3. Plane del m						1			1
Financial Expenses									
Total Appropriations		-		+	1,356,651.87				
^				_	1,330,031.87	759,240.24	723,858.40	1,493,098.64	1,580,723.84

Prepared:

LOIDA A. PALAÑA Department Head Reviewed:

LOIDA . PALATA

Approved

EBWIN'S OCANA Local Chief Executive (

#### PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Accountant

Object of Expenditure	Account Code	Past	Cur	rent Year (Estimate)	2022	Budget
	THE COURT	7 4421				Year
		(Actual)	First Semester	Second Semester	Total	(Proposed)
(1)	(2)	2021	(Actual)	(Estimate)		2023
1.0 Current Operating Expenditures	(2)	(3)	(4)	(5)	(6)	(5)
1.1 Personal Services	5 01					1
Salaries and Wages - Regular	5 01 01 010					
Other Compensations:	2 01 01 010	1,126,856.00	566,910.00	567,810.00	1,134,720.00	1,134,720.00
PERA	5 01 02 010	05.555	1			7,11 1,1 1110
RA	5 01 02 020		1	48,000.00	96,000.00	96,000.00
TA		,		31,500.00	63,000.00	63,000.00
Clothing Allowance	050	,		31,500.00	63,000,00	63,000.00
Overtime and Night Pay	5 01 02 040	24,000.00	24,000.00		24,000.00	24,000.00
Year End Bonus	5 01 02 130				,	15,000.00
Cash Gift	5 01 02 140	94,485.00	- 1	94,560.00	94,560.00	94,560.00
Mid-Year Bonus	5 01 02 150	20,000.00	- 1	20,000,00	20,000.00	
Life & Retirement Ins. Contributions	5 01 02 990-1	,	94,485.00	75.00	94,560.00	20,000.00
Pag-ibig Contributions	5 01 03 010	135,222.72		68,137.20	136,166,40	94,560.00
PHILHEALTH Contributions	5 01 03 020	4,800.00	2,400.00	2,400.00	4,800.00	136,166.40
ECC Contributions	5 01 03 030	16,589.83	8,926.91	13,949.41		4,800.00
Other Personnel Benefits	5 01 03 040	4,638.56	2,350.02	2,359.02	22,876.32	25,681.05
				20,000,02	4,709.04	4,709.04
Loyalty Incentive Pay	5 01 04 990	5,000.00		5,000.00		
Productivity Enhancement Incentive	5 01 04 990	20,000.00			5,000.00	5,000.00
Total Personal Services (100)  1.2 Maintenance and Other		1,767,085.11	878,101.13	20,000.00	20,000.00	20,000.00
			0.0,002.123	880,290.63	1,783,391.76	1,801,196.49
Operating Expenses	5 02		1			
Traveling Expenses-Local	5 02 01 010	6,210.00	83,560.00	C 440.00		1
Training & Seminar Expenses	5 02 02 010		8,000.00	6,440.00	90,000.00	150,000.00
Office Supplies Expenses	5 02 03 010		0,000.00	17,000.00	25,000.00	60,000.00
Postage and Courier Services	5 02 05 010	. 1			- 1	291,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090	1	.	550.00	550.00	1,000.00
Other supplies and Materials Expenses	5 02 03 990	1		1		12,000.00
Telephone Expenses	5 02 05 020	12,000.00	42.000.00		1	5,000.00
Internet Subscription Expenses	5 02 05 030	25,111.67	12,000.00	12,000.00	24,000.00	24,000.00
Auditing Services	5 02 11 020	40,111,07	2000	- 1	1	12,000.00
Fidelity Bond Premiums	5 02 16 020	1,500.00	34,348.00	14,348.00	20,000.00	50,000.00
Representation Expenses	5 02 90 020	1,300,00	-	1,500.00	1,500.00	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990	101 415 00	-	15,000.00	15,000.00	15,000.00
Total MODE		101,415.00		2,300.00	2,300.00	5,000.00
9 Capital Outlay	-	146,236.67	137,908.00	40,442.00	178,350.00	630,000.00
		1				7-1-1-1
Office Equipment	1 07 05 020	1			1	1
) Financial Expenses	- U/ U3 U2U		1			
* Thermal Expenses	[			1		
Total Appropriations				- 1	1/	
		1,913,321.78	1,016,009.13	920,732.63	1,961,741.76	3 431 400 40
Prepared: Reviewed:	^				-1-4011-471-601	2,431,196.49
MINICOL	h			App	xoved:	
CHRISTINE G BENDANILLO, CPA LOIDA	A. PALANA				3/3/	
F100 Anhouse A. E. C. C.	get Officer			ERS	MINC OCANA	. 1
	1			Koca	Chief Executive	
(72)						
				/	V	

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Treasurer

Object of Expenditure	Account Code	Past	Cur	rent Year (Estimate)	2022	Budget
1	PALLOURE CODE	4 (20)	Fire a			Year
		(Actual) 2021	First Semester	Second Semester	Total	(Proposed)
(1)	(2)	(3)	(Actual)	(Estimate)		2023
i.0 Current Operating Expenditures	12/	(3)	(4)	(5)	(6)	(5)
1.1 Personal Services	5 01					
Salaries and Wages - Regular	5 01 01 010	1,524,281,73				
Other Compensations:	, 51 b1 b1	1,324,201./3	339,882.00	1,235,058.00	1,574,940.00	1,577,196.00
PERA	5 01 02 010	162,000,00	CO 000 00			
RA	5 01 02 020		60,000.00	1	168,000.00	168,000.00
TA	5 01 02 030	40)200100	26,250.00	,	63,000.00	63,000.00
Clothing Allowance	5 01 02 040		26,250.00	/	63,000.00	63,000.00
Overtime and Night Pay	5 01 02 130	Optopolin.	30,000.00	,	42,000.00	42,000.00
Year End Bonus	5 01 02 140	Tri I	68,825.20	58,825.20	10,000.00	5,000.00
Cash Gift	5 01 02 150		•	131,245.00	131,245.00	131,433.00
Mid-Year Bonus	5 01 02 990-			35,000.00	35,000.00	35,000.00
Life & Retirement Ins. Contributions	5 01 03 010		56,647.00	74,598.00	131,245.00	131,433.00
Pag-iblg Contributions	5 01 03 020	182,624.52	40,785.84	148,206.96	188,992,80	189,263.52
PHILHEALTH Contributions	5 01 03 030	7,700,00	3,000.00	5,400.00	8,400.00	8,400.00
ECC Contributions	5 01 03 040	22,109.95	5,597.07	26,429.73	32,026.80	36,061.20
Terminal Leave Benefits	3 01 03 040	7,334.27	2,863.86	5,272.14	8,136.00	8,144.76
Other Personnel Benefits			- 1			
Loyalty Incentive Pay	5 01 04 990					1
Productivity Enhancement Incentive	5 01 04 990		-	-	1	5,000.00
Total Personal Services (100)	2 OT OIL 390	30,000.00		35,000.00	35,000.00	35,000.00
1.2 Maintenance and Other	1	2,402,264.87	660,100.97	1,795,884.63	2,490,985.60	2,497,931.48
Operating Expenses	5 02					7.1.7.1.1.1
Traveling Expenses-Local	5 02 01 010		1	1	1	
Training & Seminar Expenses		5,960.00	177,144.00  -	27,144.00	150,000.00	160,000.00
Postage and Courier Services		8,000.00	- 1	50,000.00	50,000.00	50,000.00
Telephone Expenses			- 1	15,500.00	16,500.00	9,500.00
Internet Subscription Expenses		12,000.00	12,000.00	12,000.00	24,000.00	24,000,00
Fedility Bond Premium	5 02 05 030	17,738.20	.		- ,	12,000.00
Accountable Forms Expenses	5 02 16 020	55,500.00	52,950.00	17,050.00	70,000.00	70,000.00
Office Supplies Expenses	5 02 03 020	43,000.00	25,800.00	84,200.00	110,000.00	110,000.00
Rep. & Maintenance equipment and so	5 02 03 010	5,100.00			,	4.0
Representation Expenses		4,280.00	- 1	40,000,00	40,000.00	120,000.00
Membership Dues and Contribution to Organizati	5 02 99 030	8,750.00	-	82,500,00	82,500.00	40,000.00
Incentives	on 5 02 99 060		1		32,350.00	82,500.00
					1	7,000.00
Other Maintenance and Operating Ex Total MOCE	Pe 5 02 99 990	181,020.00	64,975.00	27,525.00	92,500.00	40,000.00
· · · · · · · · · · · · · · · · · · ·	-	341,348.20	332,869.00	302,631,00	635,500.00	92,500.00
2.0 Capital Outlay					000/00000	817,500.00
Office Equipment	1		1		1	
Onice Eduloment	1 07 05 020	36,100.00	į.			/
.0 Financial Expenses	1		1	•	/	
				1	(	1
Prepared:		2,779,713.07	992,969.97	2,098,515.63	3,126,485.60	
Prepared: Reviewed:	$\wedge$			The second secon	proved proved	3,915,431.48
KARLONE NO DI CLIZON	/. M.			- Co	1	
LOID	A PALANA			Ca	WENT C. OCANA	
Local B	udget Officer			loh	Chief Executive	
	1			//	. CHEL EVELOUE (A)	1
1						1

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Assessor

Object of Expenditure	A	CCON	nt Cod	Past e Year	Curi	rent Year (Estimate	2022	Budget
	1			(Actual)	First Semester	Second Second		Year
				2021	(Actual)	Second Semester	Total	(Proposed)
(1)		- {	2)	(3)	(4)	(Estimate)		2023
.0 Current Operating Expenditures	T	•		(-)	(4)	(5)	(6)	(5)
1.1 Personal Services	5	01		1				
Salaries and Wages - Regular	5	01	01 0:	836,256.00	418,446.00	445 440 00		
Other Compensations:					470,440,00	418,446.00	836,892.00	848,796.
PERA	5	01 (	02 01	52,000.00	24,000.00	24 500 50		
RA	5	01 (	32 02		31,500.00	24,000.00	48,000.00	48,000.0
TA	5	01 (	02 03		31,500.00	31,500.00	63,000.00	63,000.0
Clothing Allowance	5	01 (	2 04		12,000.00	31,500.00	63,000.00	63,000.0
Year End Bonus	5	01 0	2 14		12,000,00		12,000.00	12,000.0
Cash Gift			2 15	/	.	69,741.00	69,741.00	70,733.0
Mid-Year Bonus			2 990		50.744.00	10,000.00	10,000.00	10,000.0
Life & Retirement Ins. Contributions			3 01	,-,-,-,	69,714.00	27.00	69,741.00	70,733.0
Pag-ibig Contributions		1 0			50,213.52	50,213.52	100,427,04	101,855.5
PHILHEALTH Contributions		1 0		m3-100:00	1,200.00	1,200.00	2,400.00	2,400.0
ECC Contributions			3 04		6,644.22	10,328.34	15,972.56	19,361.9
Other Personnel Benefits			~ ~	2,232.11	1,141.32	1,141.32	2,282.64	2,282,6
Loyalty Incentive Pay	5 0	1 0	4 99(		1	.		•
Productivity Enhancement Incentive			4 99(		•	-		
Total Personal Services (100)	"	. U	7 231			10,000.00	10,000.00	10,000.00
1.2 Maintenance and Other				1,302,696.17	646,359.06	648,097.18	1,304,456.24	1,322,162,13
Operating Expenses	5 0	>		1				
Traveling Expenses-Local			010	1			1	
Training & Seminar Expenses	5 0		010	1	93,934.00 -	18,934.00	75,000.00	100,000,00
Office Supplies Expenses	5 0				-	10,000.00	10,000.00	24,000.00
Postage and Courier Services		2 05		l II				16,330,00
Telephone Expenses	5 02			47 000 on		1,000.00	1,000.00	1,000.00
Technological Code Control of the		05		12,000.00	12,000.00	12,000.00	24,000.00	24,000,00
Sunn A St. L	5 02	-		-	- 1	-		12,000.00
O annual and the second and the seco	5 02			•	-	6,000.00	6,000.00	6,000.00
			990	25.50	-	10,000.00	10,000.00	10,000.00
Total MOOE	J U2	23	330	25,000.00		9,700.00	9,700.00	9,700.00
1				37,000.00	105,934.00	29,766.00	135,700.00	203,030.00
Capital Outlay								
Office Equipment	1 07	05	020					;
Financial Expenses								
Total Appropriations							/	
T. P. T. Marie			_	1,339,696.17	752,293.06	677,863,18	1,440,156.24	1,525,192.13

BEATRIZ D TANGPUZ Department Head

LOID A, PALANA Local sudget Officer ERWING OCANA Local Chief Executive

FFICE/SPECIAL PURPOSE APPROPRIATIONS: General Services Office

Object of Expenditure	Account Code	Past	Cur	rent Year (Estimate)	2022	Budget
(1)	(2)	Year (Actual) 2021 (3)	First Semester (Actual)	Second Semester (Estimate)	Total	Year (Proposed 2023
.0 Current Operating Expenditures		(0)	(4)	(5)	(6)	(5)
1.1 Personal Services	5 01					
Salaries and Wages - Regular	5 01 01 010	1,610,157.15	720 224 62		1	Į.
Salaries and Wages - Casual	5 01 01 010	7,010,131.13	720,234.90	- 720,234.90		
Other Compensations:				1,617,408.00	1,617,408.00	1,617,408
PERA	5 01 02 010	E33 064 30	455 545			
Clothing Allowance	5 01 02 020	522,964.20	186,000.00	198,000.00	384,000.00	384,000
Year End Bonus	5 01 02 030	120,000.00	90,000.00	6,000.00	95,000.00	96,000
Cash Gift	5 01 02 040	135,475.00	-	134,784.00	134,784.00	134,784
Mid-Year Bonus	5 01 02 990-1	80,000.00	-	80,000.00	80,000.00	80,000
Life & Retirement Ins. Contributions	5 01 03 010	126,717.00	126,360.00	8,424.00	134,784.00	134,784
Pag-iblg Contributions		205,321.80	87,946.56	106,142.40	194,088.96	194,088
PHILHEALTH Contributions	5 01 03 020	21,900.00	9,300.00	9,900.00	19,200.00	19,200
ECC Contributions		32,592.58	14,700.00	23,700.00	38,400.00	43,200
Other Personnel Benefits	5 01 03 040	17,508.29	7,834.32	8,339.76	15,174,08	16,174
Productivity Enhancement Incentive	F 04 04 000					20121-0
Total Personal Services (100)	5 01 04 990	80,000.00		80,000.00	80,000,00	80,000.
1.2 Maintenance and Other	1 1	2,952,636.02	1,242,375.78	1,472,463.26	2,794,839.04	2,799,639.
Operating Expenses	5 02					477007000
Traveling Expenses-Local	1	1	1	1	1	
Training & Seminar Expenses	02 020	- 1	27,000.00 -	4,500.00	22,500.00	45,000.0
Office Supplies Expenses	5 02 02 010		- 1	2,500.00	2,500.00	15,000.
Fuel, Oil & Lubricants Expenses		1,193,957.35	66,664.97	1,933,335.03	2,000,000.00	70,662.
Water	5 02 03 090	329,335.00	134,300.00	265,700.00	400,000,00	
Electricity	5 02 04 010	5,151.72	-	70,000.00	70,000.00	400,000.0
Telephone Expenses	5 02 04 020	1,957,994.19	1,363,288.98	836,711.02	2,200,000.00	70,000.0
Internet Subscription Expenses	5 02 05 020	12,000.00	6,000.00	18,000,00	24,000.00	2,200,000.0
Other General Services	5 02 05 030			-0,020,00	24,000.00	24,000.0
Rprs. & Main Transpo. Equip.	5 02 12 990	5,423,411.05	4,190,220.48	809,779.52	5,000,000.00	12,000.0
Fedility Bond Premium	5 02 13 060	368,924.00	156,686.00	93,314.00	250,000.00	10,000,000.0
Total MODE	5 02 16 020	4,200.00		900.00	,	250,000.0
cade Colore		9,294,973.31	5,944,160.43	4,025,739.57	9,969,900,00	100,000.0
Capital Outlay				., see j. 4544/	9,303,300,00	13,186,662.5
Office Equipment	1 07 05 020					
Financial Expenses				:		
Actal Appropriations		12 247 500 00			r	
		12,247,609.33	7,186,536.21	5,498,202.83	12,764,739.04	15,986,301.54

Departmen Head G

Reviewed:

LOIDA A. PACINA Local pudget Officer

ESONIN C. SCANA

#### PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Health Officer

(2) 5 01 5 01 01 01 5 01 01 01	(Actual) 2021 (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total	Budget Year (Proposed) 2023
5 <b>01</b> 5 <b>01</b> 01 01	2021	(Actual)	(Estimate)	1	2023
5 <b>01</b> 5 <b>01</b> 01 01	(3)	110000		(6)	2023
5 01 01 01			(5)	(6)	
5 01 01 01	_	1		(0)	(5)
		1	1		
5 01 01 n1		1,387,468.00	2,554,316.00		
1 01	.0 _	77	100,000.00	3,941,784.00	3,606,07
			100,000.00	100,000.00	
5 01 02 01		78,000.00	162,000.00		
5 01 02 020	42,000,00	31,500.00	7.000	240,000.00	216,000
5 01 02 030	63,000.00	31,500.00	02,000,00	63,000.00	63,000
5 01 02 040	54,000.00	42,000.00	-=)000,00	63,000.00	63,000
5 01 02 050		58,500.00	401000,00	60,000.00	54,000
5 01 02 060	)	5,850,00	/	180,000.00	162,000
5 01 02 140	274,127.00	3,030,00	12,150.00	18,000.00	16,200
5 01 02 150	40,000.00		328,482.00	328,482.00	300,506
5 01 02 990-		212,873.00	50,000.00	50,000.00	45,000
5 01 03 010		165,400,32	115,609.00	328,482.00	300,506
5 01 03 020	9,600.00		307,613.76	473,014.08	432,728
5 01 03 030		3,900.00	8,100.00	12,000.00	10,800.
5 01 03 040		18,745.30	60,090.38	78,835.68	81,136.
1	0,000.00	3,900.00	8,100.00	12,000.00	10,800,
5 01 04 990	5,000,00	-	1		20/000,
5 01 04 990		-	•		
1		2.000.000.00		50,000.00	45,000,0
1 1		4,039,030.02	3,908,961.14	5,998,597.76	5,406,749.2
5 02		1			-y 10 uy 1 4000
5 02 01 010		174 400 44		- 1	
		1/4,400.00	97,900.00	76,500,00	150,000.00
5 02 03 010		-	6,000.00		48,000.00
Jan 20 1					315,031.00
	12 000 00	- 1	1,000.00	1,000.00	
1	12,000.00	12,000.00	12,000.00		1,000.00
	•	- (	•	= 1,000.00	24,000.00
	175 000 00	- 1	10,000.00	10,000 00	12,000.00
	The second secon		23,820.00		25,000.00
l F	107,000,00	189,400.00 -	45,080.00	The same of the sa	28,161.00 <b>603,192.00</b>
					003,132,00
			1	1	
1 07 05 020		1	1		
			1		
	- 1				
	5,017,664.36	2,229,036,62	2 000 000 0		
	5,017,664.36	2,229,036.62	3,863,881.14	6,142,917.76 6	,009,941.26
1	5,017,664.36	2,229,036.62		20	,009,941.26
Alana	5,017,664.36	2,229,036.62	3,863,881.14	20	,009,941.26
	5 01 04 990 5 02 01 010 5 02 02 010 5 02 03 010 5 02 16 020 5 02 05 010 5 02 05 030	5 01 04 990 40,000.00  4,830,664.36  5 02 01 010 5 02 02 010 5 02 03 010 5 02 05 010 5 02 05 030 5 02 99 030 5 02 99 990  175,000.00	5 01 04 990 40,000.00 4,830,664.36 2,039,636.62  5 02 01 010 5 02 02 010 5 02 03 010 5 02 05 010 5 02 05 030 5 02 99 030 5 02 99 990 175,000.00 3,000.00  187,000.00 189,400.00	5 01 04 990 40,000.00 50,000.00 4,830,664.36 2,039,636.62 3,908,961.14  5 02 5 02 01 010 70 77,900.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,0	5 01 04 990       40,000.00 40,000.00 40,000.00       50,000.00 50,000.00       50,000.00 50,000.00         5 02 05 02 01 010 5 02 02 010 5 02 05 030 5 02 99 990       175,000.00 12,000.00 12,000.00 12,000.00       1,000.00 12,000.00 12,000.00         1 07 05 020       187,000.00 189,400.00 - 45,080.00       144,320.00

Cocal Chief Executive

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Municipal Social Welfare and Development Office

Object of Expenditure		An	ייות	nt Cod	Past	Curi	rent Year (Estimate)	2022	Budget
	- [	PUA	LUUI	it Cot	e Year (Actual)	First Comments			Year
	- 1				2021	First Semester	Second Semester	Total	(Proposed)
(1)			t	2)	(3)	(Actual)	(Estimate)		2023
.0 Current Operating Expenditures	7		-,-		/3/	(4)	(5)	(6)	(5)
1.1 Personal Services	- 1	5 0	11			-			
Salaries and Wages - Regular	- 1		_	01 0:	.0 1,006,290.00	454 000 0			
Other Compensations:	- 1			- J.	1,000,230.00	451,908.00	774,216.00	1,226,124.00	1,062,840.
PERA	- 1	5 0	1 0	2 0:	0 74,000,00	24 000 00			
RA	- [		1 0		,		96,000.00	120,000.00	96,000.
TA			1 0		- 441444144		31,500.00	63,000.00	63,000.
Clothing Allowance	- 1	5 0.			- 00/000/00		31,500.00	63,000.00	63,000.
Year End Bonus	- 1	5 0			- 201000'00		18,000.00	30,000.00	24,000.0
Cash Gift		-	1 0		- 1,000,000	1 1	102,177.00	102,177.00	88,570.0
Mid-Year Bonus	14			2 990	2 17000100	1	25,000,00	25,000.00	20,000.0
Life & Retirement Ins. Contributions			LO		,		26,859.00	102,177.00	88,570.0
Pag-iblg Contributions	1	-			manh s. strict & Ch	54,228.96	92,905.92	147,134.88	127,540.8
PHILHEALTH Contributions	15		0		4,000,00	1,200.00	4,800.00	6,000.00	4,800.0
ECC Contributions	5			3 04	27017123	7,026.91	18,249.41	25,276.32	24,761.9
Subsistence Allowance	1	0.	. 0.	3 (14	-,	1,200.00	4,800.00	6,000.00	4,800.0
Other Personnel Benefits	1				16,500.00	7,500.00	10,500.00	18,000.00	18,000.00
Loyalty Incentive Pay	15	Δ1	n/	99		1	1		
Productivity Enhancement Incentive				99	1				
Total Personel Services	13	OI	U4	938		-	25,000.00	25,000.00	20,000.0
1.2 Maintenance and Other					1,578,706.65	697,381.87	1,236,507.33	1,958,889.20	1,705,882.77
Operating Expenses	5	02							-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Traveling Expenses-Local	5			010				1	
Training & Seminar Expenses	5				21,009.91	166,910.00 -	101,910.00	65,000.00	300,000,00
Office Supplies Expenses	5	02			- 1	-	10,000.00	10,000.00	54,000.00
Postage and Courier Services	5	02	05			1			100,000.00
Telephone Expenses	5					-	770.00	770.00	5,000.00
Internet Subscription Expenses	1	02			13,898.00	12,000.00	12,000.00	24,000,00	24,000.00
Representation Expenses	1 -	02			20,978.19	-	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,000.00
Other Maintenance and Operating Expenses		02	99	030	3,000.00	- 1	10,000,00	10,000,00	100,000,00
Total MOOE	2	UZ	39	990	100,000.00		9,301.50	9,301.50	50,000,00
					158,886.10	178,910.00 -	59,838,50	119,071.50	645,000.00
Capital Outlay								225,072,50	043,000,00
Office Equipment	1	07	05	020					
Financial Expenses							-		
Total Annual A								/	
Total Appropriations					1,737,592.75	876,291.87	1,176,568.83	/	

ZERAHJANTTE M. LEYSA Department Head

Reviewed:

LOIDA A. PALAÑA Local Budget Officer

ERWIN C. OCANA Local Chief Executive

FFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Agriculturist

Object of Expenditure	1.	۱	خمرون	Code	Past	Curr	rent Year (Estimate)	2022	Budget
and an experience of	1'	W.CO	runt	Code	Year				Year
					(Actual)	First Semester	Second Semester	Total	(Proposed)
(1)			/41		2021	(Actual)	(Estimate)		2023
O Current Operating Expenditures	+	-	(2)		(3)	(4)	(5)	(6)	(5)
1.1 Personal Services	-	-							
Salaries and Wages - Regular		01							
Other Compensations:	3	U1	01	010	727,460.00	121,934.00	940,906.00	1,062,840.00	1,050,936.0
PERA	-	D4	-	040					
RA	100			010	24,000.00	4,000.00	92,000.00	96,000.00	96,000.0
TA		01		020	63,000.00	21,000.00	42,000.00	63,000.00	63,000.0
Clothing Allowance				030	63,000.00	21,000.00	42,000.00	63,000.00	63,000.0
Year End Sonus	11.	01		040	6,000.00	*	24,000.00	24,000.00	24,000.0
Cash Gift				140	60,719.00	-	88,570.00	88,570.00	87,578.0
Mid-Year Bonus	- 1			150	5,000.00	-	20,000.00	20,000.00	20,000.0
				990-1	60,719.00		88,570.00	88,570.00	87,578.0
Life & Retirement Ins. Contributions		_		010	87,295.80	14,632.08	112,908.72	127,540.80	126,112.3
Pag-ibig Contributions	4.7		03	020	1,200.00	200.00	4,600.00	4,800.00	4,800.0
PHILHEALTH Contributions			03	030	9,740.28	1,807.44	20,203.20	22,010.64	24,494.1
ECC Contributions	5	01	03	040	1,200.00	200.00	4,600.00	4,800.00	4,800.0
Other Personnel Benefits	1							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,000,0
Loyalty Incentive Pay	4			990		-	.		
Productivity Enhancement Incentive	5	01	04	990	5,000.00	- 1	20,000,00	20,000.00	20,000.0
Total Personal Services	l .				1,114,334.08	184,773.52	1,480,357.92	1,685,131.44	1,672,298.45
1.2 Maintenance and Other								e)opplication	1,0/2,298.43
Operating Expenses	5	02			1		1	I	
Traveling Expenses-Local	5	02	01	010	25,000.00	9,850,00	46,150.00	56,000.00	60 000 00
Training & Seminar Expenses	5 (	02	02	010	-		5,700.00	5,700.00	60,000.00
Office Supplies Expenses	5 (	02	03	010	.	_	5,700.00	3,700.00	6,500.00
Telephone Expenses	5 (	02	05	010	12,000.00	12,000,00	12,000,00	24 000 00	123,333.50
Internet Subscription Expenses	5 (	22	05	030	19,522.34	,500.00	16,000,00	24,000.00	24,000.00
Repairs and Maintenance - Machinery/Equipment	5 (	)2	13	050			20,000.00	20 000 00	12,000.00
Total MODE				1	56,522.34	21,850,00	83,850.00	20,000.00	25,000.00
Capital Outlay							0,030.00	205,700.00	250,833.50
repiter Outlay							1	1	
Office Equipment	1 0	7 (	35 f	020			•		:
Financial Expenses									
Total Appropriations	_	-	_	+	1,170,856.42	206,623.52	1,564,207.92	1,790,831.44	

Prepared:

JEANAA. PARONE Department Head Reviewed:

LOIDA A. PAIANA Local pudget officer BROWN & CAÑA LOCAI Chief Executive

#### PROGRAMMED APPROPRIATION AND OBLIGATION

FFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Engineer's Office

Chiana at Warrens					Past	Curr	ent Year (Estimate)	2022	Budget
Object of Expenditure		Acco	ount	Code	Year				Year
					(Actual)	First Semester	Second Semester	Total	(Proposed)
743	1		500		2021	(Actual)	(Estimate)	1	2023
(1)	+	_	(2)		(3)	(4)	(5)	(6)	(5)
Current Operating Expenditures									
1.1 Personal Services		01	-					1	
Salaries and Wages - Regular	5	01	. 01	010	1,172,689.00	588,786.00	588,786.00	1,177,572.00	1,116,120.00
Other Compensations:						1			
PERA	5			010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
RA	5			020	63,000.00	31,500.00	31,500,00	63,000.00	63,000.00
TA	5				63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5			040	18,000.00	18,000.00	- 1	18,000.00	18,000.00
Year End Sonus	5				98,131.00	-	98,131.00	98,131.00	93,010.00
Cash Gift	5			150	15,000.00	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	5			990-1	98,131.00	98,131.00	•	98,131.00	93,010.00
Life & Retirement Ins. Contributions	5	01	03	010	140,722.68	70,654.32	70,654.32	141,308.64	133,934.40
Pag-Ibig Contributions	S	01	03	020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5	01	03	030	16,164.26	8,884.47	14,566.97	23,551,44	25,112.70
ECC Contributions	5	01	03	040	3,600.00	1,800.00	1,800.00	3,600.00	3,600,00
Other Personnel Benefits	1				1				-,000,00
Loyalty Incentive Pay	5	01	04	990		-			
Productivity Enhancement Incentive	5	01	04	990	15,000.00		15,000.00	15,000.00	15,000.00
Total Personal Services (100)					1,779,037.94	887,055.79	889,838.29	1,791,894,08	1,714,387.10
1.2 Maintenance and Other				- 5					4)7 24/307 (20
Operating Expenses	5	02							
Traveling Expenses-Local	5	02	01	010		90,850.00 -	58,350,00	32,500.00	60,000.00
Training & Seminar Expenses	5	02	02	010	-		5,000.00	5,000.00	24,000.00
Office Supplies Expenses	5	02	03	010			3.	7,000	50,000.00
Postage and Courier Services	5	02	05	010		.	500,00	500.00	500.00
Telephone Expenses	5	02	05	020	12,000.00	12,000.00	12,000,00	24,000.00	24,000.00
Internet Subscription Expenses	5	02	05	030			14,000.00	27,000.00	12,000.00
Representation Expenses		02		030	- 1	.	10,000.00	10,000.00	
Other Maintenance and Operating Expense	5	02	99	990	75,000.00		10,000.00	10,000.00	20,000.00 50,000.00
Total MOOE				Î	87,000.00	102,850.00 -	20,850.00	82,000.00	240,500.00
				Ī				02,000,00	640,300.00
D Capital Outlay					1				
Office Equipment	1	07	05	020			-	/	,
.0 Financial Expenses								(	
Total Appropriations					1,866,037.94	989,905.79	868,988.29	1,873,894.08	1,954,887.10
Pronounds		_						_ /	+

Praparech

WILFRIDO & CANAS, IR Department Head Reviewed:

LOIDA A. PALAÑA Local Budget Officer Approved

ERWIN C. DCANA

LBP Form No. 2A

## PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Mayor (Non-Office Expenditures)

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year
				Actual	Estimate	2023 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1000-000-3-01-001-002-000-001		MOOE Ald to Barangays				
1000-000-3-01-001-002-000-002		Subsidy to Other Local Government Units  Death Indemnity				15,000.0
1000-000-3-01-001-602-000-003		Donations implementation of Katarungan Pambarangay				20,000.0
1000-000-3-02-001-002-000-004		Training Expenses Loan insurance				10,000.0
1000-000-3-02-001-002-000-011		insurance Expenses SPES				400,000.00
		Other Maintenace and Operating Expenses Other Materials Expenses				20,000.0
000-000-3-02-001-002-000-012		Other General Services CTEC				128,000.00
		Training Expenses				200,000.00
		Other Maintenace and Operating Expenses				50,000.00
		Total Appropriations	-	-	-	/845,Q00.00

repayed

ERVIN C. OCATA

Reviewed:

LOIDA A. PALANA Local Budget Officer ERWIN C. OCAÑA Local Chief Executive

#### LSP Form No. 2A

## PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Mayor (Peace and Order and Public Safety)

AIP Reference Code		Program/Project/Activity	Past Year 2021	Current Year 2022		Budget Year
	Sector			Actual	Estimate	2023
			(Actual)			(Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
700 000 1 04 004 007 000 004		1100				
000-000-3-01-001-007-000-001		MOOE				
1		PNP/Civil Security Law Enforcement	-			
		Fuel, Oil and Lubricants Expense	<b>es</b>			100,000.0
		Barangay Tanod Program			1	
		Training & Seminar Expenses				5,000.0
		Crime Prevention Advocacies				
		Training & Seminar Expenses		_		50,000.0
		Financial Assistance to Mun. Peace	n			
		Training & Seminar Expenses				18,000.0
	1	Anti-illegal Drugs Operation				
٠,		Other Maintenance and Operat	ing Expenses			10,000.0
	1	Community-Based Drug Rehabilita	tion Program			
	1 3	Training & Seminar Expenses				232,000.0
		Municipal Anti-Drug Abuse Counci	-			
		Training & Seminar Expenses				6,000.0
		Retooled Community Support				
		Training & Seminar Expenses				1,000.0
		People's Law Enforcement Board P	rogram			4,000.0
	- 1	Other Maintenance and Operati				1,500.0
		Traffic Management and Raod Safe			1	2,500.0
		Other Maintenance and Operati				47,500.0
		Fire Prevention & Suppression Pro			1	47,300.0
		Other Maintenance and Operati				29,000.0
		Total Appropriations				\$00,000.0

PCPT. JOHN WITHOW S SANCE

Reviewed

LOIDA A. PALANA Local Budget Officer EMATN C. OCAÑA
Local Chief i recutive ()

LBP Form No. 2A

# PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Mayor (Culture & the Arts)

AIP Reference Code			Past Year	Current Year 2022		Budget Year
	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
(1)	(2)		(Actual)			(Proposed)
149	(2)	(3)	(4)	(5)	(6)	(7)
1000-000-3-01-001-006-000-001		MOOE Coastal Development Program (8 Bar	angays Phase 3)			
		Other Supplies and Materials Exp	penses		1 1	100,000.00
1000-000-3-01-001-006-000-002		Tolosa Day				200,000.00
		Prizes				200,000.00
		Other Maintenace and Operating	Expenses			100,000.00
1000-000-3-01-001-006-000-003		Signal Day				100,000.00
		Other Supplies and Materials Exp	enses			25,000.00
r		Representation Expenses				25,000.00
		Other Maintenace and Operating	Expenses			100,000.00
		Other Professional Services				
		co				50,000.00
1000-000-3-01-001-006-000-004		Restoration of Old Street Names				
		(Preservation & Conservation of Cult	tural Heritage)			
		Infrastruture Assets				200,000.00
		Total Appropriations	-		-	800,000.00

Prepared:

CAROLINA C. MALATE

Department Head

Reviewed:

LOIDA A. PALANA Local Budget Officer Approved:

ERWING OCAÑA

## PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Mayor (MENRO)

AIP Reference Code				Current Year 2022		Budget Year
	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
(1)	(2)	(2)	(Actual)			(Proposed)
(4)		(3)	(4)	(5)	(6)	(7)
1000-000-3-01-001-005-000-001	11	2 days Training of men & women in solid waste mgt. Training Expenses				91.500.00
000-000-3-01-001-005-000-002		Capacity development on Training on Junkshop Training Expenses	•			152,000.0
		Total Appropriations	- 1	•	-	243,500.0

ROMEL LAVINE

Department Head

Reviewed:

LOIDA A. PALANA Local Budget Officer Approved:

ERWINDE OCANA
Local Chief Executive

#### PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Agriculturist

(Agriculture Services)

AIP Reference Code			Past Year	Current 1	/ear 2022	Budget Year
	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
(1)	(2)	(3)	(Actual)	te)		(Proposed)
	(-)	MODE	(4)	(5)	(6)	(7)
8000-000-3-02-003-002-000-000		Farm Production				180,000.00
		Training Expenses			1	
8000-000-3-02-003-005-000-000		Training On Fish Processing Training Expenses				150,000.00
8000-000-3-02-003-004-000-000		Integrated Pest Management Training				75,000.00
8000-000-3-02-003-003-000-000		Training Expenses Veterinary Supplies and Medicines Animal/Zoological Supplies Expe	nses			200,000.00
8000-000-3-02-003-004-000-000		High Value Vegetable Seeds				200,000.00
		Sweet Corn seeds				30,000.00
8000-000-3-02-003-005-000-000		Agricultural and Marine Supplies Installation of market bouy	Expenses			200,000.00
		Fleet Headquarters  Agricultural and Marine Supplies	Expenses			250,000.00
		Total Appropriations	-			1 285,000.00

JEANAA PARONE Department Head

Reviewed

LOIDA A. PALANA Local Budget Officer

ERWIN C. OCANA Local Chief Executive Q

## PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Health officer

(Houith Services)

AIP Reference Code			Past Year	Current'	Year 2022	Budget Year
Air Reference Code	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
ta's	400		1			(Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		MOOE				
3000-000-3-01-011-002-000-001		Quarterly Blood Letting Activity				173,700.00
		Other Maintenace and Operating Expenses				
3000-000-3-01-011-002-000-002		Mass blood typing			ĺ	17,000.00
	:	Medical, Dental and Laboratory Supplies Exper	nses			
3000-000-3-01-011-003-000-001		Purchase of Blood Sugar & Cholesterol testing strip				500,000.00
		Medical, Dental and Laboratory Supplies Exper	rses			
3000-000-3-01-011-004-000-003		BHW incentives				273,000.00
3000-000-3-01-011-004-000-001		Feeding Program to Identified 4-20 months malnourish	ed			405,000.00
		children				
		Food Supplies Expenses				
3000-000-3-01-011-004-000-002		Feeding Program to identified teenage pregnant mothe	r			
		Food Supplies Expenses				300,000.00
		Total Appropriations	-		-	1,668,700.00

Prepared:

MA. AURORA LYIN R. BENITEZ M.D. Department Head Reviewed:

LOID A. PALANA Local Budget Officer

ERWIN C OCAÑA

Local Chief Executive Q

## PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Social Welfare and Development (Local Council for the Protection of Childrer)

AID Defeated in the de-			Past Year	Current	Year 2022	Budget Year
AIP Reference Code	Sector	Program/Project/Activity	2021 (Actual)	Actual	Estimate	2023 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3000-000-3-02-005-008-000-001		MODE  Subside for Child Development Washing				F75 000
		Subsidy for Child Development Workers Other Professional Services				576,000
3000-000-3-02-005-008-000-002		Uniform allowance for CDW			[	32,000
		Other Supplies and Materials Expenses				
3000-000-3-02-005-008-000-003		Child Development Workers Day				30,000
3000-000-3-02-005-008-000-004		Other Maintenance and Operating Expenses Universal Childrens Month Celebration				
	1 1	Other Maintenance and Operating Expenses				15,000
		Prizes				10,000
	1 1	Other Supplies and Materials Expenses			1	5,000
3000-000-3-02-005-008-000-005	1 1	Opian Ligtas sa Pamayanan				-,
		Other Maintenance and Operating Expenses				15,000
		Office Supplies Expenses	1			2,000
		Fuel, Oil and Lubricants Expenses				3,000
8000-000-3-02-005-008-000-006		Drug Abuse Resistance Educational DARE Lesson				
		Office Supplies Expenses				30,000
	1 1	Fuel, Oll and Lubricants Expenses	1		1	20,000
3000-000-3-02-005-008-000-007		Office Supplies for CDW				31,320
000 000 2 02 000 000 000		Other Supplies and Materials Expenses				
3000-000-3-02-005-008-000-008		Organized support group for Children w/ Dev't Delay				
		Other Maintenance and Operating Expenses				10,000
		Other Professional Services				5,000
3000-000-3-02-005-008-000-009	1	Office Supplies Expenses				5,000
.000 000 3 44 005 005 005 005	1	Advocacy/Symposium on Physical & Mental Dis.  Other Maintenance and Operating Expenses			1	42.000
		Office Supplies Expenses				15,000
		Other Professional Services				5,000. 10,000.
000-000-3-02-005-008-000-010		Audio - Visual Instructional Materials Limited				50,000.
		Other Supplies and Materials Expenses				30,000.
000-000-3-02-005-008-000-011		Office Supplies for the School				50,000.
		Other Supplies and Materials Expenses				20,000
1000-000-3-02-005-008-000-012		Office Supplies	1	1		50,000.
		Office Suppiles Expenses		"		
		otal Appropriations	-			959,320.

Prepared:

ZERAH JANSTTE M. LEYSA Department Head Reviewed

LOIDA A. PALANA

Approved:

ERWING OCAMA

#### PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Social Welfare and Development (Senior Citizen)

AIP Reference Code			Past Year	Current \	/ear 2022	Budget Year
AIP Reference Lode	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
			(Actual)			(Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		MOOE				
3000-000-3-02-005-009-000-001		PVC CARD PRINTING/SUPPLIES AND MATERIALS				
		Office Supplies				150,000.0
3000-000-3-02-005-009-000-002		Purchase of Binding Tools and supplies and				
		materials for the production of SC booklets				
		Other Supplies and Materials Expenses				10,000.0
3000-000-3-02-005-009-000-003		Purchase of Supplies for OSCA office				
		Office Supplies				5,000.0
3000-000-3-02-005-009-000-004		Purchase of materials for SCRIS			1	
		Other Supplies and Materials Expenses				5,000.0
3000-000-3-02-005-009-000-005	1	Purchase of materials for OSMC				
		Other Supplies and Materials Expenses				2,000.0
3000-000-3-02-005-009-000-006		Purchase of ink for printer			1	is-
3000-000-3-02-005-009-000-007		Other Supplies and Materials Expenses			1	18,000.0
3000-000-3-02-003-009-0007		Honorarium for OSCA Head				
3000-000-3-02-005-009-000-008		Honorarium			1	81,000.0
7000-000-3-02-003-003-000-008		Honorarium for OPO Presidents at Barangay Help	desk			
3000-000-3-02-005-009-000-009		Transportation for community coordination with	<b>b</b>			90,000.0
		Fuel, Oil & Lubricants Expenses	oarangay 			40,000 0
3000-000-3-02-005-009-000-010	1	Meals for the SOCPEN distribution team(DSWD,O	SCA OPO	Drac )		10,000.0
		Other Maintenance and Operating Expenses	1	ries.;		<b>&gt; 50,000.0</b>
3000-000-3-02-005-009-000-011		Centenarian gift	1			30,000.00
		Welfare Goods Expenses	[			25,000.00
8000-000-3-02-005-009-000-012		Provision of food packs for the frail and sickly elde	erly for 1!	5 brgys.		20,000.00
		Welfare Goods Expenses				88,660.36
	-	Total Appropriations				534,660.30

Prepared: -

ZERAH JAWETTE M. LEYSA Department Head

Reviewed

LOIDA A. PALANA Local Budget Officer

ERWIN C. OCAÑA

Cocal Chief Executive

## PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office: Office of the Municipal Social Welfare and Development (Person with Disability)

AIP Reference Code				Current	Budget Year	
	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
			(Actual)			(Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		MOOE				
3000-000-3-02-005-010-000-001		NDPR Celebration			1	
		Welfare Goods Expenses				250,000.00
000-000-3-02-005-010-000-002		Office Supplies				100,000.00
1000-000-3-02-005-010-000-003	1) [	Skills and Development Community Base Rehabilitation	Training (CRD	19		200,000.00
		Training and Seminars Expenses		1.7		50,000.00
000-000-3-02-005-010-000-004		Procurement of Assitive Device				30,000.00
		Other Supplies and Materials Expenses				50,000.00
1000-000-3-02-005-010-000-005	-	Rehabilitation PDAO Center				
		Infrastructure Assets				84,660.36
		Total Appropriations	-	le.		5 4,660.36

Prepared:

ZERAH JANATTE M. LEYSA Department Hoad Reviewed

LOIDA A. PALANA Local Budget Officer Approved:

ERWIN C. OCAÑA Local Chief Executive

## PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office: Office of the Municipal Mayor (20% Development Fund)

AIP Reference Code			Past Year	Current \	/ear 2022	Budget Year
( sil sintel all de auto	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
ža i		G	(Actual)			(Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Programs and Projects under 20% Development Fund				
000-000-3-02-001-002-000-006		Expansion of Mun. Cemetery Phase 4	1			2,000,000
		Building and Structure	-			2,500,000
00-000-3-02-001-002-000-007		Road Widening in Brgy. Tanghas				700,000
		infra Asssets				
00-000-3-02-001-002-000-008		Rebiocking of San Miguel Extension in Brgy. Quilao				700,000
		Infra Asssets				
00-000-3-02-001-002-000-009		Improvement of Multi-purpose Building in Brgy. Canmogsay				500,000
		Building and Structure	i			
00-000-3-02-001-002-000-010		Road Concreting in Brgy San Roque				1,586,414
		Infra Asssets				
		improvement of Multi-purpose Building in Brgy. Doña Brigida				300,000
		Infra Asssets	1	1		
00-000-3-02-001-002-000-005		Loan Amortization (payment of yearly amortization for LBP & DBP)				13,600,00
		Building and Structure				
	+	Total Appropriations				19,386,414

Prepared

ERWIN C. OCANA Department Head Reviewed:

LOID A. PALANA Loca Budge Officer Approved:

Local Chief Executive

## PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Disaster Risk Reduction Management Fund

AIP Reference Code			Year	Current	Year 2022	Budget Year
	Sector	Program/Project/Activity	2021 (Actual)	Actual	Estimate	2023 (Proposed)
(1)	(2)	MOOE (3)	(4)	(5)	(6)	(7)
9000-000-3-01-001-033-001-003						
The same a second state state		Purchase of Appropriate Rescue Equipment			1 1	400,000.
		Other Supplies and Materials Expenses				
9000-000-3-01-001-033-001-004		Purchase of Tactical Gear as part of MDRRMo's disaster preparedness and response measure			1 1	400,000.
		Other Supplies and Materials Expenses				
0000-000-3-01-001-033-001-005		Procurement of relief goods for Stockpiling				200,000.
		Welfare Goods Expenses				200,000.
000-000-3-01-001-033-001-006		Purchase of Medicines and other medical paraphernalia				800,000
		Drugs and Medecines Expenses				000,000.
000-000-3-01-001-033-001-007		Payment of Insurance for MDRRMO Personnel and Volun	teers			22,622.
		Other Maintennance and Operating Expenses			1	44,5421
000-000-3-01-001-033-001-008		Conduct enhance seminar/training for rescue/responding teams, Barangay, Volunteers &				100,000.0
		Training and Seminars Expenses				200,000.0
000-000-3-01-001-033-001-009		ICS Training (level 2)				
	- 1	Training and Seminars Expenses	1			500,000.0
000-000-3-01-001-033-002-001		Conduct of Pre-emptive Evacuation of all vulnerable Popul	ation			10.000
		Training and Seminars Expenses	anon			10,000.0
	- 1	Purchase of additional supplies, materials for relief	1			
000-000-3-01-001-033-002-002	- 1	distribution and immediate assistance to victims for	1		1	200,000.0
		emergency response operation	1		1	200,000.0
300 000 3 04 004 000 000	1	Welfare Goods Expenses			1	
000-000-3-01-001-033-002-003	1	Activation of volunters		1		100,000.0
	- 1	Honorarium				3:-
000-000-3-01-001-033-002-004		Posting of Security personnel inside and outside of the evacuation center	1			
	1	Other Maintennance and Operating Expenses	1	1	1	
		Fuel, Oli & Lubricants Expenses	1	1	J	5,000.0
	1	CO	1			5,000.0
00-000-3-01-001-033-001-001	- 1	Construction of Embankment/slope protection, Drainage	1		1	7
		Canals, Gabions and De-Silting of River System	1		1	500,000.0
		Infrastructure Assets		1	1	
00-000-3-01-001-033-001-002		instalation of Early Warning Signages			1	500,000.0
	- 1	Infrastructure Assets	,	1	1	225,540.0
00-000-3-01-001-033-004-000		Quick Response Fund 30%				1,603,981.0
	1	Welfare Goods Expenses				Tinnalaorin.
	T	otal Appropriations				B 0.00 mm =
						5,346,603.55

Prepared:
JOSELIA . DABATA
Deparate Head

Reviewed LOIDA A. PALANA Local Budget Officer

ERWA C. OCAÑA Local Chief Executive

## PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Social Welfare and Development (Social Services Programs)

AIP Reference Code			Past Year	Current \	/ear 2022	Budget Year
,	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
(1)	(2)		(Actual)	200		(Proposed)
(±)	(2)	MOOE (3)	(4)	(5)	(6)	(7)
3000-000-3-02-005-002-000-000		Provision of cash & non-cash Assistance to				
3000-000-3-02-003-002-000-000		individual in crisis situation				
		Donations	1		1 1	1,000,000.0
3000-000-3-02-005-004-000-001		Provision of Financial Assistance to qualified PWUD				, , , , , , , , , , , , , , , , , , , ,
		Donations				200,000.0
3000-000-3-02-005-03-000-002		Purchase of tables Chairs and other Fixtures for VAWC C	ounselling			-
		Other Supplies and Materials Expenses				200,000.0
3000-000-3-02-005-03-000-003		Capacity Training for Brgy. VAWC Desk Officer of 15 Barr	angay			
		Training Expenses			1	50,000.0
	1	Office Supplies	1		1	30,000.0
		Other Maintenance and Operating Expenses				20,000.0
3000-000-3-02-005-007-000-000		Child Development Worker's Day				/500010
		Training Expenses				100,000.0
		Other Maintenance and Operating Expenses				50,000.0
		Other Supplies/Materials Expenses				50,000.0
3000-000-3-02-005-03-000-001		Women's Month Celebration Conducted	-			55,000.0
		Training Expenses	1	1	- 1	30,000.0
		Other Supplies/Materials Expenses				55,000.0
	1	Honorarium		1		20,000.0
		Prizes		1		30,000.00
		Training Expenses		1		20,000.00
	1	Fuel, Oil and Lubricants Expenses		-		45,000.00
3000-000-3-02-005-006-000-000		Pantawid		1	/	43,000.00
}		Office Supplies		1	/	27,000.00
		Other Maintenance and Operating Expenses			/	23,000.00
						49,UUU.UU
	T	otal Appropriations		-	1	1,950,000.00

Prepared:

ZERAH JANATTE M. LEYSA Department Head Reviewed

LOIDA A. PALANA Loca Budget Officer EBWIN C. OCAÑA

Local Chief Executive

# PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Business Enterprise

AIP Reference Code			Past Year	Current \	/ear 2022	Budget Year
(1)	Sector (2)	Program/Project/Activity (3)	2021 (Actual) (4)	Actual (5)	Estimate (6)	2023 (Proposed) (7)
8000-000-3-01-005-003-000-001 8000-000-3-01-005-003-000-002 8000-000-3-01-005-003-000-003 8000-000-3-01-005-003-000-004		MOOE Training & Seminar Expenses Water Office Supplies Repair and Maintenance-Buildings and Other Structures-Terminal				20,000.00 50,000.00 50,000.00
		Total Appropriations		-	<del>                                     </del>	170,000,00

Prepared

KARKONE M DACLIZON
Department Head

Reviewed

LOIDA A. PALANA Local Budget Officer Approved

ERWING OGAÑA Local Chief Executive G

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# PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Registrar

AIP Reference Code			Past Year	Current Year 2022		Budget Year
(1)	Sector (2)	Program/Project/Activity	2021 (Actual)	Actual	Estimate	2023 (Proposed)
1-7		MOQE (3)	(4)	(5)	(6)	(7)
1000-000-3-01-012-001-000-001		Mass Wedding				
		Other Maintenace and Opera				42,000.00
		Other Supplies and Materials	Expenses			78,000.00
		Total Appropriations	-	-		120,000.00

Prepared:

BASILIO C. RAZ

Department Head

Reviewed:

LOIDA A. PALANA Loca Budget Officer Approved?

Local Chie Executive Q

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# PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office: Municipal Engineering Office

AIP Reference Code			Past Year	Current	Year 2022	Budget Year
	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
(1)	(2)	(3)	(Actual) (4)	(5)	(6)	(Proposed) (7)
8000-000-3-01-010-002-000-001 8000-000-3-01-010-002-000-002		Repair and Maintenance-Buildings and Other Structures KALAHI Counterpart				500,000.00 747,078.98
		Total Appropriations	-		**	1,247,078.98

Prepared:

WILP-EIL S.CANAS Department Head Reviewed

LOIDA A. PALANA Local Budget Officer Approved

Local Chief Executive 9

## PROGRAMMED APPROPRIATION AND OBLIGATION

FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Mayor

(Human Resource Management Office)

AIP Reference Code			Past Year	Current '	fear 2022	Budget Year
	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
(1)	(2)	/21	(Actual)	- 20		(Proposed)
1-7	121	MOOE (3)	(4)	(5)	(6)	(7)
1000-000-3-01-001-008-000-001		Conduct of Trainings, Seminars, and Workshops, Benchmarkings for Human Resource Development Training & Seminar Expenses Establishment and/or Institutionalization of L	GU Tolosa PRA	ISE		1,175,000.00
		Other Supplies and Materials Expenses				200,000.00
						/
		Total Appropriations	-		-	1,375,000.00

Prepared:

MA. HERME G. REMANDABAN

Department Head

Reviewed:

LOIDA A. PALANA Loca Budget Officer

Approv d

ERWAN C. OCAÑA Local Chief Executive

#### PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Office:

Office of the Municipal Social Welfare and Development

(Local Youth Development)

AIP Reference Code			Past Year	Current \	/ear 2022	Budget Year
	Sector	Program/Project/Activity	2021	Actual	Estimate	2023
(1)	(2)	(3)	(Actual)	(5)	(6)	(Proposed) (7)
3000-000-3-02-005-005-000-002 3000-000-3-02-005-005-000-001		MOOE Capacity Development of all Registered Youth Org. Training Expenses Office Supplies Other Supplies/Materials Expenses Prizes Honorarium Other Maintenance and Operating Expenses Youth Welfare Training Expenses		1,-2		20,000.0 15,000.0 10,000.0 150,000.0 90,000.0
		Office Supplies Other Supplies/Materials Expenses Prizes Honorarium Other Maintenance and Operating Expenses				10,000.0 5,000.0 5,000.0 25,000.0 15,000.0 40,000.0
		Total Appropriations	-	_		400,000.00

Prepared: *

ZERAH JANETYE M. LEYSA Department Head

Reviewed:

LOIDA A. PALANA Local Budget Officer

Local Chief Decutive 4

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#### PLANTILLA OF LGU PERSONNEL FY-2028

					et Year (2022) Proposed		get Year (2023) Proposed	Increase/
item N	lumber	Maratatan Minta	Nowe of		te/Annum . 132 Annex A7		ate/Annum o. 132 Annex A7	Decrease
Old	New	Position Title	Name of Incumbent	SG/ Step	Amount	SG/ Step	Amount	Decrease
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
001-01	001-01	Municipal Mayor	Erwin C. Ocaña	G27-1	1,060,644.00	G27-1	1,060,644.00	-
001-03	001-03	Human Resource Management Officer I	Jandeli M. Pica	G11-1	200,568.00	G11-2	202,956.00	2,388.0
001-04	001-04	Population Program Officer I	Desiree V. Ibanez	G11-2	202,956.00	G11-3	205,380.00	2,424.0
001-05	001-05	Tourism Operations Assistant	Carolina Malate	G7-1	144,300.00	G7-2	145,416.00	1,116.0
001-06	001-06	Clerk II	Rosalinda N. Apejas	G4-6	125,676.00	G4-6	125,676.00	-
001-07	001-07	Storekeeper I	Alleen B. Ombal	G4-6	125,676.00	G4-6	125,676.00	-
001-08	001-09	Mun. DRRM Officer I	Josefito P. Labata	G11-2	202,956.00	G11-2	202,956.00	•
001-09	001-10	Utility Worker I	Reynaido V. Permejo	G1-3	102,780.00	G1-3	102,780.00	-
001-10	001-011	Administrative Aide I	Maria Nancy C. Ibañez	G1-2	101,928.00	G1-2	101,928.00	1-
001-011	001-012	Laborer I	Gif D. Opinion	G1-7	105,272.00	G1-7	106,272.00	49
001-012	001-013	Driver I	Randy A. Cinco	G3-2	114,888.00	G3-2	114,888.00	
001-013	001-014	Driver I	Francisco A. Rodriguez	G3-2	114,888.00	G3-2	114,888.00	-
001-015	001-016	Bookbinder II	Roberta Ana S. Liporada	G4-1	120,960.00	G4-1	120,960.00	: •
001-019	1 4 11 4 11 11	Administrative Aide II (Messenger)	Vacant	G2-1	107,436.00	G2-1	107,436.00	
001-020	001-021	Administrative Aide II (Bookbinder I)	Vacant	G2-1	107,436.00	<b>G2-</b> 1	107,436.00	•
001-021		Administrative Aide II (Bookbinder I)	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
01-043	001-044	Local Disaster Mgt. Officer II	Vacant	G15-1	282,036.00	G15-1	282,036.00	-
01-044	001-045	Admin Assistant II	Vacant	G13-1	237,516.00	G13-1	237,516.00	•
		Administrative Alde II (Bookbinder I)	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
		Administrative Alde II (Bookbinder I)	Vacant	G2-1	107,436.00	G2-1	107,436.00	-

## PLANTILLA OF LGU PERSONNEL FY-2023

Item	Number				get Year (2022) Proposed late/Annum		dget Year (2023) Proposed Rate/Annum	Increase/
		Position Title	Name of		o. 132 Annex A7		No. 132 Annex A7	Decrease
Old (1)	New (2)	-	Incumbent	SG/ Step	Amount	SG/ Step	Amount	Deci-6836
(+)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
002-046		Municipal Vice-Mayor	Menardo M. Mate	G25-2	844,200.00	G25-1	830,640.00	- 13,560.00
002-047		SB Member	Felicito D. Beltran	G24-2	740,532.00	G24-1	728,628.00	- 11,904.00
002-048	002-049	SB Member	Manny R. Martinez	G24-1	728,628.00	G24-3	752,616.00	23,988.00
002-049	002-050	SB Member	Edilberto R. Zabala	G24-1	728,628.00	G24-1	728,628.00	
002-050	002-051	SB Member	Manuel B. Balledo	G24-1	728,628.00	G24-1	728,628.00	•
002-051	002-052	SB Member	Felipe V. Canonigo III	G24-3	752,616.00	G24-1	728,628.00	- 23,988.00
002-052	002-053	SB Member	Virman Jessie O. Pundavela	G24-3	752,616.00	G24-1	728,628.00	23,988.00
002-053	002-054	SB Member	Ireneo Rolando A. Lumbre	G24-2	740,532.00	G24-1	728,628.00	11,904.00
002-054	002-055	SB Member	Rolly A. Cinco	G24-2	740,532.00	G24-1	728,628.00	11,904.00
002-055	002-056	SB Member ABC	Meianie Felisa M. Vivero	G24-1	728,628.00	G24-2	740,532.00	11,904.00
02-056	002-057	SB Member SK	Angelo R. Lumbre	G24-1	<b>728,62</b> 8.00	G24-2	740,532.00	11,904.00
02-057	002-058	SB Secretary	Consuelo R. Lumbre	G24-8	816,072.00	G24-8	816,072.00	15-
- 1	002-061	Bookbinder I	Jay R Untalasco	G2-1	107,436.00	G2-2	108,264.00	828.00
	002-060	Bookbinder II	Numeriano K. Novio	G4-2	121,896.00	G4-2	121,896.00	-
	002-062	aborer I	Lolita C. Servana	G1-2	101,928.00	G1-2	101,928.00	:
02-061	002-059 E	lookbinder III	Melinda A. Vargas	G7-2	145,416.00	G7-2	145,416.00	

#### PLANTILLA OF LGU PERSONNEL FY-2023

item N	lumber	Position Title	Name of	Ra	et Year (2022) Proposed rte/Annum 1.132 Annex A7	R	get Year (2023) Proposed late/Annum	increase/
Old	New	200	Incumbent	SG/ Step	Amount	SG/ Step	Amount	
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
003-084	005-085	Municipal Planing and Development Coordinator	Vacant	G24-1	728,628.00	G24-1	728,628.00	-
03-085	005-086	Planing Officer 1	Eleazar Bendanillo	G11-1	200,568.00	G11-1	200,568.00	
03-086	005-087	Administrative Aide I	Kelly Adrian P. Cinco	G1-1	101,088.00	G1-1	101,088.00	-
04-095	005-096	Local Civil Registrar	Basilio C. Raz	G24-3	752,616.00	G24-3	752,616.00	-
04-096	005-097	Bookbinder III	Rodel L. Jayme	G7-2	145,416.00	G7-2	145,416.00	-
04-103	005-104	Municipal Budget Officer	Loida A. Palafia	G24-6	790,080.00	G24-6	790,080.00	-
04-105	005-105	Administrative Alde I	Rheayan L. Remandaban	G1-1	101,088.00	G1-1	101,088.00	-
03-073	004-074	Municipal Accountant	Christine G. Bendanilio	G24-2	740,532.00	G24-2	740,532.00	•
03-074	004-075	Bookkeeper	Bella G. Advincula	G8-8	163,284.00	G8-8	163,284.00	-
03-075	004-076	Bookbinder I	Elizabeth V. Yepez	G2-8	113,340.00	G2-8	113,340.00	
03-076	004-077	Administrative Alde III	Palma C. Suyom	G3-5	117,564.00	G3-5	117,564.00	080
03-062	004-064	Municipal Treasurer	Jaime B. Lauron	G24-1	728,628.00	G24-1	728,628.00	•
03-066	004-067	Revenue Collection Clerk II	Jesus Jacer	G7-8	152,244.00	G7-8	152,244.00	.,
03-067	004-068	Revenue Collection Clerk II	Ma. Evelyn P. Fumar	G7-6	149,928.00	G7-6	149,928.00	**
03-051	004-065	Revenue Collection Clerk III	Vacant	G9-1	164,580.00	G9-1	164,580.00	•
03-068	004-066	Revenue Collection Clerk III	Jeana A. Parone	G9-2	165,960.00	G9-3	167,340.00	1,380.
03-071	004-072	Sookbinder I	Ma. Hermie Remandaban	G2-3	109,092.00	G2-3	109,092.00	-
03-072	004-073	Laborer I	Roselyn R. Camontoy	G1-5	104,508.00	G1-6	105,384.00	876.
04-099	005-100	Municipal Assesor	Beatriz Tangpuz	G24-1	728,628.00	G24-2	740,532.00	11,904.
04-100	005-101	Bookbinder I	Wilma S. Ravelo	G2-2	108,264.00	G2-2	108,264.00	-

#### PLANTILLA OF LGU PERSONNEL FY-2023

					et Year (2022) Proposed	Bud	get Year (2023) Proposed	Increase/
Item	Number	Position Title	Name of		ate/Annum o. 132 Annex A1		Rate/Annum	
Old	New	7 33/110/12	Incumbent	SG/ Step	Amount	SG/ Step	o. 132 Annex A1 Amount	Decrease
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
71	006-114	Mun. Health Officer	Ma.Aurora Lyn R. Benitez	G24-8	1,165,824.00	G24-8	1,165,824.00	ч
72	006-115	Nurse I	Vacant	G15-1	402,900.00	G15-1	402,900.00	-
73	006-117	Midwife II	Fatima C. Lauzon	G8-8	233,256.00	G8-8	233,256.00	-
74	006-118	Midwife II	Norena A. Malate	G8-7	231,168.00	G8-7	231,168.00	-
75	006-119	Midwife I	Vacant	G9-1	235,116.00	G9-1	235,116.00	-
76	006-121	Dentist II	Eden Gabin	G16-1	439,536.00	G16-2	444,528.00	4,992.0
78	006-122	Sanitation Inspector	Rey Glovenni S. Cerro	G6-5	200,448.00	G6-5	200,448.00	-
	006-123	Medical Technologist I	Abegali Palaña	G11-2	289,932.00	G11-2	289,932.00	•
73	006-116	Nurse I	Vacant	G15-1	402,900.00	G15-1	402,900.00	-

## PLANTILLA OF LGU PERSONNEL FY-2023

item i	Number	Position Title	Name of	R	Proposed ate/Annum o. 132 Annex A7	-	dget Year (2023) Proposed Rate/Annum No. 132 Annex A7	Increase,
Old	New		incumbent	SG/ Step	Amount	\$G/	Amount	Decrease
(1)	(2)	(2)	(3)	(6)	(7)	Step (6)	(7)	(8)
006-154	007-134	Administrative Aide I	Arnel L. Camilon	G1-1	101,088.00	G1-1	101,088.00	(6)
006-155	007-136	Administrative Aide I	Felix T. Cantos	G1-1	101,088.00	G1-1	101,088.00	
006-156	007-147	Administrative Aide I	Aibelle Cay T. Yepez	G1-1	101,088.00	G1-1	101,088.00	
006-157	007-141	Administrative Aide I	Volly Pareabras	G1-1	101,088.00	G1-1	101,088.00	
006-158	007-138	Administrative Aide I	Analyn Lagarto	G1-1	101,088.00	G1-1	101,088.00	
06-159	007-139	Administrative Aide I	Mario C. Marilla	G1-1	101,088.00	G1-1	101,088.00	
006-160	007-144	Administrative Aide I	Saturnino P. Rabasto Jr.	G1-1	101,088.00	G1-1	101,088.00	-
06-161	007-142	Administrative Aide I	Jerver Pica	G1-1	101,088.00	G1-1	101,088.00	
06-162	007-133	Administrative Aide I	Roshel C. Bico	G1-1	101,088.00	G1-1	101,088.00	•
06-163	007-132	Administrative Aide I	Romeo Advincula	G1-1	101,088.00	G1-1	101,088.00	-
06-164	007-145	Administrative Aide I	Sharon T. Servaña	G1-1	101,088.00	G1-1	101,088.00	-
06-165	007-137	Administrative Aide I	Benedicta V. Cinco	G1-1	101,088.00	G1-1	101,088.00	15=
06-166	007-140	Administrative Alde I	Maricris V. Pedrero	G1-1	101,088.00	G1-1	101,088.00	-
06-167	007-135	Administrative Aide I	Renato V. Canonigo	G1-1	101,088.00	G1-1	101,088.00	9 -
6-168	007-146	Administrative Aide I	Pelayo Villero	G1-1	101,088.00	G1-1	101,088.00	-
6-169	007-143	Administrative Aide I	Elpedio R. Quiñones	G1-1	101,088.00	G1-1	101,088.00	***

#### PLANTILLA OF LGU PERSONNEL FY-2028

Province/City/Municipality: TOLOSA

					et Year (2022) Proposed	Bud	get Year (2023) Proposed	Increase/
nem i	Number	Position Title		1	ate/Annum	1	late/Annum	
		rosition (title	Name of Incumbent	_	2. 132 Annex A7		o. 132 Annex A7	Decrease
Old	New		mannent	SG/ Step	Amount	SG/ Step	Amount	
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
004-106		Municipal Social Welfare & Development Officer I	Zerah Janette M. Leysa	G24-2	740,532.00	G24-2	740,532.00	-
004-109	006-108	Day Care Worker II	Bernadette R. Zacarias	G8-8	163,284.00		-	163,284.00
04-110	006-111	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
04-111	006-112	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
04-112	006-113	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
005-125	006-125	Municipal Agriculturist	Vacant	G24-2	740,532.00	G24-1	728,628.00 -	11,904.00
005-128	006-128	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
005-129	006-129	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	•
005-130	006-130	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
04-089	005-090	Municipal Engineer	Vacant	G24-6	790,080.00	G24-1	728,628.00 -	61,452.00
04-090	005-091	Engineering Assistant	Wilfredo G. Canas	G8-5	158,928.00	G8-5	158,928.00	10
04-091	005-092	Architech I	Andrew M. Advincula	G12-5	228,564.00	G12-5	228,564.00	•

Prepared:

MA. HERVIE G. REMANDABAN Human Resource Management Officer-OIC

Approved:

LOCAL CHIEF EXECUTIVE

Reviewed:

LOIDA A. PALANA Local Sudget Officer

### PERSONNEL SCHEDULE FY-2023

Office of the Municipal Mayor

				Buc	iget Year (2022) Proposed	Buc	Proposed	1
Item	Number	No. of the second			Rate/Annum		Rate/Annum	Increase/
		Position Title	Name of Incumbent		lo. 121 Annex A7	-	lo. 132 Annex A7	Decrease
Old (1)	New (2)	(2)	(3)	SG/ Step	Amount	SG/ Step	Amount	
714				(6)	(7)	(6)	(7)	(8)
001-01	001-01		Erwin C. Ocaña	G27-1	1,060,644.00	G27-1	1,060,644.00	-
001-03	001-03	Human Resource Management Officer I	Jandelf M. Pica	G11-1	200,568.00	G11-2	202,956.00	2,388.00
001-04	001-04	Population Program Officer I	Desiree V. Ibanez	G11-2	202,956.00	G11-3	205,380.00	2,424.00
001-05	001-05	Tourism Operations Assistant	Carolina Malate	G7-1	144,300.00	G7-2	145,416.00	1,116.00
001-06	001-06	Clerk II	Rosalinda N. Apejas	G4-6	125,676.00	G4-6	125,676.00	**
001-07	001-07	Storekeeper I	Aileen B. Ombal	G4-6	125,676.00	G4-5	125,676.00	_
001-08	001-09	Mun. DRRM Officer I	Joselito P. Labata	G11-2	202,956.00	G11-2	202,956.00	•
001-09	001-10	Utility Worker I	Reynaldo V. Permejo	G1-3	102,780.00	G1-3	102,780.00	~
001-10	001-011	Administrative Aide I	Maria Nancy C. Ibañez	G1-2	101,928.00	G1-2	101,928.00	~
01-011	001-012	Laborer I	Gil D. Opinion	G1-7	106,272.00	GI-7	106,272.00	-
01-012	001-013	Driver I	Randy A. Cinco	G3-2	114,888.00	G3-2	114,888.00	-
01-013	001-014	Driver I	Francisco A. Rodriguez	G3-2	114,888.00	G3-2	114,888.00	•
01-015	001-016	Bookbinder II	Roberta Ana S. Liporada	G4-1	120,960.00	G4-1	120,960.00	8 /UII -
01-019	001-020	Administrative Aide II (Messenger)	Vacant	G2-1	107,436.00	G2-1	107,436,00	-
01-020	001-021	Administrative Aide II (Bookbinder I)	Vacant	G2-1	107,436.00	G2-1	107,436.00	:
01-021		Administrative Aide II (Bookbinder I)	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
1-043	001-044	Local Disaster Mgt. Officer II	Vacant	G15-1	282,036.00	G15-1	282,036.00	-
1-044	001-045	Admin Assistant II	Vacant	G13-1	237,516.00	G13-1	237,516.00	
		Administrative Alde II (Bookbinder I)	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
		Administrative Akle II (Bookbinder I)	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
	1		TOTAL		3,781,224.00		2707 452 60	
	/				J/ VI/627.00		3,787,152.00	5,928.00

Department lead (

Reviewed:

MA. HERMIE & REMANDABAN Human Resource Management Officer-Des.

Approves:

ERIAMN & GCANA
Local Chie Executive 9

54

### PERSONNEL SCHEDULE FY-2023

Office of the Sangguniang Bayan

item i	Number	Position Title	Name of	R	get Year (2022) Proposed late/Annum o. 121 Annex A7	F	get Year (2023) Proposed late/Annum lo. 132 Annex A7	Increase/
Old	New		incumbent	SG/ Step	Amount	SG/ Step	Amount	Decrease
(1)	(2)	(2)	(3)-	(6)	(7)	(6)	. (7)	(8)
002-046	002-047	Municipal Vice-Mayor	Menardo M. Mate	G25-2	844,200.00	G25-1	830,640.00	13,560.0
002-047	002-048	SB Member	Felicito D. Beltran	G24-2	740,532.00	G24-1	728,628.00	11,904.0
002-048	002-049	SB Member	Manny R. Martinez	G24-1	728,628.00	G24-3	752,616.00	23,988.00
002-049	002-050	SB Member	Edilberto R. Zabala	G24-1	728,628.00	G24-1	728,628.00	-
002-050	002-051	SB Member	Manuel B. Balledo	G24-1	728,628.00	G24-1	728,628.00	-
02-051	002-052	SB Member	Felipe V. Canonigo III	G24-3	752,616.00	G24-1	728,628.00 -	23,988.00
02-052	002-053	SB Member	Virman Jessie O. Pundavela	G24-3	752,616.00	G24-1	728,628.00 -	23,988.00
02-053	002-054	SB Member	Ireneo Rolando A. Lumbre	G24-2	740,532.00	G24-1	728,628.00 -	11,904.00
02-054	002-055	SB Member	Rolly A. Cinco	G24-2	740,532.00	G24-1	728,628.00 -	11,904.00
02-055	002-056	SB Member ABC	Melanie Felisa M. Vivero	G24-1	728,628.00	G24-2	740,532.00	11,904.00
02-056	002-057	SB Member SK	Angelo R. Lumbre	G24-1	728,628.00	G24-2	740,532.00	11,904.00
02-057	002-058	SB Secretary	Consuelo R. Lumbre	G24-8	816,072.00	G24-8	816,072.00	_
02-058	002-061	Bookbinder I	Jay R Untalasco	G2-1	107,436.00	G2-2	108,264.00	828.00
02-059	002-060	Bookbinder II	Numeriano K. Novio	G4-2	121,896.00	G4-2	121,896.00	
2-060	002-062	aborer I	Lolita C. Servana	G1-2	101,928.00	G1-2	101,928.00	Hall.
12-061.	002-059	Bookbinder III	Melinda A. Vargas	G7-2	145,416.00	G7-2	145,416.00	-
			TOTAL		9,506,916,00		9,458,292.00 -	48,624,00

Prepared:

MENAR O M. MATE Department Head

Reviewed:

MA. HERMIE/G. REMANDABAN Human Resource-Management Officer-Des.

ERWIN C. OCANA Local Chief Executive 9

#### PERSONNEL SCHEDULE FY-2023

Office of the Municipal Planning and Development Coordinator

15mm 3	to make a				et Year (2022) Proposed	100	et Year (2023) Proposed	Increase/
item i	lumber	Position Title	Name of		ete/Annum o. 121 Annex A7		ite/Annum i. 132 Annex A7	Decrease
Old	New		Incumbent	SG/ Step	Amount	SG/ Step	Amount	
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
003-084		Municipal Planing and Development Coordinator	Vacant	G24-1	728,628.00	G24-1	728,628.00	
003-085	005-086	Planing Officer 1	Eleazar Bendanilio	G11-1	200,568.00	G11-1	200,568.00	
003-086	005-087	Administrative Alde I	Kelly Adrian P. Cinco	G1-1	101,088.00	<b>G1-</b> 1	101,089.00	40
			TOTAL		1,030,284.00		1,030,284.00	-

Prepared:

DESIANT BANEZ
Department Head

Reviewed:

MA. HERMIE E. REMANDABAN Human Resource Management Officer-Des. Approved

Local Enter Executive Q

#### PERSONNEL SCHEDULE FY-2023

Office of the Local Civil Registrar

					Budget Year (2022) Proposed		et Year (2023) Proposed	Increase/
Item Number		Position Title	Name of	Rate/Annum LBC No. 121 Annex A7		Ra LBC No	Decrease	
Old	New		Incumbent	SG/ Step	Amount	SG/ Amount		
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
004-095	005-096	Local Civil Registrar	Basilio C. Raz	G24-3	752,616.00	G24-3	752,616.00	-
004-096	005-097	Bookbinder III	Rodel L. Jayme	G7-2	145,416.00	G7-2	145,416.00	-
			1			/	/	
			TOTAL		898,032.00		898,032:00	•
				1			\ /	

Prepared:

BASILIO C. RAZ Department Head Reviewed:

MA. HERMIE G. REMANDABAN

Human Resource Management Officer-Des.

FRUIN COCARA Local Chief trecutive G

# PERSONNEL SCHEDULE FY-2023 Municipal Budget Office

					Budget Year (2022) Proposed		et Year (2023) roposed	Increase/
Item Number		Position Title Name of		Rate/Annum Name of LBC No. 121 Annex A7		Rat LBC No.	Decrease	
Old			Incumbent	SG/ Step	Amount	SG/ Step Amount		
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
004-103	005-104	Municipal Budget Officer	Loida A. Palaña	G24-6	790,080.00	G24-6	790,080.00	•
004-105	005-105	Administrative Aide I	Rheayan L. Remandaban	G1-1	101,088.00	G1-1	101,088.00	
,			TOTAL		891,168.00		891,168:00	-

Prepared:

LOIDA A. PAIANA Department lead

Reviewed:

MA. HERMIE & REMANDABAN Human Resource Management Officer-Des.

ERWOYC. OCANA Gocal Chief Executive

#### PERSONNEL SCHEDULE FY-2023

Office of the Municipal Accountant

Item Number		Budget Year (2022) Proposed		-		Increase/		
umber	Position Title	Name of	Rate/Annum LBC No. 121 Annex A7			Rate/Annum LBC No. 132 Annex A7		
New	-	incumbent	SG/ Step	Amount	SG/ Step	Amount		
(Z)	(2)	(3)	(6)	(7)	(6)-	(7)	(8)	
004-074	Municipal Accountant	Christine G. Bendaniilo	G24-2	740,532.00	G24-2	740,532.00		
004-075	Bookkeeper	Belia G. Advincula	G8-8	163,284.00	G8-8	163,284.00		
004-076	Bookbinder I	Elizabeth V. Yepez	G2-8	113,340.00	G2-8	113,340.00	-	
004-077	Administrative Aide III	Palma C. Suyom	G3-5	117,564.00	G3-5	117,564.00		
		TOTAL		1,134,720.00		,134,720.00	-	
	New (2) 004-074 004-075	New (2) (2)  004-074 Municipal Accountant  004-075 Bookkeeper  004-076 Bookbinder I  004-077 Administrative	Position Title  Name of incumbent  New (2)  (2)  (3)  Christine G. Bendaniilo  004-075 Bookkeeper  Belia G. Advincula  Elizabeth V. Yepez  O04-077 Administrative  Aide III	Position Title  Name of LBC No incumbent  New (2)  New (2)  O04-074 Municipal Accountant  Christine G. Bendanillo  G24-2  D04-075 Bookkeeper  Belia G. Advincula  G8-8  O04-076 Bookbinder I  Elizabeth V. Yepez  G2-8  O04-077 Administrative  Aide III	Proposed Rate/Annum LBC No. 121 Annex A7  New (2) (2) (3) (3) (5) (6) (7)  O04-074 Municipal Accountant Christine G. Bendanillo 004-075 Bookkeeper Belia G. Advincula G8-8 163,284.00  O04-076 Bookbinder I Elizabeth V. Yepez G2-8 113,340.00  O04-077 Administrative Aide III	Proposed   Proposed	Proposed   Proposed   Rate/Annum   LBC No. 121 Annex A7   Rate/Annum   LBC No. 122 Annex A7   Rate/Annum   LBC No. 121 Annex A7   Rate/Annum   LBC No. 122 Annex A7   Rate/Annum   LBC No. 122 Annex A7   Rate/Annum   Rate/Annum   LBC No. 122 Annex A7   Rate/Annum   Rate/Annum   Rate/Annum   LBC No. 122 Annex A7   Rate/Annum   Rate/Annum   LBC No. 122 Annex A7   Rate/Annum   LBC No. 122 Annex A7   Rate/Annum   Rate/Annum   Rate/Annum   Rate/Annum   Rate/Annum   LBC No. 122 Annex A7   Rate/Annum   Rate/Annum   Rate/Annum   LBC No. 122 Annex A7   Rate/Annum   Rate/Annum   LBC No. 122 Annex A7   Rate/Annum   Rate/Annum	

Prepared.

CHRISTINE G. BENDANILLO, CPA Department Head

Reviewed:

MA. HERMIEG. REMANDABAN

Human Resource Management Officer-Des.

ERWING OCHIA

### PERSONNEL SCHEDULE FY-2023

Office of the Municipal Treasurer

item I	Number				get Year (2022) Proposed	Bud	get Year (2023) Proposed	Increase/
, , , , , , , , , , , , , , , , , , , ,	101710(,)	Position Title	Name of		ate/Annum o. 121 Annex A7		ate/Annum o. 132 Annex A7	Decrease
Old	New		Incumbent	SG/ Step	Amount	SG/ Step	Amount	Juli Chise
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
003-062	004-064	Municipal Treasurer	Jaime B. Lauron	G24-1	728,628.00	G24-1	728,628.00	-
003-066	004-067	Revenue Collection Clerk II	Jesus Jacer	G7-8	152,244.00	G7-8	152,244.00	~
003-067	004-068	Revenue Collection Clerk II	Ma. Evelyn P. Fumar	G7-6	149,928.00	G7-6	149,928.00	•
003-051	004-065	Revenue Collection Clerk III	Vacant	G9-1	164,580.00	G9-1	164,580.00	-
003-068	004-066	Revenue Collection Clerk III	Jeana A. Parone	G9-2	165,960.00	G9-3	167,340.00	1,380.00
03-071	004-072	Bookbinder I	Ma. Hermie Remandaban	G2-3	109,092.00	G2-3	109,092.00	
03-072	004-073	Laborer I	Roselyn R. Camontoy	G1-5	104,508.00	G1-6	105,384.00	876.00
:	-					A		
	-		TOTAL		1,574,940.00	1	1,577,196,00	2,256.00

Prepared:

KARLONAM, DACLIA

Reviewed:

MA. HERMI G. REMANDABAN

Human Resource Management Officer-Des.

oproved

ERWIN C. OSANA Local Chief Executive G

### PERSONNEL SCHEDULE FY-2023

Office of the Municipal Assessor

îtem (	Number				Budget Year (2022) Proposed		ret Year (2023) Proposed	Increase/
terin Mailled		Position Title	Name of	Rate/Annum LBC No. 121 Annex A7		R: LBC No	Decrease	
Old (1)	New (2)	(2)	incumbent	SG/ Step	Amount	SG/ Step	Amount	ocu cuje
		147	(3)	(6)	(7)	(6)	(7)	(8)
004-099	005-100	Municipal Assesor	Beatriz Tangpuz	G24-1	728,628.00	G24-2	740,532.00	11,904.00
004-100	005-101	Bookbinder I	Wilma S. Ravelo	G2-2	108,264.00	G2-2	108,264.00	-
			TOTAL		836,892.00		848,796.00	11,904.00
							1	

Prepared:

BEATRIZ B TANGPUZ Department Head

Reviewed:

MA. HERM/E G. REMANDABAN Human Resource Management Officer-Des.

ERVIN C. CCANA Local Chief Executive G

#### PERSONNEL SCHEDULE FY-2023

Office of the General Services

ltem	Number	Position Title	Name of	-	get Year (2022) Proposed Rate/Annum		dget Year (2023) Proposed Rate/Annum	Increase
		I Substitute	Incumbent	SG/	lo. 121 Annex A7	LBC N	No. 121 Annex A7	Decrease
Old (1)	New (2)	(2)	-	Step	Amount	Step	Amount	
12/	14.7	(2)	(3)-	(6)	(7)	(6)	(7)	(8)
006-154	007-134	Administrative Aide I	Arnel L. Camilon	G1-1	101,088.00	G1-1	101,088.00	
006-155	007-136	Administrative Alde I	Felix T. Cantos	G1-1	101,088.00	G1-1	101,088.00	
006-156	007-147	Administrative Aide I	Aibelie Cay T. Yepez	G1-1	101,088.00	G1-1	101,088.00	
006-157	007-141	Administrative Aide I	Voily Pareabras	G1-1	101,088.00	G1-1	101,088.00	
006-158	007-138	Administrative Aide I	Analyn Lagarto	G1-1	101,088.00	G1-1	101,088.00	
006-159	007-139	Administrative Aide I	Mario C. Marilla	G1-1	101,088.00	G1-1	101,088.00	
006-160	007-144	Administrative Alde I	Satumino P. Rabasto Jr.	G1-1	101,088.00	G1-1	101,088.00	
006-161	007-142	Administrative Alde I	Jerver Pica	G1-1	101,088.00	G1-1	101,088.00	
06-162	007-133	Administrative Aide I	Roshel C. Bico	G1-1	101,088.00	G1-1	101,088.00	-
06-163	007-132	Administrative Aide I	Romeo Advincula	G1-1	101,088.00	G1-1	101,088.00	-
06-164	007-145	Administrative Aide I	Sharon T. Servaña	G1-1	101,088.00	G1-1	101,088.00	-
1	007-137	Administrative Aide I	Benedicta V. Cinco	G1-1	101,088.00	G1-1	101,088.00	-
- 1		Administrative Aide I	Maricris V. Pedrero	G1-1	101,088.00	G1-1	101,088.00	-
- 1	/	Administrative Aide I	Renato V. Canonigo	G1-1	101,088.00	G1-1	101,088.00	-
/		Administrative Aide I	Pelayo Villero	G1-1	101,088.00	G1-1	101,088.00	2
06-169	007-143	Administrative. Alde I	Elpedio R. Quiñones	G1-1	101,088.00	टान	101,088.00	-
			TOTAL		1,617,408.00		1,617,408.00	` .

repared:

ERWING, OCANA

Reviewed:

MA. HERMIE S. REMANDABAN

Human Resource Management Officer-Des.

181

EDWIN & OCARA.

### PERSONNEL SCHEDULE FY-2023

Office of the Municipal Health Officer

Item	Number				get Year (2022) Proposed ate/Annum		get Year (2023) Proposed	Increase/	
		Position Title	Name of		o. 121 Annex A1		ate/Annum o. 132 Annex A1	Decrease	
Old (1)	New (2)	(2)	Incumbent	SG/ Step	Amount	SG/ Step	Amount	would code	
		147	(3)-	(6)	(7)	(6)	(7)	(8)	
71	006-114	Mun. Health Officer	Ma.Aurora Lyn R. Benitsz	G24-8	1,165,824.00	G24-8	1,165,824.00		
72	006-115	Nurse I	Vacant	G15-1	402,900.00	G15-1	402,900.00	40	
73	006-117	Midwife II	Fatima C. Lauzon	G8-8	233,256.00	G8-8	233,256.00	_	
74	006-118	Midwife II	Norena A. Malate	G8-7	231,168.00	G8-7	231,168.00	-	
75	006-119	Midwife I	Vacant	G9-1	235,116.00	G9-1	235,116.00		
76	006-121	Dentist II	Eden Gabin	G16-1	439,536.00	G16-2	444,528.00	4,992.(	
78	006-122	Sanitation Inspector	Rey Glovanni S. Cerro	G6-5	200,448.00	G6-5	200,448.00	1,0021	
	006-123	Medical Technologist I	Abegail Palaña	G11-2	289,932.00	G11-2	289,932.00		
73	006-116	Nurse I	Vacant	G15-1	402,900.00	G15-1	102,900.00	-	
			TOTAL	-	2 501 000 00				
			I I I I I	-	3,601,080.00		3,506,072.00	4,992.0	

Prepared:

MA. AURORA LYN R. SENITE M.D.

Department Head

Reviewed:

MA. HERMIE'S, REMANDABAN

Human Resource Management Officer-Des.

Approved:

ERWIN C. OCANA

#### PERSONNEL SCHEDULE PY-2023

Municipal Social Welfare and Development Office

ltem I		Position Title	Name of	Budget Year (2022) Proposed Rate/Annum Name of LBC No. 121 Annex A7		Ra	et Year (2023) Proposed ite/Annum	Increase/
Old (1)	New (2)	(2)	Incumbent (3)	56/ 5tep (6)	Amount (7)	SG/ Step (6)	Amount (7)	Decrease (8)
004-106	006-107	Municipal Social Welfare & Development Officer I	Zerah Janette M. Leysa	G24-2	740,532.00	G24-2	740,532.00	
004-109	006-108	Day Care Worker II	Bernadette R. Zacarias	G8-8	163,284.00		-	163,284.0
004-110	006-111	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
004-111	006-112	Administrative Alde II	Vacant	G2-1	107,436.00	G2-1	107,436.00	•
004-112	006-113	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
		,	TOTAL		1,226,124.00		1,062,840.00 -	163,284.00

Prepared:

ZERAH JANET E M. LEYSA, RSW Department Head Reviewed:

MA. HERMIE S. REMANDABAN

Human Resource Management Officer-Des.

Approved:

EBAVIN C. OCANA Local Chief Englutive Q

### PERSONNEL SCHEDULE FY-2023

Municipal Agriculture Office

item N	lumber			1	et Year (2022) Proposed		et Year (2023) Proposed	Increase/
35111 2	anti in Ci	Position Title	Maine Of		Rate/Annum LBC No. 121 Annex A7		Rate/Annum LBC No. 121 Annex A7	
Old (1)	New (2)	(2)	Incumbent	SG/ Step	Amount	SG/ Step	Amount	Decrease
		1	(3)	(6)	(7)	(6)	(7)	(8)
005-125	006-125	Municipal Agriculturist	Vacant	G24-2	740,532.00	G24-1	728,628.00 -	11,904.00
005-128	006-128	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	
005-129	006-129	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	-
005-130	006-130	Administrative Aide II	Vacant	G2-1	107,436.00	G2-1	107,436.00	40
			TOTAL		1.052.040.00			
			TOTAL	-	1,062,840.00		1,050,936,00	11,904.00

Prepared:

JEANAIA. PARONE Department Head Reviewed:

MA. HERMIEG. REMANDABAN Human Resource Management Officer-Des. Approved:

ERWAN C. OCAÑA Local Chief Executive

#### PERSONNEL SCHEDULE FY-2023

Office of the Municipal Engineer

ltem i	Number			,	et Year (2022) Proposed		et Year (2023) Proposed	Increase/
144117	TOTTI DEL	Position Title	Name of	1	Rate/Annum LBC No. 121 Annex A7 LBC		ite/Annum J. 121 Annex A7	Decrease
Old	New		incumbent	SG/ Step	Amount	SG/ Step	Amount	2414000
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
004-089	005-090	Municipal Engineer	Vacant	G24-6	790,080.00	G24-1	728,628.00 -	61,452.00
004-090	005-091	Engineering Assistant	Wilfredo G. Canas	G8-5	158,928.00	G8-5	158,928.00	-
004-091	005-092	Architech I	Andrew M. Advincula	G12-5	228,564.00	G12-5	228,564.00	-
			TOTAL		1,177,572.00		1,1(6,120.00 -	61,452.00

Prepared:

WILEMEDO & CANAS, JR Department Head

Reviewed:

MA. HERMIE G. REMANDABAN

Human Resource Management Officer-Des.

EDWIN C. OCANA Local Chief Executive 9

# MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY-2023

Mandate

Perform general supervision over programs, services, and activities of the LGU.

Guarantee the efficient delivery of basic services and the provision of adequate facilities.

Vision

A local government uniit with defined goals and objectives for its people to live in a well-balanced community.

Mission

Exercise supervision over all local local administration affairs.

Organizational Outcome:

Transparent local governance and active participation in the basic social services which are efficiently delivered to the

Municipal Planning and Development

Coordinator-OIC

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the		Proposed Budge	for the Budget Ye	ear
(1)	(2)	101	Indicator	Budget Year	PS	MOOE	co	Total
1000 000 0 01 044 000 100		(3)	(4)	(5)	(6)	(7)	(8)	
1000-000-3-01-001-001-000-000	Executive Services	Improved Governance & Administration	Efficient delivery of basic services in all areas of	SGLG Assessment	6,977,213.50	5,121,604.14	10,	(9)
1000-000-3-01-001-002-000-001	Financial Aid to Barangays		actaices in all steas Ot	Award	0,017,210.00	0,121,004.14		12,098,817.6
1000-000-3-01-001-002-000-002	Death Indemnity	<b></b>				15,000.00		15,000.00
1000-000-3-01-001-002-000-003	Financial Assistance for Implementation of					20,000.00		20,000.00
1000-000-3-02-001-002-000-004	Katarungang Pambarungay  Loan Insurance					10,000.00	1	10,000.00
1000 000 2 00 004 000 000	SPES					400,000.00		400,000,00
1000-000-3-02-001-002-000-012	CTEC	-				150,000.00		150,000,00
1000-000-3-01-001-006-000-000	Culture and the Arts Program	1				250,000.00		250,000.00
4600 000 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0	Conduct training, somitars and workshop, benchma	fünge				600,000.00	200,000.00	890,000.00
	Establishment and/or institutionalization of LGU To					1,000,000.00		1,900,980.00
1000-000-3-01-001-007-000-000	Peace and Order, Public Safety, and Anti-Regal Drugs Program					200,000.00		200,900.00
2000 000 0 00 000 000	KALAHi Counterpart Fund					500,000.00		500,000.00
	Local Disaster Risk Reduction and Management Pro	OFFERMA .					747,078.98	747,078.98
	Annual Annual Annual Control to 10	As wate				5,346,603.55		5,346,603.55

Reviewed: Local Finance Committee

Departmentillead

# MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY-2023

Mandate

: To exercise legislative powers and discharge functions and responsibilities to appropriate funds and to enact ordinances for the efficient and effective delivery of basic services related to laws and ordinances of the municipality.

Vision

: A legislative body in the LGU exercising transparency of governance.

Mission

: Develop and strengthen the capabilities of LGU to effectively deliver basic services and facilities by means of enacted laws

Organizational Outcome: A unified local legislative body.

1	Major Final Output	Performance/Output	Target for the Budget	Pro	posed Budget fo	or the Budget	the Budget Year	
(2)	(3)	(4)	Year (5)	PS	PS MOOE CO			
Legislative Services	Legislative functions	that are responsive to the	At least 12 ordinances, At least 60 resolutions	14,595,053.21	2,306,200.00	(-)	(9) 16,901,253	
	y Description (2)	(2) (3)  Legislative Services  Legislative functions	y Description (2) (3) (4)  Legislative Services  Legislative functions enhanced  Legislative functions enhanced  Legislative functions enhanced	y Description (2)  (3)  (4)  (5)  Legislative Services  Legislative functions enhanced  At least 12 ordinances, needs of the constituents  At least 60 resolutions  At least 60 resolutions  At least 60 resolutions	y Description (2) (3) (4) (5) (6)  Legislative Services  Legislative functions enhanced  Legislative functions  (3) (4) (5) (6)  Legislative functions enhanced  Legislative functions  (4) (5) (6)  At least 12 ordinances, At least 60 resolutions  At least 60 resolutions  14,595,053.21	y Description (2)  (3)  (4)  (5)  (6)  (7)  Legislative Services  Legislative functions enhanced  At least 12 ordinances, needs of the constituents  At least 60 resolutions  14,595,053.21  2,306,200.00	y Description (2) (3) (4) (5) (6) (7) (8)  Legislative Services  Legislative functions enhanced  Legislative functions  (3) (4) (5) (6) (7) (8)  At least 12 ordinances, at least 60 resolutions At least 60 resolutions At least 60 resolutions (14,595,053.21 2,306,200.00)	

Prepared:

Reviewed: Local Finance Committee

MENARDO M. MAKE

Department Head

Approved:

DESTREE V. IBANEZ

Municipal Planning and Development

Coordinator-OIC

LOIDA A. PALAÑA

Municipal Budget Officer

Acting Municipal Treasurer

ocal Chief executive Q

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# MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY-2023

Mandate

Facilitate the formulation of multi-sectoral plans, conduct continuing studies research, training programs, promote people's participation in in development and monitor and evaluate the implementation of the development P/P/As of the LGU.

Vision

Lead office in the formulation of an inclusive, meaningful and responsive multi-sectoral plan.

Mission

Facilitate formulation of local development plans, promote people's involvement in local governance, monitor and evaluate the implementation of development P/P/As and conduct continuing studies, research and trainings necessary to evolve plans and programs

Organizational Outcome

: eCLUP, CDP+, Database and CSOs Profile, Monitoring and Evaluation

Program/Project/Activity Description	iption Major Final Output	Performance/Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year			
(1) (2) 1000-000-3-01-009-001-				PS	MODE	CO	Total (9)
Planning and Development Coordination				1,602,249.87	251,000.00	-	1,853,249.
							1,033,243
	Description (2)	Description   Major Final Output (2) (3)	Description   Major Final Output   Indicator   (2) (3) (4)	Description (2) (3) Indicator (4) (5)	Description (3) (4) (5) (6)	Description (2) (3) (4) (5) (6) (7)	Description (2) (3) (4) (5) (6) (7) (8)

Prepared:

**Reviewed: Local Finance Committee** 

Department Head

Approved:

Local Chief E ecutive

Munidipal Planning and Development

Coordinator-OIC

Municipal Budget Officer

Mandate

To register all births, deaths, and marriages.

Release to requesting parties all legal pertinent documents upon valid request.

Vision

Zero rate of unregistered births, deaths and marriages.

Responsive, solid and efficient office for quantity civil registration.

Mission

Deliver relevant, reliable, accurate civil registration services to facilitate smooth processing and availment of basic services geared towards

improved quality of life.

**Organizational Outcome** 

To increase awareness and appreciation on the significance of registering and updating events accurately concerning civil status of people

resulting to smooth transactions with government agencies and private institutions.

AJP Reference Code	Program/Project/Activity Description			Target for the Budget	Prop	osed Budget f	or the Budge	et Year
(1)	(2)	Output	Indicator	Year	PS	MOOE	CO	Total
1000-000-3-01-012-001-		(3)	(4)	(5)	(6)	(7)	(8)	(9)
000-000		Births, deaths, and marriages registered	no of birth cert issued		1,391,473.56	233,650.00	-	1,625,123.56
			no of death cert issued					
			no of marriage cert issued					
1000-000-3-01-012-001-	Mass Wedding							
000-001 M	imass sectioning					120,000.00		120,000,00

Prepared:

**Reviewed: Local Finance Committee** 

BASILIO C. RAZ

Department Head

Musicipal Planning and Development Coordinator-OIC

Muricipal Budget Officer

Approved:

Mandate

Review and consolidate the Budget proposals of the different departments and offices in the LGU.

Assist the LCE in the preparation of the Annual and Supplemental Budgets.

Study and evaluate budgetary implications of proposed legislations.

Vision

An office that continuously renders budgetary services in support to the development goals of the LGU.

Mission

Promote and implement management policies relating to public expenditures and ensure that

no government funds shall be disbursed except in

pursuance of an appropriation ordinance or law approving the budget.

Organizational Outcome

To ensure efficient and effective management and proper utilization of government resources or funds.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator		Proposed Budget for the Budget Year				
(1)	(2)	(3)	(4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)	
000-000-3-01-008-001-000-		Financial transactions					7.00		
000 Budgeting Services	Budgeting Services	according to Annual & Supplemental Budgets	Annual Budget	once a year	1,382,723.84	198,000.00	_	1,580,72	
			Supplemental Budget	н					
			Budget call issued	N					
			Budget Hearing conducted	н					
			Local Expenditure Program						

Prepared:

**Reviewed: Local Finance Committee** 

Department Head

Municipal Planning and Development

Coordinator-OIC

Municipal Budget Officer

Approved:

Local Chief Becutive A

Mandate

The Municipal Accountant's Office shall take charge of both the accounting and internal audit services of the local government

of Tolosa, Leyte to help ensure proper stewardship of public funds.

Review supporting documents before preparation of vouchers to determine the completeness of requirements.

Vision

An established sound financial system.

Mission

To continously deliver accounting services with professionalism, efficiency and excellence to all our clients

Require proper documentations to every single financial transaction.

**Organizational Outcome** 

: Provide guidance to the LGU management for the financial operations.

AIP Reference Code	Program/Project/Activity Description	Major Final Output (3)	Performance/Output Indicator (4)		Proposed Budget for the Budget Year				
(1)	(2)			Year (5)	PS (6)	MOOE (7)	(8)	Total (9)	
1000-000-3-01-007-001-000-000	LUCCONINUM DELAKTIC	Well-accounted financial transactions			1,801,196.49	630,000.00		2,431,196.4	
			Financial Statements	LGU & 15 barangays					
			All disbursements properly accounted	all checks issued					
			All approved vouchers valid & legal	all vouchers issued					

Prepared:

**Reviewed: Local Finance Committee** 

CHRISTINE & BENDANILLO, CPA

Department Heed

Municipal Planning and Development

Coordinator-OIC

Municipal Budget Officer

Approved:

ERWIN C. OCANA

Local Chief Decutive

Mandate

: Perform duties provided for under Book II of the Local Government Code.

Take custody and exercise proper management of the funds of the LGU.

Vision

: A well-managed treasury office leading to a tax-conscious community.

Mission

: Implement the programs and policies mandated by the Department of Finance and of the local government.

Establish a business-friendly atmosphere to capture foreign and local investors.

Organizational Outcome : To increase revenue generation through fair collection of taxes and other fees, charges and payments due to the LGU.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget	Proposed Budget for the Budget Year					
(1)	(2)	(3)	Indicator (4)	Year (5)	PS (6)	MODE (7)	CO (8)	Total (9)		
1000-000-3-01-005-001-000-000	Treasury Services	tax revenue increased	collection system enhanced	business permits	2 497 931 49	817 500 00				
1000-000-3-02-001-002-000-005	Loan Amortization			service fees, charges	narges	-	3,315,431.			
							13,600,000.00	13,600,000.		
								*		
				<del>                                     </del>						

Prepared:

**Reviewed: Local Finance Committee** 

Approved:

Municipal Planning and Development

Coordinator-OIC

Muhicipal Ludget Officer

Mandate

Ensure that all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly executed.

Exercise the duties and functions relative to the preparation, installation and maintenance of a system of tax mapping and records management and the preparation of the Schedule of Fair Market Values of different kinds of real properties within

the territorial jurisdiction of the municipality.

Vision

All real properties are duly appraised, assessed and accounted.

Mission

Establish a systematic record of assessment in line with the Department of Finance policies.

Organizational Outcome

General Revision of Assessment, Tax Maps, eRPTS, Appraisal and Assessment.

AIP Reference Code	Program/Project/Activity  Description	Major Final Output	Performance/Output Indicator	Annual managers	Proposed Budget for the Budget Year					
(1)	(2)	(3)	(4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)		
1000-000-3-01-006-002-000-	Assessment of Real Property						(u)	[3]		
000	Services				1,322,162.13	203,030.00		1,525,192.1		

Reviewed: Local Finance Committee

Department Head

Approved:

local Chief Executive

Municipal Planning and Development

Coordinator-OIC

Municipal Budget Officer

Mandate

Formulate measures for the consideration of the Sanggunian and provide technical assistance and support to the mayor in carrying out measures to ensure the delivery of basic services and provision of adequate facilities which require general services expertise and technical support services.

Vision

Reliable, efficient and service provider to the various government offices and to the public, equipped with modern and updated office and heavy equipments, managed by dedicated and competent officials together with qualified, trained and experienced technical and non-technical personnel committed to deliver fast, quality and excellent general/technical services needed.

Mission

To provide effective action plans for security, maintenance of equipment/ facilities, landscaping of parks and systematic procedures/ programs to expedite the procurement systems, recordings, storage system and issuances of properties and supplies, retrieval of records and disposition of properties of the municipal government.

Organizational Outcome : A systematically managed and maintained assets of the municipality.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget	Pro	t Year		
(1)	(2)	(3)	indicator (4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)
1000-000-3-01-001-004-000-000	General Services				2,799,639.04	13,186,662.50	-	15,986,301.

Prepared:

**Reviewed: Local Finance Committee** 

ERIGHIN & OCANA

Separtment Head /

**Municipal Planning and Development** 

Coordinator-OIC

Municipal Budget Officer

Approved:

ERWIN C. OCANA

Kocal Chief Executive

Mandate

: To exercise powers and discharge functions and responsibilities that are necessary, appropriate, efficient and effective provisions of the

basic services related to health.

Vision

: A responsive and dynamic Municipal Health Office that provides quality health services.

Mission

: Improved quality of life of all Tolosanos through:

- Adequate equipped facilities.

- Trained and competent client-friendly health workers.

- Quality intergrated health care service delivery.

Organizational Outcome

1. Empowered community through active involvement and participation in our health programs.

2. Facilities upgraded manned by competent client-friendly health care workers supported by an empowered community.

3. Reduced maternal and neonatal mortality rate.

4. Reduced incidence of communicable and non-communicable diseases in the municipality.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget	Pi	oposed Budget	for the Budge	t Year
(1)	(2)	(3)	Indicator (4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)
2000 000 0 01 011 011 011		h a alth					1-7	19)
3000-000-3-01-011-001-000-000	Health Services	place	health programs implemented	populace of community	5,406,749.26	603,192.00		6,009,941,20
		health services accessible& availed by constituents	health services improved & delivered				192.00	0,000,541,20
3000-000-3-01-011-009-000-000	Purcahase of Medicines							
3000-000-3-01-011-010-000-000	Health Fund (Annual Contribution of ILHZ					1,000,000.00		1,000,000.00
00-000-3-01-011-001-000-000	Health Services Program					50,000.00		50,000.00
						3,000,000.00		3,000,000.00

Prepared:

**Reviewed: Local Finance Committee** 

DR. MA. AURORACYN R. BENITEZ

Department Head

Municipal Planning and Development

Coordinator-OIC

ERWIN C. OCIAÑA

local Chief Executive

Mandate

Our mandate is to formulate measures for the approval of Sangguniang Bayan, develop plans and strategies, provide relief for victims of abuse, facilitate the implementation of social welfare programs.

Vision

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

Mission

: To provide social protection and promote the right and welfare of the poor, vulnerable and disadvantage individual community.

Organizational Outcome:

Clients received assistance and services for senior citizens, PWD, women, youth, children, families and communities.

AIP Reference Code	Program/Project/Activity  Description	Major Final Output		Target for the Budget	Pro	posed Budget fo	r the Budget	Year
(1)	(2)	(3)	indicator (4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)
000-000-3-02-005-001-000-000	Social Welfare Services		condendalismes to	ali barangays	1,705,882.77	645,000.00		2,350,882.7
3000-000-3-02-005-008-000-000	LCPC							
8004-000-3-02-005-009-000-000	SC					969,320.71		969,320.71
0000-000-3-02-005-010-000-000	PWD					534,680.36		534,660.36
	Social Service Program					534,660.36		534,660.36
						2,350,000.00		2,350,000.00

Prepared:

Reviewed: Local Finance Committee

ZERAH JANETTE M. LEYSA

Department Head

DESIREEV. IBANEZ

Municipal Planning and Development

Coordinator-OIC

LOIDA A. PALAÑA

Municipal Budget Officer

KARLONEMI. BACLIZON Acting Modicipal Treasurer

Approved:

ocal Chief Executive

77

Mandate

: Formulate measures and provide technical assistance and support to the LGU in its efforts to carry out an efficient and

effective delivery of basic services and provision of adequate facilities to agricultural services.

Vision

Tolosa as a community of healthy farmers, abundant in agricultural production particularly rice, coconut and producing meat and meat products to satisfy the need of its citizenry exporting some to earn additional income

Mission

To provide technical service in crops, fishery, and livestock through trainings and seminars, field coaching mentoring in cooperation with other technical agencies and capacitating the farmer and youth through organizational formation and strengthening.

Organizational Outcome:

Increased productivity on crops and fisheries and capacitated new technology to sustain income of marginalized

farmers and fisherfolks that may lead to reduction of poverty incidence.

AIP Reference Code	Program/Project/Activity Description	Major Final	Performance/Output	Target for the Budget Year (5)	Proposed Budget for the Budget Year					
(1)	(2)	Output (3)	Indicator (4)		PS (6)	MOOE (7)	CO (8)	Total (9)		
8000-000-3-02-003-001-000-000	Agricultural Services	Delivery of agricultural & fishery services enhanced		all registered farmers & fisherfolks	1,672,298.45	250,833.00		1,923,131.4		
	Agricultural Programs					1,285,000.00		1,295,000.0		
								*		

Prepared:

Reviewed: Local Finance Committee

Municipal Planning and Development

Coordinator-OIC

ERWIN C. WCAÑA

00

Mandate

: The office provides technical services to the LGU relative to engineering designs, material testing and quality control, surveys and public works of the municipality.

: A well equipped and fully functional Engineering Unit that focuses and acts on essential infrastructure needs of the Municipality and its citizens.

Mission

Vision

initiates, reviews, and recommends changes in policies, plans, programs, techniques, procedures and practices in infrastructure development and and public works.

Organizational Outcome

Exercised all applicable laws governing the construction and maintenance of public buildings and infrastructures.

AiP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget	Pro	oposed Budget fo	or the Budget Year	
(1)	(2)	(3)	Indicator (4)	Year (5)	PS (6)	MOOE (7)	(8)	Total
8000-3-01-010-001	Engineering Services	Ilmprovement of	Public facilities operational	All public facilities	1,784,955.02	82,000,00	(0)	(9) 1,848,955,0;
1000-100-3-02-001-002-000-005	Municipal Cemetery Phase 4 completed	I DOMESTIC THE PROPERTY OF THE						
1000-000-3-02-001-002-000-007	Road widening in Brgy. Tanghas completed						2,000,000.00	2,000,000.00
1000-000-3-02-001-002-000-008	Reblocking of San Miguel Extension in Brgy. Quilao						700,000.00	700,000.00
1000-000-3-02-001-002-000-009	Improvement of Multi-purpose Building in Brgy.						700,000.00	700,000.00
1000-100-3-02-001-002-000-010	Raod Concreting in Brgy. San Roque						500,000.00	500,000.00
	Improvement of Multi-purpose Building in Brgy. Dofta						1,500,000.00	1,500,000.00
	Brigida						386,414,20	388,414,26

Prepared:

Reviewed: Local Finance Committee

Denstment Head

Municipal Planning and Development

Coordinatgr-OIC

LOUDA A. PALAÑA Municipal Budget Officer ARLONE M. DACHZON cting Municipal Tressurer

Approved:

Local Chief executive

Mandate

Local Government Code of 1991 (RA 7160) says Local Government Units shall endeavour to be self-reliant

and shall continue exercising the powers and discharging the dutles and

functions currently vested upon them.

Vision

A self-sustaining municipality with sustainable financial growth and inclusive development which aims to ensure a more effective

and efficient delivery of basic public services in consonance with the economic and social objectives of the municipality.

Mission

To serve as engine for economic growth, maximize economic potentails of the municipality through proper utilization,

management and control of its resources.

Organizational Outcon Create policy framework for Tolosa Economic Enterprise and Development and strategies to achieve its VMM.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget	Pr	Proposed Budget for the Budget Ye		
(1)		(3) Indicator (4)	Indicator (4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)
8000-3-005-002	Municipal Business Enterprise	enterprises	increase in revenue collection efficiency through a established policy framework for enterprises	established municipal economic enterprise committee		170,000.00	0.00	170,000.0
		1	increased market collection through market stall permits and rentals	all market vendors				

Prepared:

Reviewed: Local Finance Committee

Department Head

Municipal Planning and Development

Coordinator-OIC

Municipal Budget Officer

Approved:

Chief Decutive

Mandate

Formulate measures for the consideration of the Sanggunian and provide technical assistance and support to the Local Chief Executive in carrying out measures to ensure the delivery of basic services and provision of adequate facilities relative to environment and natural resources.

Vision

A sustainable, effective and well-protected environment that compliments to a healthy living condition of Tolosanos,

Mission

To pursue sustainable developments and environmental improvements by collaborative efforts with the community where people places a premium on sustaining local environment for present and future generations.

Organizational Outcome A healthy environment with a well-managed natural resources.

AIP Reference Code	Program/Project/Activity Description	MOION Eister Challenge	Performance/Output Indicator 4	Target for the Budget	Proposed Budget for the Budget Year					
1	2			Year 5	<b>PS</b> 6	MOOE 7	<b>CO</b> 8	Total 9		
3000-000-8-01-001-013-000- 000	Solid Weste Management Program	ESWM Plan in place and implemented	intensified IEC campaign on proper waster disposal conducted	all stakeholders		243,500.00		243,500.00		

Prepared:

Reviewed: Local Finance Committee

EIRWIN COCANH

Departmen Head

DE Ma

Municipal Planning and Development

Coordinator-OIC

LOIDA A. PALANA

Municipal Budget Officer

KARLONE M. DACLIZON Asting Manicipal Treasure

Approved:

Local Chief Executive

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### STATEMENT OF INDEBTEDNESS

Budget Year: 2023

Province/City/Municipality: TOLOSA

FUND/SPECIAL ACCOUNT: General Fund

Creditor	Date Contracted	Term	1	Purpose	La de la constante de la const	Previous Paymen Made	ts		Amount Due (Budget Year)		Balance of the
(1)	(2)	(3)	Amount	2003	Principal	Interest	Total	Principal	Interest	Total	Principal
Develop-	Nov. 18, 2015		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
ment Bank of the Philippines	NOV. 16, 2015	TO ALS'	5,000,000.00	Purchase of Lot	2,142,857.04	1,727,656.14	3,870,513.18	357,142.84	167,296.29	524,439.13	2,857,142.9
Land Bank of the Philippines	Dec. 6, 2018	10 yrs.	8,261,500.00	Purchase of Lot	2,065,375.04	2,268,865.12	4,334,240.16	1,032,687.52	498,600.17	1,531,287.69	6,196,124.9
	Feb. 28, 2019	10 yrs.	4,803,943.66	Const. of Integrated Bus Terminal-1st billing	1,050,862.68	1,160,920.05	2,211,782.73	600,492.96	285,004.15	885,497.11	3,753,080.9
	April 24, 2019	10 yrs.	6,255,695.00	2nd billing	1,368,433.29	1,431,464.88	2,799,898.17	781,961.88	338,658.33	1,120,620.21	4,887,261.7
	June 25, 2019	10 yrs.	8,071,426.00	3rd billing	1,765,624.42	1,737,466.76	3,503,091.18	1,008,928.24	418,997.68	1,427,925.92	6,305,801.5
	Oct. 3, 2019	10 yrs	7,507,923.00	4th billing	1,642,358.13	1,461,182.21	3,103,540.34	938,490.36	389,745.54	1,328,235.90	5,865,564.83
	July. 7, 2021	10 yrs	5,387,303.38	Final billing	1,042,703.88	345,946.30	1,388,650.18	695,135.92	309,303.11	1,004,439.03	4,344,599.50
			- 2								
TOTAL		1	45,287,791.04		11,078,214.48	10,133,501.46	21,211,715.94	5,414,839.72	2,407,605.27	7,822,444.99	34,209,576.5

Certified Correct:

CHRISTINE G. BENDANILLO

Local Accountant

Noted:

Local Chief Executive 4

#### LBP Form No. 6 STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY-2023 Municipality: Tolosa 1. Statutory and Cotractual Obligations Amount 1.1 5% MMDA Contribution for LGU in NCR only (R.A. No. 7924) 1.2 Retirement Gratuity 1.3 Terminal Leave Benefits 700,000.00 1.4 Debt Service 13,000,000.00 1.5 Employees Compensation Insurance Premiums 106,503.48 1.6 PhilHealth Contribution 644,973.30 1.7 Pag-IBIG Contribution 110,400.00 1.8 Retirement and Life insurance Premiums 3,369,481.92 SUB-TOTAL 17,931,358.70 2. Budgetary Requirements Amount 2.1 20% of IRA for Development Fund 19,386,414.20 2.2 5% Local Disaster Risk Reduction and Management 5,346,603.55 2.3 Financial Assistance to Barangays (P1,000 15,000.00 minimum aid)

**Certified Correct:** 

Approved:

Local Finance Committee:

LOIDA A. PALANA Local Budget Officer

SUB-TOTAL

TOTAL

DESIRE Local Planning and Development Officer-OIC

BRWIN C. OGANA Local Chief Executive 9

24,748,017.75

42,679,376.45

## STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023 Province/City/Municipality: Tolosa

FUND/SPECIAL ACCOUNT: General Fund

Particulars	Account	General Public	Social	Economic	Other	TOTAL
	Code	Services	Services	Services	Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Beginning Cash Balance			177	12/	10/	10
Receipts	1					
Total Tax Revenue						4,472,81
Total Non-Tax Revenue	}					5,527,18
External Sources	1					
Share from PAGCO/PCSO						
Shares from National Tax Allocation (NTA)	1					96,932,07
Total Available Resources for Appropriations (I+II)	1					106,932,07
Expenditures						
Current Operating Expenditures						
Personal Services	5 01					
Salaries and Wages - Regular	5 01 01 0	,,	4,668,912.00	2,167,056.00		26,461,60
Salaries and Wages - Casual	5 01 01 0					1,617,40
Personnel Economic Relief Allowance (PERA)	5 01 02 0	-,,,,,	312,000.00	168,000.00		2,208,00
Representation Allowance	5 01 02 0		126,000.00	126,000.00		1,470,00
Transportation Allowance		30 1,218,000.00	126,000.00	126,000.00		1,470,00
Loyalty Incentive Pay		25,000.00	-	•		25,00
Clothing/Uniform Allowance	5 01 02 04	,	78,000.00	42,000.00		552,00
Overtime and Night Pay Year-end Bonus	5 01 02 13					20,00
Cash Gift	5 01 02 14		389,076.00	180,588.00		2,339,91
Mid-Year Bonus	5 01 02 1		65,000.00	35,000.00		460,00
PEI	5 01 02 999		389,076.00	180,588.00		2,339,91
Life & Retirement Insurance Contribution	5 01 04 99		65,000.00	35,000.00		460,00
PAG-IBIG Contributions	5 01 03 03		560,269.44	260,046.72		3,369,48
PHILHEALTH Contributions	5 01 03 02	,	15,600.00	8,400.00		110,40
ECC Contributions	5 01 03 03		105,898.59	49,606.83		644,97
Subsistence Allowance	5 01 03 04		15,600.00	8,400.00		106,05
Laundry Allowance	5 01 02 05	- 1	180,000.00	-		180,00
Terminal Leave	5 01 02 06	-	16,200.00	-		16,20
Monetization of Leave Credits (Lumpsum)	5 01 04 03 5 01 04 99	- 1			700,000,00	700,000
otal Personal Services	3 01 04 33	33,351,643.12	7 440 600 60		318,000.00	318,00
		33,331,043.12	7,112,632.03	3,386,685.55	1,018,000.00	44,868,960
faintenance and Other Operating Expenditure	5 01		1	1	1	
Travel Expenses-Local	5 02 01 01	0 2,737,100.00	450,000,00	120,000,00	1	3,307,100
Training Expenses	5 02 02 01	325,000.00	102,000.00	30,500.00		457,500
Office Supplies Expenses	5 02 03 01	0 1,510,992.50	415,031.00	173,333.50	1	2,099,357
Accountable Forms	5 02 03 02	110,000.00				110,000
Fuel, Oil & Lubricants Expenses	5 02 03 09	3 1,412,000.00		. 1	1	1,412,000
Other Supplies and Materials Expenses	5 02 03 99	205,000.00				205,000
Water	5 02 04 01	70,000,00	- 1			70,000
Electricity	5 02 04 02	2,200,000.00	-			2,200,000
Postage and Deliveries	5 02 05 010	14,050.00	5,000.00	500.00		19,550
Telephone Expenses	5 02 05 020	706,000.00	48,000.00	48,000.00	4	802,000
Internet Subscription Expenses	5 02 05 030	258,000.00	24,000.00	24,000.00	1	306,000
Confidential Expenses	5 02 10 020	120,000.00	-		1	120,000
Extraordinary and Miscellaneous Expenses	5 02 10 030	9,958.72				9,958
Auditing Services	5 02 11 020	50,000.00	-		1	50,000
Other Professional Services	5 02 11 040		- 1		1	350,000
Other General Services	5 02 12 990	10,000,000.00	1	1	1	10,000,000
Repair and Maintenance - Machinery and Equipment	5 02 13 050	46,000.00				46,000
Repair and Maintenance - Transportation Equipment	5 02 13 060	,	- 1	- 1	1	400,000
idelity Bond Premiums	5 02 16 020	556,650.00	1,000.00	. 1		557,650
nsurance Expenses	5 02 16 030	60,000.00		.		60,000
Advertising Expnses	5 02 99 010	66,550.00	. 1	. 1.	1	66,550
Representation Expenses	5 02 99 030	312,500.00	125,000.00	20,000.00		457,500
Membership Dues and Contribution to Organization	5 02 99 060			,		7,000
Incentives	5 02 99 990	40,000.00				40,000.
Other Maintenance and Other		-	-	- 1		
Operating Expenses rtal Maintenance and Other Operating	5 02 99 990	1,380,845.42	78,161.00	75,000.00		1,534,006.

#### STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023

Province/City/Municipality: Tolosa

FUND/SPECIAL ACCOUNT: General Fund	<b>FUND</b>	/SPECIAL	ACCOUNT:	General Fund
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Particulars	Account	General Public	Social	Economic	Other	TOTAL
(1)	Code (2)	Services	Services	Services	Services	
Capital Outlay	(2)	(3)	(4)	(5)	(6)	(7)
Other Infrastructure Assets	5 07 03 990	)				
Total Capital Outlay  Special Purpose Appropriations		-	-	-	-	•
20% EDF					10 206 414 20	10 300 414 3
5% MDRRM Fund	1				19,386,414.20 5,346,603.55	19,386,414.2 5,346,603.5
Aid to Barangays					-,,	3,540,003,5
Subsidy to Other Local Government Units  Death Indemnity	5 02 14 030				15,000.00	15,000.0
Donations	5 02 99 080		1		20 200 20	
Implementation of Katarungan Pambarangay	1 01 15 000				20,000.00	20,000.0
Training Expenses	5 02 02 010				10,000.00	10,000.0
Loan insurance Insurances Expenses	5 02 16 030					
HR	5 02 16 030				400,000.00	400,000.0
Conduct trainings, seminars and workshop,						
benchmarkings						
Traveiling Expenses Establishment and/or institutionalization of LGU Tolos	5 02 01 010				1,175,000.00	1,175,000.0
Other Maintenace and Operating Expenses	5 02 99 990				200 000 00	
SPES					200,000.00	200,000.0
Other Maintenace and Operating Expenses	5 02 99 990				20,000.00	20,000.0
Other Supplies and Materials Expenses Other General Services	5 02 99 990				2,000.00	2,000.0
CTEC	5 02 12 990				128,000.00	128,000.0
Training & Seminar Expenses	5 02 02 010				200,000.00	200,000.0
Other Maintenace and Operating Expenses	5 02 99 990				50,000.00	50,000.0
TOTAL	-					
LOCAL CIVIL REGISTRAR					26,953,017.75	26,953,017.7
MOOE				1		
Mass Wedding				1		
Other Supplies and Materials Expenses	5 02 03 990	42,000.00				42,000.00
Other Maintenace and Operating Expenses	5 02 99 990	78,000.00				78,000.00
TOTAL		120,000.00				120,000.00
CULTURE AND THE ARTS						120,000.00
MOOE					1	
Coastal Development Program (8 Barangays Phase 3)						
Other Maintenace and Operating Expenses	5 02 99 990	100,000.00				100,000.00
Tolosa Day Prizes	F 02 05 000					
Other Maintenace and Operating Expenses	5 02 06 020 5 02 99 990	200,000.00 100,000.00				200,000.00
Signal Day	J 02 JJ 330	200,000.00				100,000.00
Other Supplies and Materials Expenses	5 02 03 990	25,000.00				25,000,00
Representation Expenses Other Maintenace and Operating Expenses	5 02 99 030	25,000.00		1		25,000.00
Other Professional Services	5 02 99 990 5 02 11 040	100,000.00 50,000.00				100,000.00
CO	5 52 11 040	30,000.00				50,000.00
Restoration of Old Street Names (Preservation & Conservation of Cultural Heritage)						
Infrastruture Assets	5 07 03 990	200 000 00			1	
TOTAL	3 07 03 990	200,000.00 <b>800,000.00</b>				200,000.00
EACE AND ORDER AND PUBLIC SAFETY	To the second se			-		800,000.00
MOOE	1			II.	1	
PNP/Civil Security Law Enforcement Program						
Fuel, Oil & Lubricants Expenses Barangay Tanod Program	5 02 03 090	100,000.00				100,000.00
Tank to to an	5 02 02 010	E (100 OD				-
Crime Prevention Advocacies	- 02 02 010	5,000.00		II.		5,000.00
Training Expenses	5 02 02 010	50,000.00		1		50,000.00
Financial Assistance to Mun. Peace and Order Council Training Expenses				1		30,000.00
Anti-illegal Drugs Operation	5 <b>02 0</b> 2 010	18,000.00	)	J		18,000.00
Other Maintenace and Operating Expenses	5 02 99 990	10,000.00		1		10.000.00
Community-Based Drug Rehabilitation Program		-,				10,000.00
Training Expenses	5 02 02 010	232,000.00				232,000.00

## STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023 Province/City/Municipality: Tolosa

FUND/SPECIAL ACCOUNT: General Fund	FUND	)/SPECIAL	ACCOUNT:	General Fund
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Particulars	Account	General Public	Social	Economic	Other	TOTAL
(1)	Code (2)	Services (3)	Services (4)	Services (5)	Services	171
Municipal Anti-Drug Abuse Council (MADAC) Oper		(3)	(4/	(3)	(6)	(7)
Training Expenses Retooled Community Support	5 02 02 010	6,000.00				6,000
Training Expenses People's Law Enforcement Board Program	5 02 02 010	1,000.00				1,000.
Other Maintenace and Operating Expenses Traffic Management and Raod Safety Program	5 02 99 990	1,500.00				1,500.
Other Maintenace and Operating Expenses Fire Prevention & Suppression Program	5 02 99 990	47,500.00				47,500
Other Maintenace and Operating Expenses	5 02 99 990	29,000.00				29,000.
TOTAL		500,000.00				E00 000
MENRO		,				500,000.
MOOE						
2 Days Training of Men & Women in Solid Waste Mgi Training Expenses	5 02 02 010	152,000.00				152,000.
Capaciry development on Training on Junkshop Training Expenses	5 02 02 010	91,500.00				91,500
TOTAL		243,500.00				243,500
HEALTH SERVICES						a-13,300.
MOOE						
Quarterly Blood Letting Activity Other Maintenace and Operating Expenses	5 02 99 990		477 700 00			
Mass blood typing			173,700.00			173,700.
Medical, Dental and Laboratory Supplies Expense Purchase of Blood Sugar & Cholesterol testing strip	s 5 02 03 080		17,000.00			17,000.
Medical, Dental and Laboratory Supplies Expense	s 5 02 03 080		500,000.00			500,000.
BHW Incentives Other Maintenace and Operating Expenses	5 02 99 990		272.000.00	1		
Feeding Program to identified 4-20 months malnouris			273,000.00			273,000.
children					1	
Food Supplies Expenses Feeding Program to identified teenage pregnant moth	5 02 03 050		405,000.00		1	405,000.
Food Supplies Expenses	5 02 03 050		300,000.00		1	200.000
TOTAL			1,668,700.00			300,000. 1,668,700.
AGRICULTURE SERVICES						
MOOE Farm Production						
Training Expenses	5 02 02 010			100 000 00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Training On Fish Processing	32 32 323			180,000.00		180,000.0
Training Expenses	5 02 02 010		1	150,000.00		150,000.0
Integrated Pest Management Training Training Expenses	E 03 03 010					•
Veterinary Supplies and Medicines	5 02 02 010			75,000.00		75,000.0
Animal/Zoological Suuplies Expenses	5 02 03 040		1	200,000.00		200,000.0
High Value Vegetable Seeds				200,000.00		200,000.0
Agricultural and Maxima Supplies Towards				30,000.00		30,000.0
Agricultural and Marine Supplies Expenses nstallation of market bouy	5 02 03 100					
leet Headquarters			1	200,000.00		200,000.0
Agricultural and Marine Supplies Expenses	5 02 03 100	,		250,000.00		250,000.0
TOTAL						
MUNICIPAL BUSINESS ENTERPRISE				1,285,000.00		1,285,000.0
MOOE						
	5 02 02 010			20,000.00		*****
Training & Seminar Expenses		1		50,000.00		20,000.0 50,000.0
Office Supplies	5 02 03 010	I I		20,000,00		50.000.0
Office Supplies Water	5 02 03 010 5 02 04 010					
Office Supplies				50,000.00 50,000.00		50,000.0 50,000.0

## STATEMENT OF FUND ALLOCATION BY SECTOR CY 2028 Province/City/Municipality: Tolosa

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MUNICIPAL ENGINEER'S OFFICE Repair and Maintenance-Buildings	5 02 13 040			500,000.00		500,000
and Other Structures KALAHi Counterpart	5 02 14 030			747,078.98		747,07
TOTAL				1,247,078.98	*	1,247,07
SOCIAL SERVICES						
MOOE				1		
Provision of cash & non-cash Assistance to individual in crisis situation				1		
Donations	5 02 99 080		1,000,000.00			1,000,00
Provision of Financial Assistance to qualified PWUD			202 222 22			
Donations  Purchase of tables Chairs and other Fixtures for VAW	5 02 99 080 C Counselling		200,000.00			200,000
Other Supplies/Materials Expenses	5 02 03 990		200,000.00			200,00
Capacity Training for Brgy. VAWC Desk Officer of 15 B		1				·
Training Expenses	5 02 01 010		50,000.00			50,000
Office Supplies Other Maintenance and Operating Expenses	5 02 03 010		30,000.00			30,000
Child Development Worker's Day	5 02 99 990		20,000.00			20,000
Training Expenses	5 02 01 010	Į.	100,000.00			100,000
Other Supplies/Materials Expenses	5 02 03 990		50,000.00			50,000
Other Maintenance and Operating Expenses	5 02 99 990		50,000.00			50,000
Women's Month Celebration Conducted				İ		
Training Expenses	5 02 01 010		30,000.00			30,000
Fuel, Oil & Lubricants Expenses	5 02 03 090		45,000.00			45,000
Other Supplies/Materials Expenses Prizes	5 02 03 990	,	55,000.00 30,000.00			55,000
Honorarium	5 02 11 040		20,000.00	1		30,000
Other Maintenance and Operating Expenses	5 02 99 990		20,000.00			20,000 20,000
Pantawid			,	-		20,000
Office Supplies	5 02 03 010		27,000.00	1		27,000
Other Maintenance and Operating Expenses	5 02 99 990		23,000.00			23,000
TOTAL			1,950,000.00	-	-	1,950,000
ocal Council for the Protection of Children MOOE						
Subsidy for Child Development Workers				1		
Other Professional Services	5 02 11 040		576,000.00	1		E76 000
Uniform allowance for CDW	3 32 32 343		370,000.00			576,000
Other Supplies/Materials Expenses	5 02 03 990		32,000.00			32,000
Child Development Workers Day						
Other Maintenance and Operating Expenses	5 02 99 990	1	30,000.00		1	30,000
Universal Childrens Month Celebration				i.		
Other Maintenance and Operating Expenses Prizes	5 02 99 990	ŧ	15,000.00	1	1	15,000
Other Supplies/Materials Expenses	5 02 03 990		10,000.00 5,000.00	1		10,000
Opian Ligtas sa Pamayanan			3,000.00	1	1	5,000
· · · · · · · · · · · · · · · · · · ·			45 000 00		ŀ	15,000
Other Maintenance and Operating Expenses	5 02 99 990		15,000.00		1	-
Office Supplies	5 02 03 010		2,000.00		1	2,000
Office Supplies Fuel, Oll & Lubricants Expenses						
Office Supplies Fuel, Oll & Lubricants Expenses Drug Abuse Resistance Educational DARE Lesson	5 02 03 010 5 02 03 090		2,000.00 3,000.00			3,000
Office Supplies Fuel, Oll & Lubricants Expenses Drug Abuse Resistance Educational DARE Lesson Office Supplies	5 02 03 010 5 02 03 090 5 02 03 010		2,000.00 3,000.00 30,000.00		7	3,000 30,000
Office Supplies Fuel, Oll & Lubricants Expenses Drug Abuse Resistance Educational DARE Lesson Office Supplies Fuel, Oll & Lubricants Expenses	5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 090		2,000.00 3,000.00			3,000 30,000
Office Supplies Fuel, Oll & Lubricants Expenses Drug Abuse Resistance Educational DARE Lesson Office Supplies Fuel, Oil & Lubricants Expenses Office Supplies for CDW	5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 090 5 02 03 010		2,000.00 3,000.00 30,000.00 20,000.00			3,000 30,000 20,000
Office Supplies Fuel, Oll & Lubricants Expenses Drug Abuse Resistance Educational DARE Lesson Office Supplies Fuel, Oll & Lubricants Expenses	5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 090		2,000.00 3,000.00 30,000.00			3,000 30,000 20,000
Office Supplies Fuel, Oil & Lubricants Expenses Drug Abuse Resistance Educational DARE Lesson Office Supplies Fuel, Oil & Lubricants Expenses Office Supplies for CDW Other Supplies/Materials Expenses	5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 090 5 02 03 010		2,000.00 3,000.00 30,000.00 20,000.00			30,000 20,000 31,320
Office Supplies Fuel, Oll & Lubricants Expenses Drug Abuse Resistance Educational DARE Lesson Office Supplies Fuel, Oil & Lubricants Expenses Office Supplies for CDW Other Supplies/Materials Expenses Organized support group for Children w/ Dev't Delay Other Maintenance and Operating Expenses Other Professional Services	5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 990		2,000.00 3,000.00 30,000.00 20,000.00 31,320.71			3,000 30,000 20,000 31,320
Office Supplies Fuel, Oll & Lubricants Expenses Drug Abuse Resistance Educational DARE Lesson Office Supplies Fuel, Oil & Lubricants Expenses Office Supplies for CDW Other Supplies/Materials Expenses Organized support group for Children w/ Dev't Delay Other Maintenance and Operating Expenses Other Professional Services Office Supplies	5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 090 5 02 03 020 5 02 03 990 5 02 99 990		2,000.00 3,000.00 30,000.00 20,000.00 31,320.71			3,000 30,000 20,000 31,320 10,000 5,000
Office Supplies Fuel, Oll & Lubricants Expenses Drug Abuse Resistance Educational DARE Lesson Office Supplies Fuel, Oil & Lubricants Expenses Office Supplies for CDW Other Supplies/Materials Expenses Organized support group for Children w/ Dev't Delay Other Maintenance and Operating Expenses Other Professional Services Office Supplies Advocacy/Symposium on Physical & Mental Dis.	5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 990 5 02 99 990 5 02 11 040 5 02 03 010		2,000.00 3,000.00 30,000.00 20,000.00 31,320.71 10,000.00 5,000.00 5,000.00			30,000 20,000 31,320 10,000 5,000
Office Supplies Fuel, Oll & Lubricants Expenses  Drug Abuse Resistance Educational DARE Lesson Office Supplies Fuel, Oil & Lubricants Expenses  Office Supplies for CDW Other Supplies/Materials Expenses  Organized support group for Children w/ Dev't Delay Other Maintenance and Operating Expenses Other Professional Services Office Supplies  Advocacy/Symposium on Physical & Mental Dis. Other Maintenance and Operating Expenses	5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 990 5 02 99 990 5 02 11 040 5 02 03 010		2,000.00 3,000.00 30,000.00 20,000.00 31,320.71 10,000.00 5,000.00 5,000.00			2,000 3,000 30,000 20,000 31,320 10,000 5,000 5,000
Office Supplies Fuel, Oll & Lubricants Expenses  Drug Abuse Resistance Educational DARE Lesson Office Supplies Fuel, Oil & Lubricants Expenses  Office Supplies for CDW Other Supplies/Materials Expenses  Organized support group for Children w/ Dev't Delay Other Maintenance and Operating Expenses Other Professional Services Office Supplies  Advocacy/Symposium on Physical & Mental Dis. Other Maintenance and Operating Expenses Office Supplies	5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 990 5 02 99 990 5 02 11 040 5 02 03 010 5 02 99 990 6 02 03 010		2,000.00 3,000.00 20,000.00 31,320.71 10,000.00 5,000.00 15,000.00 5,000.00			30,000 20,000 31,320 10,000 5,000 15,000 5,000
Office Supplies Fuel, Oll & Lubricants Expenses Drug Abuse Resistance Educational DARE Lesson Office Supplies Fuel, Oil & Lubricants Expenses Office Supplies for CDW Other Supplies/Materials Expenses Organized support group for Children w/ Dev't Delay Other Maintenance and Operating Expenses Other Professional Services Office Supplies Advocacy/Symposium on Physical & Mental Dis. Other Maintenance and Operating Expenses	5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 090 5 02 03 010 5 02 03 990 5 02 99 990 5 02 11 040 5 02 03 010		2,000.00 3,000.00 30,000.00 20,000.00 31,320.71 10,000.00 5,000.00 5,000.00			30,000 20,000 31,320 10,000 5,000 15,000

#### STATEMENT OF FUND ALLOCATION BY SECTOR CY 2028

Province/City/Municipality: Tolosa

FUND/SPECIAL ACCOUNT: G	eneral Fund
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Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Office Supplies for the School Other Supplies/Materials Expenses	5 02 03 990		50,000.00	q		50,00
Office Supplies Office Supplies	5 02 03 010		E0 000 00			
TOTAL	3 02 03 010		50,000.00 969,320.71		<del></del>	50,00 969,32
Local Youth Development					1	303,34
MOOE						
Youth Welfare						1
Training Expenses Office Supplies	5 02 01 010		10,000.00			10,00
Other Supplies/Materials Expenses	5 02 03 010		5,000.00			5,00
Prizes	5 02 03 990		5,000.00 25,000.00		1	5,00
Other Professional Services	5 02 11 040		15,000.00			25,00
Other Maintenance and Operating Expenses	5 02 99 990		40,000.00			15,00
Capacity Development of all Registered Youth Organiz			40,000.00			40,00
Training Expenses	5 02 01 010		20,000.00			20.00
Office Supplies	5 02 03 010		15,000.00		1	20,00
Other Supplies/Materials Expenses	5 02 03 990		10,000,00			15,00
Prizes	5 02 06 020		150,000.00			150,00
Honorarium	5 02 11 040		15,000.00			15,00
Other Maintenance and Operating Expenses	5 02 99 990		90,000.00			90,00
TOTAL			400,000.00			400,00
Person with Disability					Ť T	
MODE	1					
NDPR Celebration	1					
Welfare Goods Expenses	5 02 03 060		250,000.00			250,00
Office Supplies	5 02 03 010		100,000.00			100,00
Skills and Development Community Base Rehabilitation						1
Training and Seminars Expenses	5 02 01 010		50,000.00		1	50,00
Procurement of Assitive Device	F 00 00 000				1	
Other Supplies/Materials Expenses Rehabilitation PDAO Center	5 02 03 990		50,000.00			50,00
Infrastructure Assets	5 02 13 030		04.000.00			
TOTAL	3 02 13 030		84,660,36 534,660,36			84,66
Senior Citizen	-		334,000,30			534,66
MODE	1					V-I
PVC CARD PRINTING/SUPPLIES AND MATERIALS						
Office Supplies	5 02 03 010		150,000.00		1	150,000
Purchase of Binding Tools and supplies and						230,000
materials for the production of SC booklets						
Other Supplies and Materials Expenses	5 02 03 990		10,000.00			10,000
Purchase of Supplies for OSCA office Office Supplies						
Purchase of materials for SCRIS	5 02 03 010		5,000.00			5,000
Other Supplies and Materials Expenses Purchase of materials for OSMC	5 02 03 990		5,000.00			5,000
Other Supplies and Materials Expenses	E 03 03 000			:		
Purchase of ink for printer	5 02 03 990		2,000.00			2,000
Other Supplies and Materials Expenses	5 02 03 990		10 000 00			
Honorarium for OSCA Head	3 02 03 330		18,000.00			18,000
Honorarium	5 02 11 040		81,000.00			04.000
Honorarium for OPO Presidents at Barangay Helpd			01,000.00			81,000
= 7 7	5 02 11 040		90,000.00			00.000
Transportation for community coordination with b		2	50,000.00			90,000
Fuel, Oil & Lubricants Expenses	5 02 03 090		10,000.00		[	10.000
Meals for the SOCPEN distribution team(DSWD,OS	CA,OPO Pres.)		20,000,00		-	10,000
Other Maintenance and Operating Expenses	5 02 99 990		50,000.00			50,000
Centenarian gift					i	50,000
Welfare Goods Expenses	5 02 03 060		25,000.00			25,000
Provision of food packs for the frail and sickly elder	ly for 15 brgys.					20,000
Welfare Goods Expenses	5 02 03 060		88,660.36			88,660
TOTAL			534,660.36		- /	534,660
nancial Expenses						
Appropriations ng Balance = [(I+II)-IR]		57,962,789.76	14,418,165,46	6,580,098.03	27,971,017.75	106,932,071
18 MINISTER T 11 TO 12 10 11						

LOID A. PARANA

CHRISTINE O. BENDANILLO, CPA

EMANN C. ODANA
LOCAL CHIEF EXECUTIVE 9

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### Republic of the Philippines Province of Legte **Municipality of Tolosa**

Office of the Sangguniang Sayan

#### **EXCERPT FROM THE MINUTES OF THE 3RD SPECIAL SESSION** OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON DECEMBER 9, 2022, AT 9:00 A.M.

#### PRESENT:

Hon. Menardo M. Mate Municipal Vice-Mayor (Presiding Officer) Hon. Felicito D. Beltran III Sangguniang Bayan Member Hon. Manny R. Martinez, RN, MPRM.-Sangguniang Bayan Member Hon. Edilberto R. Zabala, Jr. Sangguniang Bayan Member Hon. Manuel B. Balledo Sangguniang Bayan Member Hon. Virman Jessie O. Pundavela-Sangguniang Bayan Member Hon. Ireneo Rolando A. Lumbre -Sangguniang Bayan Member Hon. Rolly A. Cinco Sangguniang Bayan Member Hon. Melanie Felisa M. Vivero Ex-Officio Member/ABC President

ABSENT:

Hon. Felipe V. Canonigo III

Hon. Angelo R. Lumbre

SB Member (SICK LEAVE)

Ex-Officio Member/SK Fed. President

#### RESOLUTION NO. 12-187-2022

RESOLUTION APPROVING THE ANNUAL INVESTMENT PLAN FOR FY 2023 OF THE MUNICIPALITY OF TOLOSA, LEYTE, IN THE AMOUNT OF ONE HUNDRED SIX MILLION NINE HUNDRED THIRTY-TWO THOUSAND SEVENTY-ONE PESOS ONLY (P106,932,071.00)

WHEREAS, the Sangguniang Bayan in session assembled is hereby approving the Annual Investment Plan for FY 2023 of the Municipality of Tolosa, Leyte;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Annual Investment Plan for FY 2023 of the Municipality of Tolosa, Leyte, in the amount of ONE HUNDRED SIX MILLION NINE HUNDRED THIRTY-TWO THOUSAND SEVENTY-ONE PESOS ONLY (P106,932,071.00);

RESOLVED FINALLY, that copies of this resolution be forwarded to Hon. Erwin C. Ocaña, Municipal Mayor, Tolosa, Leyte, and other Offices concerned for their information and appropriate action.

**UNANIMOUSLY APPROVED.** 

I HEREBY CERTIFY to the correctness of the foregoing resolution.

Certified Correct:

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

TTESTED:

HON. WENARDO M. MATE Municipal Vice-Mayor Presiding Officer

7'

HON. FELICITO B. BELTRAN III Sangguniang Bayan Member

HON. MANNY MARTINEZ, RN, MPRM Sangguniang Bryan Member

Page 1 of 2 Annual Investme

HON. EDILBERTO R. ZABALA JR. Sangguniang Bayan Member

HON. MANUEL B. BALLEDO Sangguniang Bayan Member

(Sick Leave) HON. FELIPE V. CANONIGO III Sangguniang Bayan Member

HON. VIRMAN JESSE O. PONDAVELA Sangguniang Bayan Member

HON. IRENEO ROLANDO A. LUMBRE Sangguniang Bayan Member

HON. ROLL MA. CINCO Sangguniana bayan Member

HON. MELANIE FELISA M. VIVERO Ex-Officio Member/ABC President

HOSE ANGELO R. LUMBRE Ex-Officio Member/SK Fed. President

**APPROVED:** 

HON ERWIN O OCAÑA / Municipal Mayor Q



# Republic of the Philippines Province of Leyte MUNICIPALITY OF TOLOSA

#### Municipal Development Council

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL
REGULAR MEETING HELD ON OCTOBER 7, 2022 AT 2:00 PM
AT 2F ANNEX BUILDING, MUNICIPAL HALL TOLOSA, LEYTE

#### **RESOLUTION NO. 02-10-2022**

# RESOLUTION APPROVING THE 2023 ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF TOLOSA, LEYTE WITH AN AGGREGATE FUNDING REQUIREMENT IN THE AMOUNT OF PHP 106,932,071.00

WHEREAS, as mandated by Republic Act 7160 otherwise known as the Local Government Code of 1991, and other pertinent DILG Circulars provided that every Local Government Unit is mandated to prepare and submit Annual Investment Program (AIP) as translation of the development investment required to achieve the sectoral goals and objectives of the local government;

WHEREAS, the Annual Investment Program (AIP) for CY 2023 of this municipality includes the different programs and projects per sector and subsector, the 20% Development Fund, 5% DRRM, 1% MCPC, List of PPAs for Elderly and PWDs, Statutory and Contractual Obligations, Personnel Services, MOOE, Capital Outlay and other mandatory priorities in the use of national tax Allocation (NTA) and other local resources;

WHEREAS, Section 287 of RA 7160 states that each LGU shall appropriate in its Annual Budget no less than twenty percent (20%) of its annual NTA for development fund which shall be utilized to finance the LGU's priority development projects necessary to the attainment of efficient and effective local governance and essential to the promotion of general welfare of the people;

WHEREAS, the newly reconstituted Municipal Development Council, in full council meeting, has convened and discussed the PPAs for AIP CY 2023 including its importance in the attainment of the municipality's vision "Healthiest Tolosa under a strong local governance";

WHEREAS, the council decided to approve and adopt the AIP 2023 in the amount of **PHP 106,932,071.00** with the development projects enumerated below;

Development Projects	Amount
- Expansion of Municipal Cemetery Phase 4	2,000,000.00
- Road Widening in Brgy. Tanghas	700,000.00
- Reblocking of San Miguel Extension in Brgy. Quilao	700,000.00
<ul> <li>Improvement of Multi-purpose Building in Brgy.</li> <li>Canmogsay</li> </ul>	500,000.00
<ul> <li>Improvement of Multi-purpose Building in Brgy. Doña Brigida</li> </ul>	300,000.00
- Road Concreting in Brgy. San Roque	1,586,414.20
<ul> <li>Loan Amortization (Payment of yearly amortization for LBP &amp; DBP)</li> </ul>	13,600,000.00
TOTAL Development Fund	19,386,414.20

WHEREFORE, on motion of Hon. Melanie Felisa Vivero, LIGA President and duly seconded by Hon. Felicito Beltran III; be it,

RESOLVED, as it hereby resolved, to approve the 2023 Annual Investment Program (AIP) and indorse to Sangguniang Bayan for adoption;

RESOLVED FURTHER that copies of this resolution be furnished to the Office of the Sangguniang Bayan of Tolosa for their information and appropriate action.

APPROVED this 7th day of October, 2022.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

Prepared by:

DESTREE OIC- MPDE Head, MDC Secretariat

ATTESTED:

HOM. ERWIN C. OCAÑA Manicipal Mayor / MDC Chairman

APPROVED BY ALL THOSE MDC MEMBERS PRESENT:

Hon. FELICITO D. BELTRAN, III

SB Member

Chairman, Committee on Appropriations

Hon, MARCO V. CONSTANTINO

Punong Barangay, Burak

Hon. LYDIA C. SUYOM

Punong Barangay, Capangihan

Hon. MELANIE FELISA M. VIVERO President Liga ng mga Barangay Punong Barangay, Imelda

Hon. MANNY / RELLONA

Punong Barangay, Canmogsay

Hon. MARIZA RENEDIOS B. LEGASPI Punong Barangay, Bona Brigida

MDC Reso. 02-10-

2 | Page 2022

Hon. CORAZON E. ADVINCULA Punong Barangay, Cantariwis

Hon. ALDA N. ZABALA
Punong Barangay, Malbog

Hon. MARIVIC N. PIEDAD
Punong Barangay, Opong

Hon. MIGUELITO M. ADVINCULA
Punong Barangay, Quilao

Hon. EDUARDO Z. LUMBRE Punong Barangay, San Vicente

Hon. PURISINA Z. OCANA Telegrafo Punong Barangay

alicia B. Comora ALICIA B. COMORA

President, Sitio Youngfield Vegetable Growers and Rice Planters Association

JERRY CYPEREZ

President, Sacred Heart Farmers Association

Hon, RICHARD A. CESAR

Punong Barangay, Olot

Hon. GERARD P. COLASITO
Punong Barangay, Poblacion

Hon. THO A. VILLARINO Punong Barangay, San Roque

Hon. TERESITA A. OCAÑA
Punong Barangay, Tanghas

LUCIA FLORES
President, Obrerong Magsasaka ng Capangihan

EDITA A. DADO
President, Opong Hog Raisers Association

JOCELYN'R. RELANO

Presidenti Sta. Rita Bayanihan Homeowners

Association

RONNIE SONGALIA

President, Tolosa Motorpot Association



### Republic of the Philippines Province of Leyle MUNICIPALITY OF TOLOSA

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### MUNICIPAL DEVELOPMENT COUNCIL

October 7, 2022/2:25PM 2F Annex Bldg, Municipal Hall

**Preliminaries** I.

Call to Order - Hon. Erwin C. Ocaña, Presiding Officer H. 11.

Roll Call - Ms. Desiree V. Ibanez, MDC Secretary

#### Present:

No	- NDMA	-
2	Hon. Erwin C. Ocaña	Municipal At
3	Hon. Felicito D. Beltran III	Municipal Mayor SB Member
	non. Melanie Felisa M. Vivos	O ARC Brook
4	HOII. Marco V. Constantino	- I Columnia
5	non. Manny I. Relland	Punong Barangay- Burak
6	Hon. Corgzon F Advingute	Punong Barangay, Canmaga
7	HOD, Lydia C. Suyom	TOTOTIS BOTONOGIV- Containing
8	non. Mariza Remedios R	Tonong Baranday- Capanath
	Legaspi	Punong Barangay- Doña Brigida
9	Hon. Alda N. Zabala	
10	Hon. Richard A Cosar	Punong Barangay- Malbog
1	Hon. Marivic N. Piedad	1 Offorig Baranagy- Olot
2	Hon. Gerard P. Colasito	Fullong Baranaay- Opona
3	Hon. Miguelito M. Advincula	runong Barangay- Poblasian
4	Hon. Tito A. Villarino	Punong Barangay- Quilao
5	Hon. Eduardo Z. Lumbre	TOHONG Barangay- San Barris
6	Hon. Teresita A. Ocaña	Punong Barangay-San Vicente
7	Hon, Purisima Z. Ocaña	Punong Barangay-Tanghas
3	Jerry C. Perez	Punong Barangay- Telegrafo
		Sacred Heart Farmers
-	Edita A. Dado	Sacred Heart Farmers Association President
1	ucia P. Flores	Oponiu TOO Rollegre Accept to
		The state of the s
R	onie A. Songalia	President Capangihan
	onsolacion P Cinco	Tolosa Motorpot Association President
A	licia P. Comora	
Jo	Ocelyn R. Relano	Planters Association
re	Plipe M. Ponte	Sta. Rita Bayanihan Homowal
Al	vin L. Ad <b>vincul</b> a	
Ho	on. Manuel L. Balledo	TOMI Representative
	TOOL F. BOILEGO	SB Member

00		•
28	SFO2 Flor S. Compas	OIC-MFM
29	Kevin Ray Avila	MDRRMO Staff
30	Loida A. Palaña	MRO
31	Hon. Ireneo Rolando A. Lumbre	SB Member
32	Andrew M. Advincula	
33	Hon. Virman Jessie Pundavela	GSO- Designate
34	Hon. Felipe V. Canonigo III	SB Member
35	Maria Hermie G. Remandaban	SB Member
36	Kelly Adrian P. Cinco	HR-LEDIPO Designate
37	Japhet P. Nuevas	BPLO/LYDO Designate
38	Rosalinda N. Apejas	MEO Staff
39	Hop Appels P. J.	MSWDO Staff
40	Hon. Angelo R. Lumbre	SK Federation President
41	Arra Paula Lanza	MMO Staff
42	Ma. Eva L. Matinez	HRMO Staff
43	Albeile Cay T. Yepez	MMO Staff
	Sheena Mae C. Yaras	Support Staff
44	Sharmaine L. Cinco	Support Staff
45	Maricris C. Novio	Support Staff
46	Carolina C. Malate	Tourism/ CTEC
47	Engr. Wilfredo G. Cañas Jr.	OIC- ME
48	Imelda P. Caneja	MLGOO-DILG
49	Christine G. Bendanillo CPA	
50	Eleazar B. Bendanillo	MACCO/EA/PESO Designate
51	Desiree V. Ibañez EnP.	Planning Officer 1
	The second secon	OIC-MPDC

### IV. Declaration of Quorom

- Mayor Erwin C. Ocaña being the MDC Chairperson declared the quorum.
- V. Chairperson's Message- Hon. Erwin C. Ocaña
  - The Chairman greeted and presented the purpose of the meeting.
- VI. Approval of the Minutes of Previous Meeting Jan.24,2022
  - It has been moved by Hon. Melanie Felisa M. Vivero- ABC President for the approval of the minutes of previous meeting and duly seconded by Hon. Manny I. Rellona-Punong Barangay- Canmogsay.
- VII. Agenda:
  - A. Presentation of Executive Order on reconstitution of Municipal Development Council
    - Christine G. Bendanillo, CPA-MACCO/EA/PESO Designate presented the Executive Order on reconstitution of Municipal Development Council at exactly 3:18 PM. (Please see attached EO)
    - Presentation of Priority Thrusts of the Administration by the Local Chief Executive
  - B. Mayor Erwin presented his priority thrusts to the Municipal Development Council being the Local Chief Executive at exactly 3:29PM.

### MECO which stands for:

- a. MEGA INFRASTRUCTURE
  - Operationalization of Socio- Medical Regional Public Laboratory- 160M (Brgy. Telegrafo)
    - SB resolution approved for loan
  - Operationalization of Tolosa Integrated Terminal-
    - 1. Ordinance for operationalization of terminal (before the end of the month)
  - Tolosa Warehouse and Motorpool-RHU area to be replaced by the Warehouse/Motorpool
  - Ensure all Municipal and Access Roads are concreted (Capangihan, Brigida- Malbog, Widening Tanghas. 20% remaining balance. San Vicente no fund available
  - Construction of Additional Evacuation Centers
    - One of the proposed evacuation center will be placed lot in front of Polyclinic
    - San Roque-lot under negotiation (Brgy.fund not sufficient allocation to purchase lot)
    - Burak submit resolution and Brgy. Capangihan submitted resolution.
    - San Vicente being a flood prone area, look for lot and submit resolution
  - Expansion of Public Cemetery- one of the priority projects of MECO.
  - Additional Housing Units for qualified beneficiaries - Capangihan additional housing (989 units) follow-up (lot) 7.3M, Request for SB resolution for Opening of the bank account for NHA fund
    - **DORELCO** payments
    - Construction of Low-cost housing for government employees/ brgy. Officials
  - Construction of Low- cost housing for government employees/Brgy. Officials
  - Construction of Municipal Slaughter House
    - Downloading of fund last August 2022

### b. Environment and Economy

- Expansion of Material Recovery Facility i. ii.
- Establishment of Temporary Residual Containment Area
- Strengthening of Solid Waste Management Program thru iii. adequate solid waste management equipment
- iv. Sanitary Landfill
- Food Security (Rice, Crops, livestock, Fishery) ٧.
- Enhanced Seaborne Patrol (speed boat acquisition + νi. human resource)
- νii. Bantay Dagat headquarters

- viii. Intensify Local collections
  - i. Proposal for the increase of NTA (LMP)
- c. Community
  - A. Barangay Officials and CSOs as active partners in Local development
  - B. Konsulta-registered Tolosanos
    - i. MAIP- 9M province,
    - ii. MOA (Province, LGU, DOH)
    - iii. Proposal for Yellow card next year
  - C. Primary Care Package
  - D. Strengthen Community Based Drug Rehabilitation Program-
  - E. Alternative Learning System-remaining budget for project
  - F. Skills Training for Tolosanos
  - G. Provision of Livelihood and Employment
- d. Organization and Governance
  - A. Human Capital/ HR rescaling and upskilling
  - B. eGovernance Management Systems (Inventory and Property Management)
  - C. Business- friendly and Competitive LGUs

### Presentation of AIP 2023 (see attached ppt)

A. 20% Development Project

Development Projects	Amount
<ul> <li>Expansion of Municipal Cemetery Phase 4</li> </ul>	2,000,000.00
<ul> <li>Road Widening in Brgy. Tanghas</li> </ul>	700,000.00
<ul> <li>Reblocking of San Miguel Extension in Brgy. Quilao</li> </ul>	700,000,00
<ul> <li>Improvement of Multi-purpose Building in Brgy.</li> <li>Canmogsay</li> </ul>	500,000.00
<ul> <li>Improvement of Multi-purpose Building in Brgy. Doña Brigida</li> </ul>	300,000.00
- Road Concreting in Brgy. San Roque	1,586,414.20
<ul> <li>Loan Amortization (Payment of yearly amortization for LBP &amp; DBP)</li> </ul>	13,600,000.00
TOTAL Development Fund	19,386,414.20

#### Motion for the approval

Hon. Melanie Felisa M. Vivero-Liga President moved for the approval of 20% Development Project and duly seconded by Hon. Felicito Beltran.

- B. Hon. Melanie Felisa M. Vivero-Liga President requested if there are savings that can be reprogrammed for barangay projects.
- C. Ms. Loida A. Palaña-Budget Officer shared balances for the 2022:
  - i. unplanned programs

- ii. Request for reprogramming
- iii. BHW incentives continue
- iv. DCW (uniform, continue support)
- D. Hon. Erwin C. Ocaña-request to MDC realignment, reprogramming, supplemental fund.

#### Other Matters:

- 1. SRBHA-participation of CSO to LSB
- 2. SYFVGRPA- assistance for acquisition of lot for association

Hon. Ocaña-letter request of fund to the province for the association

Hon. Borromeo (Brgy. Council San Roque)- on going road widening, no street lights along San Roque, Tolosa- Dulag, Leyte (Bil-at area).

Hon. Ocaña - send letter to DPWH to call the attention of the contractor for action. We don't know when will be the stones (big) falls down that can hinder transportation.

TOMA Songalia-Motorpot with no registration from LGU that can continue to operate.

MECO- Regarding that issue pertaining to Motorpot, as I remembered 30-50 certifications was signed.

#### Adjournment:

Punong Barangay of Poblacion moved the adjournment of meeting and duly seconded by Punong Barangay of Dona Brigida. The council meeting ended at exactly 4:45PM followed by photo opportunity.

Prepared by:

ANALYN O. LAGARTO

Temporary Minute-Taker

For:

EnP. DESIREE V. IBANEZ

Mun. Planning and Dev't Coordinator

Approved I

ERVINC. OCAÑA ...



### FY 2023 ANNUAL INVESTMENT PROGRAM (AIP) By Program/Project/Activity by Sector

Municipality: Tolosa

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

NTA P 96,932,071.00 Local Income P

10,000,000.00 106,932,071.00 Total Receipts P

		1	Schedule of					AMOUNT	in Pesos		AMO: NO	of Climate	332,071.0
AiP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services	Maintenance and Other Operating Services	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Climate Change Topolog Code
(1)	(2)	(3)	(4)	(5)	(6)	(75)	(PS)	(MOOE)	(CO)				
		AL PUBLIC SERV		-	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-001- 001-000-000	Executive Services	MMO	Jan-23	Dec-23	LCE office administered/ operationalized	General Fund	6,977,213.50	5,121,604.14		12,098,817.64			
1000-000-3-01-001- 002-000-001	Financial Aid to Berangays	ММО	Jen-23	Dec-23	Financial aid to barangay disbursed	General Fund		15,000.00		15,000.00			
1000-000-3-01-001- 002-000-002	Death Indemnity	MMO	Jan-23	Dec-23	Disbursed to identified beneficiaries	General Fund		20,000.00	×	20,000.00			
1000-000-3-01-001- 002-000-003	Financial Assistance for Implementation of Katarungan Pambarangay	ММО	Jan-23	Dec-23	Financial assistance for implementation of Katarungan Pambarangay disbursed	General Fund		10,000.00		10,000.00			
1000-000-3-02-001- 002-000-004	Loan Insurance	MMO	Jan-23	Dec-23	Loan insurance disbursed	General Fund		400,000.00		400,000.00			
1000-000-3-02-001- 002-000-005	Loan Amortization (Payment of yearly amortization for LBP & DBP)	ММО	Jan-23	Dec-23	Loàn Amortization for LBP & DBP paid	General Fund - 20% DF			13,600,000.00	13,600,000.00			
1000-000-3-02-001- 002-000-008	Expansion of Mun. Cemetery Phase 4	ммо	Jan-23	Dec-23	Municipal Cemetery Phase 4 completed	General Fund - 20% DF			2,000,000.00	2,000,000.00			
1000-000-3-02-001- 002-000-007	Road Widening in Brgy. Tanghas	MMO	Jan-23	Dec-23	Road widening in Brgy, Tanghas completed	General Fund - 20% DF			700,000.00	700,000.00			
1000-000-3-02-001- 002-000-008	Reblocking of San Miguel Extension in Brgy. Quilao	ММО	Jan-23	Dec-23	Reblocking of San Miguel Extension in Brgy. Quitao completed	General Fund - 20% DF			700,000.00	700,000.00			
1000-000-3-02-001- 002-000-009	Improvement of Multi-purpose Building in Brgy. Canmogsay	ММО	Jan-23	Dec-23	Improvement of Multi- purpose building in Brgy. Cartmogsay completed	General Fund - 20% DF	-		500,000,00	500,000.00			
1000-000-3-02-001- 002-000-910	Road Concreting in Brgy. San Roque	ММО	Jan-23		Road concreting in Brgy. San Roque completed	General Fund - 20% DF	-		1,586,414.20	1,588,414.20			
	Improvement of Multi-purpose Building in Brgy. Dofia Brigida	ММО	Jan-23	Dec-23	Improvement of Multi- purpose building in Brgy. Doña Brigida completed	General Fund - 20% DF			300,000.00	300,900.00			

1000-000-3-02-001- 002-000-012	Special Program for Employment of Students	ммо	Jan-23	Dec-23	SPES implemented	General Fund		150,000.00		150,000.00		
1000-000-3-02-001- 002-000-013	Support to Community Training and Employment	ММО	Jan-23	Dec-23	Support to Community Training & Employment disbursed	General Fund		250,000.00		250,000.00		
8000-000-3-01-005- 003-000-000	Municipal Business Enterprise			1	Juisparsed					170,000.00		
8000-000-3-01-005- 003-000-001	Trainings and Seminars related to Business Enterprise	MMO	Jan-23	Dec-23	Trainings and seminars conducted and/or attended	General Fund		20,000.00				
8000-000-3-01-005- 003-000-002	Payment for Water Bill	ММО	Jan-23	Dec-23	Payment for water bill disbursed	General Fund		50,000.00				
8000-000-3-01-005- 003-000-003	Purchase of Office Supplies	ММО	Jan-23	Dec-23	Office supplies purchased for the operation of business enterprise	General Fund		50,000.00				
8000-000-3-01-005- 003-000-004	Repair and Maintenance of Buildings	ммо	Jan-23	Dec-23	Repairs and maintenance completed	General Fund		50,000.00				
1000-000-3-01-001- 004-000-000	General Services	MMO-GSO	Jan-23	Dec-23	GS office operationalized	General Fund	2,799,639.04	13,186,662.50		15,986,301.54		
1000-000-3-01-001- 005-000-000	Environment/Solid Waste Mana	egement Program								243,500.00	M424-03	243,50
1000-000-3-01-001- 005-000-001	Conducted of CapDev on ESWM	MMO-MENRO	Jan-23	Dec-23	CapDev conducted to 2 accredited women association on ESWM	General Fund		91,500.00				
1000-000-3-01-001- 005-000-002	Conduct of Training for Proper Waste Segregation	MMO-MENRO	Jan-23	Dec-23	30 women, 10 men, 10 other stakeholders, trained on proper waste segregation	General Fund	-	152,000.00				
1000-000-3-01-001- 006-000-000	Tourism, Culture, and the Arts F	Program								800,000.00		
1000-000-3-01-001- 008-000-001	Tree planting of Talisay and Fire Tree for future bicycle lane from Brgy. Imelda to Brgy. San Roque	MMO-Tourism	Jan-23	Dec-23	Tallsay and Fire Tree planted for future bicycle lane from Brgy. Imelda to Brgy. San Roque	General Fund		100,000.00				
1000-000-3-01-001- 006-000-002	Tolosa Day Celebration	MMO-Tourism	Apr-23	May-23	Tolosa Day celebration conducted	General Fund		300,000.00				
1000-000-3-01-001- 006-000-003	Signal Day Celebration	MMO-Tourism	Oct-23	Oct-23	Signal day celebration conducted	General Fund		200,000.00				
1000-000-3-01-001- 006-000-004	Construction of Street Signages	MMO-Tourism	Jan-23	Dec-23	Street signages constructed	General Fund			200,000.00			
000-000-3-01-001- 007-000-000	Peace and Order, Public Safety,	and Anti-Illegal D	rugs Progran	n						500,000.00		

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1000-000-3-01-001- 007-000-001	Implementation of POPS Plan and Anti Illigel Drug Campaign Program	MMO	Jan-23	Dec-23	POPS Plan and ADAC programs implemented	General Fund		500,000.00		T	
1000-000-3-01-001- 008-000-000	Human Resource Managemen	t						-		ļ	-
1000-000-3-01-001- 008-000-001	Seminars, and Workshope, Benchmarkings for Human Resource	MMO-HRMO	Jan-23	Dec-23	Human resource capacity development and enhancement conducted	General Fund		1,175,000.00	1,375,000.00		
1000-000-3-01-001- 008-000-002	Establishment and/or Institutionalization of LGU Tolosa PRAISE	MMO-HRMO	Jan-23	Dec-23	PRAISE established	General Fund		200,000,00			
1000-000-3-01-002- 001-000-000	Legislative Services	58	Jan-23	Dec-23	Office of the Vice Mayor operationalized	General Fund	14,595,053.21	2,306,200.00	- 16,901,253.21		
1080-000-3-01-006- 001-008-009	Treasury Services	MTO	Jan-23	Dec-23	Treasury office operationalized	General Fund	2,467,931.48	817,500.00	3,316,431.48		
1000-000-3-01-008- 002-000-000	Assessment of Real Property Services	MASSO	Jan-23	Dec-23	Assessor's office operationalized	General Fund	1,322,182.13	203,030.00	1,525,192.13		
1000-000-3-01-007- 001-000-000	Accounting Services	MACCO	Jan-23	Dec-23	Accounting office operationalized	General Fund	1,801,196.49	630,000.00	2,431,196.49		
1000-009-3-01-008- 001-000-000	Budget Services	MBO	Jan-23	Dec-23	Sudget office operationalized	General Fund	1,382,723.84	198,000.00	1,680,723.84		
1000-000-3-81-009- 901-008-009	Planning and Development Sevices	MPDO	Jan-23	Dec-23	MPD office operationalized	General Fund	1,602,249.67	251,000.00	1,863,249.87		
1000-000-3-01-012- 001-008-000	Civil Registry Services	MCR	Jen-23	Dec-23	MCR effice operationalized	General Fund	1,391,473.56	233,650.00	1,626,123.56		<del> </del>
1000-000-3-01-012- 001-000-001	Mass Wedding Program	MCR	Jan-23	Dec-23	50 couples legally married	General Fund		120,000.00	120,000.00		-
	800	CIAL SERVICES	SECTOR (30	100)		1 1				 	-
1000-000-3-61-011- 101-000-008	Health Office General Supervision	MHO	Jen-23	Dec-23	Community health services rendered	General Fund	5,406,749.26	603,192.00	6,009,941.26		
1000-000-3-01-011- 102-000-000	National Voluntary Blood Service	e Program									
000-000-3-01-011- 02-000-001	Conduct of Quarterly Blood Letting Activity	MHO	Jan-23	Dec-23	4 blood letting activities conducted	General Fund		173,700,00	173,700.00		
000-000-3-01-011- 02-000-002	Purchase of Blood Typing Sera	MHO	Jan-23	Dec-23	Blood typing sens purchased	General Fund		17,000.00	17,000.00		
000-000-3-01-011- 03-000-000	Non-Communicable Disease Pre	vention and Con	trol Program		,					 	

3000-000-3-01-011- 003-000-001	Purchase of Blood Sugar, Cholesterol Test Strips	мно	Jan-23	Dec-23	Blood sugar, cholesterol test strips purchased	General Fund		500,000.00	500,000.00		
3000-000-3-01-011- 004-000-000	Nutrition Program										
3000-000-3-01-011- 004-000-001	Operation Timbang	мно	Jan-23	Dec-23	Operation timbang conducted	General Fund		405,000.00	405,000.00		
3000-000-3-01-011- 004-000-002	Dietary Supplementation for Teenage Mother	мно	Jan-23	Dec-23	Dietary supplements for teenage mothers provided	General Fund		300,000.00	300,000.00		
3000-000-3-01-011- 004-000-003	Provision of Incentives to Barangay Health Workers	мно	Jan-23	Dec-23	Incentives disbursed for BHW	General Fund		273,000,00	273,000.00		
3000-000-3-02-005- 001-000-000	Social Welfare and Developemnt Office General Supervision	M\$WDO	Jan-23	Dec-23	Social welfare services implemented	General Fund	1,705,882.77	645,000.00	2,360,882.77		
3000-000-3-02-005- 002-000-000	Provision of Cash and Non- cash Assistance to Individual in Crisis Situation	MSWDO	Jan-23	Dec-23	AICS disbursed	General Fund		1,000,000.00	1,000,000.00		
3000-000-3-02-005- 03-000-000	Women's Welfare Program										
3000-000-3-02-005- 03-000-001	Women' Month Celebration	MSWDO	Mar-23	Mar-23	Women's Month celebration conducted	General Fund		200,000.00	200,000.00		
3000-000-3-02-005- 03-000-002	Purchase of Tables and Chairs and Other Fixtures for VAWC Counselling Room	MSWDO	Apr-23	Арт-23	Tables, chairs, and other fixtures purchased for VAWC counselling room	General Fund		200,000.00	200,000.00		
3000-000-3-02-005- 03-000-003	Capacity Training for 15 Barangay VAWC Desk Officer	MSWDO	<b>S</b> ep-23	Sep-23	Capacity buildings/trainings on VAWC desk officers for 15 barangays conducted	General Fund		100,000.00	100,000.00		
3000-000-3-02-005- 004-000-000	Community-Based Drug Rehabil	litation Program									
3000-000-3-02-005- 004-000-001	Provision of Financial Assistance to PWUDs	MSWDO	Jan-23	Dec-23	PWUDs provided with financial assistance	General Fund		200,000.00	200,000.00		
3000-000-3-02-005- 005-000-000	Youth Development Program					General Fund			400,000.00		
3000-000-3-02-005- 005-000-001	Youth Welfare	MSWDO	Jan-23	Dec-23	Youth welfare activites conducted	General Fund		100,000.00			
3000-000-3-02-005- 005-000-002	Capacity Development of All Registered Youth Organization	MSWDO	Jan-23	Dec-23	CapDev conducted to youth organization	General Fund		300,000.00			
3000-000-3-02-005- 008-000-000	Support to Pantawid Programs	MSWDO	Jan-23	Dec-23	Pantawid programs implemented	General Fund		50,000.00	50,000.00		

3000-000-3-02-005- 007-000-000	Child Development Workers' Day	MSWDO	Jan-23	Dec-23	CDW day celebrated	General Fund	200,000.00	200,000.00		
3000-000-3-02-005- 008-000-000	Programs for the Protection of	Children						969,320.71		
3000-000-3-02-005- 008-000-001	Provision of Monthly Subsidy for CDW	MSWDO	Jan-23	Dec-23	Monthly subsidy for CDW disbursed	General Fund	576,000.00			
3000-000-3-02-005- 008-000-002	Provision of uniform allowance for CDW	MSWDO	Jan-23	Dec-23	Uniform allowance for CDW disbursed	General Fund	32,000.00			
3000-000-3-02-005- 008-000-003	Procurement of printer for the CDW recollection	MSWDO	Jan-23	Dec-23	Printer purchased for CDW	General Fund	30,000,00			
3000-000-3-02-005- 008-000-004	ECCD Showcase of Talent	MSWDO	Jan-23	Dec-23	Universal Children's Month celebration conducted	General Fund	30,000.00			
3000-000-3-02-005- 008-000-005	Oplan Ligtas sa Pamayanan	MSWDO	Jan-23	Dec-23	Kiddle fire marshall trained	General Fund	20,000.00			-
3000-000-3-02-005- 008-000-006	Drug Abuse Resistance Education lesson (DARE)	MSWDO	Jan-23	Dec-23	DARE lesson conducted	General Fund	50,000.00			-
3000-000-3-02-005- 008-000-007	Purchase of office supplies for CDW	MSWDO	Jan-23	Dec-23	Office supplies purchased for CDW use	General Fund	31,320.71			
3000-000-3-02-005- 008-000-008	Support organize group of children with developmental delay	MSWDO	Jan-23	Dec-23	Supported organized group of children with developmental delay	General Fund	20,000,00			
3000-000-3-02-005- 108-000-009	Disability/Symposium and Advocacy on Physical and Mental Health	MSWDO	Jan-23	Dec-23	Increased awareness on Disability/Symposium and Advocacy on Physical and Mental Health	General Fund	30,000,00			
000-000-3-02-005- 108-000-010	Audio-Visual Instructional Materials Limited to face to face	MSWDO	Jan-23	Dec-23	4 units 32" Smart TV purchased for the conduct of limited face to face classes	General Fund	50,000,00			
3000-000-3-02-005- 108-000-011	School Office Supplies	MSWDO	Jan-23	Dec-23	Copler ink purchased	General Fund	50,000.00			
000-000-3-02-005- 08-000-012	Procurement of Office Supplies	MSWDO	Jan-23	Dec-23	Office supplies procured	General Fund	50,000.00			
000-000-3-02-005- 09-000-000	Programs for the Welfare of Seni	or Citizen						534,660.36		
000-000-3-02-005- 09-000-001	Purchase of Supplies and Materials for PVC ID cards	MSWDO	Jan-23	Dec-23	Supplies and materials purchased for the SC ID	General Fund	160,000.00			

3000-000-3-02-005- 009-000-002	Purchase of Binding Tools and supplies and materials for the production of SC booklets	MSWDO	Jan-23	Dec-23	Supplies and materials purchased for the production of SC Purchase Booklet	General Fund	10,000.00				
3000-000-3-02-005- 009-000-003	Purchase of Supplies for OSCA office	MSWDO	Jan-23	Dec-23	Office supplies purchased	General Fund	5,000.00		-		
3000-000-3-02-005- 009-000-004	Purchase of materials for SCRIS	MSWDO	Jan-23	Dec-23	SCRIS materials	General Fund	5,000.00				-
3000-000-3-02-005- 009-000-005	Purchase of materials for OSMC	MSWDO	Jan-23	Dec-23	OSMC materials purchased	General Fund	2,000.00				-
3000-000-3-02-005- 009-000-006	Purchase of ink for printer	MSWDO	Jan-23	Dec-23	Printer ink purchased	General	18,000.00		<u> </u>	<u> </u>	+-
3000-000-3-02-005- 009-000-007	Honorarium for OSCA Head	MSWDO	Jan-23	Dec-23	Honorarium for OSCA Head disbursed	General	81,000,00		-	-	-
3000-000-3-02-005- 009-000-008	Honorarium for OPO Presidents at Barangay Helpdesk	MSWDO	Jan-23	Dec-23	Honorarium for OPO Presidents at Barangay Helpdesk disbursed	General Fund	90,000,00				
3000-000-3-02-005- 009-000-009	Transportation for community coordination with barangay	MSWDO	Jan-23	Dec-23	Community coordination conducted	General Fund	10,000.00				<del> </del>
3000-000-3-02-005- 009-000-010	Meals for the SOCPEN distribution team(DSWD,OSCA,OPO Pres.)	MSWDO	Jan-23	Dec-23	Meals for SOCPEN distribution team had been provided	General Fund	50,000.00				
3000-000-3-02-005- 009-000-011	Centenarian gift	MSWDO	Jan-23	Dec-23	Centenarian gift disbursed	General Fund	25,000,00				
3000-000-3-02-005- 009-000-012	Provision of food packs for the frail and sickly elderly for 15 brgys.	MSWDO	Jan-23	Dec-23	Food pack distributed for the weak, frail, and sickly SC	General Fund	88,660.36				
3000-000-3-02-005- 010-000-000	Programs for the Welfare of Pen	sons with Disabi	lity					534,660.36			
3000-000-3-02-005- 010-000-001	Distribution of food subsidy to vulnerable PWD during NDPR celebration	MSWDO	Jan-23	Dec-23	Food subsidy distributed during the NDPR celebration	General Fund	280,000.00				
8000-000-3-02-905- 110-000-002	Procurement of office supplies for PWD program	MSWDO	Jan-23	Dec-23	Office supplies purchased for the implementation of PWD program	General Fund	100,000.00				
10-000-003	CBDR Skills and Development Training	MSWDO	Jan-23	Dec-23	Training on CBDR conducted	General Fund	50,000.00				
000-000-3-02-005- 10-000-004	Procurement of Assistive Device	MSWDO	Jan-23	Dec-23	Assistive device procured	General Fund	50,000.00				
000-000-3-02-005- 10-000-00\$	Rehabilitation of PDAO center	MSWDO	Jan-23	Dec-23	PDAO center rehabilitated	General Fund	84,660.36				

OTHER SERVICES	(9000)				· · · · · · · · · · · · · · · · · · ·						 
9000-000-3-01-001-	Local Diseaser Risk Reduction	and Management	Programs						5,346,603.55		
9000-000-3-01-001- 033-001-000	Disaster Preparedness/Mitigati	on							J. C.		-
9000-000-3-01-001- 033-001-001	Construction of Embankment/Slope Protection, Drainage Canala, Gabions, and Dealiting of River System	MMO-DRRMO	Aug-23	Oct-23	Embankment/slope protection, drainage canals, gablons and desilling of river system constructed	General Fund - MORRMF		500,000.00			
9000-000-3-01-001- 033-001-002	Installation of Early Warning Signages	MMO-DRRMO	Aug-23	Oct-23	Early warning signages installed	General Fund - MDRRMF		500,000.00			
9000-000-3-01-001- 033-001-003	Purchase of Appropriate Rescue Equipment	MMQ-DRRMO	Mar-23	Jun-23	Rescue equipment purchased	General Fund - MDRRMF		400,000.00			
9000-000-3-01-001- 033-001-004	Purchase of Tactical Gear as Part of MDRRMO's Disaster Preparadness and Response Measure	MMO-DRRMO	Mar-23	Mer-23	Tactical gear purchased	General Fund - MDRRMF	490,000.00				
9000-000-3-01-001- 033-001-005	Procurement of Relief Goods for Stockplling	MMO-DRRMO	Jul-23	Oct-23	Relief good for stockpiling procured	General Fund - MDRRMF	200,000.00				
9000-000-3-01-001- 03 <b>3-0</b> 01 <b>-006</b>	Purchase of Medicines and Other Medical Peraphemalia	MMO-DRRMO	Jan-23	Dec-23	Medicines and other paraphernalis purchased	General Fund - MDRRMF	800,000,008				
9000-000-3-01-001- 033-001-007	Payment of Instruence for MDRRMO Personnel and Volunteers	MMO-DRRMO	Jan-23	Jan-23	Insurance for MDRRMO personnel and volunters paid	General Fund - MDRRMF	22,622,48				
	Conduct Enhancement Seminars/Trainings for Rescue/Responding Teams, Berangay Volunteers and Farmers Associations		Mar-23	Oct-23						12	
9000-000-3-01-001- 033-001-006	Proper Management of Victims	MMO-DRRMO	Mar-23	Oct-23	Various enhancement	General Fund -	100 000 00				
	Standard First Ald		Mar-23	Oct-23	trainings conducted	MDRRMF	100,000,00				
	Basic Life Support		Mar-23	Oct-23	1						
-	Emergency Medical Service		Mar-23	Oct-23							
	Observation of National Disaster Resilience Month     Mar-23 Oct-23										
000-000-3-01-001- 133-001-009	Training on Incidental Command System (Level 2)	MMO-DRRMO	Feb-23	Feb-23	ICS Level 2 training attended	General Fund - MDRRMF	500,000.00				

	ECO	NOMIC SERVIC	ES SECTOR	(8000)							T	T
8000-000-3-01-010- 001-000-000	Engineering Services	MEO	Jan-23	Dec-23	Engineering office operationalized	General Fund	1,714,387.10	240,500.00		1,964,887.10		-
8000-000-3-01-010- 002-000-001	Repair and Maintenance of Buildings and Other Structures	MEO	Jan-23	Dec-23	Repair and maintenance of municipal buildings and other structures completed	General Fund			500,000.00	500,000.00		
8000-000-3-01-010- 002-000-002	KALAHI Counterpeart Fund	MEO	Jan-23	Dec-23	KALAHI counterpart fund disbursed	General Fund			747,078.98	747,078.98		-
8000-000-3-02-003- 001-800-000	Agricultural Services (General Administration)	MAO	Jan-23	Dec-23	Agriculture's office operationalized	General Fund	1,672,298.45	250,833.50		1,923,131.95		
8000-000-3-02-003- 002-000-000	Rice Program	MAO	Jen-23	Dec-23	Farm production trainings conducted to 180 farmers	General Fund		180,000.00		180,000.00		
8000-000-3-02-003- 003-000-000	Livestock Program	MAO	Jan-23	Dec-23	Veterinary supplies and medicines procured for prevention and control of plant and animal pest and diseases	General Fund		200,000.00		200,000.00		
			Jan-23	Dec-23	High value vegetables seeds purchased	General Fund		200,000.00		200,000.00		
8000-000-3-02-003- 104-000-000	High Value Crops	MAO	Jen-23	Dec-23	Integrated pest management training conducted to 30 ferm workers and 2 MAO staff	General Fund		75,000.00		75,000.00		
			Jan-23	Dec-23	Sweet cord seeds purchased	Géneral Fund		30,000.00		39,000.00		
			Jen-23	Dec-23	Marker bouys installed aroung the MPA	General Fund		200,000.00		200,000.00		
000-000-3-02-003- 05-000-000	Coastal and Inland Fisheries Program	MAO	Jan-23	Dec-23	FLET headquarters rehabilitated	General Fund			250,000.00	250,000.00		
			Jan-23	Dec-23	Fish processing training conducted for fish landing community	General Fund		150,000.00		150,000.00		

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9000-000-3-01-001- 033-002-000	Disaster Response											
9000-000-3-01-001- 033-002-001	Conduct of Pre-emptive Evacuation of All Vulnerable Population	MMO-DRRMO	as nee	d arises	Zero casualty	General Fund - MDRRMF		10,000.00				
9000-000-3-01-001- 033-002-002	Purchase of Additional Supplies, Materials for Relief Distribution and Immediate Assistance to Victims for Emergency Response Operation	MMO-DRRMO	as nee	d arises	Adequate assistance provided to victims of disaster	General Fund - MDRRMF		200,000.00				
9000-000-3-01-001- 033-002-003	Activation of Volunteers	MMO-DRRMO	ав пее	d arises	Volunteers activated in support to disaster response	General Fund - MDRRMF		100,000.00				
9000-000-3-01-001- 033-002-004	Posting of Security Personnel Inside and Outside of the Evacuation Center	MMO-DRRMO	as nee	d arises	Safe and secured evacuation center	General Fund - MDRRMF		10,000.00				
9000-000-3-01-001- 033-003-000	Disaster Rehabilitation and Rec	covery										
9000-000-3-01-001- 033-003-001	Repair and construction of damage facilities and infrastructure	MMO-DRRMO	Jan-23	Dec-23	Damaged facilities and infrastructures repaired	External Fund						
9000-000-3-01-001- 033-003-002	Repair and Rehabilitation of School Building	MMO-DRRMO	Jan-23	Dec-23	Damaged school buildings repaired and rehabilitated	External Fund						
9000-000-3-01-001- 033-003-003	Resettlement of families within high risk areas (low cost housing, core shelter)	MMO-DRRMO	Jan-23	Dec-23	Families within high risk eareas relocated to safe zones	External Fund						
9000-000-3-01-001- 033-004-000	Quick Response Fund	MMO-DRRMO	as nee	d arises		General Fund - MDRRMF		1,603,981.07				
photos in					TOTAL APPRO	PRIATION	44,868,960.70	39,579.617.12	22.483,493.18	106,932.071.00		

DESIREE Y IBANEZ, EnP.

Municipa Planning & Development Coordinator

LOIDA A. PALAÑA Municipal Budget Officer

Attested by:



### Republic of the Philippines Province of Lagte municipality of Tolosa

Office of the Samgguniang Bayan

#### EXCERPT FROM THE MINUTES OF THE 20™ REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE **SESSION HALL OF BARANGAY OPONG ON** NOVEMBER 28, 2022, AT 9:30 A.M.

PRESENT:

Municipal Vice-Mayor (Presiding Officer) Hon. Menardo M. Mate

Sangguniang Bayan Member Hon. Felicito D. Beltran III Sangguniang Bayan Member Hon. Edilberto R. Zabala, Jr. Sangguniang Bayan Member Hon. Manuel B. Balledo Sangguniang Bayan Member Hon. Virman Jessie O. Pundavela-Hon. Ireneo Rolando A. Lumbre -Sangguniang Bayan Member Hon. Rolly A. Cinco Sangguniang Bayan Member Ex-Officio Member/ABC President Hon. Melanie Felisa M. Vivero -

**ABSENT:** 

Sangguniang Bayan Member Hon. Manny R. Martinez, RN, MPRM.-

Hon. Felipe V. Canonigo III Sangguniang Bayan Member

Ex-Officio Member/SK Fed. President Hon. Angelo R. Lumbre

#### **RESOLUTION NO. 11-168-2022**

#### **RESOLUTION APPROVING THE GENDER AND DEVELOPMENT** (GAD) PLAN AND BUDGET FOR ALENDAR YEAR 2023

WHEREAS, the Sangguniang Bayan in session assembled is hereby approving the Gender and Development (GAD) Plan and Budget for Calendar Year 2023;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Gender and Development (GAD) Plan and Budget for Calendar Year 2023;

RESOLVED FINALLY, that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Mrs. Zerah Janette Martinez Leysa, RSW, Municipal Social Welfare and Development Officer, and Mrs. Rosalinda N. Apejas, Chairperson, GFPS TWG, and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R LUMBRE Sangguniang Bayan Secretary

ATTESTED:

HON. MENARDO M. MAYE Muhicipal Vice-Mayor Presiding Officer

APPROVED:

HODE ERWIN C OCAÑA Municipal Nayor



#### Republic of the Philippines

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

**DILG Leyte Provincial Office** Kanhuraw Hill, Tacloban City Tel. No. (053) 832-1130

#### TO WHOM THIS MAY CONCERN:

THIS IS TO CERTIFY that the GAD Plan and Budget (GPB) for CY 2023 of the LGU of TOLOSA, LEYTE has been reviewed and was found fully compliant in form and content pursuant to the provisions of JMC 2016-01 re Revised Guidelines on the Localization of the Magna Carta of Women (MCW).

The CY 2023 GPB is hereby officially endorsed for incorporation in the LGU's CY 2023 Annual Budget.

ISSUED this 4th day of October, 2022 at the DILG Leyte Provincial Office, Tacloban City.

> V. DE ASIS **Provincial Director**

Matino, Mahusay at Maaasahan DILG Leyte Provincial Office Kanhuraw Hill, Taclohan City Tel. No. (053) 832-1130 email: løyte_province@yahoo.com.ph

July 12, 2022

Ms. ANNABELLE V. DE ASIS
Provincial Director
Department of the Interior and Local Government
Leyte Provincial Office
Kanhuraw Hill
Tacloban City

Dear Provincial Director de Asis:

Greetings!

I wish to respectfully endorse to your good office the Gender and Development (GAD) Plan and Budget for FY 2023 of Tolosa, Leyte.

The abovecited plan has been reviewed in accordance with the PCW-DILG-DBM-NEDA Joint Memorandum Circular No. 2016-01. For your appropriate action. Thank you.

Very truly yours,

AGNES O. RAFON

Project Development Officer IV 4 1

Officer-in-Charge

Enclosed as stated

10/4/22, 2:48 PM

https://gad.dilig.gov.ph/recort/print/gad-plan-budget?region=REGION+VIIH-+EASTERN+VISAYAS&province=LEYTE&citymun=TOLOSA&grand_total=7305200&total_igu_budget=1...

### ANNUAL GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET FY 2023

: REGION VIII - EASTERN

**TOTAL LGU** 

REGION **VISAYAS** 

BUDGET : Php 124,664,041.70

PROVINCE

: LEYTE

**TOTAL GAD** 

**GAD Activity** 

CITY/MUNICIPALITY : TOLOSA

BUDGET

: Php 7,305,200.00

**indicator and Target** 

Relevant

LGU Program or

Project

Performance

Lead or Responsible Office

MOOE CO

**GAD Budget (6)** 

### **CLIENT-FOCUSED**

Gender Issue or

**GAD Mandate** 

#### Gender Issue

60% youth male and female unaware of youth programs and

Reorganization of different

**GAD Objective** 

Youth welfare

youth profile updated

100,000.00 0.00 0.00 MSWD/LYDO

less participation and involvement in youth

youth

organization

youth organizations in

To record and

strengthen all

the municipality

activities

GAD

Provision of Financial

50% PWUD availed of livelihood assistance

200,000.00 0.00

0.00 MSWD

70% PWUD have low income and less access to livelihood opportunities

Increase income and participation of PWUD on livelihood

programs

assistance to qualified PWUD

Gender for safe environment climate change adaptive	Provision of livelihood in waste recycling activities	Ecological Solid Waste Management	Capacity development training on junkshop management Purchase of starter kit for junkshop operation	CAPDEV Training conducted (accredited association) 2 days training @ 20 pax Purchase of starter kit	91,500.00	0.00	0.00	MENRO/PESO
Inadequate facilities of VAWC counseling room	Adequate facilities of VAWC room provided	GAD	Purchase of tables chairs and other fixtures for VAWC counseling room	Functional GAD VAWC room	0.00	0.00	200,000.00	GAD/MSWD
Increasing number of female and male suffering from hypertension	To purchase blood sugar and cholesterol testing strips	Health Services	Blood sugar and cholesterol testing strips purchased	Blood sugar and cholesterol testing conducted	500,000.00	0,00	0.00	МНО
Insufficient support to repatriated victims of trafficking and VAWC survivor	Support system for victims of trafficking/VAWC in place	GAD	Capacity Training for barangay VAWC desk officer of 15 Barangays	80% of barangay with dedicated VAWC desk, Complaint, Cases/ (VAWC desk) and designated, trained Barangay VAWC	100,000.00	0.00	0.00	GAD//MSWD
Lack of CFLC needs to provide post harvest equipment to encourage operationalization	To provide livelihood to encourage women's fisherfolks in post harvest processing value added	Coastal and Inland fisheries	Training on fish processing for the fish landing community	1 women association trained on fish processing for community fish landing November - December 2023	150,000.00	0.00	0.00	BFAR/MAO

Lack of unity within the organization	Promotes unity and growth with in the organization	Youth welfare	Capacity Development of all registered youth organization	bu% increase of youth participation	300,000.00	0.00	0.00	MSWD/LYDO
Limited access of women on farm production resources and opportunities	To enhance the role of women in farm production and involved in major decisions on cultivation	Rice Program Services	Farm production (3 session of training/60 participants per training) 2 days training	180 farmers trained on farm production on July to August 2023	180,000.00	0.00	0.00	MAO/Province
Limited awareness of women on their roles in ecological solid waste management	To strictly implement the mandate on solid waste segregation at source pursuant to section 21 of RA 9003 Raise awareness of women's on their roles in ecological solid waste management	Ecological solid waste management	2 days training of women & men in solid waste management thru proper waste segregation and composting 1 day benchmarking on good practices on waste segregation and composting	30 women 10 men pax from the accredited association of Tolosa, 1 GAD FOCAL, 1 women, 5 men MENRO staff and other stakeholder, 2 women, 1 men (50pax)	152,000.00	0.00	0.00	MENRO
Limited participation of women in nursery operation most farmers involved in the activity are men	To encourage women's to participate in the activity	High value crops	Integrated Pest Management Training	30 farm workers and 2 MAO staff trained on integrated pest management on April 2023	75,000.00	0.00	0.00	Region/MAO

Many couple are living together without legal marriage having illegitimate children	Legally of couples for their union and for the sake of their children		Mass wedding	50 couples legally married	200,000.00	0.00	) 0.00 MCR	
National Voluntary Blood Service (NVBPS) increasing number of female and male requiring blood transfusion	To create awareness and motivate people for blood donation. To provide sufficient supply of safe blood	Health Services	<ol> <li>Recruitment of blood donors</li> <li>Conduct of blood donation activity</li> <li>Recognition of blood donors</li> </ol>	<ul> <li>1. 226 donors recruited</li> <li>2. Quarterly blood</li> <li>donation activity</li> <li>3. Conduct annual</li> <li>recognition of blood</li> <li>donors</li> </ul>	173,700.00	0.00	0.00 MHO	
National Voluntary Blood Service (NVBPS) Increasing number of female and male requiring blood transfusion	To provide sufficient supply of safe blood	Health Services	Mass blood typing	Mass blood typing conducted	17,000.00	0.00	0.00 MHO	
Need to provide equipment for youth related events	Tri-Media	Youth Welfare	Purchase of Production team equipment for youth related events	Tri-Media equipment for youth purchased	0.00	0.00	100,000.00 MSWD/LYDO	
PROGRAM -5% Malnutrition prevalence of children 4 months -	manifes at the .	Health services		Malnourished children reverted	405,000.00	0.00	0.00 MHO/MNAO	

							mirai-1 one	ระกาสเทเสเ ^า เลีย เจ้าก
NUTRITION PROGRAM Malnutrition of teenage pregnant & lactating mother	To decrease malnutrition rate among teenage pregnant and lactating mothers	Health Services	Feeding program of identify teenage pregnant mother regardless of trimester for 4 months	Nutritional status corrected	300,000.00	0.00	0.00	MHO/MNAO
RA 10410	Uniform allowance for Day care workers	Social Welfare	Uniform allowance for CDW	16 CDW provided with uniform allowance	32,000.00	0.00	0.00	MSWD
RA 10410 Early Acts of 2013	Enhance delivery of services of operations of child development center	Social Welfare	Provision of subsidy to child development workers	16 CDWs provided with monthly subsidy	384,000.00	0.00	0.00	MSWD
Some individuals are not yet registered	Registration of all constituents	Civil Registration Program	Civil Registration to all non registered constituents	Birth Certificate issued to the registrants	350,000.00	0.00	0.00	MCR
Some individuals are not yet registered	Registration of all constituents in Tolosa, Leye	Barangay Civil Registration Program	Conduct CAPDEV to 15 Punong Barangay and Secretaries on Barangay Civil Registration program	15 Punong Barangay's/Secretaries trained and capacitated	150,000.00	0.00	0.00	MCR

**GAD** Mandate

GAD Focal Point person (GFPP)	Gender Responsive planning and budgeting training	GAD	Sectoral office that will support, identify and coordinate all GAD related PPAs and Activities of LGU	n Sectoral responsive planning and budgeting conducted	5,000.00	0.00	0.00	GAD
RA 10410 Early years Act of 2013	Conduct Child Development Workers Day	Social Welfare	Child development workers day conducted	Conduct Child Development Workers day	240,000.00	0.00	0.00	MSWD
WOMENS WELFARE(RA 9710)	Increased advocacy on women's right, family, youth and children's welfare	GAD	WOMEN'S MONTH CELEBRATION conducted	1 WOMEN'S MONTH CELEBRATION Conducted	200,000.00	0.00	0.00	MSWD/GAD
Sub-total					4,305,200.00	0.00	300,000.00	
Total A (MOEE+PS+C	0)		3		4,60	)5,200.0		
ORGANIZATIO	N-FOCUSED							
Gender Issue								
Employee profiling, automized payroll system	Streamlined personnel services	GAD	Employee profiling automized payroll system	Streamlined personnel services	100,000.00	0.00	0.00	MMO/HRMO/GAD
Employees manual	Informed	Employees	Reproduction and	informed employees	300,000.00	0.00	0.00	HRMO

				A COUNTY AND		OLO, Maria Maria	······································	osalligget=1
Employees profiling, automized payroll system	Streamlined personal services	Systematic and digital archiving of human resource performances	employee profiling automized payroll system	screamlined personnel services	100,000.00	0.00	0.00	HRMO
Establishment and or institutionalization of LGU Tolosa PRAISE	Emphasized culture of recognition and being appreciated	program on awards and incentives for service excellence (PRAISE)	Establishment and/or institutionalization of LGU tolosa PRAISE Coordination with the CSC-LFO, Annual, Semifinal, quarterly, monthly and weekly awarding and recognition activities	Emphasized culture of recognition and being appreciated	200,000.00	0.00	0.00	HRMO
LGU Employees capacitation	capacity development	GAD ·	Conduct trainings, seminars and workshop, benchmarkings	Capacitated LGU employees	2,000,000.00	0.00	0.00	MMO/HRMO/GAD
Sub-total					2,700,000.00	0.00	0.00	
Total B (MOEE+PS+CO	))				2,70	0,000.00		

Title of LGU Program or Project	HGDG	Total Annual Propm/ Project Budget	GAD At	tributed Program/F	Project	Lead or
	Design/			Budget	_	Responsible
	Funding		10			Office
	Facility/					•
	Generic					
	Checklist					
	Score					
Total C					0.00	
GRAND TOTAL (A+B+C				7.007.000.00		
GRAND TOTAL (ATDTC				7,305,200.00		
Prepared by:	Approved by:	1	Date:	767		
Rosalinda N. Apejas	Hon. Mar	ja Ofelia 8. Algantara Mb., MPH		31/03/2022		
Chairperson, GFPS TWG	2	Local Chief Executive		DD/MM/YEAR		
1						



# Republic of the Philippines Nunicipality of Tolosa Office of the Sanggunian Bayan

# EXCERPT FROM THE MINUTES OF THE 20TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL OF BARANGAY OPONG ON NOVEMBER 28, 2022, AT 9:30 A.M.

#### PRESENT:

Hon. Menardo M. Mate - - Municipal Vice-Mayor (Presiding Officer)

Hon. Felicito D. Beltran III - - Sangguniang Bayan Member
Hon. Edilberto R. Zabala, Jr. - Sangguniang Bayan Member
Hon. Manuel B. Balledo - Sangguniang Bayan Member
Hon. Virman Jessie O. PundavelaHon. Ireneo Rolando A. Lumbre - Sangguniang Bayan Member
Hon. Rolly A. Cinco - Sangguniang Bayan Member
Hon. Melanie Felisa M. Vivero - Ex-Officio Member/ABC President

#### ABSENT:

Hon. Manny R. Martinez, RN, MPRM.- - Sangguniang Bayan Member Hon. Felipe V. Canonigo III - - Sangguniang Bayan Member

Hon. Angelo R. Lumbre - - Ex-Officio Member/SK Fed. President

#### **RESOLUTION NO. 11-169-2022**

#### RESOLUTION APPROVING THE MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT PLAN (MDRRMP) 2022-2024

WHEREAS, the Sangguniang Bayan in session assembled is hereby approving the Municipal Disaster Risk Reduction Management Plan (MDRRMP) 2022-2024;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

**RESOLVED,** as it is hereby resolved, to approve the Municipal Disaster Risk Reduction Management Plan (MDRRMP) 2022-2024;

**RESOLVED FINALLY**, that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Mrs. Zerah Janette Martinez Leysa, RSW, Municipal Social Welfare and Development Officer, Mr. Joselito P. Labata, LDRRMO-1, and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

ATTESTED:

HON. MENARDO M. MATE Municipal Vice-Mayor Presiding Officer

**APPROVED:** 

HON ERWING OCAÑA

Municipal Mayor

Sector: Municipal Disaster and Risk Reduction Management Office

#### MDRRM PLAN 2023

LDRRMF:

5,346,603.55 70% = 3,742,622.48 30% = 1,603,981.07

MEO	Starting Date  August	Completion Date October	Embankment/slope protection, Drainage Canals, Gabiors and De-	LDRRMF	500,000.00	70%
	August	October	Drainage Canals, Gabions and De-	LDRRMF	500,000.00	70%
	August	October	Drainage Canals, Gabions and De-	LDRRMF	500,000.00	70%
MFO			silting of river system constructed			
17120	August	October	Early warning signages installed	LDRRMF	500,000.00	70%
MDRRMO	March	June	Appropriate Rescue equipment purchased	LORRMF	400,000.00	70%
MDRRMO	March		Tactical gear as part of MDRRMO's disaster preparedness and response measures purchased	LDRRMF	400,000.00	70%
				purchased  MDRRMO March Tactical gear as part of MDRRMO's disaster preparedness and	purchased  MDRRMO March Tactical gear as part of MDRRMO's LDRRMF disaster preparedness and	purchased  DRRMO March  Tactical gear as part of NDRRMO's LDRRMF 400,000.00  disaster preparedness and

Procurement of Basic Emergency supplies such as relief goods, drugs and medicines							
© Procurement of relief goods for stockpiling	MDRRMO MSWDO	luly	October	Relief goods for stockpiling procured		200,000.00	70%
©Purchase of medicines and other medical paraphernalia	MDRRMO MHO	January	December	Medicines and other medical paraphernalia purchased		800,000.00	70%
Insurance for MDRRMO personnel and volunteers							
©Payment of insurance for MDRRMO personnel and Volunteers	MDRRMO	January		Insurance for MDRRMO personnel and Volunteers paid		22,622.48	70%
Trainings and seminars							
© Conduct enhancement seminar/trainings for rescue/responding teams, Barangay, Volunteers & Farmers Associations     Proper Mgt. of victims     Standard First Aid     Basic Life Support     Emergency Medical Service     Observance of National Disaster Resilience Month	MDRRMO	March	October	Trainings and seminars conducted		100,000.00	70%
©ICS Training (level 2)	MDRRMO	February		ICS training acquired	LDRRMF	500,000.00	70%

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Program/Activity							
Disaster Response		Starting Date	Completion Date				
© Conduct of Pre-emptive Evacuation of all vulnerable population	MDRRMO	As the need arises			LDRRMF	10,000.00	70%
© Purchase of additional supplies, materials for relief distribution and immediate assistance to victims for emergency response operation	MDRRMO	As the need arises			LDRRMF	200,000.00	70%
Activation of volunteers	MDRRMO	As the need arises			LDRRMF	100,000.00	70%
© Posting of security personnel inside and outside of the evacuation center	MDRRMO/PNP	As the need arises			LDRRMF	10,000.00	70%
Disaster Rehabilitation and recovery							
©Repair and construction of damage facilities and infrastructure	МЕО			Constructed/repaired flood control system, roads, buildings, communication, public utilities and facilities	External		
©Repair /rehab of school building	MEO			School building repaired/ rehabilitated	external		
©Resettlement of families within high risk areas(low cost housing, core shelter	MEO			Relocated affected families in high risk areas to safe areas	external		
				Total	70%	3 /42,622.48	
QUICK RESPONSEFUND				Total	30%	4,603,981.07	
				Total	1	5,346,603,55	

Prepared by:

JOSELITO A LABATA LDRAMO-1 Approved by:

HON. ERWIN C. OCAÑA MUNICIPAL MAYOR 9 Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TOLOSA
-000-

# MUNICIPAL PEACE AND ORDER COUNCIL MUNICIPAL ANTI-DRUG ABUSE COUNCIL

EXCERPT FROM THE 3RD MUNICIPAL PEACE AND ORDER COUNCIL (MPOC) AND MUNICIPAL ANTI-DRUG ABUSE COUNCIL (MADAC) MEETING FOR CY 2022 HELD AT THE ANNEX BUILDING, TOLOSA, LEYTE DATED SEPTEMBER 30, 2022.

#### JOINT MPOC-MADAC RESOLUTION NO. 01 Series of 2022

A RESOLUTION APPROVING THE PROPOSED PEACE AND ORDER AND PUBLIC SAFETY (POPS) PROGRAMS, PROJECTS, ACTIVITIES (PPAs) FOR THE PERIOD 2023-2025 OF THE MUNICIPALITY OF TOLOSA, LEYTE AND INDORSING THE SAME TO THE SANGGUNIANG BAYAN OF TOLOSA, LEYTE FOR ADOPTION.

- WHEREAS, the Municipal Peace and Order Council (MPOC) and Municipal Anti-Drug Abuse Council (MADAC) was jointly convened on September 30, 2022 to deliberate the CY 2023-2025 Peace and Order and Public Safety (POPS) Plan of Tolosa, Leyte;
- WHEREAS, the POPS Plan is a 3-year term based plan which shall be incorporated in the Comprehensive Development Plan (CDP) of the Local Government Unit, formulated and approved for the Peace and Order Council to improve life in the communities by ensuring social protection and safety in the locality;
- **WHEREAS**, the Peace and Order and Public Safety Plan is a 3-year term based plan which aims at attaining a safe, secure, peaceful and progressive community, and shall be incorporated in the Comprehensive Development Plan (CDP) of the Local Government Unit.
- WHEREAS, the POPS Plan is a requirement for consideration and review of the Department of the Interior and Local Government (DILG), and endorsement to the Department of Budget and Management (DBM), the Plan will be the basis of approval for budget allocated for the Confidential Fund.

**WHEREFORE**, on motion of Hon. Menardo Mate, Municipal Vice-Mayor, duly seconded en masse, the MPOC & MADAC approved the following POPS Plan PPAs, to wit:

	PPAs	IMPLEMENTING OFFICE	BUDGETARY REQUIREMENTS (in Php)		
PE/	ACE AND ORDER		P	556,500.00	
a.	PNP/Civil Security Law Enforcement Program		P	300,000.00	
b.	Barangay Tanods Program		P	15,000.00	
c.	Peacekeepers Assistance/KP Program		P	30,000.00	
d.	Crime Prevention Advocacies	MAYOR'S	P	150,000.00	
e.	Financial Assistance to MPOC Operations (Support to Secretariat)	OFFICE, PNP, MPOC	P	54,000.00	
f.	Retooled Community Support Program (RCSP)		P	3,000.00	
g.	People's Law Enforcement Board (PLEB) Program		P	4,500.00	

	PPAs	IMPLEMENTING OFFICE		BUDGETARY REQUIREMENTS (in Php)
	CAL ANTI-DRUG ABUSE PREVENTION (DPA)	ACTION PLAN	P	1,794,000.00
	Supply Reduction Program			
a.	Anti-Illegal Drugs Surveillance, Monitoring and Operations	MAYOR'S OFFICE, PNP, PDEA	P	30,000.00
	Demand Reduction Program			
b.	Community-Based Drug Rehabilitation Program	MAYOR'S OFFICE,	P	1,296,000.00
C.	Municipal Anti-Drug Abuse Council (MADAC) Operations	MADAC	P	468,000.00
PUI	BLIC SAFETY		P	198,000.00
a.	Local Traffic Management and Road Safety Program	MAYOR'S OFFICE, BFP, PNP	P	51,000.00
b.	Fire Prevention and Suppression Program		P	147,000.00

RESOLVED AS IT IS HEREBY RESOLVE TO APPROVE THE PROPOSED PEACE AND ORDER AND PUBLIC SAFETY (POPS) PLAN PROGRAMS, PROJECT, ACTIVITIES (PPAs) FOR THE PERIOD 2023-2025 OF THE MUNICIPALITY OF TOLOSA, LEYTE AND INDORSING THE SAME TO THE SANGGUNIANG BAYAN OF TOLOSA, LEYTE FOR ADOPTION.

**RESOLVED FINALLY**, that copies of this resolution be forwarded to all concerned offices/agencies for consideration and appropriate action.

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING RESOLUTION.

Attested:

IMELDA P. CÁNEJA MLGOO

Approved!

ERWIN C. OCAÑA

Minicipal Mayor

POC/MADAC Chairperson

### MUNICIPALITY OF TOLOSA

## PEACE AND ORDER AND PUBLIC SAFETY ANNUAL INVESTMENT PROGRAM CY 2023

[] Ni Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure

445	Schedule of Implementation			T	T	ABIOLINE						
AP Reference	Description Office/	Implementing			7			AMOUNT In Pesos		AMOUNT	of Climate	T
Code (1)		Department	Start Date	Completion Date	Expected Outputs	Funding Source	Maintenance and Other Operating Services	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Climate Change Topolog Code
	(2)	(3)	(4)	(5)	(0)	-	(MOOE)	(CO)				
1000-000-3-01-001- 007-000-000	Peace and Order and Public	Safety Program		(0)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-001- 007-001-000	Crime Prevention and Law Enf	orcement Program										
1000-000-3-01-001- 007-001-001	PNP/Civil Security Law Enforcement Program	MMO, PNP	Jan-23	Dec-23	12 law enforcement/ monitoring operations/ consultation-dislogues conducted	POPS	100,000.00		100,000.00			
1000-000-3-01-001- 207-001-002	Barangay Tanod Program	PNP, DILG	Jan-23	Dec-23	Barangay tanods in 15	DODO						
1000-000-3-01-001- 007-001-003	Peacekeeping	PNP, DILG	1- 00		barangays sasisted	POPS	5,000,00		5,000.00			
000-000-3-01-001-	Assistance/ KP Program	TAF, DRG	Jan-23	Dec-23	15 barangays assisted	MMO (SPA)	10,000.00		10,000.00			-
07-001-004	Crime Prevention Advocacies	MMO, PNP	Jan-23	Dec-23	15 barangays conducted advocacles and other fore	POPS	50,000.00		50,000.00			
					KASIMBAYANAN 2 seminara/training conducted							
	Financial A. J.			1	720 info drives/ IEC materials reproduced and deltributed							
000-000-3-01-001- 07-001-006	Financial Assistance to Municipal Peade and Order Council Operation (Support to Secretariat)	MMO, MLGOO/DILG	Jan-23	Dec-23	i joint quarterly meetings conducted (Support to Secretariat)	POPS	6,000,00		6,000.00			•
				e p	Communication illowance disbursed for solicies dissemination and submission of sports	POPS	12,000.00		12,000.00			
				1	seminars attended POC Performance							
				1	udit conducted 5 BPOPS assisted							
				. 1	POC secretariat							

1000-000-3-01-001- 007-002-000	Anti-lilegal Drugs Campaign									
1000-000-3-01-001- 007-002-001	Anti-illegal Drugs Operations	PNP	Jan-23	Dec-23	36 house visits/ casing/ surveillance	POPS	10,000.00	10,000.00		
					15 BADACs validated/varified					
					5 buy-bust operations conducted					
1000-000-3-01-001- 007-002-002	Community-Based Drug Rehabilitation Program	MADAC	Jan-23	Dec-23	Screening and random drug testing for PWUDs conducted	POPS	10,000.00	10,000.00		
					CBDR Interventions conducted					
		į.			*GINHAWA (Low Risk)	POPS	35,000.00	35,000.00		
					"KKDK (Moderate Risk)					
					*YBAC (Yakap Bayan After Care)					
					*REACH	POPS	80,000.00	80,000.00		
					CBDR trainings and seminars attended	POPS	20,000.00	20,000.00		
					CBDR operations (Office & Staff) maintained	POPS	72,000,00	72,000.00		
					1 printer procured	POPS	15,000.00	15,000.00		
					Livelihood assistance to PWUDs provided	SPA	200,000.00	200,000.00		
000-000-3-01-001- 007-002-003	Municipal Anti-Drug Abuse Council (MADAC) Operations	ММО	Jan-23	Dec-23	12 meetings/dialogues conducted	POPS	6,000.00	6,000.00		
					Other IEC activities & advocacles, symposium conducted	SPA	100,000.00	100,000.00		
					Drug Abuse Resistance Education (DARE) lesson	LCPC	50,000.00	50,000.00		
					2 trainings/seminars conducted/attended					
000-000-3-01-001- 07-003-000	Conflict									
000-000-3-01-001- 07-003-001	Retcoled Community Support	MMO, TF- ELCAC	Jan-23	Dec-23	2 policies issued	POPS	1,000.00	1,000.00		
					3 RCSP related IECs conducted					

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*5

	People's Law										
1000-000-3-01-001- 007-003-002	Enforcement Board	MMO	Jan-23	Dec-23	2 policies issued	POPS	1,500.00	1,500.00	Į.		
	(PI FR) Program	ļ.			4 meetings conducted						
					1 seminar/training						
					conducted/attended/ participated						
					Hearing conducted						
					Awards and incentives to law enforcers provided						
1000-000-3-01-001- 007-004-000	Road and Vehicle Safety										
1000-000-3-01-001- 007-004-001	Traffic Management and Road Safety Program	ммо	Jan-23	Dec-23	3 policies issued	POPS	17,000.00	17,000.00			
					2 trainings/seminars conducted/attended (Approved LPTRP)	POPS	13,500.00	13,500.00			
					Road safety signages/waming pedestrian lane instelled	POPS	5,000.00	5,000.00			
					Uniform of traffic						
					enforcers & watchmen provided	POPS	12,000.00	12,000.00		:	
1000-000-3-01-001- 007-004-002	Fire Prevention & Suppression Program	BFP	Jan-23	Dec-23	Oplan Ligtes ne Pamayanan implemented	LCPC	20,000.00	20,000.00			
					KAISA (IEC activities) conducted	POPS	10,000,00	10,000.00			
					TURISMO (clean-up activities) conducted	POPS	10,000.00	10,000.00			
					Fire safety inspections conducted	POPS	4,000.00	4,000.00			
					Fire alarm/s responded (fire suppression)	POPS	5,000.00	5,000.00			
A RIBIA						PRIATION		880,000,00		272	

Prepared but

PCPT. JOHN AND S SANCHEZ Acting Cyler of Police Reviewed by:

DESIREE V. IBANEZ, EnP.

Municipal Planning & Development Coordinator

LOIDA A. PAL INA Murficipal Budge Officer Attested by:

EMAIN DO ANA

Municipal Mayor

#### LOCAL YOUTH DEVELOMENT PLAN

TOLOSA Region: VIII

Province: **LEYTE** Municipality:

### **LOCAL YOUTH DEVELOPMENT PLAN (LYDP) 2023**

### CENTER OF PARTICIPATION: YOUTH DEVELOPMENT

Agenda Statement: To develop the talents and skills of the youth through different workshops and activities, essential in their participation in nation-building. This also aims to equip the youth with basic life support and to create awareness on global issues like climate change, waste management and disaster management.

YOUTH DEVELOPMENT CONCERNS	OBJECTIVES	PERFORMANCE INDICATOR	TARGET 2023	PPA's	PRIORITY AREAS	ANNUAL BUDGET
OUTDATED YOUTH PROFILE DATABASE	To record and strengthen all Youth Organizations in the Municipality	Percentage of Youth Profile Updated	100% Updated	Reorganization and Capacity Development of all Youth Organization	Entire Tolosa	100,000
DECREASE OF YOUTH PARTICIPATION IN NATION-BUILDING	To encourage Youth Participation in nation-building activities; to provide Workshops which aims to develop the talents and skills of the youth; to help the Youth to be prepared in emergency situations; to promote awareness on global issues	Percentage Increase of Youth Participation	60% Increase	Municipal Youth Camp	Registered Youth Organizations in the Municipality	300,000

Submitted by:

KELLY ADRIANP. CINCO

Local Youth Development Officer-Designate

## Cultural and the Arts Budget

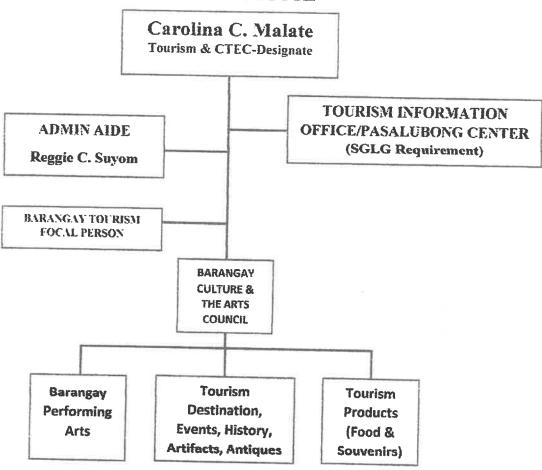
CODE	ACTIVITIES	DESCRIPTION	ОИТРИТ	TIME FRAME	SOURCE OF FUND	BUDGETAR REQUIREME
1	Tourism Code	Tolosa Tourism/Culture and the Arts Code	An ordinance adopting the Tolosa Tourism Code	January - December	Tourism	
2	Coastal Development Program (8 Barangays Phase 3)	Coastal Greening Program	Tree planting, beautification and cleanliness (Olot – San Roque)  Tree planting, January- December		Tourism	100,000.00
3	Tolosa Day	Celebration of our town fiesta / culture & traditions	10 days nightly presentation of our Culture and the Arts  April 28 – May 8, 2023		Tourism	300,000.00
4	Site destinations, events assessment and evaluation of Products, antiques, artifacts & history	Probable tourist destination, products & other support services	Approved site, products & history	January- December	Tourism	
6	Clean Up Drive	Maintenance, repair & clean up of Mt. Inapusong, Town Plaza & Scout Abello	JO clean up	January- December	Tourism	
7	Signal Day	National Event (Boy Scout Week) Historical Event start of Leyte Landing	Simple Commemorative Program/Virtual Presentation	October 18	Tourism	200,000.00
8	Barangay Committee on Tourism	Backbone of all municipal tourism programs and projects	is encouraged to allocate 5% of the 20% Annual Investment Plan		Tourism	-
	PRESERVATION	& CONSERVATION OF CU	JLTURAL HERITAGE			
9	Restoration of Old Street Names (Phase 1 & 2)	Street post in Brgy. Imelda, Poblacion and Dona Brigida	Names of Heroes, known Tolosanos to be remembered	January - December	Tourism	200,000
		GRAND TOTAL			1	800,000.00

#### VII. PROPOSED ACTIVITIES

- Coastal Development Program Phase
- Turismo sa Barangay
  - a. Organize Barangay Culture & the Arts Council
  - b. Barangay Performing Arts (all talents)
  - c. Discover probable tourism destinations, events or history, antiques, artifacts and products (food & souvenir items)
  - d. One Barangay One Product
- Encourage Agritourism and Aquatourism
- Yearly Tourism Programs Tolosa Day, Signal Day & Pasko Ha Tolosa

### VII. HUMAN RESOURCE ASSIGNMENT

### **TOURISM OFFICE**



## Roles and Responsibilities:

1. Tourism officer - Devising tourist development initiatives/campaigns, public relations and management, planning and preparation.

2. Admin Aide – assist with the office's daily clerical and logistical needs, such as answering phones, copying files, responding to emails, curating schedules and assisting visitors.

3. Tourism Information office/Pasalubong Center - answering customer/client queries in or Providing information email. about lodging/accommodation and other relevant to tourism using computer systems, leaflets. flyers, guidebooks and brochure to the visitors.

4. Turismo sa Barangay Focal Person - incharge of the Barangay Tourism! link to barangay

5. Barangay Culture and the Arts Council - formulate plans and programs for tourism and beautification in the Barangay level. Identify and manage barangay Tourist destination areas but not limited to covered courts, beaches, parks and playground.

6. Adventure/Leisure Tourism - the one in charge in organizing and facilitating physical activities such as triathlon, rock climbing. mountaineering and other leisure activities.

7. Event Tourism - the one in charge in event planning, selecting venues, determining the cost and arranging event services such as Tolosa Day 2021 Celebration.

8. Agro-Tourism - It is a combination of ecotourism which is a nature-based tourism and agritourism which is a farm-based tourism. The one in charge in monitoring and facilitating ecotourism and agritourism activities such as fishing, honey harvesting, snorkeling, diving and other agro tourism activities.

9. Culture and the Arts - formulate policies, rules and regulations for and relating to the administration of arts and cultural programs.

10. Culture Tourism - the one in charge in organizing and facilitating activities such as architectural treasure visit, art gallery, food expo. Tulo-Usa festival, monuments, land marks and religious activities.

11. Heritage Tourism - the one in charge in conducting and promoting itinerary visits to different places and artifacts in the area. To show and represent the story of the history. past and origin of the place such as Most Sacred Heart of Jesus Shrine - Bulwark, Imelda's Park, Imelda's Residence, Daniel Z. Romualdez Residence. Olot Ruins and Catalon's Buildings and other Old Residential Buildings.

## RECOMMENDATION

In view of the presentation above, the activity is herewith recommended for approval and afforded funding support in the amount of Eight Hundred Thousand Pesos (Php 800,000.00) only.

Approved by

Prepared by:

CAROLINA C. MALATE Tourism & CTEC -Designate

d. OCANA

Municipal Mayor



# Republic of the Philippines **Province of Logic **Municipality of Tolosa **Office of the Stangaming Bayan

# EXCERPT FROM THE MINUTES OF THE 20TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL OF BARANGAY OPONG ON NOVEMBER 28, 2022, AT 9:30 A.M.

#### PRESENT:

Hon. Menardo M. Mate - - Municipal Vice-Mayor (Presiding Officer)

Hon. Felicito D. Beltran III - - Sangguniang Bayan Member
Hon. Edilberto R. Zabala, Jr. - - Sangguniang Bayan Member
Hon. Manuel B. Balledo - - Sangguniang Bayan Member
Hon. Virman Jessie O. PundavelaHon. Ireneo Rolando A. Lumbre - Sangguniang Bayan Member
Hon. Rolly A. Cinco - Sangguniang Bayan Member
Hon. Melanie Felisa M. Vivero - Ex-Officio Member/ABC President

#### ABSENT:

Hon. Manny R. Martinez, RN, MPRM.- - Sangguniang Bayan Member Hon. Felipe V. Canonigo III - - Sangguniang Bayan Member

Hon. Angelo R. Lumbre - - Ex-Officio Member/SK Fed. President

#### **RESOLUTION NO. 11-170-2022**

## RESOLUTION APPROVING THE LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN (LCPC) PLAN 2023

WHEREAS, the Sangguniang Bayan in session assembled is hereby approving the Local Council for the Protection of Children (LCPC) Plan 2023;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

**RESOLVED,** as it is hereby resolved, to approve the Local Council for the Protection of Children (LCPC) Plan 2023;

**RESOLVED FINALLY**, that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Mrs. Zerah Janette Martinez Leysa, RSW, Municipal Social Welfare and Development Officer, and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

ATTESTED:

HON. MENARDO M. MATE Municipal Vice-Mayor Presiding Officer

APPROVED:

HON ERWIN C. OCAÑA Municipal Mayor OFFICE: Municipal Social Welfare and Development Office

OFFICE: Municipal Social Welfare and Develo		CHEDULE OF		
PROGRAM/ PROJECT/ ACTIVITY	Start Da	Completi	on EXPECTED OU	TPUT FUNDING REQUIREMENT
PROGRAM: LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN				
PROJECT: Subsidy for Child Development Worker's.  ACTIVITIES: Provision of Monthly Subsidy for CD	January W.	23	Motivate CDW provide better Dec service to children.	to 576,000
PROJECT: Uniform allowance for CDW.  ACTIVITIES: Distribution of uniform allowance for CDW.	23-M	ay 23-A	it encourages positive behavio lay and feel more	our 32,000,0
3. PROJECT: Child Development Worker's Day			professionals.	
ACTIVITIES: Procument of printers for CDW.	Jun-2	23 23-1	to day care worke for their invaluab contribution in molding the youn children in their early years of life	ers le
4. PROJECT: Universal Children's Month Celebratio  ACTIVITIES: Talent showcase of ECCD Children.	n. 23-Nov	23-No	RA10661 v implementation November - aims	
5. Opian Ligtas Sa Pamayanan	Mar-22	Dec.2022	people to realize	30,000.00
6. Drug Abuse Resistance Educational DARE Lesson	Jan-22	Feb-22	DARE Lesson	50,000.00
7. Offfice Supplies for CDW	January	23-Dec	office supplies procured	31,320.71
8. Organized support group for Children with Developmental Delay	January	23-Dec	Support group organized	
Advocacy/Symposium on Physical and Mental Disability			Increased awareness on Physical/Mental Disability List updated	20,000.00
	lanuary	23-Dec	- aprinten	30,000.00

			-Max	
10. Audio - Visual Instructional Materials Limeted Face to Face	January	23-Dec	4 units 32" Inches Smart TV	50,000,00
11. Office supplies for the school	January	23-Dec	Copier Ink EPC5790	50,000.00
12. Offfice Supplies	January		office supplies	
TOTAL AMOUNT			1	50,000.00
Prepared by:  ROBERTA ANA S. LIPORADA  MSWDO -STRAF  Date:	SUBMITTED BY ZERAH JANETE MSWD Date:	M. LEYSA	APPROVED BY	969,320.71



# Republic of the Philippines Servince of Legte

Municipality of Tolosa

Office of the Obangguniang Bayran

# EXCERPT FROM THE MINUTES OF THE 20TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL OF BARANGAY OPONG ON NOVEMBER 28, 2022, AT 9:30 A.M.

#### PRESENT:

Hon. Menardo M. Mate
Hon. Felicito D. Beltran III
Hon. Edilberto R. Zabala, Jr.

Hon. Manuel B. Balledo - Sangguniang Bayan Member
Hon. Virman Jessie O. PundavelaHon. Ireneo Rolando A. Lumbre - Sangguniang Bayan Member
Hon. Rolly A. Cinco - Sangguniang Bayan Member
Hon. Melanie Felisa M. Vivero - Ex-Officio Member/ABC President

#### ABSENT:

Hon. Manny R. Martinez, RN, MPRM.Hon. Felipe V. Canonigo III
Sangguniang Bayan Member
Sangguniang Bayan Member

Hon. Angelo R. Lumbre - - Ex-Officio Member/SK Fed. President

#### RESOLUTION NO. 11-172-2022

## RESOLUTION APPROVING THE PERSON WITH DISABILITY (PWD) PLAN 2023

WHEREAS, the Sangguniang Bayan in session assembled is hereby approving the Person with Disability (PWD) Plan 2023;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

**RESOLVED,** as it is hereby resolved, to approve the Person with Disability (PWD) Plan 2023;

**RESOLVED FINALLY,** that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Mrs. Zerah Janette Martinez Leysa, RSW, Municipal Social Welfare and Development Officer, and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

ATTESTED:

HON. MENARDO M. MATE Municipal vice-Mayor

ar'

Presiding Officer

APPROVED:

HON. FRWIN C. OCAÑA Municipal Mayor OFFICE: Municipal Social Welfare and Development Office

PROGRAM/ PROJECT/ ACTIVITY	SCHEDULE OF IMPLEMENTATIO		N	FUNDING
	Start Date	Completion Dat		FUNDING REQUIREMENT
PROGRAM: PERSONS WITH DISABILITY				
PROJECT: NDPR Celebration  ACTIVITIES: Distribution of food subsidy	23-Jul	23-J	persons with disabilities	
to the most vulnerable PWD.			and invest in common	
2. PROJECT: Office Supplies  ACTIVITIES: Procument of office supplies.	77 4		future.  Effective delivery of	100,000.0
3.000 mm et ##	23-Apr	23-Ap	r services to PWD.	
3. PROJECT: Skills and Development Community Base Rehabilitation Training ( CBDR)  ACTIVITIES: Conduct training on skills and	23-May	23-Ma	PWD capacitated on CBDR.	50,000.0
Development for CBDR.				
4. PROJECT: Provision of Assistive Device.	23-Jan	23-Dec	enable persons with disbalities to participate in the activities of dally life.	50,000.00
ACTIVITIES: Procurement of Assistive Device.				30,000.00
5. PROJECT: PDAO Center		23-Мау	for meeting and implentation of programs and services	
ACTIVITIES: Rehabilitation of PDAO center.	23-Mar		for PWD in the	76,648.12
TOTAL AMOUN	п		(	
pared by:				526,648.12

Prepared by:	SUBMITTED BY:	APPROVED/BY
ROBERTA ANA S. LIPORADA MSWDO-STAAF Date:	ZERAH JANESTTE M. LEYSA MSWD Date:	Municipal Mayor Date:



# Republic of the Ohilippines forovince of Logic

Municipality of Tolosa

Office of the Sangguniang Bayan

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#### PRESENT:

Hon. Menardo M. Mate - - Municipal Vice-Mayor (Presiding Officer)
Hon. Felicito D. Beltran III - - Sangguniang Bayan Member

Hon. Edilberto R. Zabala, Jr. - Sangguniang Bayan Member
Hon. Manuel B. Balledo - Sangguniang Bayan Member
Hon. Virman Jessie O. PundavelaHon. Ireneo Rolando A. Lumbre - Sangguniang Bayan Member
Hon. Rolly A. Cinco - Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member

Hon. Melanie Felisa M. Vivero - - Sangguniang Bayan Member

Ex-Officio Member/ABC President

#### ABSENT:

Hon. Manny R. Martinez, RN, MPRM.- - Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member

Hon. Angelo R. Lumbre - - Ex-Officio Member/SK Fed. President

## **RESOLUTION NO. 11-171-2022**

## RESOLUTION APPROVING THE ELDERLY WELFARE PROGRAM PLAN 2023

**WHEREAS,** the Sangguniang Bayan in session assembled is hereby approving the Elderly Welfare Program Plan 2023;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Elderly Welfare Program Plan 2023;

**RESOLVED FINALLY,** that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Mrs. Zerah Janette Martinez Leysa, RSW, Municipal Social Welfare and Development Officer, and other Offices Concerned for their information.

APPROVED,

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSULLO R. LUMBRE Sangguniang Bayan Secretary

ATTESTED:

HON. MENARDO M. MATE Municipal Vice-Mayor Presiding Officer

APPROVED:

Municipal Mayor Q

PROGRAM/ PROJECT/ ACTIVITY	SCHEDULE OF	IMPLEMENTATION	EXPECTED OUTPUT	FUNDING
	Start Date	Completion Date	EXPECTED OUTPUT	REQUIREMENT
PROGRAM: Elderly Weifare Program				
PROJECT: PVC CARD PRINTING SUPPLIES				
AND MATERIALS		2		
ACTIVITIES: Purchase of Supplies and Materials  (HITIc200 Ribbon with PVC Card)	January, 2023	MARCH	Upgraded Senior Citizens ID	150,000.00
( )			Cards	
PROJECTI: PURCHASE BOOKLETS PRODUCTION:				
ACTIVITIES: Production of hard covered  Purchase Booklets	JANUARY, 2023 MARCH Innovated Senior Citizen			
- Binding Tools and supplies	JANUARY, 2023	MARCH	Purchase Booklets	10,000.00
PROJECT: EQUIPMENT AND SUPPLIES				
Purchase of Office Supplies for OSCA Office			Continuous delivery of services through data	
- SCRIS Materials - OSMC Materials	1	23 CONTINUING 23 CONTINUING	gathering to actualize	5,000.00 5,000.00
- Printer ink		23 CONTINUING	(SCRIS ) SC information System and Monitoring Activities	2,000.00 18,000.00
PROJECT: HONORARIA & INCENTIVES				
- OSCA HEAD	JANUARY TO DECEMBER, 2023		Payment for services	81,000.00
- HELPDESK (Brgy. SC Chapter Pres.)			Rendered OPO Presidents	
15 Barangays AT Php500.00/MO.			(supported by Accomplishment	90,000.00
- TRANSPORTATION - For community			Report)	10,000.00
visits and coordination with barangay			:	
ROJECT: SOCPEN DISTRIBUTION COST OF MEALS (2 SEMS)	73.173. <i>(74.1</i> ) ) (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (74.173. (		A well organized and coordinated SOCPEN	
ottories. Tood to! SULPEN Distribution	2ND QUARTER, 2023	4TH QUARTER, 2023	Distribution where all	50,000.00
team (DSWD, OSCA, OPO Pres.)			the documents required	
			are complied, complete & errorfree	

ı

Members				OUT SOURCE
Wheelchairs, walkers & walking canes - Home Care Training for SC's Family			LINKAGE FOR DINATIONS	/
- VITAL SIGNS EQUIPMENT (Purchase of Sphegmo, Glocumeter, nebulizers, 17sets)	JANUARY, 2023	DECEMBER, 2023	AND OPOs	8Y ATTRIBUTION
	JANUARY, 2023	DECEMBER, 2023	THE UP WITH THE BRGY. HEALTH WORKERS	
In partnership with the RHU  Medicines and assistance  HOME CARE SERVICE:			CENTER '-do-	
Hypertensives	Ist wk/ Ist mo of the qtr Ist wk/Ist mo.2nd quarter 3rd wk/Ist mo. 3rd quarter	Jan - March, 2023 April - June, 2023 July - Sept., 2023	COLLABORATION WITH RHU, VENUE IS THE TOFESCO SENIOR CITIZENS	RHU/LGU
PROJECT: ELDERLY MONTH CELEBRATION  ACTIVITIES: -CENTENARIAN GIFT  - FOOD PACKS FOR THE  WEAK,  FRAIL AND SICKLY (15  BRGYS)	15T WEEK OF OCTOBER 2023		Recognition of Senior  Citizens lives; honoring those who contributed for the welfare and betterment of services for SCs	25,000.0 88,660.3

Prepared by:

ROBERTA ANA S. LIPORADA

MSWDO-STARE

Date:

SUBMITTED BY:

ZERAH JANGETTE M. LEYSA

MSWD

Date:_



# Republic of the Philippines **Province of Logic**

Municipality of Tolosa

Office of the Sangguniang Banan

EXCERPT FROM THE MINUTES OF THE 20TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL OF BARANGAY OPONG ON NOVEMBER 28, 2022, AT 9:30 A.M.

#### PRESENT:

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Hon. Manuel B. Balledo - Sangguniang Bayan Member
Hon. Virman Jessie O. Pundavela- Sangguniang Bayan Member
Hon. Ireneo Rolando A. Lumbre - Sangguniang Bayan Member
Hon. Rolly A. Cinco - Sangguniang Bayan Member
Hon. Melanie Felisa M. Vivero - Ex-Officio Member/ABC President

#### ABSENT:

Hon. Manny R. Martinez, RN, MPRM. - Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member

Hon. Angelo R. Lumbre - - Ex-Officio Member/SK Fed. President

#### **RESOLUTION NO. 11-173-2022**

## **RESOLUTION APPROVING THE HIV/AIDS ACTION PLAN CY 2023**

WHEREAS, the Sangguniang Bayan in session assembled is hereby approving the HIV/AIDS Action Plan CY 2023;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the HIV/AIDS Action Plan CY 2023;

**RESOLVED FINALLY,** that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Ma. Aurora Lyn R. Benitez, MD, Municipal Health Officer, and other Offices concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

ATTESTED:

HON. MENARDO M. MATE Municipal Vice-Mayor Presiding Officer

APPROVED:

HON ERWIN C OCAÑA Municipal Nayor



# Republic of the Philippines PROVINCE OF LEYTE Municipality of Tolosa

# PPAS to Combat Acquired Immune Deficiency Syndrome ( AIDS ) CY 2023

Objective: 1. Create awareness on the importance of early detection and management of HIV/AIDS STI.

2. Reduce the transmission of HIV and STI among the Most at High Risk and General population.

FR	OGRAM / PROJECT / ACTIVITY	TARGET	BUDGET	TIME FRAME	RESPONSIBLE PERSON	REMARK
	Resolution Establishing Rural Health Unit as HIV/AIDS STI Screening & Counseling Center/ Facility	1 Resolution	None	2022 – 2023	Hon. Manny Martinez	
- 1	Resolution adapting policy on HIV/AIDS screening of TB patients, Pregnant women and partner.	1 Resolution	None	2022 -2023	Hon. Manny Martinez	

	TOTAL		51,250.00		
	-				
8,	Reproduction of Tarpaulin - 6 x 4 size	2 pcs	1,500.00	2023	RHU staff
7.	Purchase of HIV/AIDS kits - 4,000 / box / 30 kits	5 boxes	20,000.00	2023	RHU staff
6.	HIV/AIDS orientation in 2 schools - 100 pax @ 25.00	2 batches ( 50 pax / batch )	2,500.00 ( snacks )	2023	RHU staff / HRH
5.	HIV/AIDS orientation among LGU employees Snacks	100 рах	10,000	2023	RHU staff
4.	Capacity Building for BHW - 35 pax (( 30 BHW,5 facilitator) @ 350.00	35 BHW	12,250.00 ( 2 snacks , lunch )	2023	RHU staff
3.	Conduct HIV/AIDS orientation & screening among the Most at High Risk group ( OFW, PUV Driver, LGBT+, Pregnant women & partner)	100 individual	5,000 ( snacks )	1 st quarter 2023	RHU staff

Prepared by:

MA. AURORA LYN R. BENITEZ, MD Municipal Health Officer

Noted by:



# Republic of the Philippines

Municipality of Tolosu

Office of the Bangguniang Banan

# EXCERPT FROM THE MINUTES OF THE 20TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL OF BARANGAY OPONG ON NOVEMBER 28, 2022, AT 9:30 A.M.

#### PRESENT:

Hon. Menardo M. Mate - - Municipal Vice-Mayor (Presiding Officer)
Hon. Felicito D. Beltran III - - Sangguniang Bayan Member
Hon. Edilberto R. Zabala, Jr. - - Sangguniang Bayan Member
Hon. Manuel B. Balledo - - Sangguniang Bayan Member
Hon. Virman Jessie O. PundavelaHon. Ireneo Rolando A. Lumbre - - Sangguniang Bayan Member
Sangguniang Bayan Member

Hon. Rolly A. Cinco - Sangguniang Bayan Member
Hon. Melanie Felisa M. Vivero - Ex-Officio Member/ABC President

#### ABSENT:

Hon. Hanny R. Martinez, RN, MPRM. - Sangguniang Bayan Member
Hon. Felipe V. Canonigo III - - Sangguniang Bayan Member

Hon, Angelo R. Lumbre - Ex-Officio Member/SK Fed. President:

#### **RESOLUTION NO. 11-175-2022**

## RESOLUTION APPROVING THE SOCIAL SERVICES PLAN 2023

WHEREAS, the Sangguniang Bayan in session assembled is hereby approving the Social Services Plan 2023;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Social Services Plan 2023;

**RESOLVED FINALLY,** that copy of this resolution be furnished to Hon. Erwin C. Ocafia, Municipal Mayor, Mrs. Zerah Janette Martinez Leysa, RSW, Municipal Social Welfare and Development Officer, and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSULLO R. LUMBRE Sangguniang Bayan Secretary

ATTESTED:

HON. MEMARDO M. MATE Municipal Vice-Mayor Presiding Officer

APPROVED:

MON. Esserin C. OCAÑA Municipal Mayor Q

# 

Municipality: Tolosa

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

Alp Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation				AMOUNT in Pesos			AMOUNT of Climate Change Expenditure		Climate	
			Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Services (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptatio	Climate Change Mitigation	Change Topology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(420	(10)	(4.4)
	SOCIAL SERVICES				1	11	107	(6)	(10)	(11)	(12)	(13)	(14)
Other Services	YOUTH WELFARE	SOCIAL SERVICES	1-Jan. 2023	30-Dec. 2023				100,000.00	T	100,000.00			l
(9000)	PWUD FINANCIAL ASSISTANCE	SOCIAL. SERVICES	1-Jan. 2023	30-Dec. 2023:				200,000.00		200,000.00			
	AICS	SOCIAL SERVICES	1-Jan. 2023	30-Dec: 2023				1,000,000.00		1,000,000.00			
	PURCHASE OF TABLES, CHAIRS AND OTHER FIXTURES FOR VAWC COUNSELING	SOCIAL SERVICES	1-Jan. 2023	30-Dec. 2023				290,000.00		200,000.00			
	CAP DEV FOR BARANGAY VAWC DESK	SOCIAL SERVICES	1-Jan. 2023	30-Dec. 2023				100,000.00		100,000.00			
	CAP DEV FOR ALL REGISTERED YOUTH ORGANIZATION	SOCIAL SERVICES	1-Jan. 2023	30-Dec. 2023				300,000.00		300,000.00			
	CHILD DEVELOPMENT WORKER'S DAY	SOCIAL SERVICES	1-Jan. 2023	30-Dec, 2023				200,000.00		200,000.00			
	WOMENS MONTH CELEBRATION	SOCIAL SERVICES	1-Jan. 2023	30-Dec. 2023				200,000.00	_	200,000.00			
	PANTAWID PAMILYANG PILIPINO PROGRAM	SOCIAL SERVICES	1-Jan. 2023	30-Dec. 2023				50,000.00		50,000.00			
			L SERVICES F	UND				2,350,000,00		2,350,000.00	1		

Prepared by:

MARIA LYNN A. VERECIO MSWDO-STAFF

SUBMITTED BY