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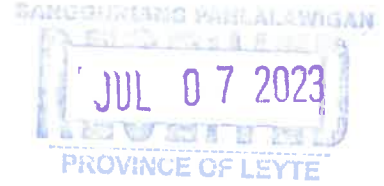
Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte  
-000-

Item No.: 13  
 Date: JUL 18 2023  
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## PROVINCIAL BUDGET OFFICE

July 7, 2023

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



### 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 Supplemental Budget No. 01 FY 2023** of the **Municipality of Inopacan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 23-01**, with a total appropriation in the amount of **P17,405,632.49** reveals compliance with the same law and its implementing Rules and Regulations.

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


1. 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. Year-end Bonus and Cash Gift – Budget Circular No. 2016-4
  - c. Honoraria – Secs. 288 & 289 of GAAM Vol 1 and LBC No. 62
  - d. Overtime Pay – CSC & DBM Joint Circular No. 1, s. 2015
  - e. Productivity Enhancement Incentive – Budget Circular 2017-4
  - f. Terminal Leave Benefits/Monetization of Leave Credits – CSC guidelines and Budget Circular No. 2016-2
2. That the creation of additional positions shall be in accordance to minimum standards, and guidelines prescribed by the Civil Service Commission (CSC);
3. That the reversion of 20% Development Fund is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 1 and shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020;
4. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
5. That the procurement of Supplies, Equipment, and Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations.
6. That funds are actually available to pay these proposed expenditures and shall be disbursed for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.


Compliance with CSC rules, DBM issuances, and accounting and auditing rules and regulations and all other existing laws 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

SP file


Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN



1<sup>ST</sup> INDORSEMENT  
28 April 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 23-01** of the **Municipality of INOPACAN, LEYTE**, entitled: An ordinance appropriating **Supplemental Budget No. 01 for Calendar Year 2023** in the amount of **P17,405,632.49**, together with **Supplemental Annual Investment Plan No. 01 for CY 2023** in the amount of **P22,389,732.49**

  
FLORINDA J. UYVICO  
Secretary to the Sanggunian



Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
-000-  
15<sup>th</sup> SANGGUNIANG BAYAN

April 27, 2023

Honorable Leonardo Javier Jr.  
Vice Governor/Presiding Officer  
Sangguniang Panlalawigan of Leyte  
Provincial Government Complex, Capitol Grounds  
Campetic, Palo, Leyte



Thru:

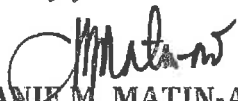
Ms. Florinda Jill S. Uyvico  
Secretary to the Sanggunian  
Sangguniang Panlalawigan of Leyte  
Provincial Government Complex, Capitol Grounds  
Campetic, Palo, Leyte

Dear Honorable Javier Jr.:

Forwarding herewith two (2) original copies and fifteen (15) photocopies of **Appropriation Ordinance No. 23-01** of the 15<sup>th</sup> Sangguniang Bayan of Inopacan, Leyte, dated April 25, 2023, entitled **"An Ordinance Reverting the Unobligated Balances and Unimplemented Programs and Projects under the 20% Development Fund Continuing Appropriations from Year 2022: Rehab of Batuan to Can-angay Road in the amount of Php 422,455.59; Road Opening – Brgy. Tinago and Brgy. Jubasan in the amount of Php 469,329.36; Opening/Construction of FMR in Sitio Batuan and Purok 4 of Barangay Linao in the amount of Php 200,000.00; and Re-appropriating the same in addition to the NTA Differential in the amount of Php 1,286,019.00; Unobligated Balances of PS and MOOE for CY 2022; Added Revenue– DBP Subsidy Fund in the amount of Php 1,027,827.55; and Authorizing for this Purpose Supplemental Budget No. 1 in the total amount of Php 17,405,632.49 for the Purchase Specified in the Attached Supporting Schedules"**, for consideration by the Sangguniang Panlalawigan of Leyte.

Enclosed herewith is **Resolution No. 23-156** entitled **"A Resolution Reverting the amount of One Million Ninety-One Thousand Seven Hundred Eighty-Four and 95/100 Pesos (Php 1,091,784.95) for Supplemental Budget No. 1 CY 2023 of the Municipality of Inopacan, Province of Leyte"**.

Very truly yours,

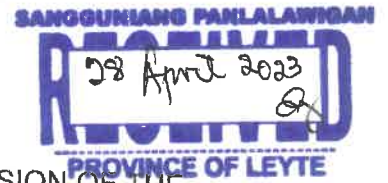
  
MELANIE M. MARTIN-AO, MPA  
Secretary to the Sanggunian



Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan

-000-

**15TH SANGGUNIANG BAYAN**



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
15<sup>th</sup> SANGGUNIANG BAYAN OF INOPACAN, LEYTE HELD ON  
APRIL 25, 2023 AT THE SB SESSION HALL

**PRESENT:**

- |                               |                                 |
|-------------------------------|---------------------------------|
| Hon. Sanders C. Lumarda       | - Vice Mayor, Presiding Officer |
| Hon. Fernando B. Rulete       | - SB Member                     |
| Hon. Andrew B. Dedal          | - SB Member                     |
| Hon. Zenaida G. de los Santos | - SB Member                     |
| Hon. Joel D. Bernales         | - SB Member                     |
| Hon. Alfie Jian B. Yamson     | - SB Member                     |
| Hon. Daria D. Malanguis       | - SB Member                     |
| Hon. Rowena K. Madrazo        | - SB Member                     |
| Hon. Diosdado P. Siao         | - SB Member                     |

**ABSENT:**

- |                          |  |
|--------------------------|--|
| Hon. Arnilo J. Polo      | - SB Member (LnB Pres) (Official Business) |
| Hon. Marianne B. Boldios | - SB Member (PSK Pres.) (official travel)  |

**RESOLUTION NO. 23-156**

**A RESOLUTION REVERTING THE AMOUNT OF ONE MILLION, NINETY-ONE THOUSAND, SEVEN HUNDRED EIGHTY-FOUR AND 95/100 PESOS (PHP 1,091,784.95) FOR SUPPLEMENTAL BUDGET NO. 1 CY 2023 OF THE MUNICIPALITY OF INOPACAN, PROVINCE OF LEYTE**

**WHEREAS**, the Local Chief Executive and the Local Finance Committee jointly agreed and recommended for the reversion and reappropriation, for some other equally important and vital purposes;

**WHEREAS**, the Local Finance Committee has certified the following unobligated balances and unimplemented programs and projects under the 20% Development Fund Continuing Appropriations, from Year 2022:

- Rehab of Batuan to Can-angay Road in the amount of Php 422,455.59;
- Road Opening – Brgy. Tinago and Brgy. Jubasan in the amount of Php 469,329.36;
- Opening/Construction of FMR in Sitio Batuan and Purok 4 of Barangay Linao in the amount of Php 200,000.00;

**NOW, THEREFORE**, on motion of Honorable Joel D. Bernales, duly seconded by Honorable Andrew B. Dedal, be it

*[Handwritten signatures]*

*[Handwritten signatures]*

*[Handwritten signature]*




(resolution no. 23-156 of the sangguniang bayan of inopacan, leyte dated april 25, 2023, continued)

**RESOLVED**, as it is hereby **RESOLVED**, to revert the amount of One Million Ninety-One Thousand Seven Hundred Eighty-Four and 95/100 Pesos (Php 1,091,784.95) for Supplemental Budget No. 1 CY 2023 of the Municipality of Inopacan, Province of Leyte.

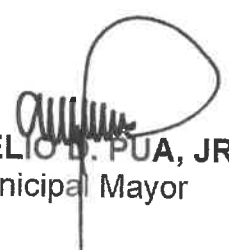
I HEREBY CERTIFY to the correctness of the foregoing resolution.

  
**MELANIE M. MARTIN-AO, MPA**  
Secretary to the Sanggunian

ATTESTED:

  
**HON. SANDERS C. LUMARDA**  
Vice Mayor  
Presiding Officer

APPROVED:

  
**ROGELIO D. PUA, JR.**  
Municipal Mayor











Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan

-oOo-

15TH SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
15<sup>th</sup> SANGGUNIANG BAYAN OF INOPACAN, LEYTE HELD ON  
APRIL 25, 2022 AT THE SB SESSION HALL

PRESENT:

- |                               |                                 |
|-------------------------------|---------------------------------|
| Hon. Sanders C. Lumarda       | - Vice Mayor, Presiding Officer |
| Hon. Fernando B. Rulete       | - SB Member                     |
| Hon. Andrew B. Dedal          | - SB Member                     |
| Hon. Zenaida G. de los Santos | - SB Member                     |
| Hon. Joel D. Bernales         | - SB Member                     |
| Hon. Alfie Jian B. Yamson     | - SB Member                     |
| Hon. Daria D. Malanguis       | - SB Member                     |
| Hon. Rowena K. Madrazo        | - SB Member                     |
| Hon. Diosdado P. Siao         | - SB Member                     |

ABSENT:

- |                          |  |
|--------------------------|--|
| Hon. Arnilo J. Polo      | - SB Member (LnB Pres) (Official Business) |
| Hon. Marianne B. Boldios | - SB Member (PSK Pres.) (official travel)  |

**WHEREAS**, the Municipal Development Council has identified programs/projects for funding;

**WHEREAS**, the Local Chief Executive and the Local Finance Committee jointly agreed and recommended for the reversion and reappropriation of the following unobligated balances and unimplemented programs and projects under the 20% Development Fund Continuing Appropriations, from Year 2022, for some other equally important and vital purposes, to wit:

- Rehab of Batuan to Can-angay Road in the amount of Php 422,455.59;
- Road Opening – Brgy. Tinago and Brgy. Jubasan in the amount of Php 469,329.36;
- Opening/Construction of FMR in Sitio Batuan and Purok 4 of Barangay Linao in the amount of Php 200,000.00;

**WHEREAS**, the Local Finance Committee has certified that there is an Actual Collection in Excess of Estimated Income NTA Differential from January to March CY 2023 in the amount of Php 1,286,019.99 as savings and available for appropriation;

**WHEREAS**, it has been certified by the Local Finance Committee that there is an Unobligated Balances of PS and MOOE for CY 2022 General Fund in the amount of Php 14,000,000.00 as savings and available for appropriation;

**WHEREAS**, the Local Finance Committee has certified that the amount of Php 1,027,827.55, DBP Interest Subsidy Fund, was credited to LGU account as an added Revenue, and available for appropriation;

*Orangin*

*f*

*SS*

*R*

*f*  
*Rulete*

*[Signature]*

*[Signature]*



(appropriation ordinance no. 23-01 of the sangguniang bayan of inopacan, leyte dated april 25, 2023, continued)

**NOW, THEREFORE**, on motion of Honorable Joel D. Bernales, duly seconded by Honorable Andrew B. Dedal, be it

**RESOLVED**, as it is hereby **RESOLVED**, to enact the following:

**APPROPRIATION ORDINANCE NO. 23-01**

**AN ORDINANCE REVERTING THE UNOBLIGATED BALANCES AND UNIMPLEMENTED PROGRAMS AND PROJECTS UNDER THE 20% DEVELOPMENT FUND CONTINUING APPROPRIATIONS FROM YEAR 2022: REHAB OF BATUAN TO CAN-ANGAY ROAD IN THE AMOUNT OF 422,455.59; ROAD OPENING – BRGY. TINAGO AND BRGY. JUBASAN IN THE AMOUNT OF PHP 469,329.36; OPENING/CONSTRUCTION OF FMR IN SITIO BATUAN AND PUROK 4 OF BARANGAY LIAO IN THE AMOUNT OF PHP 200,000.00; AND RE-APPROPRIATING THE SAME IN ADDITION TO THE NTA DIFFERENTIAL IN THE AMOUNT OF PHP 1,286,019.99; UNOBLIGATED BALANCES OF PS AND MOOE FOR CY 2022; ADDED REVENUE – DBP SUBSIDY FUND IN THE AMOUNT OF PHP 1,027,827.55; AND AUTHORIZING FOR THIS PURPOSE SUPPLEMENTAL BUDGET NO. 1 IN THE TOTAL AMOUNT OF PHP 17,405,632.49 FOR THE PURPOSE SPECIFIED IN THE ATTACHED SUPPORTING SCHEDULES**


**BE IT ORDAINED** by the Sangguniang Bayan of Inopacan, Leyte that:

**SECTION 1.** The amount of Seventeen Million, Four Hundred Five Thousand, Six Hundred Thirty-Two and 49/100 Pesos (Php 17,405,632.49) is hereby appropriated for the purpose specified in the attached supporting schedules.

**SECTION 2.** This Appropriation Ordinance shall take effect upon its approval.

**ENACTED** this 25<sup>th</sup> day of April 2023 at Inopacan, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance No. 01 and that same was enacted of the date above stated.

  
**MELANIE M. MARTIN-AO, MPA**  
Secretary to the Sanggunian

ATTESTED:

  
**HON. SANDERS C. LUMARDA**  
Vice Mayor  
Presiding Officer

APPROVED:

  
**ROGELIO D. PUA, JR.**  
Municipal Mayor

Date: 04-26-2023



2023 GENERAL FUND SUPPLEMENTAL BUDGET NO. 1

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Republic of the Philippines  
Province of Leyte  
**MUNICIPALITY OF INOPACAN**  
E-MAIL: [inopacanlguz@yahoo.com](mailto:inopacanlguz@yahoo.com)  
TELEFAX: 565-0200

**RECEIVED**  
SB Office, Inopacan, Leyte

Date: 04/12/2023

Time: 11:04 AM

By: Sieman

## OFFICE OF THE MAYOR

April 12, 2023

**THE HONORABLE SANGGUNIANG BAYAN**  
**Inopacan, Leyte**

Thru : **HON. SANDERS C. LUMARDA**  
Municipal Vice Mayor

**Honorable Ladies and Gentlemen :**

Respectfully submitting to your office the herein 2023 General Fund Supplemental Budget No. 1 of the Municipality of Inopacan, Province of Leyte, for authorization.

  
**HON. ROGELIO D. PUA JR.**  
Municipal Mayor

LBP Form No. 8

STATEMENT OF FUNDING SOURCES  
SUPPLEMENTAL BUDGET NO. 1  
CY 2023

INOPACAN, LEYTE  
General Fund

| Particulars  | Account Classification(PGCA) | Amount               |
|--|------------------------------|----------------------|
| 1.0 New Revenue Sources                                  |                              |                      |
| DBP Interest Subsidy Fund                                |                              | 1,027,827.55         |
| 2.0 Actual collection in Excess of Estimated Income      |                              |                      |
| NTA Differential Jan-Mar 2023                            |                              | 1,286,019.99         |
| 3.0 Savings  |                              |                      |
| 2022 Unobligated Balances from PS and MOOE               |                              | 14,000,000.00        |
| 4.0 Realignment  |                              |                      |
| 5.0 Reversion  |                              |                      |
| Continuing Appropriations 20% Development Fund from 2022 |                              | 1,091,784.95         |
| <b>Total Income</b>                                      |                              | <b>17,405,632.49</b> |

Certified Correct :

  
VERHAERT B. NIRZA  
Local Treasurer

  
RICARDO ERIC S. PROJO  
Local Accountant - OIC

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**MUNICIPALITY OF INOPACAN**  
**SUPPLEMENTAL BUDGET No. 01 CY 2023**

| OFFICE                      | PARTICULARS/PURPOSE   | OBJECT OF EXPENDITURE                         | AIP Ref<br>Code               | Account<br>Code | Appro<br>Amount     | TOTAL<br>17,405,632.49 |
|-----------------------------|---|---|-------------------------------|-----------------|---------------------|------------------------|
| MMO                         | <b>Personal Services</b>                                      |   |                               |                 |                     |                        |
|                             | Grant of Productivity Enhancement Incentive                   | Productivity Incentive Allowance              | 1000-000-3-1-01-001.2-000-001 | 5-01-02-080     | 20,000.00           |                        |
|                             | <b>Total Personal Services</b>                                |   |                               |                 | <b>20,000.00</b>    |                        |
|                             | <b>MOOE</b>   |   |                               |                 |                     |                        |
|                             | Provision of Travel Expenses                                  | Travel Expenses                               | 1000-000-3-1-01-001.2-000-002 | 5-02-01-010     | 50,000.00           |                        |
|                             | Payment of General Services                                   | General Services                              | 1000-000-3-1-01-001.2-000-003 | 5-02-12-990     | 166,450.00          |                        |
|                             | Purchase of other supplies & materials                        | Other Supplies & materials Expenses           | 1000-000-3-1-01-001.2-000-004 | 5-02-03-990     | 150,000.00          |                        |
|                             | Purchase of Curtains, Blinds & Accessories & other supplies   | Other Supplies & materials Expenses           | 1000-000-3-1-01-001.2-000-005 | 5-02-03-990     | 50,000.00           |                        |
|                             | Provision of FA to Barangays as Counterpart for KALAHI (PMNP) | Subsidy to LGUs                               | 1000-000-3-1-01-001.2-000-006 | 5-02-14-030     | 965,000.00          |                        |
|                             | Payment for Repair and maintenance for motor vehicles         | Repair & maintenance Transportation Equipment | 1000-000-3-1-01-001.2-000-007 | 5-02-13-060     | 400,000.00          |                        |
|                             | Payment for survey expenses of LGU lands                      | Survey Expense                                | 1000-000-3-1-01-001.2-000-008 | 5-02-07-010     | 150,000.00          |                        |
|                             | Payment of other expenses                                     | Other MOOE                                    | 1000-000-3-1-01-001.2-000-009 | 5-02-99-990     | 228,000.00          |                        |
|                             | Payment for LMP dues  | Membership Dues to org.                       | 1000-000-3-1-01-001.2-000-011 | 5-02-99-060     | 80,000.00           |                        |
|                             | <b>Total MOOE</b>   |   |                               |                 | <b>2,239,480.00</b> |                        |
|                             | <b>Capital Outlay</b>   |   |                               |                 |                     |                        |
|                             | Purchase & Installation of Aircon (COMELEC)                   | Other PPE                                     | 1000-000-3-1-01-001.2-000-010 | 1-07-99-990     | 80,000.00           |                        |
|                             | <b>Total Capital Outlay</b>                                   |   |                               |                 | <b>80,000.00</b>    |                        |
| <b>Total Appropriations</b> |   |   |                               |                 | <b>2,339,480.00</b> |                        |

|                                   |   |                                  |                               |                   |                   |  |
|-----------------------------------|---|----------------------------------|-------------------------------|-------------------|-------------------|--|
| DRRMO                             | <b>Personal Services</b>                    |                                  |                               |                   |                   |  |
|                                   | Payment of Salaries                         | Salaries                         | 1000-000-3-1-01-004.2-000-001 | 5-01-01-010       | 164,784.00        |  |
|                                   | Grant of PERA                               | PERA                             | 1000-000-3-1-01-004.2-000-002 | 5-01-02-010       | 12,000.00         |  |
|                                   | Grant of Cash Gift                          | Cash Gift                        | 1000-000-3-1-01-004.2-000-003 | 5-01-02-150       | 5,000.00          |  |
|                                   | Grant of Yearend Bonus                      | Yearend Bonus                    | 1000-000-3-1-01-004.2-000-004 | 5-01-02-140       | 27,464.00         |  |
|                                   | Payment of GSIS Premiums                    | GSIS Premiums                    | 1000-000-3-1-01-004.2-000-005 | 5-01-03-010       | 19,774.08         |  |
|                                   | Payment of HDMF Contributions               | HDMF Contributions               | 1000-000-3-1-01-004.2-000-006 | 5-01-03-020       | 600.00            |  |
|                                   | Payment of Philhealth                       | Philhealth                       | 1000-000-3-1-01-004.2-000-007 | 5-01-03-030       | 3,295.68          |  |
|                                   | Payment of ECC Contributions                | ECC Contributions                | 1000-000-3-1-01-004.2-000-008 | 5-01-03-040       | 600.00            |  |
|                                   | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 1000-000-3-1-01-004.2-000-009 | 5-01-02-080       | 5,000.00          |  |
|                                   | <b>Total Personal Services</b>              |                                  |                               |                   | <b>238,517.76</b> |  |
|                                   | <b>MOOE</b>                                 |                                  |                               |                   |                   |  |
|                                   | Provision of Travel Expenses                | Travel Expenses                  | 1000-000-3-1-01-004.2-000-010 | 5-02-01-010       | 10,000.00         |  |
|                                   | Payment of General Services                 | General Services                 | 1000-000-3-1-01-004.2-000-011 | 5-02-12-990       | 257,500.00        |  |
| <b>Total MOOE</b>                 |   |                                  |                               | <b>267,500.00</b> |                   |  |
| <b>Capital Outlay</b>             |   |                                  |                               |                   |                   |  |
| Purchase & Installation of Aircon | Other PPE                                   | 1000-000-3-1-01-004.2-000-012    | 1-07-99-990                   | 200,000.00        |                   |  |
| <b>Total Capital Outlay</b>       |   |                                  |                               | <b>200,000.00</b> |                   |  |
| <b>Total Appropriations</b>       |   |                                  |                               |                   | <b>706,017.76</b> |  |
| VMO                               | <b>Personal Services</b>                    |                                  |                               |                   |                   |  |
|                                   | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 1000-000-3-1-02-001.2-000-001 | 5-01-02-080       | 10,000.00         |  |
|                                   | <b>Total Personal Services</b>              |                                  |                               |                   | <b>10,000.00</b>  |  |
| <b>Total Appropriations</b>       |   |                                  |                               |                   | <b>10,000.00</b>  |  |

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|                             |   |                                     |                               |                   |                   |  |
|-----------------------------|---|-------------------------------------|-------------------------------|-------------------|-------------------|--|
| SB                          | <b>Personal Services</b>                    |                                     |                               |                   |                   |  |
|                             | Payment of Salaries                         | Salaries                            | 1000-000-3-1-03-001.2-000-001 | 5-01-01-010       | 104,292.00        |  |
|                             | Grant of PERA                               | PERA                                | 1000-000-3-1-03-001.2-000-002 | 5-01-02-010       | 12,000.00         |  |
|                             | Grant of Cash Gift                          | Cash Gift                           | 1000-000-3-1-03-001.2-000-003 | 5-01-02-150       | 5,000.00          |  |
|                             | Grant of Yearend Bonus                      | Yearend Bonus                       | 1000-000-3-1-03-001.2-000-004 | 5-01-02-140       | 17,382.00         |  |
|                             | Payment of GSIS Premiums                    | GSIS Premiums                       | 1000-000-3-1-03-001.2-000-005 | 5-01-03-010       | 12,515.04         |  |
|                             | Payment of HDMF Contributions               | HDMF Contributions                  | 1000-000-3-1-03-001.2-000-006 | 5-01-03-020       | 600.00            |  |
|                             | Payment of Philhealth                       | Philhealth                          | 1000-000-3-1-03-001.2-000-007 | 5-01-03-030       | 2,085.84          |  |
|                             | Payment of ECC Contributions                | ECC Contributions                   | 1000-000-3-1-03-001.2-000-008 | 5-01-03-040       | 600.00            |  |
|                             | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance    | 1000-000-3-1-03-001.2-000-009 | 5-01-02-080       | 65,000.00         |  |
|                             | <b>Total Personal Services</b>              |                                     |                               |                   | <b>219,474.88</b> |  |
|                             | <b>MOOE</b>                                 |                                     |                               |                   |                   |  |
|                             | Provision of Travel Expenses                | Travel Expenses                     | 1000-000-3-1-03-001.2-000-010 | 5-02-01-010       | 100,000.00        |  |
|                             | Provision for trainings                     | Trainings Expenses                  | 1000-000-3-1-03-001.2-000-011 | 5-02-02-010       | 150,000.00        |  |
|                             | Purchase of other supplies & materials      | Other Supplies & materials Expenses | 1000-000-3-1-03-001.2-000-012 | 5-02-03-990       | 50,000.00         |  |
| Payment of General Services | General Services                            | 1000-000-3-1-03-001.2-000-013       | 5-02-12-990                   | 185,500.00        |                   |  |
| <b>Total MOOE</b>           |   |                                     |                               | <b>465,500.00</b> |                   |  |
| <b>Capital Outlay</b>       |   |                                     |                               |                   |                   |  |
| Purchase of Laptop          | IT Equipment                                | 1000-000-3-1-03-001.2-000-014       | 1-07-05-030                   | 50,000.00         |                   |  |
| <b>Total Capital Outlay</b> |   |                                     |                               | <b>50,000.00</b>  |                   |  |
| <b>Total Appropriations</b> |   |                                     |                               |                   | <b>734,974.88</b> |  |

|                                     |   |                                  |                                |                   |                   |  |
|-------------------------------------|---|----------------------------------|--------------------------------|-------------------|-------------------|--|
| ADMIN                               | <b>Personal Services</b>                    |                                  |                                |                   |                   |  |
|                                     | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 1000-000-3-2-001-001.2-000-001 | 5-01-02-080       | 10,000.00         |  |
|                                     | <b>Total Personal Services</b>              |                                  |                                |                   | <b>10,000.00</b>  |  |
|                                     | <b>MOOE</b>                                 |                                  |                                |                   |                   |  |
|                                     | Payment of General Services                 | General Services                 | 1000-000-3-2-001-001.2-000-002 | 5-02-12-090       | 38,850.00         |  |
|                                     | <b>Total MOOE</b>                           |                                  |                                |                   | <b>38,850.00</b>  |  |
| <b>Capital Outlay</b>               |   |                                  |                                |                   |                   |  |
| Purchase & Installation of Alreon   | Other PPE                                   | 1000-000-3-2-001-001.2-000-003   | 1--07-99-990                   | 60,000.00         |                   |  |
| <b>Total Capital Outlay</b>         |   |                                  |                                | <b>60,000.00</b>  |                   |  |
| <b>Total Appropriations</b>         |   |                                  |                                |                   | <b>108,850.00</b> |  |
| HRMO                                | <b>Personal Services</b>                    |                                  |                                |                   |                   |  |
|                                     | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 1000-000-3-3-02-001.2-000-001  | 5-01-02-080       | 5,000.00          |  |
|                                     | <b>Total Personal Services</b>              |                                  |                                |                   | <b>5,000.00</b>   |  |
|                                     | <b>MOOE</b>                                 |                                  |                                |                   |                   |  |
|                                     | Payment of General Services                 | General Services                 | 1000-000-3-3-02-001.2-000-002  | 5-02-12-990       | 37,800.00         |  |
|                                     | <b>Total MOOE</b>                           |                                  |                                |                   | <b>37,800.00</b>  |  |
| <b>Capital Outlay</b>               |   |                                  |                                |                   |                   |  |
| Purchase of Desktop Flatbed Scanner | ICT Equipment                               | 1000-000-3-3-02-001.2-000-003    | 1-07-05-030                    | 30,000.00         |                   |  |
| <b>Total Capital Outlay</b>         |   |                                  |                                | <b>30,000.00</b>  |                   |  |
| <b>Total Appropriations</b>         |   |                                  |                                |                   | <b>72,800.00</b>  |  |
| MPDC                                | <b>Personal Services</b>                    |                                  |                                |                   |                   |  |
|                                     | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 1000-000-3-1-09-001.2-000-001  | 5-01-02-080       | 15,000.00         |  |
|                                     | <b>Total Personal Services</b>              |                                  |                                |                   | <b>15,000.00</b>  |  |
|                                     | <b>MOOE</b>                                 |                                  |                                |                   |                   |  |
|                                     | Payment of General Services                 | General Services                 | 1000-000-3-1-09-001.2-000-002  | 5-02-12-990       | 110,000.00        |  |
|                                     | Payment of other expenses                   | Other MOOE                       | 1000-000-3-1-09-001.2-000-003  | 5-02-99-990       | 100,000.00        |  |
| <b>Total MOOE</b>                   |   |                                  |                                | <b>210,000.00</b> |                   |  |
| <b>Total Appropriations</b>         |   |                                  |                                |                   | <b>225,000.00</b> |  |

|                             |   |                                      |                               |                   |                     |                     |
|-----------------------------|---|--------------------------------------|-------------------------------|-------------------|---------------------|---------------------|
| MCR                         | <b>Personal Services</b>  |                                      |                               |                   |                     |                     |
|                             | Grant of Productivity Enhancement Incentive                       | Productivity Incentive Allowance     | 1000-000-3-1-12-001.2-000-001 | 5-01-02-080       | 15,000.00           |                     |
|                             | <b>Total Personal Services</b>                                    |                                      |                               |                   | <b>15,000.00</b>    |                     |
|                             | <b>MOOE</b>   |                                      |                               |                   |                     |                     |
|                             | Payment of travel expenses  | Travel Expenses                      | 1000-000-3-1-12-001.2-000-002 | 5-02-01-010       | 20,000.00           |                     |
|                             | Provision for trainings   | Trainings Expenses                   | 1000-000-3-1-12-001.2-000-003 | 5-02-02-010       | 20,000.00           |                     |
|                             | Payment of General Services                                       | General Services                     | 1000-000-3-1-12-001.2-000-004 | 5-02-12-990       | 67,250.00           |                     |
| <b>Total MOOE</b>           |   |                                      |                               | <b>107,250.00</b> |                     |                     |
|                             | <b>Total Appropriations</b>                                       |                                      |                               |                   |                     | <b>122,250.00</b>   |
| LGSO                        | <b>Personal Services</b>  |                                      |                               |                   |                     |                     |
|                             | Grant of Productivity Enhancement Incentive                       | Productivity Incentive Allowance     | 1000-000-3-3-03-001.2-000-001 | 5-01-02-080       | 15,000.00           |                     |
|                             | <b>Total Personal Services</b>                                    |                                      |                               |                   | <b>15,000.00</b>    |                     |
|                             | <b>MOOE</b>   |                                      |                               |                   |                     |                     |
|                             | Payment of repair of roads, bridges & other infrastructure assets | R & M Infrastructure assets          | 1000-000-3-3-03-001.2-000-002 | 5-02-13-030       | 150,000.00          |                     |
|                             | Payment of repair for buildings & facilities                      | R & M - Buildings & Other Structures | 1000-000-3-3-03-001.2-000-003 | 5-02-13-040       | 200,000.00          |                     |
|                             | Payment of repair for Backhoe & other HE                          | R & M Machinery & Equipment (HE)     | 1000-000-3-3-03-001.2-000-004 | 5-02-13-050       | 500,000.00          |                     |
|                             | Payment of General Services                                       | General Services Expense             | 1000-000-3-3-03-001.2-000-005 | 5-02-12-990       | 808,150.00          |                     |
|                             | Payment of other Expenses   | Other MOOE                           | 1000-000-3-3-03-001.2-000-006 | 5-02-99-990       | 100,000.00          |                     |
|                             | <b>Total MOOE</b>   |                                      |                               |                   | <b>1,758,150.00</b> |                     |
|                             | <b>Capital Outlay</b>   |                                      |                               |                   |                     |                     |
|                             | Purchase of Compressor  | Other Machinery & Equipment          | 1000-000-3-3-03-001.2-000-007 | 1-07-05-990       | 40,000.00           |                     |
|                             | Purchase of Oxygen-Acetylene set                                  | Other Machinery & Equipment          | 1000-000-3-3-03-001.2-000-008 | 1-07-05-990       | 60,000.00           |                     |
| <b>Total Capital Outlay</b> |   |                                      |                               | <b>100,000.00</b> |                     |                     |
|                             | <b>Total Appropriations</b>                                       |                                      |                               |                   |                     | <b>1,873,150.00</b> |



|                                   |   |                                  |                               |                   |                   |                   |
|-----------------------------------|---|----------------------------------|-------------------------------|-------------------|-------------------|-------------------|
| MBO                               | <b>Personal Services</b>                    |                                  |                               |                   |                   |                   |
|                                   | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 1000-000-3-1-08-001.2-000-001 | 5-01-02-080       | 5,000.00          |                   |
|                                   | <b>Total Personal Services</b>              |                                  |                               |                   | <b>5,000.00</b>   |                   |
|                                   | <b>MOOE</b>                                 |                                  |                               |                   |                   |                   |
|                                   | Payment of travel expenses                  | Travel Expenses                  | 1000-000-3-1-08-001.2-000-002 | 5-02-01-010       | 35,000.00         |                   |
|                                   | Provision for trainings                     | Trainings Expenses               | 1000-000-3-1-08-001.2-000-003 | 5-02-02-010       | 25,000.00         |                   |
|                                   | Payment of General Services                 | General Services                 | 1000-000-3-1-08-001.2-000-004 | 5-02-12-990       | 37,650.00         |                   |
| <b>Total MOOE</b>                 |   |                                  |                               | <b>97,650.00</b>  |                   |                   |
|                                   | <b>Total Appropriations</b>                 |                                  |                               |                   |                   | <b>102,650.00</b> |
| MACCO                             | <b>Personal Services</b>                    |                                  |                               |                   |                   |                   |
|                                   | Grant of Honoraria                          | Honoraria                        | 1000-000-3-1-07-001.2-000-001 | 5-01-02-070       | 4,000.00          |                   |
|                                   | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 1000-000-3-1-07-001.2-000-002 | 5-01-02-080       | 15,000.00         |                   |
|                                   | <b>Total Personal Services</b>              |                                  |                               |                   | <b>19,000.00</b>  |                   |
|                                   | <b>MOOE</b>                                 |                                  |                               |                   |                   |                   |
|                                   | Payment for Auditing Services               | Auditing Services                | 1000-000-3-1-07-001.2-000-003 | 5-02-22-020       | 40,000.00         |                   |
|                                   | Payment of General Services                 | General Services                 | 1000-000-3-1-07-001.2-000-004 | 5-02-12-990       | 162,450.00        |                   |
| <b>Total MOOE</b>                 |   |                                  |                               | <b>202,450.00</b> |                   |                   |
| <b>Capital Outlay</b>             |   |                                  |                               |                   |                   |                   |
| Purchase of A3 Borderless Printer | IT Equipment                                | 1000-000-3-1-07-001.2-000-005    | 1-07-05-030                   | 35,000.00         |                   |                   |
| <b>Total Capital Outlay</b>       |   |                                  |                               | <b>35,000.00</b>  |                   |                   |
|                                   | <b>Total Appropriations</b>                 |                                  |                               |                   |                   | <b>256,450.00</b> |
| MTO                               | <b>Personal Services</b>                    |                                  |                               |                   |                   |                   |
|                                   | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 1000-000-3-1-05-001.2-000-001 | 5-01-02-080       | 40,000.00         |                   |
|                                   | Grant of Overtime pay                       | Overtime & Night Pay             | 1000-000-3-1-05-001.2-000-002 | 5-01-02-130       | 60,000.00         |                   |
|                                   | <b>Total Personal Services</b>              |                                  |                               |                   | <b>100,000.00</b> |                   |

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|                                   |   |                                     |                               |                   |                     |  |
|-----------------------------------|---|-------------------------------------|-------------------------------|-------------------|---------------------|--|
| MTO                               | <b>MOOE</b>                                 |                                     |                               |                   |                     |  |
|                                   | Payment of travel expenses                  | Travel Expenses                     | 1000-000-3-1-05-001.2-000-003 | 5-02-01-010       | 25,000.00           |  |
|                                   | Provision for trainings                     | Trainings Expenses                  | 1000-000-3-1-05-001.2-000-004 | 5-02-02-010       | 45,000.00           |  |
|                                   | Purchase of Office Supplies                 | Office Supplies Expenses            | 1000-000-3-1-05-001.2-000-005 | 5-02-03-010       | 10,000.00           |  |
|                                   | Purchase of tables for Public market        | Other Supplies & materials Expenses | 1000-000-3-1-05-001.2-000-006 | 5-02-03-990       | 100,000.00          |  |
|                                   | Payment of General Services                 | General Services                    | 1000-000-3-1-05-001.2-000-007 | 5-02-12-990       | 1,023,250.00        |  |
|                                   | Provision for election related expenses     | Other MOOE                          | 1000-000-3-1-05-001.2-000-008 | 5-02-99-990       | 80,000.00           |  |
|                                   | <b>Total MOOE</b>                           |                                     |                               |                   | <b>1,283,250.00</b> |  |
|                                   | <b>Total Appropriations</b>                 |                                     |                               |                   | <b>1,383,250.00</b> |  |
| MASSO                             | <b>Personal Services</b>                    |                                     |                               |                   |                     |  |
|                                   | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance    | 1000-000-3-1-06-001.2-000-001 | 5-01-02-080       | 30,000.00           |  |
|                                   | <b>Total Personal Services</b>              |                                     |                               |                   | <b>30,000.00</b>    |  |
|                                   | <b>MOOE</b>                                 |                                     |                               |                   |                     |  |
|                                   | Payment of travel expenses                  | Travel Expenses                     | 1000-000-3-1-06-001.2-000-002 | 5-02-01-010       | 25,000.00           |  |
|                                   | Provision for trainings                     | Trainings Expenses                  | 1000-000-3-1-06-001.2-000-003 | 5-02-02-010       | 25,000.00           |  |
|                                   | Payment of General Services                 | General Services                    | 1000-000-3-1-06-001.2-000-004 | 5-02-12-990       | 60,000.00           |  |
|                                   | <b>Total MOOE</b>                           |                                     |                               |                   | <b>110,000.00</b>   |  |
|                                   | <b>Capital Outlay</b>                       |                                     |                               |                   |                     |  |
|                                   | Purchase of 2 units Laptop                  | IT Equipment                        | 1000-000-3-1-06-001.2-000-005 | 1-07-05-030       | 90,000.00           |  |
| Purchase & Installation of Aircon | Other PPE                                   | 1000-000-3-1-06-001.2-000-006       | 1-07-99-990                   | 60,000.00         |                     |  |
| <b>Total Capital Outlay</b>       |   |                                     |                               | <b>150,000.00</b> |                     |  |
|                                   | <b>Total Appropriations</b>                 |                                     |                               |                   | <b>290,000.00</b>   |  |

|                             |   |                                  |                               |                   |                   |                   |
|-----------------------------|---|----------------------------------|-------------------------------|-------------------|-------------------|-------------------|
| PIO                         | <b>MOOE</b>                                 |                                  |                               |                   |                   |                   |
|                             | Payment of other expenses                   | Other MOIOE                      | 1000-000-3-2-07-001.2-000-001 | 5-02-99-990       | 150,000.00        |                   |
|                             | <b>Total MOOE</b>                           |                                  |                               |                   | <b>150,000.00</b> |                   |
|                             | <b>Total Appropriations</b>                 |                                  |                               |                   |                   | <b>150,000.00</b> |
| RHU                         | <b>Personal Services</b>                    |                                  |                               |                   |                   |                   |
|                             | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 3000-200-3-1-11-001.2-000-001 | 5-01-02-080       | 75,000.00         |                   |
|                             | <b>Total Personal Services</b>              |                                  |                               |                   | <b>75,000.00</b>  |                   |
|                             | <b>MOOE</b>                                 |                                  |                               |                   |                   |                   |
|                             | Payment of travel expenses                  | Travel Expenses                  | 3000-200-3-1-11-001.2-000-002 | 5-02-01-010       | 27,000.00         |                   |
|                             | Payment of General Services                 | General Services                 | 3000-200-3-1-11-001.2-000-003 | 5-02-12-990       | 739,350.00        |                   |
| <b>Total MOOE</b>           |   |                                  |                               | <b>766,350.00</b> |                   |                   |
| <b>Total Appropriations</b> |   |                                  |                               |                   | <b>841,350.00</b> |                   |
| MSWDC                       | <b>Personal Services</b>                    |                                  |                               |                   |                   |                   |
|                             | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 3000-500-3-2-05-001.2-000-001 | 5-01-02-080       | 25,000.00         |                   |
|                             | <b>Total Personal Services</b>              |                                  |                               |                   | <b>25,000.00</b>  |                   |
|                             | <b>MOOE</b>                                 |                                  |                               |                   |                   |                   |
|                             | Payment of travel expenses                  | Travel Expenses                  | 3000-500-3-2-05-001.2-000-002 | 5-02-01-010       | 30,000.00         |                   |
|                             | Payment of AICS                             | Donations                        | 3000-500-3-2-05-001.2-000-003 | 5-02-99-080       | 400,000.00        |                   |
|                             | Payment of General Services                 | General Services Expense         | 3000-500-3-2-05-001.2-000-004 | 5-02-12-990       | 152,350.00        |                   |
|                             | Provision of Logistical support to DCWs     | Donations                        | 3000-500-3-2-05-001.2-000-005 | 5-02-99-080       | 63,000.00         |                   |
| <b>Total MOOE</b>           |   |                                  |                               | <b>645,350.00</b> |                   |                   |
| <b>Total Appropriations</b> |   |                                  |                               |                   | <b>670,350.00</b> |                   |
| PESO                        | <b>MOOE</b>                                 |                                  |                               |                   |                   |                   |
|                             | Payment of General Services                 | General Services Expense         | 3000-300-3-3-05-002.3-000-001 | 5-02-12-990       | 39,000.00         |                   |
|                             | <b>Total MOOE</b>                           |                                  |                               |                   | <b>39,000.00</b>  |                   |
|                             | <b>Total Appropriations</b>                 |                                  |                               |                   |                   | <b>39,000.00</b>  |

|                             |   |                                  |                                |                   |                   |                   |
|-----------------------------|---|----------------------------------|--------------------------------|-------------------|-------------------|-------------------|
| POPCOM                      | <b>Total MOOE</b>                                       |                                  |                                |                   |                   |                   |
|                             | Payment of travel expenses                              | Travel Expenses                  | 3000-200-3-3-04-001.2-000-001  | 5-02-01-010       | 15,000.00         |                   |
|                             | Provision for trainings                                 | Trainings Expenses               | 3000-200-3-3-04-001.2-000-002  | 5-02-02-010       | 20,000.00         |                   |
|                             | <b>Total MOOE</b>                                       |                                  |                                |                   | <b>35,000.00</b>  |                   |
|                             | <b>Total Appropriations</b>                             |                                  |                                |                   |                   | <b>35,000.00</b>  |
| NUTRITION                   | <b>Total MOOE</b>                                       |                                  |                                |                   |                   |                   |
|                             | Payment of travel expenses                              | Travel Expenses                  | 3000-200-3-1-11-0015.2-000-001 | 5-02-01-010       | 10,000.00         |                   |
|                             | Provision for trainings                                 | Trainings Expenses               | 3000-200-3-1-11-0015.2-000-002 | 5-02-02-010       | 20,000.00         |                   |
|                             | <b>Total MOOE</b>                                       |                                  |                                |                   | <b>30,000.00</b>  |                   |
|                             | <b>Total Appropriations</b>                             |                                  |                                |                   |                   | <b>30,000.00</b>  |
| MEO                         | <b>Personal Services</b>                                |                                  |                                |                   |                   |                   |
|                             | Grant of Productivity Enhancement Incentive             | Productivity Incentive Allowance | 8000-000-3-1-10-001.2-000-001  | 5-01-02-080       | 10,000.00         |                   |
|                             | <b>Total Personal Services</b>                          |                                  |                                |                   | <b>10,000.00</b>  |                   |
|                             | <b>MOOE</b>   |                                  |                                |                   |                   |                   |
|                             | Payment of travel expenses                              | Travel Expenses                  | 8000-000-3-1-10-001.2-000-002  | 5-02-01-010       | 10,000.00         |                   |
|                             | Provision for trainings                                 | Trainings Expenses               | 8000-000-3-1-10-001.2-000-003  | 5-02-02-010       | 20,000.00         |                   |
|                             | Payment of General Services                             | General Services Expense         | 8000-000-3-1-10-001.2-000-005  | 5-02-12-990       | 102,050.00        |                   |
|                             | <b>Total MOOE</b>                                       |                                  |                                |                   | <b>132,050.00</b> |                   |
|                             | <b>Capital Outlay</b>                                   |                                  |                                |                   |                   |                   |
|                             | Rehab & Improvement of facilities of Buildings for PWDs | Buildings                        | 8000-000-3-1-10-001.2-000-006  | 1-07-04-010       | 150,000.00        |                   |
| <b>Total Capital Outlay</b> |   |                                  |                                | <b>150,000.00</b> |                   |                   |
|                             | <b>Total Appropriations</b>                             |                                  |                                |                   |                   | <b>292,050.00</b> |

|                                    |   |                                  |                               |             |                     |                     |
|------------------------------------|---|----------------------------------|-------------------------------|-------------|---------------------|---------------------|
| MEO - WATER SYSTEM                 | <b>Personal Services</b>                    |                                  |                               |             |                     |                     |
|                                    | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 8000-000-3-1-10-003.2-000-001 | 5-01-02-080 | 5,000.00            |                     |
|                                    | <b>Total Personal Services</b>              |                                  |                               |             | <b>5,000.00</b>     |                     |
|                                    | <b>MOOE</b>                                 |                                  |                               |             |                     |                     |
|                                    | Purchase of water meters & other supplies   | Other Supplies & materials Exp.  | 8000-000-3-1-10-001.2-000-004 | 5-02-03-990 | 200,000.00          |                     |
|                                    | Payment of General Services                 | General Services Expense         | 8000-000-3-1-10-003.2-000-002 | 5-02-12-990 | 172,800.00          |                     |
|                                    | <b>Total MOOE</b>                           |                                  |                               |             | <b>372,800.00</b>   |                     |
|                                    | <b>Total Appropriations</b>                 |                                  |                               |             |                     | <b>377,800.00</b>   |
| MENRO                              | <b>Personal Services</b>                    |                                  |                               |             |                     |                     |
|                                    | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 8000-000-3-2-04-001.2-000-001 | 5-01-02-080 | 5,000.00            |                     |
|                                    | <b>Total Personal Services</b>              |                                  |                               |             | <b>5,000.00</b>     |                     |
|                                    | <b>MOOE</b>                                 |                                  |                               |             |                     |                     |
|                                    | Payment of travel expenses                  | Travel Expenses                  | 8000-000-3-2-04-001.2-000-002 | 5-02-01-010 | 10,000.00           |                     |
|                                    | Payment of General Services                 | General Services Expense         | 8000-000-3-2-04-001.2-000-003 | 5-02-12-990 | 981,650.00          |                     |
| Logistical support to ESWM Program | Other MOOE                                  | 8000-000-3-2-04-001.2-000-004    | 5-02-99-990                   | 200,000.00  |                     |                     |
|                                    | <b>Total MOOE</b>                           |                                  |                               |             | <b>1,171,650.00</b> |                     |
|                                    | <b>Total Appropriations</b>                 |                                  |                               |             |                     | <b>1,176,650.00</b> |
| MAO                                | <b>Personal Services</b>                    |                                  |                               |             |                     |                     |
|                                    | Grant of Productivity Enhancement Incentive | Productivity Incentive Allowance | 8000-000-3-2-03-001.2-000-001 | 5-01-02-080 | 30,000.00           |                     |
|                                    | <b>Total Personal Services</b>              |                                  |                               |             | <b>30,000.00</b>    |                     |
|                                    | <b>MOOE</b>                                 |                                  |                               |             |                     |                     |
|                                    | Payment of travel expenses                  | Travel Expenses                  | 8000-000-3-2-03-001.2-000-002 | 5-02-01-010 | 10,000.00           |                     |
|                                    | Provision for trainings                     | Trainings Expenses               | 8000-000-3-2-03-001.2-000-003 | 5-02-02-010 | 30,000.00           |                     |
| Payment of General Services        | General Services Expense                    | 8000-000-3-2-03-001.2-000-004    | 5-02-12-990                   | 92,100.00   |                     |                     |
|                                    | <b>Total MOOE</b>                           |                                  |                               |             | <b>132,100.00</b>   |                     |
|                                    | <b>Total Appropriations</b>                 |                                  |                               |             |                     | <b>162,100.00</b>   |

|  |   |                          |                               |             |                   |                   |
|--|---|--------------------------|-------------------------------|-------------|-------------------|-------------------|
| <b>BAC</b>                                   | <b>MOOE</b>   |                          |                               |             |                   |                   |
|  | Payment of General Services                             | General Services         | 9000-000-3-2-01-001.2-000-001 | 5-02-12-990 | 35,400.00         |                   |
|  | <b>Total MOOE</b>                                       |                          |                               |             | <b>35,400.00</b>  |                   |
|  | <b>Total Appropriations</b>                             |                          |                               |             |                   | <b>35,400.00</b>  |
| <b>TOURISM</b>                               | <b>MOOE</b>   |                          |                               |             |                   |                   |
|  | Payment of travel expenses                              | Travel Expenses          | 8000-000-3-3-08-001.2-000-001 | 5-02-01-010 | 20,000.00         |                   |
|  | Payment of General Services                             | General Services Expense | 8000-000-3-3-08-001.2-000-002 | 5-02-12-990 | 90,400.00         |                   |
|  | <b>Total MOOE</b>                                       |                          |                               |             | <b>110,400.00</b> |                   |
|  | <b>Total Appropriations</b>                             |                          |                               |             |                   | <b>110,400.00</b> |
| <b>SLAUGHTERHOUSE</b>                        | <b>MOOE</b>   |                          |                               |             |                   |                   |
|  | Payment of General Services                             | General Services         | 8000-000-3-1-05-005.2-000-001 | 5-02-12-990 | 84,200.00         |                   |
|  | <b>Total MOOE</b>                                       |                          |                               |             | <b>84,200.00</b>  |                   |
|  | <b>Total Appropriations</b>                             |                          |                               |             |                   | <b>84,200.00</b>  |
| <b>SPECIAL PURPOSE APPROPRIATIONS (SPAs)</b> |   |                          |                               |             |                   |                   |
| <b>MMO<br/>Inopacan Festival</b>             | <b>MOOE</b>   |                          |                               |             |                   |                   |
|  | Development & conduct of Ugmadani festival              | Other MOOE               | 1000-000-3-1-01-002-007-000   | 5-02-99-990 | 300,000.00        |                   |
|  | <b>Total MOOE</b>                                       |                          |                               |             | <b>300,000.00</b> |                   |
|  | <b>Total Appropriations</b>                             |                          |                               |             |                   | <b>300,000.00</b> |
| <b>MMO<br/>Socio-cultural</b>                | <b>MOOE</b>   |                          |                               |             |                   |                   |
|  | Payment for rental of sound system                      | Rent Expenses            | 1000-000-3-1-01-002-003-001   | 5-02-99-050 | 100,000.00        |                   |
|  | Payment of other expenses for socio cultural activities | Other MOOE               | 1000-000-3-1-01-002-003-002   | 5-02-99-990 | 75,000.00         |                   |
|  | <b>Total MOOE</b>                                       |                          |                               |             | <b>175,000.00</b> |                   |
|  | <b>Total Appropriations</b>                             |                          |                               |             |                   | <b>175,000.00</b> |


|  |   |  |                                 |             |                     |                   |
|--|---|--|---------------------------------|-------------|---------------------|-------------------|
| MMO<br>LYDO - Youth &<br>Sports                  | MOOE  |  |                                 |             |                     |                   |
|  | Payment of prizes   | Prizes   | 1000-000-3-1-01-<br>002-004-001 | 5-02-06-020 | 50,000.00           |                   |
|  | <b>Total MOOE</b>   |  |                                 |             | <b>50,000.00</b>    |                   |
|  | <b>Total Appropriations</b>   |  |                                 |             |                     | <b>50,000.00</b>  |
| MPDC   | MOOE  |  |                                 |             |                     |                   |
|  | CDP formulation & Updating  | Trainings Expenses                             | 1000-000-3-1-09-<br>002-001-002 | 5-02-02-010 | 300,000.00          |                   |
|  | <b>Total MOOE</b>   |  |                                 |             | <b>300,000.00</b>   |                   |
|  | <b>Total Appropriations</b>   |  |                                 |             |                     | <b>300,000.00</b> |
| MPDC<br>CBMIS                                    | MOOE  |  |                                 |             |                     |                   |
|  | Payment of services for encoders/enumerators                            | General Services                               | 1000-000-3-1-09-<br>002-001-001 | 5-02-12-990 | 185,900.00          |                   |
|  | <b>Total MOOE</b>   |  |                                 |             | <b>185,900.00</b>   |                   |
|  | <b>Total Appropriations</b>   |  |                                 |             |                     | <b>185,900.00</b> |
| MSWDO<br>Children's Protection<br>Program (LCPC) | MOOE  |  |                                 |             |                     |                   |
|  | Supplies for Supplemental Feeding Program                               | Food Supplies Expense                          | 3000-500-3-2-05-<br>005-000-001 | 5-02-03-050 | 1,080,000.00        |                   |
|  | Purchase and Production of ECCD Materials,<br>Books & Manipulative Toys | Textbooks & Instructional Materials<br>Expense | 3000-500-3-2-05-<br>005-000-002 | 5-02-03-110 | 200,000.00          |                   |
|  | Care for Children with Special Needs                                    | Other MOOE                                     | 3000-500-3-2-05-<br>005-000-003 | 5-02-99-990 | 100,000.00          |                   |
|  | <b>Total MOOE</b>   |  |                                 |             | <b>1,380,000.00</b> |                   |
| <b>Total Appropriations</b>                      |   |  |                                 |             | <b>1,380,000.00</b> |                   |
| MSWDO<br>KALAH                                   | MOOE  |  |                                 |             |                     |                   |
|  | Payment of General Services   | Training Expenses                              | 3000-500-3-2-05-<br>003-000-001 | 5-02-12-990 | 228,450.00          |                   |
|  | <b>Total MOOE</b>   |  |                                 |             | <b>228,450.00</b>   |                   |
|  | <b>Total Appropriations</b>   |  |                                 |             |                     | <b>228,450.00</b> |

|  |   |                   |                             |                  |                   |  |
|--|---|-------------------|-----------------------------|------------------|-------------------|--|
| MAO<br>Municipal Agriculture<br>Information System<br>(MAIS) | <b>MOOE</b>   |                   |                             |                  |                   |  |
|  | Payment of travel expenses  | Travel Expenses   | 8000-000-3-2-03-004-000-002 | 5-02-01-010      | 30,000.00         |  |
|  | Provision for trainings   | Training Expenses | 8000-000-3-2-03-004-000-003 | 5-02-02-010      | 20,000.00         |  |
|  | Payment of other expenses   | Other MOOE        | 8000-000-3-2-03-004-000-004 | 5-02-99-990      | 100,000.00        |  |
|  | <b>Total MOOE</b>   |                   |                             |                  | <b>150,000.00</b> |  |
|  | <b>Capital Outlay</b>   |                   |                             |                  |                   |  |
|  | Purchase of one unit PC   | IT Equipment      | 8000-000-3-2-03-004-000-005 | 1-07-05-030      | 50,000.00         |  |
| <b>Total Capital Outlay</b>                                  |   |                   |                             | <b>50,000.00</b> |                   |  |
| <b>Total Appropriations</b>                                  |   |                   |                             |                  | <b>200,000.00</b> |  |
| MAO<br>Agro-Trade Fair                                       | <b>MOOE</b>   |                   |                             |                  |                   |  |
|  | Provision for trainings   | Training Expenses | 8000-000-3-2-03-005-000-001 | 5-02-02-010      | 45,000.00         |  |
|  | Grant of prizes   | Prizes            | 8000-000-3-2-03-005-000-002 | 5-02-06-020      | 12,500.00         |  |
|  | Logistical support to Booth establishment   | Other MOOE        | 8000-000-3-2-03-005-000-003 | 5-02-99-990      | 80,000.00         |  |
|  | <b>Total MOOE</b>   |                   |                             |                  | <b>137,500.00</b> |  |
| <b>Total Appropriations</b>                                  |   |                   |                             |                  | <b>137,500.00</b> |  |
| MAO<br>Marketing Support to<br>Farmers                       | <b>MOOE</b>   |                   |                             |                  |                   |  |
|  | Logistical support to vegetable farmers/Purchase of vegetable produce of Inopacan farmers | Other MOOE        | 8000-000-3-2-03-006-000-004 | 5-02-99-990      | 100,000.00        |  |
|  | <b>Total MOOE</b>   |                   |                             |                  | <b>100,000.00</b> |  |
| <b>Total Appropriations</b>                                  |   |                   |                             |                  | <b>100,000.00</b> |  |

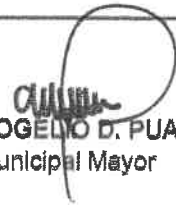


|                                   |   |                           |                               |                  |                     |                      |
|-----------------------------------|---|---------------------------|-------------------------------|------------------|---------------------|----------------------|
| 20%<br>Development Fund           | <b>Capital Outlay</b>   |                           |                               |                  |                     |                      |
|                                   | Rehab of Mun. Cemetery - Construction of 3-Tiered Apartment Tombs | Parks, Plazas & Monuments | 8000-000-3-1-10-004-036-000   | 1-07-03-090      | 400,000.00          |                      |
|                                   | Rehab & Improvement of Baywalk/Reclamation Area                   | Parks, Plazas & Monuments | 3000-500-3-1-10-000-020-000   | 1-07-03-090      | 1,091,784.95        |                      |
|                                   | Const. of Multipurpose Building (Flooring) - Tahud ES             | Other Structures          | 3000-500-3-1-10-001-003-000   | 1-07-04-990      | 223,380.90          |                      |
|                                   | <b>Total Capital Outlay</b>                                       |                           |                               |                  | <b>1,715,165.85</b> |                      |
|                                   | <b>Total Appropriations (20%)</b>                                 |                           |                               |                  |                     | <b>1,715,165.85</b>  |
| MDRRMO<br>5% DRRM Fund            | <b>70% Preparedness &amp; Mitigation</b>                          |                           |                               |                  |                     |                      |
|                                   | Purchase & Installation of Mobile Radio base for rescue vehicle   | Communication Equipment   | 1000-000-3-1-01-004.3-001-016 | 1-07-05-070      | 45,010.70           |                      |
|                                   | <b>Total Capital Outlay</b>                                       |                           |                               |                  | <b>45,010.70</b>    |                      |
|                                   | <b>30% Quick Response Fund</b>                                    |                           |                               |                  |                     |                      |
|                                   | Payment of other expenses during emergencies                      | Other MOOE                | 1000-000-3-1-01-004.4-000-002 | 5-02-99-990      | 19,290.30           |                      |
|                                   | <b>Total MOOE</b>   |                           |                               | <b>64,301.00</b> |                     |                      |
|                                   | <b>Total Appropriations (5%)</b>                                  |                           |                               |                  |                     | <b>64,301.00</b>     |
| MMO<br>SB<br>MTO                  | <b>Personal Services</b>  |                           |                               |                  |                     |                      |
|                                   | Monetization of Leave Benefits                                    | Terminal Leave Benefits   | 1000-000-3-1-01-001.2-000-012 | 5-01-04-030      | 22,000.00           |                      |
|                                   | Monetization of Leave Benefits                                    | Terminal Leave Benefits   | 1000-000-3-1-03-002-000-002   | 5-01-04-030      | 248,173.00          |                      |
|                                   | Monetization of Leave Benefits                                    | Terminal Leave Benefits   | 1000-000-3-1-05-001.2-000-009 | 5-01-04-030      | 70,000.00           |                      |
|                                   | <b>Total PS</b>   |                           |                               |                  | <b>340,173.00</b>   |                      |
|                                   | <b>Total Appropriations</b>                                       |                           |                               |                  |                     | <b>340,173.00</b>    |
| <b>GRAND TOTAL APPROPRIATIONS</b> |   |                           |                               |                  |                     | <b>17,405,632.49</b> |
| <b>UNAPPROPRIATED BALANCE</b>     |   |                           |                               |                  |                     | <b>0.00</b>          |

Prepared by:

  
ALFREDO U. NUÑEZ  
Municipal Budget Officer

APPROVED:

  
HON. ROGELIO D. PUA JR.  
Municipal Mayor

**PERSONNEL SCHEDULE CY 2023  
INOPACAN, LEYTE**

Office : Office of the Mayor-MDRRMO

| Ordinance Item Number |     | Position Title        | Name of Incumbent | Current Year Authorized Rate/Annum LBC 143 |        | Budget Year Proposed Rate/Annum LBC 149 |                   | Increase / Decrease |
|-----------------------|-----|-----------------------|-------------------|--|--------|---|-------------------|---------------------|
| Old                   | New |                       |                   | Grade/Step                                 | Amount | Grade/Step                              | Amount            |                     |
|                       | 1.9 | Local DRRM Officer II | (VACANT)          |  |        | G-15/S1                                 | *164,784.00       | 164,784.00          |
| <b>TOTAL</b>          |     |                       |                   |  |        |   | <b>164,780.00</b> | <b>164,784.00</b>   |

\* Budget allocated is only for six(6) months, from July - December, 2023


Prepared by :

  
**MARK DAVE DADULO**  
Department Head

Reviewed by :

  
**RICARDO ERIC S. PROJO**  
Human Resource Management Officer

APPROVED :

  
**HON. ROGELIO D. PUA JR.**  
Municipal Mayor

**PERSONNEL SCHEDULE CY 2023**  
**INOPACAN, LEYTE**

Office : Office of the Sangguniang Bayan


| Item Number  |      | Position Title                    | Name of Incumbent | Current Year Authorized Rate/Annum LBC 143 |             | Budget Year Proposed Rate/Annum LBC 149 |                   | Increase / Decrease |
|--------------|------|-----------------------------------|-------------------|--|-------------|---|-------------------|---------------------|
| Old          | New  |                                   |                   | Grade/Step                                 | Amount      | Grade/Step                              | Amount            |                     |
|              | 3.15 | Local legislative Staff Asst. III | (VACANT)          |  |             | G-10/S1                                 | *104,292.00       | 104,292.00          |
| <b>TOTAL</b> |      |                                   |                   |  | <b>0.00</b> |   | <b>104,292.00</b> | <b>104,292.00</b>   |

\* Budget allocated is only for six(6) months, from July - December, 2023

Prepared by :

  
**ENGR. SANDERS O. LUMARDA**  
 Department head

Reviewed by :

  
**RICARDO ERIC S. PROJO**  
 Human Resources Management Officer

APPROVED :

  
**HON. ROGELIO D. PUA JR.**  
 Municipal Mayor

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Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
-oOo-  
**LOCAL FINANCE COMMITTEE**

**CERIFICATION**

THIS IS TO CERTIFY that the amount of **ONE MILLION TWENTY SEVEN THOUSAND EIGHT HUNDRED TWENTY SEVEN PESOS & 55/100 (P1,027,827.55)** was credited to LGU account No. 0760-029792-031 at DBP Maasin Branch dated January 16, 2022 in favor of LGU – Inopacan and is available for appropriation.

This certification is issued as supporting document for the 2023 General Fund Supplemental Budget No. 1.

  
**ALFREDO UY NUNEZ**  
Mun. Budget Officer

  
**VERHAERT B. NIRZA**  
Mun. Treasurer

  
**RICARDO ERIC S. PROJO**  
Municipal Accountant

Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
-o0o-  
**LOCAL FINANCE COMMITTEE**

**CERTIFICATION**

THIS IS TO CERTIFY that the amount of **ONE MILLION TWO HUNDRED EIGHTY SIX THOUSAND NINETEEN PESOS & 99/100 (P1,286,019.99)** is the excess collection of the **National Tax Allotment (NTA)** for the three months period from January – March, 2023 and are available as savings and for appropriation to wit :

| <b>PARTICULARS</b>           | <b>ACTUAL COLLECTIONS</b> | <b>ESTIMATED NTA<br/>(2023 AB)</b> | <b>DIFFERENTIAL</b> |
|------------------------------|---------------------------|------------------------------------|---------------------|
| <b>NTA (JAN – MAR. 2023)</b> | <b>28,786,020.00</b>      | <b>27,500,000.01</b>               | <b>1,286,019.99</b> |

This certification is issued as supporting document for the 2023 General Fund Supplemental Budget No. 1.

  
**ALFREDO UY NUÑEZ**  
Municipal Budget Officer

  
**VERHAERT B. NIRZA**  
Municipal Treasurer

  
**RICARDO ERIC S. PROJO**  
Municipal Accountant

Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
-oOo-  
**LOCAL FINANCE COMMITTEE**

**CERTIFICATION**

**THIS IS TO CERTIFY** that the amount of **SIXTEEN MILLION EIGHT HUNDRED THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 60/100 (P16,800,531.60)** is the **FY 2022 Unobligated Balances from Personal Services & MOOE** and are available as savings for re appropriation in the **2023 Supplemental Budget no. 1.**

This certification is issued as supporting document for the **2023 General Fund Supplemental Budget No. 1.**

  
**ALFREDO UY NUÑEZ**  
Municipal Budget Officer

  
**VERHAERT B. NIRZA**  
Municipal Treasurer

  
**RICARDO ERIC S. PROJO**  
Municipal Accountant

Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
-oOo-  
**LOCAL FINANCE COMMITTEE**

**CERIFICATION**

THIS IS TO CERTIFY that the following are the unobligated balances and unimplemented programs and projects under the 20% Development Fund Continuing Appropriations for reversion and Are available as savings for re appropriation to wit :


| <b>PROGRAM/PROJECT/ACTIVITY</b>                             | <b>APPROPRIATION</b> | <b>OBLIGATION</b> | <b>UNOBLIGATED BALANCES FOR REVERSION</b> |
|---|----------------------|-------------------|---|
| Rehab of batuan-Can-angay Road                              | 422,455.59           | -                 | 422,455.59                                |
| Road Opening – Tinago & Jubasan                             | 469,329.36           | -                 | 469,329.36                                |
| Opening/Const. of FMR - Sitio Batuan & Purok 4, Brgy. Linao | 200,000.00           | -                 | 200,000.00                                |
| <b>Total</b>  |                      |                   | <b>1,091,784.95</b>                       |

Certifying further that the aforementioned total amount of **ONE MILLION NINETY ONE THOUSAND SEVEN HUNDRED EIGHTY FOUR PESOS & 95/100 (Php1,091,784.95)** has a cash back-up and available for reappropriation.

This certification is issued as supporting document for the 2023 General Fund Supplemental Budget No. 1.

  
**ALFREDO UY NUNEZ**  
Mun. Budget Officer

  
**VERHAERT B. MIRZA**  
Mun. Treasurer

  
**RICARDO ERIC S. PROJO**  
Municipal Accountant

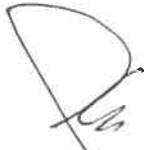
Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
-o0o-  
**LOCAL FINANCE COMMITTEE**

**CERTIFICATION**

**THIS IS TO CERTIFY** that the total amount of **SEVENTEEN MILLION FOUR HUNDRED FIVE THOUSAND SIX HUNDRED THIRTY TWO PESOS & 49/100 (P17,405,632.49)** is backed up with cash in the **Land Bank of the Philippines, Baybay City Branch, Baybay City, Leyte** under **LBP General Fund Account No. 10102010-6** amounting to **SIXTEEN MILLION THREE HUNDRED SEVENTY SEVEN THOUSAND EIGHT HUNDRED FOUR & 94/100 (P16,377,804.94)** and in the **Development Bank of the Philippines, Maasin City Branch** under **DBP LGU-Inopacan account No. 0760-029792-031** amounting to **ONE MILLION TWENTY SEVEN THOUSAND EIGHT HUNDRED TWENTY SEVEN PESOS & 55/100 (P1,027,827.55)**.

This certification is issued as supporting document for the 2023 General Fund Supplemental Budget No. 1.

  
**VERHAERT B. MIRZA**  
Municipal Treasurer

  
**RICARDO ERIC S. PROJO**  
Municipal Accountant





DEVELOPMENT BANK OF THE PHILIPPINES  
 Head Office: Sen. Gil J. Puyat Ave  
 Makati Avenue, Makati City.

January 18, 2023

**HON. ROGELIO D. PUA JR.**  
 Municipal Mayor  
 Municipality of Inopacan, Leyte

Dear Mayor Pua,

This is to inform you that the interest subsidy amounting to **P1,027,827.55** for LGU's approved loan under the DBP ASENSO-Bayanihan ISF program has been credited to the LGU's account with DBP Maasin branch on January 16, 2023. Details of the loan as follows:

| Loan Purpose  | Approved Loan Amount  | ISF Reimbursed       |
|---|-----------------------|----------------------|
| Financed the completion of the new Inopacan two-storey Municipal / Multi-purpose building | P 8,921,831.49        | P 87,855.24          |
| Financed the Inopacan Water Supply System Improvement Project                             | P28,124,950.72        | P 939,972.31         |
| <b>Total</b>  | <b>P37,046,782.21</b> | <b>P1,027,827.55</b> |

Kindly confirm receipt of the interest subsidy in the amount specified above and return to us a copy of this letter with the name and signature of the authorized signatory in the conforme section below.

Thank you and stay safe.

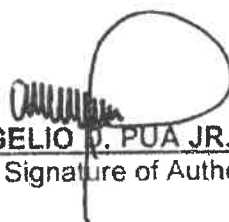
Sincerely,

  
**ATTY. JANET L. DACILLO**  
 Head, Tacloban Lending Center

NOTIFIED TRUE COPY  
 OF THE ORIGINAL  
 DATE: 04/02/23  
 BY: MICHELLE G. DE LOS SANTOS, BA

**Conforme:**

This is to confirm receipt of the interest subsidy amounting to **P1,027,827.55** which was credited to the LGU account no. 0760-029792-031 at DBP Maasin Branch dated January 16, 2023.

  
**HON. ROGELIO D. PUA JR.**  
 Name and Signature of Authorized Signatory

2/2/2023  
 Date Signed

|                        |                        |            |              |              |          |            |
|------------------------|------------------------|------------|--------------|--------------|----------|------------|
|                        | CHECK                  |            |              |              |          |            |
| 01/27/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 41,780.09  |              | 3,249,161.80 | BAYBAY   | 0000643401 |
| 01/27/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 27,748.34  |              | 3,290,941.89 | BAYBAY   | 0000643429 |
| 01/27/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 26,244.46  |              | 3,318,690.23 | BAYBAY   | 0000643431 |
| 01/27/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 14,186.96  |              | 3,344,934.69 | BAYBAY   | 0000643417 |
| 01/27/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 13,263.24  |              | 3,359,121.65 | BAYBAY   | 0000643432 |
| 01/27/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 11,319.28  |              | 3,372,384.89 | BAYBAY   | 0000643405 |
| 01/27/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 9,350.72   |              | 3,383,704.17 | BAYBAY   | 0000643430 |
| 01/27/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 8,844.38   |              | 3,393,054.89 | BAYBAY   | 0000643421 |
| 01/27/2023<br>11:35:18 | ENCASHME               | 899,979.99 |              | 3,401,899.27 | BAYBAY   | 0000643483 |
| 01/27/2023<br>16:16:02 | CM -<br>ORDINARY       |            | 3,595,340.00 | 3,301,879.26 | TACLOBAN |            |
| 01/26/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 35,211.00  |              | 3,706,539.26 | BAYBAY   | 0000643366 |
| 01/26/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 9,700.00   |              | 3,741,750.26 | BAYBAY   | 0000643415 |
| 01/26/2023<br>16:55:32 | DOS CA<br>DONUS        | 96,030.00  |              | 3,751,450.26 | BAYBAY   | 0000643433 |
| 01/26/2023<br>16:59:14 | DOS CA<br>DONUS        | 48,015.00  |              | 3,847,480.26 | BAYBAY   | 0000643439 |
| 01/26/2023<br>16:59:25 | DOS CA<br>DONUS        | 41,904.00  |              | 3,895,495.26 | BAYBAY   | 0000643440 |
| 01/26/2023<br>16:55:09 | DOS CA<br>DONUS        | 21,609.00  |              | 3,937,399.26 | BAYBAY   | 0000643340 |
| 01/26/2023<br>16:55:44 | DOS CA<br>DONUS        | 20,370.00  |              | 3,959,008.26 | BAYBAY   | 0000643434 |
| 01/26/2023<br>16:59:02 | DOS CA<br>DONUS        | 15,520.00  |              | 3,979,378.26 | BAYBAY   | 0000643438 |
| 01/26/2023<br>16:59:46 | DOS CA<br>DONUS        | 13,580.00  |              | 3,994,898.26 | BAYBAY   | 0000643442 |
| 01/26/2023<br>16:56:19 | DOS CA<br>DONUS        | 11,640.00  |              | 3,008,478.26 | BAYBAY   | 0000643437 |

|                        |                        |            |              |              |                    |            |
|------------------------|------------------------|------------|--------------|--------------|--------------------|------------|
| 02/03/2023<br>09:45:40 | ENCASHME               | 600,100.00 |              | 3,414,386.70 | BAYBAY             | 0000643559 |
| 02/02/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 35,630.00  |              | 7,014,486.70 | BAYBAY             | 0000643478 |
| 02/02/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 28,856.61  |              | 7,050,116.70 | BAYBAY             | 0000643424 |
| 02/02/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 23,600.00  |              | 7,078,973.31 | BAYBAY             | 0000643460 |
| 02/02/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 23,600.00  |              | 7,102,573.31 | BAYBAY             | 0000643459 |
| 02/02/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 4,800.00   |              | 7,126,173.31 | BAYBAY             | 0000643495 |
| 02/02/2023<br>13:19:25 | ENCASHME               | 23,600.00  |              | 7,130,973.31 | HILONGOS<br>BRANCH | 0000643458 |
| 02/01/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 94,358.93  |              | 7,154,573.31 | BAYBAY             | 0000643489 |
| 02/01/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 87,403.00  |              | 7,248,932.24 | BAYBAY             | 0000643446 |
| 02/01/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 34,901.44  |              | 7,336,335.24 | BAYBAY             | 0000643485 |
| 02/01/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 32,021.46  |              | 7,371,236.68 | BAYBAY             | 0000643403 |
| 02/01/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 28,444.91  |              | 7,403,258.14 | BAYBAY             | 0000643443 |
| 02/01/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 6,101.36   |              | 7,431,703.05 | BAYBAY             | 0000643471 |
| 02/01/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 2,941.50   |              | 7,437,804.41 | BAYBAY             | 0000643445 |
| 02/01/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 1,307.96   |              | 7,440,745.91 | BAYBAY             | 0000643444 |
| 02/01/2023<br>10:45:24 | DOS CA<br>DONUS        | 242,329.50 |              | 7,442,053.87 | BAYBAY             | 0000643491 |
| 02/01/2023<br>18:08:03 | DOS CA<br>DONUS        | 8,232.00   |              | 7,684,383.37 | BAYBAY             | 0000643422 |
| 02/01/2023<br>18:07:36 | DOS CA<br>DONUS        | 1,960.00   |              | 7,692,615.37 | BAYBAY             | 0000643365 |
| 02/01/2023<br>11:05:33 | CM -<br>ORDINARY       |            | 9,595,340.00 | 7,694,575.37 | TACLOBAN           |            |
| 01/31/2023<br>23:59:59 | ICC-<br>LOCAL          | 73,038.88  |              | 8,099,235.37 | BAYBAY             | 0000643484 |

|                        | CHECK                  |           |              |              |                   |            |
|------------------------|------------------------|-----------|--------------|--------------|-------------------|------------|
| 02/28/2023<br>11:18:21 | CM -<br>ORDINARY       |           | 3,595,340.00 | 4,474,660.22 | TACLOBAN          |            |
| 02/28/2023<br>23:59:59 | ICC-<br>LOCAL<br>CHECK | 12,771.00 |              | 4,879,320.22 | BAYBAY            | 0000661717 |
| 02/28/2023<br>11:58:24 | DOS CA<br>DONUS        | 77,263.73 |              | 4,892,091.22 | CAMOTES<br>ISLAND | 0000643578 |
| 02/28/2023<br>11:57:54 | DOS CA<br>DONUS        | 60,807.82 |              | 4,969,354.95 | CAMOTES<br>ISLAND | 0000643488 |
| 02/28/2023<br>11:28:58 | DOS CA<br>DONUS        | 37,345.00 |              | 5,030,162.77 | BAYBAY            | 0000661723 |
| 02/28/2023<br>11:58:50 | DOS CA<br>DONUS        | 16,431.90 |              | 5,067,507.77 | CAMOTES<br>ISLAND | 0000643487 |
| 02/28/2023<br>18:21:19 | DOS CA<br>DONUS        | 15,650.00 |              | 5,083,939.67 | BAYBAY            | 0000661710 |
| 02/28/2023<br>18:21:02 | DOS CA<br>DONUS        | 14,900.00 |              | 5,099,589.67 | BAYBAY            | 0000643600 |
| 02/28/2023<br>11:28:45 | DOS CA<br>DONUS        | 14,550.00 |              | 5,114,489.67 | BAYBAY            | 0000661724 |
| 02/28/2023<br>18:20:32 | DOS CA<br>DONUS        | 14,350.00 |              | 5,129,039.67 | BAYBAY            | 0000661701 |
| 02/28/2023<br>18:16:23 | DOS CA<br>DONUS        | 12,480.00 |              | 5,143,389.67 | BAYBAY            | 0000661712 |
| 02/28/2023<br>18:24:15 | DOS CA<br>DONUS        | 9,700.00  |              | 5,155,869.67 | BAYBAY            | 0000661703 |
| 02/28/2023<br>18:20:47 | DOS CA<br>DONUS        | 9,700.00  |              | 5,165,569.67 | BAYBAY            | 0000661702 |
| 02/28/2023<br>11:29:11 | DOS CA<br>DONUS        | 8,730.00  |              | 5,175,269.67 | BAYBAY            | 0000661721 |
| 02/28/2023<br>18:21:48 | DOS CA<br>DONUS        | 7,480.00  |              | 5,183,999.67 | BAYBAY            | 0000661714 |
| 02/28/2023<br>18:22:02 | DOS CA<br>DONUS        | 7,480.00  |              | 5,191,479.67 | BAYBAY            | 0000661713 |
| 02/28/2023<br>18:24:29 | DOS CA<br>DONUS        | 5,000.00  |              | 5,198,959.67 | BAYBAY            | 0000643527 |
| 02/28/2023<br>11:29:41 | DOS CA<br>DONUS        | 2,910.00  |              | 5,203,959.67 | BAYBAY            | 0000661722 |
| 02/28/2023<br>11:28:28 | DOS CA<br>DONUS        | 2,910.00  |              | 5,206,869.67 | BAYBAY            | 0000661720 |
| 02/28/2023<br>11:29:27 | DOS CA<br>DONUS        | 2,716.00  |              | 5,209,779.67 | BAYBAY            | 0000661719 |
| 02/28/2023<br>18:23:34 | DOS CA<br>DONUS        | 2,250.00  |              | 5,212,495.67 | BAYBAY            | 0000661715 |
| 02/28/2023<br>18:16:09 | DOS CA<br>DONUS        | 2,150.00  |              | 5,214,745.67 | BAYBAY            | 0000661708 |
| 02/28/2023<br>18:24:01 | DOS CA<br>DONUS        | 2,150.00  |              | 5,216,895.67 | BAYBAY            | 0000661706 |

**Statement of Funds Available for Reversion**

**20% Development Fund  
(Continuing Appropriations)**

As of March 30, 2023

| Office   | Object of Expenditures | Amount of Appropriation | Amount of Obligation | Unobligated to date | Amount to be Reverted | Balance     |
|--|------------------------|-------------------------|----------------------|---------------------|-----------------------|-------------|
| 20% Dev. Fund - MEO<br>Rehab of Batuan Can-angay Road (2022 SB 1)                                  | Road Networks          | 422,455.59              |                      | 422,455.59          | 422,455.59            | 0.00        |
| 20% Dev. Fund - MEO<br>Road Opening - Tinago & Jubasan (2022 SB 2)                                 | Road Networks          | 469,329.36              |                      | 469,329.36          | 469,329.36            | 0.00        |
| 20% Dev. Fund - MEO<br>Road Opening/Const. of FMR Sitio Batuan & Purok 4 - Brgy. Linao (2022 SB 4) | Road Networks          | 200,000.00              |                      | 200,000.00          | 200,000.00            | 0.00        |
| <b>TOTAL</b>   |                        | <b>1,091,784.95</b>     |                      | <b>1,091,784.95</b> | <b>1,091,784.95</b>   | <b>0.00</b> |

WE HEREBY CERTIFY jointly that the above statement of funds available for reversion is true and correct.

  
**VERHAERT B. NIRZA**  
Local Treasurer

  
**ALFREDO UY NUÑEZ**  
Local Budget Officer

  
**RICARDO ERIC S. PROJO**  
Local accountant

  
**HON. ROGELIO D. PUA JR.**  
Local Chief Executive



Republic of the Philippines  
Municipality of Inopacan, Province of Leyte

**STATEMENT OF CHANGES IN NET ASSETS/EQUITY**  
For the Period Ended December 31, 2022

GENERAL FUND - 100

|  | Accumulated Surpluses/(Deficits) |                       |
|--|----------------------------------|-----------------------|
|  | 2022                             | 2021                  |
| <b>Balance at January 1, 2022</b>                                  | 262,364,900.11                   | 218,671,486.66        |
| Add (Deduct)   |                                  |                       |
| Change in Accounting Policy  | -                                | -                     |
| Prior Period Errors  | 6,703,837.57                     | 7,125,521.39          |
| <b>Restated Balance</b>  | <b>269,068,737.68</b>            | <b>225,797,008.05</b> |
| <b>Add (Deduct) Changes in net assets/equity during the year</b>   |                                  |                       |
| Adjustment of net revenue recognized directly in net assets/equity | 17,724,444.47                    | 23,273,695.66         |
| Surplus (Deficit) for the period                                   | 38,264,921.45                    | 13,294,196.40         |
| <b>Total recognized revenue and expenses for the period</b>        | <b>55,989,365.92</b>             | <b>36,567,892.06</b>  |
| <b>Balance at December 31, 2022</b>                                | <b>325,058,103.60</b>            | <b>262,364,900.11</b> |



Republic of the Philippines  
Municipality of Inopacan, Province of Leyte

**STATEMENT OF FINANCIAL PERFORMANCE**  
For the Period Ended December 31, 2022  
(With Comparative Figures for CY 2021)

**GENERAL FUND - 100**

|   | Note | 2022                  | 2021                  |
|---|------|-----------------------|-----------------------|
| <b>Revenue</b>                                  |      |                       |                       |
| Tax Revenue                                     | 11   | 3,142,431.14          | 2,518,460.65          |
| Share from Internal Revenue Collections         | 11   | 134,708,267.00        | 99,019,030.00         |
| Other Share from National Taxes                 |      | -                     | -                     |
| Service and Business Income                     | 12   | 9,132,331.75          | 8,037,131.63          |
| Shares, Grants and Donations                    | 13   | 2,349,900.00          | 153,247.36            |
| Gains   |      | -                     | -                     |
| Other Income                                    | 12   | 297,366.56            | -                     |
| <b>Total Revenue</b>                            |      | <b>149,630,296.45</b> | <b>109,727,869.64</b> |
| <b>Less: Current Operating Expenses</b>         |      |                       |                       |
| Personnel Services                              | 14   | 56,852,347.47         | 50,356,743.67         |
| Maintenance and Other Operating Expenses        | 15   | 38,141,460.14         | 31,707,598.21         |
| Non-cash Expenses                               | 17   | 13,227,142.57         | 12,006,951.84         |
| Financial Expenses                              | 16   | 1,297,438.54          | 1,632,707.52          |
| <b>Current Operating Expenses</b>               |      | <b>109,518,388.72</b> | <b>95,704,001.24</b>  |
| <b>Surplus (Deficit) from Current Operation</b> |      | <b>40,111,907.73</b>  | <b>14,023,868.40</b>  |
| Add (Deduct):                                   |      |                       |                       |
| Transfers, Assistance and Subsidy From          |      | -                     | -                     |
| Transfers, Assistance and Subsidy To            | 15   | 1,846,986.28          | 729,672.00            |
| <b>Surplus(Deficit) for the period</b>          |      | <b>38,264,921.45</b>  | <b>13,294,196.40</b>  |

**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
 (Current Legislative Appropriation) PS & MOOE  
 As of December 31, 2022

| Function/Program/Project/Activity                      | Appropriation        | Allotment            | Obligation          | Unliquidated Balance |
|--|----------------------|----------------------|---------------------|----------------------|
| <b>Executive Services</b>                              |                      |                      |                     |                      |
| <b>(Mayor) - General Administration</b>                |                      |                      |                     |                      |
| <b>Personal Services</b>                               |                      |                      |                     |                      |
| Salaries and Wages - Regular Pay                       | 1,764,840.00         | 1,764,840.00         | 1,493,548.26        | 271,291.74           |
| Personnel Economic Relief Allowance (PERA)             | 120,000.00           | 120,000.00           | 67,000.00           | 53,000.00            |
| Representation Allowance (RA)                          | 81,000.00            | 81,000.00            | 81,000.00           | -                    |
| Transportation Allowance (TA)                          | 81,000.00            | 81,000.00            | 81,000.00           | -                    |
| Honoraria  | 12,000.00            | 12,000.00            | 10,000.00           | 2,000.00             |
| Clothing Allowance                                     | 30,000.00            | 30,000.00            | 18,000.00           | 12,000.00            |
| Incentives   | 10,000.00            | 10,000.00            | 0.00                | 10,000.00            |
| Cash Gift  | 32,000.00            | 32,000.00            | 27,000.00           | 5,000.00             |
| Midyear Bonus  | 158,870.00           | 158,870.00           | 132,391.00          | 26,479.00            |
| Year-end Bonus   | 245,964.70           | 245,964.70           | 163,059.50          | 82,905.20            |
| Life and Retirement Insurance Contributions            | 230,959.30           | 230,959.30           | 168,002.86          | 42,956.44            |
| PAG-IBIG Contributions                                 | 6,000.00             | 6,000.00             | 2,900.00            | 3,100.00             |
| PHILHEALTH Contributions                               | 46,008.22            | 46,008.22            | 48,885.78           | (2,877.56)           |
| ECC Contributions                                      | 6,000.00             | 6,000.00             | 3,241.83            | 2,758.17             |
| PEI  | 32,000.00            | 32,000.00            | 17,000.00           | 15,000.00            |
| SRI  | 80,000.00            | 80,000.00            | 66,000.00           | 14,000.00            |
| ONA Incentive  | 100,000.00           | 100,000.00           | 75,000.00           | 25,000.00            |
| Sub - Total  | <b>3,036,642.22</b>  | <b>3,036,642.22</b>  | <b>2,484,139.23</b> | <b>542,502.99</b>    |
| <b>Maintenance and Other Operating Expenses</b>        |                      |                      |                     |                      |
| Travelling Expenses - Local                            | 370,000.00           | 370,000.00           | 325,946.81          | 44,053.19            |
| Training Expenses                                      | 100,000.00           | 100,000.00           | 77,904.00           | 22,096.00            |
| Trainings Expense (Food)                               | 300,000.00           | 300,000.00           | 280,700.00          | 19,300.00            |
| Donations  | 200,000.00           | 200,000.00           | 70,000.00           | 130,000.00           |
| Office Supplies  | 100,000.00           | 100,000.00           | 0.00                | 100,000.00           |
| Membership Dues and Contributions to Organizations     | 83,000.00            | 83,000.00            | 82,400.00           | 600.00               |
| Other Supplies Expense                                 | 230,000.00           | 230,000.00           | 28,700.00           | 201,300.00           |
| Fuel, Oil & Lubricants                                 | 350,000.00           | 350,000.00           | 342,936.64          | 7,063.36             |
| R & M Transpo Equipment                                | 58,000.00            | 58,000.00            | 43,200.00           | 14,800.00            |
| Reg. & Insurance expense                               | 20,000.00            | 20,000.00            | 0.00                | 20,000.00            |
| Postage and Deliveries                                 | 2,000.00             | 2,000.00             | 0.00                | 2,000.00             |
| Power Services/Electricity Expenses                    | 2,346,267.34         | 2,346,267.34         | 2,211,477.50        | 134,789.84           |
| Repairs and Mainten - Office/IT Equipment              | 2,000.00             | 2,000.00             | 750.00              | 1,250.00             |
| General Services                                       | 837,480.00           | 837,480.00           | 830,206.00          | 7,274.00             |
| Telephone Expense - Mobile                             | 25,200.00            | 25,200.00            | 21,000.00           | 4,200.00             |
| Telephone/teletype and Internet                        | 300,000.00           | 300,000.00           | 253,506.82          | 46,493.18            |
| Confidential and Intelligence Expenses                 | 80,000.00            | 80,000.00            | 15,000.00           | 65,000.00            |
| Survey Expense   | 80,000.00            | 80,000.00            | 21,000.00           | 59,000.00            |
| Legal Services Expense                                 | 110,000.00           | 110,000.00           | 85,600.00           | 24,400.00            |
| Other Professional Services                            | 153,000.00           | 153,000.00           | 138,000.00          | 15,000.00            |
| Other Maintenance and Operating Expenses               | 866,000.00           | 866,000.00           | 682,597.48          | 183,402.52           |
| Other Maintenance and Operating Expenses(Bidani)       | 40,000.00            | 40,000.00            | 14,300.00           | 25,700.00            |
| Other Maintenance and Operating Expenses(Gratuity Pay) | 820,000.00           | 820,000.00           | 784,000.00          | 36,000.00            |
| Other Maintenance and Operating Exp.(Rice Assistance)  | 269,172.00           | 269,172.00           | 0.00                | 269,172.00           |
| Sub - Total  | <b>7,742,119.34</b>  | <b>7,742,119.34</b>  | <b>6,309,275.25</b> | <b>1,432,844.09</b>  |
| <b>TOTAL</b>   | <b>10,778,761.56</b> | <b>10,778,761.56</b> | <b>8,803,414.48</b> | <b>1,975,347.68</b>  |
| <b>Legislative Services</b>                            |                      |                      |                     |                      |
| <b>(Vice Mayor)-General Administration</b>             |                      |                      |                     |                      |
| <b>Personal Services</b>                               |                      |                      |                     |                      |
| Salaries and Wages - Regular Pay                       | 1,038,372.00         | 1,038,372.00         | 1,021,764.00        | 16,608.00            |
| Personnel Economic Relief Allowance (PERA)             | 48,000.00            | 48,000.00            | 48,000.00           | -                    |
| Representation Allowance (RA)                          | 76,500.00            | 76,500.00            | 76,500.00           | -                    |
| Transportation Allowance (TA)                          | 76,500.00            | 76,500.00            | 76,500.00           | -                    |
| Clothing Allowance                                     | 12,000.00            | 12,000.00            | 12,000.00           | -                    |
| Midyear Bonus  | 85,531.00            | 85,531.00            | 85,297.00           | 1,234.00             |
| Year-end Bonus   | 143,062.26           | 143,062.26           | 138,210.70          | 4,851.56             |
| Life and Retirement Insurance Contributions            | 124,604.64           | 124,604.64           | 122,827.68          | 1,776.96             |
| PAG-IBIG Contributions                                 | 2,400.00             | 2,400.00             | 2,400.00            | -                    |



|   |                      |                      |                      |                   |
|---|----------------------|----------------------|----------------------|-------------------|
| ECC Contributions                               | 2,400.00             | 2,400.00             | 2,360.98             | 39.02             |
| PEI   | 13,500.00            | 13,500.00            | 10,000.00            | 3,500.00          |
| SRI   | 40,000.00            | 40,000.00            | 40,000.00            | -                 |
| CNA Incentive                                   | 50,000.00            | 50,000.00            | 50,000.00            | -                 |
| <b>Sub - Total</b>                              | <b>1,748,137.34</b>  | <b>1,748,137.34</b>  | <b>1,716,181.28</b>  | <b>31,956.06</b>  |
| <b>Maintenance and Other Operating Expenses</b> |                      |                      |                      |                   |
| Travelling Expenses - Local                     | 15,000.00            | 15,000.00            | 6,150.00             | 8,850.00          |
| Training and Seminar Expenses                   | 50,000.00            | 50,000.00            | 35,000.00            | 15,000.00         |
| Communication Expenses                          | 12,000.00            | 12,000.00            | 12,000.00            | -                 |
| Membership Dues                                 | 5,000.00             | 5,000.00             | 0.00                 | 5,000.00          |
| Other MOOE                                      | 35,000.00            | 35,000.00            | 21,700.00            | 13,300.00         |
| <b>Sub - Total</b>                              | <b>117,000.00</b>    | <b>117,000.00</b>    | <b>74,850.00</b>     | <b>42,150.00</b>  |
| <b>TOTAL</b>                                    | <b>1,865,137.34</b>  | <b>1,865,137.34</b>  | <b>1,791,031.28</b>  | <b>74,106.06</b>  |
| <b>Legislative Services</b>                     |                      |                      |                      |                   |
| <b>Legislation(SB)</b>                          |                      |                      |                      |                   |
| <b>Personal Services</b>                        |                      |                      |                      |                   |
| Salaries and Wages - Regular Pay                | 9,234,760.00         | 9,234,760.00         | 9,154,024.00         | 80,736.00         |
| Personnel Economic Relief Allowance (PERA)      | 312,000.00           | 312,000.00           | 312,000.00           | -                 |
| Representation Allowance (RA)                   | 742,500.00           | 742,500.00           | 742,500.00           | -                 |
| Transportation Allowance (TA)                   | 742,500.00           | 742,500.00           | 742,500.00           | -                 |
| Clothing Allowance                              | 78,000.00            | 78,000.00            | 78,000.00            | -                 |
| Cash Gift                                       | 72,000.00            | 72,000.00            | 75,500.00            | (3,500.00)        |
| Midyear Bonus                                   | 769,565.00           | 769,565.00           | 762,947.00           | 6,618.00          |
| Year end Bonus                                  | 870,362.00           | 870,362.00           | 911,346.80           | (40,984.80)       |
| Life and Retirement Insurance Contributions     | 1,108,334.80         | 1,108,334.80         | 907,747.00           | 200,587.80        |
| PAG-IBIG Contributions                          | 15,600.00            | 15,600.00            | 15,100.00            | 500.00            |
| PHILHEALTH Contributions                        | 184,665.52           | 184,665.52           | 174,118.29           | 10,547.23         |
| ECC Contributions                               | 15,600.00            | 15,600.00            | 13,200.00            | 2,400.00          |
| PEI   | 72,000.00            | 72,000.00            | 65,000.00            | 7,000.00          |
| SRI   | 260,000.00           | 260,000.00           | 260,000.00           | -                 |
| CNA Incentive                                   | 325,000.00           | 325,000.00           | 325,000.00           | -                 |
| <b>Sub - Total</b>                              | <b>14,802,917.32</b> | <b>14,802,917.32</b> | <b>14,538,983.89</b> | <b>263,933.43</b> |
| <b>Maintenance and Other Operating Expenses</b> |                      |                      |                      |                   |
| Travelling Expenses - Local                     | 200,000.00           | 200,000.00           | 161,000.00           | 18,920.00         |
| Training and Seminar Expenses                   | 338,000.00           | 338,000.00           | 272,000.00           | 66,000.00         |
| Office Supplies Expenses                        | 50,000.00            | 50,000.00            | 49,845.00            | 155.00            |
| Other Supplies Expense                          | 125,345.00           | 125,345.00           | 124,635.00           | 710.00            |
| Membership Dues                                 | 112,000.00           | 112,000.00           | 103,800.00           | 8,200.00          |
| Postage and Deliveries                          | 7,000.00             | 7,000.00             | 1,730.00             | 5,270.00          |
| Telephone Expenses - Mobile                     | 156,000.00           | 156,000.00           | 132,000.00           | 24,000.00         |
| Gen. Services                                   | 200,000.00           | 200,000.00           | 186,875.00           | 13,125.00         |
| Advertising Expense                             | 0.00                 | 0.00                 | 0.00                 | -                 |
| R & M Office/IT equipment                       | 30,000.00            | 30,000.00            | 24,000.00            | 6,000.00          |
| Other Maintenance and Operating Expenses        | 79,655.00            | 79,655.00            | 37,243.30            | 42,411.70         |
| <b>Sub - Total</b>                              | <b>1,288,000.00</b>  | <b>1,288,000.00</b>  | <b>1,112,400.30</b>  | <b>185,591.70</b> |
| <b>TOTAL</b>                                    | <b>16,100,917.32</b> | <b>16,100,917.32</b> | <b>15,651,382.19</b> | <b>449,535.13</b> |
| <b>Administrative Services (Administrator)</b>  |                      |                      |                      |                   |
| <b>General Administration</b>                   |                      |                      |                      |                   |
| <b>Personal Services</b>                        |                      |                      |                      |                   |
| Salaries and Wages - Regular Pay                | 949,968.00           | 949,968.00           | 935,287.00           | 14,701.00         |
| Personnel Economic Relief Allowance (PERA)      | 48,000.00            | 48,000.00            | 48,000.00            | -                 |
| Representation Allowance (RA)                   | 67,500.00            | 67,500.00            | 67,500.00            | -                 |
| Transportation Allowance (TA)                   | 67,500.00            | 67,500.00            | 67,500.00            | -                 |
| Clothing Allowance                              | 12,000.00            | 12,000.00            | 12,000.00            | -                 |
| Cash Gift                                       | 13,500.00            | 13,500.00            | 13,500.00            | -                 |
| Midyear Bonus                                   | 79,164.00            | 79,164.00            | 78,082.00            | 1,082.00          |
| Year end Bonus                                  | 126,337.00           | 126,337.00           | 124,497.60           | 1,839.40          |
| Life and Retirement Insurance Contributions     | 113,996.16           | 113,996.16           | 112,438.08           | 1,558.08          |
| PAG-IBIG Contributions                          | 2,400.00             | 2,400.00             | 2,400.00             | -                 |
| PHILHEALTH Contributions                        | 18,999.36            | 18,999.36            | 16,114.53            | 2,884.83          |
| ECC Contributions                               | 2,400.00             | 2,400.00             | 2,400.00             | -                 |
| PEI   | 13,500.00            | 13,500.00            | 10,000.00            | 3,500.00          |
| SRI   | 40,000.00            | 40,000.00            | 40,000.00            | -                 |
| CNA Incentive                                   | 50,000.00            | 50,000.00            | 50,000.00            | -                 |
| <b>Sub - Total</b>                              | <b>1,605,264.52</b>  | <b>1,605,264.52</b>  | <b>1,579,698.21</b>  | <b>25,566.31</b>  |
| <b>Maintenance and Other Operating Expenses</b> |                      |                      |                      |                   |
| Travelling Expenses - Local                     | 10,000.00            | 10,000.00            | 7,700.00             | 2,300.00          |
| Training Expense                                | 20,000.00            | 20,000.00            | 0.00                 | 20,000.00         |
| Trainings Expense (Food)                        | 20,000.00            | 20,000.00            | 3,416.00             | 16,584.00         |
| Office Supplies Expenses                        | 35,000.00            | 35,000.00            | 34,649.00            | 351.00            |
| Other Supplies Expense                          | 5,000.00             | 5,000.00             | 0.00                 | 5,000.00          |
| Telephone Expense-Mobile                        | 12,000.00            | 12,000.00            | 12,000.00            | -                 |
| R & M Office Equipment                          | 10,000.00            | 10,000.00            | 6,600.00             | 3,400.00          |
| General Services                                | 180,000.00           | 180,000.00           | 130,897.50           | 49,102.50         |
| Other MOOE                                      | 60,000.00            | 60,000.00            | 46,447.00            | 13,553.00         |
| <b>Sub - Total</b>                              | <b>352,000.00</b>    | <b>352,000.00</b>    | <b>241,711.50</b>    | <b>110,288.50</b> |
| <b>TOTAL</b>                                    | <b>1,957,264.52</b>  | <b>1,957,264.52</b>  | <b>1,821,410.71</b>  | <b>135,853.81</b> |

|   |                     |                     |                     |                   |
|---|---------------------|---------------------|---------------------|-------------------|
| <b>General Administration</b>                   |                     |                     |                     |                   |
| <b>Personal Services</b>                        |                     |                     |                     |                   |
| Salaries and Wages - Regular Pay                | 808,680.00          | 808,680.00          | 806,347.00          | 2,333.00          |
| Personnel Economic Relief Allowance (PERA)      | 24,000.00           | 24,000.00           | 24,000.00           | 0.00              |
| Representation Allowance (RA)                   | 67,500.00           | 67,500.00           | 67,500.00           | 0.00              |
| Transportation Allowance (TA)                   | 67,500.00           | 67,500.00           | 67,500.00           | 0.00              |
| Clothing Allowance                              | 6,000.00            | 6,000.00            | 6,000.00            | -                 |
| Cash Gift                                       | 5,000.00            | 5,000.00            | 5,000.00            | -                 |
| Midyear Bonus                                   | 67,390.00           | 67,390.00           | 67,390.00           | -                 |
| Year end Bonus                                  | 67,390.00           | 67,390.00           | 67,390.00           | -                 |
| Life and Retirement Insurance Contributions     | 97,041.60           | 97,041.60           | 96,911.76           | 129.84            |
| PAG-IBIG Contributions                          | 1,200.00            | 1,200.00            | 1,200.00            | -                 |
| PHILHEALTH Contributions                        | 16,173.60           | 16,173.60           | 15,679.14           | 494.46            |
| ECC Contributions                               | 1,200.00            | 1,200.00            | 1,200.00            | -                 |
| PEI   | 5,000.00            | 5,000.00            | 5,000.00            | -                 |
| SRF   | 20,000.00           | 20,000.00           | 20,000.00           | -                 |
| CNA Incentive                                   | 25,000.00           | 25,000.00           | 25,000.00           | -                 |
| Sub - Total                                     | <b>1,279,075.20</b> | <b>1,279,075.20</b> | <b>1,276,117.90</b> | <b>2,957.30</b>   |
| <b>Maintenance and Other Operating Expenses</b> |                     |                     |                     |                   |
| Travelling Expenses - Local                     | 30,000.00           | 30,000.00           | 28,860.00           | 1,140.00          |
| Training and Seminar Expenses                   | 20,000.00           | 20,000.00           | 1,600.00            | 18,400.00         |
| Office Supplies Expenses                        | 20,000.00           | 20,000.00           | 19,146.00           | 854.00            |
| Telephone (Mobile) Expense                      | 12,000.00           | 12,000.00           | 12,000.00           | -                 |
| Office Equipment Maintenance                    | 10,000.00           | 10,000.00           | 0.00                | 10,000.00         |
| General Services                                | 190,000.00          | 190,000.00          | 85,450.00           | 104,550.00        |
| Other MOOE                                      | 5,000.00            | 5,000.00            | 3,600.00            | 1,400.00          |
| Sub - Total                                     | <b>287,000.00</b>   | <b>287,000.00</b>   | <b>150,656.00</b>   | <b>136,344.00</b> |
| <b>TOTAL</b>                                    | <b>1,566,075.20</b> | <b>1,566,075.20</b> | <b>1,426,773.90</b> | <b>139,301.30</b> |
| <b>Planning and Development Coordination</b>    |                     |                     |                     |                   |
| <b>General Administration</b>                   |                     |                     |                     |                   |
| <b>Personal Services</b>                        |                     |                     |                     |                   |
| Salaries and Wages - Regular Pay                | 1,370,712.00        | 1,370,712.00        | 1,367,350.00        | 3,362.00          |
| Personnel Economic Relief Allowance (PERA)      | 72,000.00           | 72,000.00           | 72,000.00           | -                 |
| Representation Allowance (RA)                   | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Transportation Allowance (TA)                   | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Clothing Allowance                              | 18,000.00           | 18,000.00           | 18,000.00           | -                 |
| Cash Gift                                       | 15,000.00           | 15,000.00           | 15,000.00           | -                 |
| Midyear Bonus                                   | 114,226.00          | 114,226.00          | 114,226.00          | -                 |
| Year end Bonus                                  | 114,226.00          | 114,226.00          | 114,226.00          | -                 |
| Life and Retirement Insurance Contributions     | 164,485.44          | 164,485.44          | 164,451.48          | 33.96             |
| PAG-IBIG Contributions                          | 3,600.00            | 3,600.00            | 3,600.00            | -                 |
| PHILHEALTH Contributions                        | 27,429.92           | 27,429.92           | 26,561.96           | 867.96            |
| ECC Contributions                               | 3,600.00            | 3,600.00            | 3,600.00            | -                 |
| PEI   | 15,000.00           | 15,000.00           | 15,000.00           | -                 |
| SRF   | 60,000.00           | 60,000.00           | 60,000.00           | -                 |
| CNA Incentive                                   | 75,000.00           | 75,000.00           | 75,000.00           | -                 |
| Sub - Total                                     | <b>2,188,278.36</b> | <b>2,188,278.36</b> | <b>2,184,015.38</b> | <b>4,263.98</b>   |
| <b>Maintenance and Other Operating Expenses</b> |                     |                     |                     |                   |
| Travelling Expenses - Local                     | 74,000.00           | 74,000.00           | 61,862.20           | 12,137.80         |
| Training and Seminar Expenses                   | 50,000.00           | 50,000.00           | 35,000.00           | 15,000.00         |
| Office Supplies Expenses                        | 40,654.00           | 40,654.00           | 40,654.00           | -                 |
| Postage and Deliveries                          | 500.00              | 500.00              | 0.00                | 500.00            |
| Other Supplies Expense                          | 0.00                | 0.00                | 0.00                | -                 |
| Telephone (Mobile) Expense                      | 12,000.00           | 12,000.00           | 12,000.00           | -                 |
| Repair and Maintenance - Office Equipment       | 10,000.00           | 10,000.00           | 750.00              | 9,250.00          |
| General Services                                | 90,000.00           | 90,000.00           | 71,474.00           | 18,526.00         |
| Other MOOE                                      | 15,000.00           | 15,000.00           | 6,600.00            | 8,398.00          |
| Sub - Total                                     | <b>292,154.00</b>   | <b>292,154.00</b>   | <b>229,342.20</b>   | <b>62,811.80</b>  |
| <b>TOTAL</b>                                    | <b>2,480,433.36</b> | <b>2,480,433.36</b> | <b>2,413,357.58</b> | <b>67,075.78</b>  |
| <b>Civil Registry (Civil Registrar)</b>         |                     |                     |                     |                   |
| <b>General Administration</b>                   |                     |                     |                     |                   |
| <b>Personal Services</b>                        |                     |                     |                     |                   |
| Salaries and Wages - Regular Pay                | 1,122,688.00        | 1,122,688.00        | 1,121,122.00        | 1,566.00          |
| Personnel Economic Relief Allowance (PERA)      | 72,000.00           | 72,000.00           | 72,000.00           | -                 |
| Representation Allowance (RA)                   | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Transportation Allowance (TA)                   | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Clothing Allowance                              | 18,000.00           | 18,000.00           | 18,000.00           | -                 |
| Cash Gift                                       | 15,000.00           | 15,000.00           | 15,000.00           | -                 |
| Midyear Bonus                                   | 93,574.00           | 93,574.00           | 93,574.00           | -                 |
| Year end Bonus                                  | 93,574.00           | 93,574.00           | 93,668.00           | (94.00)           |
| Life and Retirement Insurance Contributions     | 134,746.56          | 134,746.56          | 134,796.00          | (49.44)           |
| PAG-IBIG Contributions                          | 3,600.00            | 3,600.00            | 3,600.00            | -                 |
| PHILHEALTH Contributions                        | 22,484.56           | 22,484.56           | 21,908.34           | 576.22            |
| ECC Contributions                               | 3,600.00            | 3,600.00            | 3,532.27            | 67.73             |
| PEI   | 15,000.00           | 15,000.00           | 15,000.00           | -                 |
| SRF   | 60,000.00           | 60,000.00           | 60,000.00           | -                 |
| CNA Incentive                                   | 75,000.00           | 75,000.00           | 75,000.00           | -                 |
| Sub - Total                                     | <b>1,864,467.12</b> | <b>1,864,467.12</b> | <b>1,862,200.61</b> | <b>2,266.51</b>   |

|  |                     |                     |                     |                   |
|--|---------------------|---------------------|---------------------|-------------------|
| Travelling Expenses - Local                                | 34,000.00           | 34,000.00           | 27,420.00           | 6,580.00          |
| Training and Seminar Expenses                              | 20,000.00           | 20,000.00           | 19,200.00           | 800.00            |
| Office Supplies Expenses                                   | 30,000.00           | 30,000.00           | 17,782.40           | 12,217.60         |
| Membership Dues  | 2,800.00            | 2,800.00            | 0.00                | 2,800.00          |
| Accountable Forms  | 10,000.00           | 10,000.00           | 0.00                | 10,000.00         |
| Repair and Maintenance-Office Equipment                    | 5,000.00            | 5,000.00            | 750.00              | 4,250.00          |
| General Services   | 100,000.00          | 100,000.00          | 98,557.00           | 1,443.00          |
| Telephone Expense  | 12,000.00           | 12,000.00           | 12,000.00           | -                 |
| Other MOOE   | 5,000.00            | 5,000.00            | 5,480.00            | (480.00)          |
| Other MOOE (Kasatang Bayan)                                | 120,000.00          | 120,000.00          | 83,340.00           | 36,660.00         |
| Sub - Total  | 338,800.00          | 338,800.00          | 264,509.40          | 74,290.60         |
| <b>TOTAL</b>   | <b>2,203,267.12</b> | <b>2,203,267.12</b> | <b>2,126,710.01</b> | <b>76,557.11</b>  |
| <b>General Services (General Services Officers)</b>        |                     |                     |                     |                   |
| <b>General Administration</b>                              |                     |                     |                     |                   |
| <b>Personal Services</b>                                   |                     |                     |                     |                   |
| Salaries and Wages - Regular Pay                           | 1,186,144.00        | 1,186,144.00        | 1,183,619.00        | 2,525.00          |
| Personnel Economic Relief Allowance (PERA)                 | 72,000.00           | 72,000.00           | 72,000.00           | -                 |
| Representation Allowance (RA)                              | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Transportation Allowance (TA)                              | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Clothing Allowance   | 18,000.00           | 18,000.00           | 18,000.00           | -                 |
| Cash Gift  | 15,000.00           | 15,000.00           | 15,000.00           | -                 |
| Midyear Bonus  | 98,850.00           | 98,850.00           | 98,850.00           | -                 |
| Year end Bonus   | 98,850.00           | 98,850.00           | 98,850.00           | -                 |
| Life and Retirement Insurance Contributions                | 142,338.24          | 142,338.24          | 142,319.52          | 18.72             |
| PAG-IBIG Contributions                                     | 3,600.00            | 3,600.00            | 3,600.00            | -                 |
| PHILHEALTH Contributions                                   | 23,738.72           | 23,738.72           | 22,963.65           | 775.07            |
| ECC Contributions  | 3,600.00            | 3,600.00            | 3,600.00            | -                 |
| PEI  | 15,000.00           | 15,000.00           | 15,000.00           | -                 |
| SRI  | 60,000.00           | 60,000.00           | 60,000.00           | -                 |
| CNA Incentive  | 75,000.00           | 75,000.00           | 75,000.00           | -                 |
| Sub - Total  | 1,947,120.96        | 1,947,120.96        | 1,943,802.17        | 3,318.79          |
| <b>Maintenance and Other Operating Expenses</b>            |                     |                     |                     |                   |
| Travelling Expenses - Local                                | 5,000.00            | 5,000.00            | 4,100.00            | 900.00            |
| Training and Seminar Expenses                              | 15,000.00           | 15,000.00           | 0.00                | 15,000.00         |
| Office Supplies Expenses                                   | 100,000.00          | 100,000.00          | 51,731.00           | 48,269.00         |
| Fuel, Oil and Lubricants Expenses                          | 1,100,000.00        | 1,100,000.00        | 1,087,219.10        | 12,780.90         |
| Repair and Maintenance - Govt Bldgs/Facilities             | 2,168,000.00        | 2,168,000.00        | 2,165,915.72        | 2,084.28          |
| Repair and Maintenance - Transpo Equipment                 | 571,000.00          | 571,000.00          | 584,920.00          | (13,920.00)       |
| Registration/Insurance Expenses                            | 100,000.00          | 100,000.00          | 98,251.88           | 1,748.12          |
| General Services   | 1,950,000.00        | 1,950,000.00        | 1,882,762.50        | 67,237.50         |
| Repair and Maintenance - Other Public Infra (Infra Assets) | 38,000.00           | 38,000.00           | 33,565.00           | 4,435.00          |
| Telephone (Mobile) Expense                                 | 12,000.00           | 12,000.00           | 12,000.00           | -                 |
| R & M Machineries - Construction & Heavy Equip             | 268,000.00          | 268,000.00          | 251,208.00          | 16,792.00         |
| R & M Infra Assets- Street Lights                          | 77,000.00           | 77,000.00           | 73,597.00           | 3,403.00          |
| R & M Infra Assets- Roads & Bridges                        | 150,000.00          | 150,000.00          | 149,974.26          | 25.74             |
| R & M Machineries & Eqpt. (Office Equip.)                  | 18,000.00           | 18,000.00           | 15,550.00           | 2,450.00          |
| Other Expenses   | 413,980.00          | 413,980.00          | 366,248.48          | 47,731.52         |
| Sub - Total  | 6,988,000.00        | 6,988,000.00        | 6,777,042.94        | 210,957.06        |
| <b>TOTAL</b>   | <b>8,933,120.96</b> | <b>8,933,120.96</b> | <b>8,720,845.11</b> | <b>212,275.85</b> |
| <b>Budgeting Services (Budget Officer)</b>                 |                     |                     |                     |                   |
| <b>General Administration</b>                              |                     |                     |                     |                   |
| <b>Personal Services</b>                                   |                     |                     |                     |                   |
| Salaries and Wages - Regular Pay                           | 648,926.00          | 648,926.00          | 647,583.00          | 1,343.00          |
| Personnel Economic Relief Allowance (PERA)                 | 24,000.00           | 24,000.00           | 24,000.00           | -                 |
| Representation Allowance (RA)                              | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Transportation Allowance (TA)                              | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Clothing Allowance   | 6,000.00            | 6,000.00            | 6,000.00            | -                 |
| Cash Gift  | 5,000.00            | 5,000.00            | 5,000.00            | -                 |
| Midyear Bonus  | 70,744.00           | 70,744.00           | 70,744.00           | -                 |
| Year end Bonus   | 70,744.00           | 70,744.00           | 70,744.00           | -                 |
| Life and Retirement Insurance Contributions                | 101,871.36          | 101,871.36          | 101,871.36          | -                 |
| PAG-IBIG Contributions                                     | 1,200.00            | 1,200.00            | 1,200.00            | -                 |
| PHILHEALTH Contributions                                   | 16,978.56           | 16,978.56           | 16,436.98           | 541.58            |
| ECC Contributions  | 1,200.00            | 1,200.00            | 1,200.00            | -                 |
| PEI  | 5,000.00            | 5,000.00            | 5,000.00            | -                 |
| SRI  | 20,000.00           | 20,000.00           | 20,000.00           | -                 |
| CNA Incentive  | 25,000.00           | 25,000.00           | 25,000.00           | -                 |
| Sub - Total  | 1,331,665.92        | 1,331,665.92        | 1,328,789.34        | 1,876.58          |
| <b>Maintenance and Other Operating Expenses</b>            |                     |                     |                     |                   |
| Travelling Expenses - Local                                | 75,900.00           | 75,900.00           | 72,058.26           | 3,841.74          |
| Training and Seminar Expenses                              | 60,000.00           | 60,000.00           | 48,000.00           | 12,000.00         |
| Membership Dues to Organization                            | 3,300.00            | 3,300.00            | 2,600.00            | 700.00            |
| Office Supplies Expenses                                   | 35,000.00           | 35,000.00           | 29,319.00           | 5,681.00          |
| Other Supplies Expense                                     | 5,000.00            | 5,000.00            | 4,000.00            | 1,000.00          |
| R & M Machineries & Eqpt - Office Equipment                | 5,000.00            | 5,000.00            | 1,000.00            | 4,000.00          |
| R & M Machineries & Eqpt. - IT Equipment                   | 0.00                | 0.00                | 0.00                | -                 |
| Telephone Expense  | 12,000.00           | 12,000.00           | 12,000.00           | -                 |
| General Services   | 90,000.00           | 90,000.00           | 72,860.00           | 17,140.00         |
| Other MOOE   | 50,000.00           | 50,000.00           | 9,539.00            | 40,461.00         |
| Sub - Total  | 336,200.00          | 336,200.00          | 249,176.26          | 87,023.74         |
| <b>TOTAL</b>   | <b>1,667,865.92</b> | <b>1,667,865.92</b> | <b>1,578,065.60</b> | <b>89,800.32</b>  |

| Planning Services (Planner)                         |                     |                     |                     |                   |
|---|---------------------|---------------------|---------------------|-------------------|
| <b>General Administration</b>                       |                     |                     |                     |                   |
| <b>Personal Services</b>                            |                     |                     |                     |                   |
| Salaries and Wages - Regular Pay                    | 1,447,944.00        | 1,447,944.00        | 1,437,958.00        | 9,986.00          |
| Personnel Economic Relief Allowance (PERA)          | 72,000.00           | 72,000.00           | 49,000.00           | 24,000.00         |
| Representation Allowance (RA)                       | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Transportation Allowance (TA)                       | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Clothing Allowance                                  | 18,000.00           | 18,000.00           | 12,000.00           | 6,000.00          |
| Cash Gift   | 15,000.00           | 15,000.00           | 10,000.00           | 5,000.00          |
| Midyear Bonus                                       | 131,462.00          | 131,462.00          | 119,580.00          | 11,882.00         |
| Year end Bonus                                      | 131,462.00          | 131,462.00          | 120,662.00          | 10,800.00         |
| Life and Retirement Insurance Contributions         | 169,305.28          | 169,305.28          | 172,844.40          | 16,460.88         |
| PAG-IBIG Contributions                              | 3,600.00            | 3,600.00            | 2,400.00            | 1,200.00          |
| PHILHEALTH Contributions                            | 31,550.88           | 31,550.88           | 29,066.64           | 3,484.24          |
| ECC Contributions                                   | 3,600.00            | 3,600.00            | 2,400.00            | 1,200.00          |
| PEI   | 15,000.00           | 15,000.00           | 10,000.00           | 5,000.00          |
| SRI   | 40,000.00           | 40,000.00           | 40,000.00           | -                 |
| CMA Incentive                                       | 50,000.00           | 50,000.00           | 50,000.00           | -                 |
| Sub - Total   | 2,283,924.16        | 2,283,924.16        | 2,188,911.04        | 95,013.12         |
| <b>Maintenance and Other Operating Expenses</b>     |                     |                     |                     |                   |
| Travelling Expenses - Local                         | 66,000.00           | 66,000.00           | 64,359.90           | 1,640.10          |
| Training and Seminar Expenses                       | 30,000.00           | 30,000.00           | 33,000.00           | (3,000.00)        |
| Office Supplies Expenses                            | 46,500.00           | 46,500.00           | 40,360.00           | 6,140.00          |
| Auditing Services                                   | 84,000.00           | 64,000.00           | 49,672.50           | 14,327.50         |
| R & M Machineries & Eqpt. - Office Equipment        | 14,000.00           | 14,000.00           | 3,600.00            | 10,400.00         |
| R & M Machineries & Eqpt. - IT Equipment            | 0.00                | 0.00                | 0.00                | -                 |
| General Services                                    | 260,820.00          | 260,820.00          | 245,677.50          | 15,142.50         |
| Telephone(Mobile) Expenses                          | 12,000.00           | 12,000.00           | 12,000.00           | -                 |
| Other Expenses                                      | 72,360.00           | 72,360.00           | 62,978.75           | 9,381.25          |
| Sub - Total   | 565,680.00          | 565,680.00          | 511,578.65          | 54,101.35         |
| <b>TOTAL</b>  | <b>2,849,604.16</b> | <b>2,849,604.16</b> | <b>2,700,489.69</b> | <b>149,114.47</b> |
| <b>Treasury Services (Treasurer)</b>                |                     |                     |                     |                   |
| <b>General Administration</b>                       |                     |                     |                     |                   |
| <b>Personal Services</b>                            |                     |                     |                     |                   |
| Salaries and Wages - Regular Pay                    | 1,425,331.00        | 1,425,331.00        | 1,309,913.00        | 115,418.00        |
| Personnel Economic Relief Allowance (PERA)          | 192,000.00          | 192,000.00          | 169,000.00          | 23,000.00         |
| Representation Allowance (RA)                       | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Transportation Allowance (TA)                       | 67,500.00           | 67,500.00           | 67,500.00           | -                 |
| Clothing Allowance                                  | 48,000.00           | 48,000.00           | 48,000.00           | -                 |
| Cash Gift   | 47,000.00           | 47,000.00           | 37,000.00           | 10,000.00         |
| Midyear Bonus                                       | 151,660.92          | 151,660.92          | 151,261.00          | 399.92            |
| Year end Bonus                                      | 207,646.35          | 207,646.35          | 151,889.40          | 75,756.95         |
| Life and Retirement Insurance Contributions         | 217,962.72          | 217,962.72          | 157,736.66          | 60,226.06         |
| PAG-IBIG Contributions                              | 9,600.00            | 9,600.00            | 6,500.00            | 3,100.00          |
| PHILHEALTH Contributions                            | 36,327.12           | 36,327.12           | 23,536.29           | 12,790.83         |
| ECC Contributions                                   | 9,600.00            | 9,600.00            | 8,470.66            | 1,129.34          |
| PEI   | 47,000.00           | 47,000.00           | 30,000.00           | 17,000.00         |
| SRI   | 140,000.00          | 140,000.00          | 120,000.00          | 20,000.00         |
| CMA Incentive                                       | 175,000.00          | 175,000.00          | 150,000.00          | 25,000.00         |
| Overtime Pay  | 60,000.00           | 60,000.00           | 34,876.39           | 25,123.61         |
| Sub - Total   | 2,902,128.11        | 2,902,128.11        | 2,515,203.62        | 386,924.49        |
| <b>Maintenance and Other Operating Expenses</b>     |                     |                     |                     |                   |
| Travelling Expenses - Local                         | 154,000.00          | 154,000.00          | 150,124.00          | 3,876.00          |
| Training and Seminar Expenses                       | 90,000.00           | 90,000.00           | 64,500.00           | 25,500.00         |
| Office Supplies Expenses                            | 30,000.00           | 30,000.00           | 29,975.25           | 24.75             |
| Other Supplies Expense                              | 140,000.00          | 140,000.00          | 140,000.00          | -                 |
| Membership Dues                                     | 5,000.00            | 5,000.00            | 2,500.00            | 2,500.00          |
| Fuel, oil & Lubricants                              | 10,000.00           | 10,000.00           | 1,300.00            | 8,700.00          |
| Bond Premiums                                       | 125,000.00          | 125,000.00          | 120,960.00          | 4,040.00          |
| Accountable Forms Expenses                          | 40,000.00           | 40,000.00           | 6,228.00            | 33,772.00         |
| R & M Machineries & Eqpt. (IT Equipment & Software) | 1,000.00            | 1,000.00            | 850.00              | 150.00            |
| R & M Machineries & Eqpt. (Office Equipment)        | 4,000.00            | 4,000.00            | 1,750.00            | 2,250.00          |
| Telephone(Mobile) Expense                           | 12,000.00           | 12,000.00           | 12,000.00           | -                 |
| General Services                                    | 1,175,000.00        | 1,175,000.00        | 1,133,169.90        | 41,830.10         |
| Advertising Expense                                 | 0.00                | 0.00                | 0.00                | -                 |
| Other Maintenance and Operating Expenses            | 50,000.00           | 50,000.00           | 51,363.00           | (1,363.00)        |
| Other MOOE - Election related expenses              | 80,000.00           | 80,000.00           | 69,782.35           | 10,217.65         |
| Sub - Total   | 1,916,000.00        | 1,916,000.00        | 1,784,532.40        | 131,467.60        |
| <b>TOTAL</b>  | <b>4,818,128.11</b> | <b>4,818,128.11</b> | <b>4,289,736.02</b> | <b>518,382.69</b> |
| <b>Assessment of Real Property (Assessor)</b>       |                     |                     |                     |                   |
| <b>General Administration</b>                       |                     |                     |                     |                   |
| <b>Personal Services</b>                            |                     |                     |                     |                   |
| Salaries and Wages - Regular Pay                    | 743,448.00          | 743,448.00          | 725,963.00          | 17,485.00         |
| Personnel Economic Relief Allowance (PERA)          | 144,000.00          | 144,000.00          | 120,000.00          | 24,000.00         |
| Representation Allowance (RA)                       | 67,500.00           | 67,500.00           | 69,062.50           | (8,437.50)        |
| Transportation Allowance (TA)                       | 67,500.00           | 67,500.00           | 55,062.50           | 8,437.50          |
| Clothing Allowance                                  | 36,000.00           | 36,000.00           | 30,000.00           | 6,000.00          |
| Cash Gift   | 30,000.00           | 30,000.00           | 30,000.00           | 0.00              |
| Midyear Bonus                                       | 127,011.00          | 127,011.00          | 60,703.00           | 66,308.00         |
| Year end Bonus                                      | 127,011.00          | 127,011.00          | 60,703.00           | 66,308.00         |
| Life and Retirement Insurance Contributions         | 182,895.84          | 182,895.84          | 87,412.32           | 95,483.52         |
| PAG-IBIG Contributions                              | 7,200.00            | 7,200.00            | 6,000.00            | 1,200.00          |

|   |                     |                     |                     |                   |
|---|---------------------|---------------------|---------------------|-------------------|
| ECC Contributions                                   | 7,200.00            | 7,200.00            | 5,960.00            | 1,239.02          |
| PEI   | 30,000.00           | 30,000.00           | 25,000.00           | 5,000.00          |
| SRI   | 100,000.00          | 100,000.00          | 100,000.00          | -                 |
| CNA Incentive                                       | 125,000.00          | 125,000.00          | 125,000.00          | -                 |
| <b>Sub - Total</b>                                  | <b>1,825,248.48</b> | <b>1,825,248.48</b> | <b>1,509,158.63</b> | <b>316,089.85</b> |
| <b>Maintenance and Other Operating Expenses</b>     |                     |                     |                     |                   |
| Travelling Expenses - Local                         | 60,000.00           | 60,000.00           | 42,653.82           | 17,346.18         |
| Training and Seminar Expenses                       | 40,000.00           | 40,000.00           | 15,500.00           | 24,500.00         |
| Office Supplies Expenses                            | 50,000.00           | 50,000.00           | 49,750.00           | 250.00            |
| Membership Dues to Organization                     | 10,000.00           | 10,000.00           | 0.00                | 10,000.00         |
| Postage and Deliveries                              | 500.00              | 500.00              | 0.00                | 500.00            |
| R & M-Machineries & Eqpt. (Office Equipment)        | 5,000.00            | 5,000.00            | 700.00              | 4,300.00          |
| Telephone(Mobile) Expenses                          | 12,000.00           | 12,000.00           | 10,000.00           | 2,000.00          |
| R & M-Machineries & Eqpt. (IT Equipment & Software) | 25,000.00           | 25,000.00           | 0.00                | 25,000.00         |
| Gen. Services                                       | 180,000.00          | 180,000.00          | 68,737.50           | 111,262.50        |
| Other Supplies Expense                              | 3,500.00            | 3,500.00            | 630.00              | 2,870.00          |
| Other Maintenance and Operating Expenses            | 100,000.00          | 100,000.00          | 15,600.00           | 84,400.00         |
| <b>Sub - Total</b>                                  | <b>486,080.00</b>   | <b>486,080.00</b>   | <b>203,571.12</b>   | <b>282,508.88</b> |
| <b>TOTAL</b>  | <b>2,311,328.48</b> | <b>2,311,328.48</b> | <b>1,712,730.75</b> | <b>598,597.73</b> |
| <b>PUBLIC INFORMATION OFFICE</b>                    |                     |                     |                     |                   |
| <b>Maintenance and Other Operating Expenses</b>     |                     |                     |                     |                   |
| Travel Expense                                      | 9,000.00            | 9,000.00            | 7,800.00            | 1,200.00          |
| Training Expense                                    | 10,000.00           | 10,000.00           | 0.00                | 10,000.00         |
| Telephone Expense                                   | 12,000.00           | 12,000.00           | 12,000.00           | 0.00              |
| R & M-Machineries & Eqpt. (IT Equipment & Software) | 0.00                | 0.00                | 0.00                | 0.00              |
| Other MOOE  | 50,000.00           | 50,000.00           | 35,930.00           | 14,070.00         |
| <b>Sub - Total MOOE</b>                             | <b>81,000.00</b>    | <b>81,000.00</b>    | <b>55,730.00</b>    | <b>25,270.00</b>  |
| <b>TOTAL</b>  | <b>81,000.00</b>    | <b>81,000.00</b>    | <b>55,730.00</b>    | <b>25,270.00</b>  |
| <b>RESNRO</b>                                       |                     |                     |                     |                   |
| <b>General Administration</b>                       |                     |                     |                     |                   |
| <b>Personal Services</b>                            |                     |                     |                     |                   |
| Salaries and Wages - Regular Pay                    | 662,788.00          | 662,788.00          | 659,143.00          | 3,645.00          |
| Personnel Economic Relief Allowance (PERA)          | 24,000.00           | 24,000.00           | 24,000.00           | 0.00              |
| Representation Allowance (RA)                       | 67,500.00           | 67,500.00           | 67,500.00           | 0.00              |
| Transportation Allowance (TA)                       | 67,500.00           | 67,500.00           | 67,500.00           | 0.00              |
| Clothing Allowance                                  | 6,000.00            | 6,000.00            | 6,000.00            | 0.00              |
| Cash Gift   | 5,000.00            | 5,000.00            | 5,000.00            | 0.00              |
| Midyear Bonus                                       | 71,899.00           | 71,899.00           | 71,899.00           | 0.00              |
| Year end Bonus                                      | 71,899.00           | 71,899.00           | 71,899.00           | 0.00              |
| Life and Retirement Insurance Contributions         | 103,534.56          | 103,534.56          | 103,257.36          | 277.20            |
| PAG-IBIG Contributions                              | 1,200.00            | 1,200.00            | 1,200.00            | 0.00              |
| PHILHEALTH Contributions                            | 17,256.76           | 17,256.76           | 16,575.58           | 681.18            |
| ECC Contributions                                   | 1,200.00            | 1,200.00            | 1,200.00            | 0.00              |
| PEI   | 5,000.00            | 5,000.00            | 5,000.00            | 0.00              |
| SRI   | 20,000.00           | 20,000.00           | 20,000.00           | -                 |
| CNA Incentive                                       | 25,000.00           | 25,000.00           | 25,000.00           | -                 |
| <b>Sub - Total</b>                                  | <b>1,349,776.32</b> | <b>1,349,776.32</b> | <b>1,345,173.94</b> | <b>4,602.38</b>   |
| <b>Maintenance and Other Operating Expenses</b>     |                     |                     |                     |                   |
| Travelling Expenses - Local                         | 45,000.00           | 45,000.00           | 10,760.00           | 34,240.00         |
| Training and Seminar Expenses                       | 30,000.00           | 30,000.00           | 0.00                | 30,000.00         |
| Office Supplies Expenses                            | 30,000.00           | 30,000.00           | 26,711.50           | 3,288.50          |
| Other Supplies & Materials Expense                  | 200,000.00          | 200,000.00          | 153,260.00          | 46,740.00         |
| Fuel, oil & Lubricants                              | 20,000.00           | 20,000.00           | 6,883.64            | 13,116.36         |
| Maintenance of Eco Park                             | 0.00                | 0.00                | 0.00                | 0.00              |
| Maintenance of CMRF                                 | 120,000.00          | 120,000.00          | 116,132.84          | 3,867.16          |
| R & M Machineries & Equipment (Machineries)         | 50,000.00           | 50,000.00           | 0.00                | 50,000.00         |
| Maintenance of Closed Dumpsite                      | 0.00                | 0.00                | 0.00                | 0.00              |
| Other MOOE  | 200,000.00          | 200,000.00          | 162,517.00          | 37,483.00         |
| General Services                                    | 3,000,000.00        | 3,000,000.00        | 2,831,937.51        | 168,062.49        |
| R & M Machineries & Equipment - Office Eqpt.        | 5,000.00            | 5,000.00            | 5,000.00            | 0.00              |
| Tel/Mobile expense                                  | 12,000.00           | 12,000.00           | 12,000.00           | 0.00              |
| <b>Sub - Total</b>                                  | <b>3,712,000.00</b> | <b>3,712,000.00</b> | <b>3,385,202.49</b> | <b>326,797.51</b> |
| <b>TOTAL</b>  | <b>5,061,776.32</b> | <b>5,061,776.32</b> | <b>4,730,376.43</b> | <b>331,399.89</b> |
| <b>Health Services (Health Officers) (4411)</b>     |                     |                     |                     |                   |
| <b>General Administration</b>                       |                     |                     |                     |                   |
| <b>Personal Services</b>                            |                     |                     |                     |                   |
| Salaries and Wages - Regular Pay                    | 4,428,120.00        | 4,428,120.00        | 4,365,176.00        | 62,944.00         |
| Personnel Economic Relief Allowance (PERA)          | 360,000.00          | 360,000.00          | 312,000.00          | 48,000.00         |
| Representation Allowance (RA)                       | 67,500.00           | 67,500.00           | 67,500.00           | 0.00              |
| Transportation Allowance (TA)                       | 67,500.00           | 67,500.00           | 67,500.00           | 0.00              |
| Clothing Allowance                                  | 90,000.00           | 90,000.00           | 78,000.00           | 12,000.00         |
| Cash Gift   | 75,000.00           | 75,000.00           | 65,000.00           | 10,000.00         |
| Midyear Bonus                                       | 408,196.00          | 408,196.00          | 385,937.00          | 22,259.00         |
| Year end Bonus                                      | 408,196.00          | 408,196.00          | 367,380.00          | 40,816.00         |
| Life and Retirement Insurance Contributions         | 587,802.24          | 587,802.24          | 527,703.00          | 60,099.24         |
| PAG-IBIG Contributions                              | 18,000.00           | 18,000.00           | 15,600.00           | 2,400.00          |
| PHILHEALTH Contributions                            | 97,810.24           | 97,810.24           | 83,445.63           | 14,364.61         |
| ECC Contributions                                   | 18,000.00           | 18,000.00           | 15,600.00           | 2,400.00          |
| PEI   | 75,000.00           | 75,000.00           | 65,000.00           | 10,000.00         |
| SRI   | 260,000.00          | 260,000.00          | 260,000.00          | -                 |
| CNA Incentive                                       | 325,000.00          | 325,000.00          | 325,000.00          | -                 |

|   |                      |                      |                      |                     |
|---|----------------------|----------------------|----------------------|---------------------|
| Laundry Allowance   | 9,000.00             | 9,000.00             | 7,800.00             | 1,200.00            |
| Hazard Pay  | 724,216.20           | 724,216.20           | 742,644.00           | (18,427.60)         |
| <b>Sub - Total</b>  | <b>8,181,340.68</b>  | <b>8,181,340.68</b>  | <b>7,889,685.63</b>  | <b>291,655.05</b>   |
| <b>Maintenance and Other Operating Expenses</b>                               |                      |                      |                      |                     |
| Travelling Expenses - Local   | 85,000.00            | 85,000.00            | 65,005.00            | 19,995.00           |
| Training and Seminar Expenses   | 80,000.00            | 80,000.00            | 46,435.50            | 33,564.50           |
| Trainings Expense (Food)  | 100,000.00           | 100,000.00           | 78,585.00            | 21,415.00           |
| Office Supplies Expenses  | 247,361.00           | 247,361.00           | 172,325.50           | 75,035.50           |
| Other Supplies & Materials Expense  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Membership Dues   | 15,000.00            | 15,000.00            | 0.00                 | 15,000.00           |
| Medical, Dental Lab Supplies  | 1,420,000.00         | 1,420,000.00         | 1,104,096.22         | 315,903.78          |
| Fuel, Oil and Lubricants Expenses   | 920,000.00           | 920,000.00           | 925,623.89           | (5,623.89)          |
| R & M - Transpo Equipment   | 229,463.73           | 229,463.73           | 213,670.00           | 15,793.73           |
| Reg/Insurance Expenses  | 50,000.00            | 50,000.00            | 0.00                 | 50,000.00           |
| R & M Machineries & Equipment - Office Eqpt.                                  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| General Services  | 1,512,000.00         | 1,512,000.00         | 1,249,650.00         | 262,350.00          |
| Telephone(Mobile) Expense   | 12,000.00            | 12,000.00            | 12,000.00            | 0.00                |
| Medicines & Drugs   | 3,000,000.00         | 3,000,000.00         | 2,981,950.55         | 18,049.45           |
| Other Expenses  | 175,000.00           | 175,000.00           | 160,275.00           | 14,725.00           |
| <b>Sub - Total</b>  | <b>7,845,824.73</b>  | <b>7,845,824.73</b>  | <b>7,020,627.16</b>  | <b>825,197.57</b>   |
| <b>TOTAL</b>  | <b>16,027,165.41</b> | <b>16,027,165.41</b> | <b>14,910,312.79</b> | <b>1,116,852.62</b> |
| <b>Social Welfare Services (Social Welfare and Development Office - 7611)</b> |                      |                      |                      |                     |
| <b>General Administration</b>   |                      |                      |                      |                     |
| <b>Personal Services</b>  |                      |                      |                      |                     |
| Salaries and Wages - Regular Pay  | 1,445,664.00         | 1,445,664.00         | 1,140,182.00         | 305,482.00          |
| Personnel Economic Relief Allowance (PERA)                                    | 120,000.00           | 120,000.00           | 62,000.00            | 58,000.00           |
| Representation Allowance (RA)   | 67,500.00            | 67,500.00            | 67,500.00            | 0.00                |
| Transportation Allowance (TA)   | 67,500.00            | 67,500.00            | 67,500.00            | 0.00                |
| Clothing Allowance  | 30,000.00            | 30,000.00            | 24,000.00            | 6,000.00            |
| Cash Gift   | 30,000.00            | 30,000.00            | 17,500.00            | 12,500.00           |
| Midyear Bonus   | 120,672.00           | 120,672.00           | 100,211.00           | 20,461.00           |
| Year end Bonus  | 127,672.00           | 127,672.00           | 98,540.00            | 29,132.00           |
| Life and Retirement Insurance Contributions                                   | 173,673.66           | 173,673.66           | 126,233.67           | 47,440.01           |
| PAG-IBIG Contributions  | 6,000.00             | 6,000.00             | 4,200.00             | 1,800.00            |
| PHILHEALTH Contributions  | 28,915.12            | 28,915.12            | 22,131.04            | 6,784.08            |
| ECC Contributions   | 6,000.00             | 6,000.00             | 4,175.44             | 1,824.56            |
| PEI   | 25,000.00            | 25,000.00            | 15,000.00            | 10,000.00           |
| SRI   | 60,000.00            | 60,000.00            | 60,000.00            | 0.00                |
| CNA Incentive   | 100,000.00           | 100,000.00           | 75,000.00            | 25,000.00           |
| <b>Sub - Total</b>  | <b>2,428,596.80</b>  | <b>2,428,596.80</b>  | <b>1,902,173.15</b>  | <b>526,423.65</b>   |
| <b>Maintenance and Other Operating Expenses</b>                               |                      |                      |                      |                     |
| Travelling Expenses - Local   | 92,000.00            | 92,000.00            | 91,951.42            | 48.58               |
| Training and Seminar Expenses   | 50,000.00            | 50,000.00            | 1,530.00             | 48,470.00           |
| Office Supplies Expenses  | 109,000.00           | 109,000.00           | 106,166.00           | 2,834.00            |
| R & M Machineries & Equipment - Office Eqpt.                                  | 10,000.00            | 10,000.00            | 5,100.00             | 4,900.00            |
| General Services  | 434,700.00           | 434,700.00           | 320,805.00           | 113,895.00          |
| Telephone(Mobile) Expense   | 12,000.00            | 12,000.00            | 12,000.00            | 0.00                |
| Donations (AICS)  | 1,000,000.00         | 1,000,000.00         | 990,000.00           | 10,000.00           |
| Donations(DCWs)   | 348,000.00           | 348,000.00           | 342,000.00           | 6,000.00            |
| Food Supplies (Stockpile)   | 120,000.00           | 120,000.00           | 0.00                 | 120,000.00          |
| Other Maintenance and Operating Expenses                                      | 368,000.00           | 368,000.00           | 345,457.50           | 22,542.50           |
| <b>Sub - Total</b>  | <b>2,563,700.00</b>  | <b>2,563,700.00</b>  | <b>2,155,009.92</b>  | <b>408,690.08</b>   |
| <b>TOTAL</b>  | <b>4,992,296.80</b>  | <b>4,992,296.80</b>  | <b>4,057,183.07</b>  | <b>935,113.73</b>   |
| <b>POPCOM</b>   |                      |                      |                      |                     |
| <b>General Administration</b>   |                      |                      |                      |                     |
| <b>Personal Services</b>  |                      |                      |                      |                     |
| Honoraria   | 12,000.00            | 12,000.00            | 4,000.00             | 8,000.00            |
| <b>Sub - Total</b>  | <b>12,000.00</b>     | <b>12,000.00</b>     | <b>4,000.00</b>      | <b>8,000.00</b>     |
| <b>Maintenance and Other Operating Expenses</b>                               |                      |                      |                      |                     |
| Travelling Expenses - Local   | 31,000.00            | 31,000.00            | 29,200.00            | 1,800.00            |
| Training and Seminar Expenses   | 60,000.00            | 60,000.00            | 30,000.00            | 30,000.00           |
| Office Supplies Expense   | 5,000.00             | 5,000.00             | 0.00                 | 5,000.00            |
| Other Maintenance and Operating Expenses                                      | 70,000.00            | 70,000.00            | 43,590.00            | 26,410.00           |
| <b>Sub - Total</b>  | <b>166,000.00</b>    | <b>166,000.00</b>    | <b>102,790.00</b>    | <b>63,210.00</b>    |
| <b>TOTAL</b>  | <b>178,000.00</b>    | <b>178,000.00</b>    | <b>106,790.00</b>    | <b>71,210.00</b>    |
| <b>NUTRITION</b>  |                      |                      |                      |                     |
| <b>Maintenance and Other Operating Expenses</b>                               |                      |                      |                      |                     |
| Travelling Expenses - Local   | 10,000.00            | 10,000.00            | 1,450.00             | 8,550.00            |
| Training and Seminar Expenses   | 10,000.00            | 10,000.00            | 2,100.00             | 7,900.00            |
| Office Supplies   | 10,000.00            | 10,000.00            | 0.00                 | 10,000.00           |
| Other Supplies & Materials Expense  | 5,000.00             | 5,000.00             | 0.00                 | 5,000.00            |
| Food Supplies(Sup Feeding)  | 562,765.71           | 562,765.71           | 502,030.00           | 60,735.71           |
| Other Prof. Services  | 120,000.00           | 120,000.00           | 117,000.00           | 3,000.00            |
| Other MOOE  | 110,000.00           | 110,000.00           | 78,940.00            | 31,060.00           |
| <b>Sub - Total</b>  | <b>827,765.71</b>    | <b>827,765.71</b>    | <b>701,530.00</b>    | <b>126,235.71</b>   |
| <b>TOTAL</b>  | <b>827,765.71</b>    | <b>827,765.71</b>    | <b>701,530.00</b>    | <b>126,235.71</b>   |
| <b>PIIP</b>   |                      |                      |                      |                     |
| <b>Maintenance and Other Operating Expenses</b>                               |                      |                      |                      |                     |
| Travel Expense  | 66,500.00            | 66,500.00            | 66,148.00            | 352.00              |


|  |   |                     |                     |                     |                   |
|--|---|---------------------|---------------------|---------------------|-------------------|
|  | Office Supplies                                 | 38,000.00           | 38,000.00           | 37,808.00           | 91.00             |
|  | Fuel, Oil & Lubricants                          | 289,000.00          | 289,000.00          | 281,666.38          | 7,341.62          |
|  | R & M Transpo Equipment                         | 74,000.00           | 74,000.00           | 68,215.00           | 5,785.00          |
|  | Registration/Insurance Expense                  | 500.00              | 500.00              |                     | 500.00            |
|  | Internet  | 50,500.00           | 50,500.00           | 45,889.84           | 4,610.16          |
|  | Food Supplies (Lock-up Cell)                    | 1,000.00            | 1,000.00            | 0.00                | 1,000.00          |
|  | Other Maintenance and Operating Expenses        | 20,000.00           | 20,000.00           | 17,580.00           | 2,420.00          |
|  | Other Professional Services                     | 60,000.00           | 60,000.00           | 60,000.00           | 0.00              |
|  | Sub - Total                                     | 600,000.00          | 600,000.00          | 577,500.22          | 22,499.78         |
|  | <b>TOTAL</b>                                    | <b>600,000.00</b>   | <b>600,000.00</b>   | <b>577,500.22</b>   | <b>22,499.78</b>  |
| <b>BFP</b>                                 |   |                     |                     |                     |                   |
|  | <b>Maintenance and Other Operating Expenses</b> |                     |                     |                     |                   |
|  | Office Supplies                                 | 22,000.00           | 22,000.00           | 0.00                | 22,000.00         |
|  | Fuel, Oil & Lubricants                          | 50,000.00           | 50,000.00           | 47,868.02           | 2,130.98          |
|  | R & M Transpo Equipment                         | 0.00                | 0.00                | 0.00                | 0.00              |
|  | Other Supplies & Materials                      | 18,000.00           | 18,000.00           | 0.00                | 18,000.00         |
|  | Other Professional Services                     | 60,000.00           | 60,000.00           | 60,000.00           | 0.00              |
|  | <b>TOTAL</b>                                    | <b>150,000.00</b>   | <b>150,000.00</b>   | <b>167,868.02</b>   | <b>42,130.98</b>  |
| <b>PESO</b>                                |   |                     |                     |                     |                   |
|  | <b>General Administration</b>                   |                     |                     |                     |                   |
|  | <b>Personal Services</b>                        |                     |                     |                     |                   |
|  | Honoraria                                       | 12,000.00           | 12,000.00           | 12,000.00           | 0.00              |
|  | Sub - Total                                     | 12,000.00           | 12,000.00           | 12,000.00           | 0.00              |
|  | <b>Maintenance and Other Operating Expenses</b> |                     |                     |                     |                   |
|  | Travelling Expenses - Local                     | 22,000.00           | 22,000.00           | 19,084.00           | 2,916.00          |
|  | Training and Seminar Expenses                   | 20,000.00           | 20,000.00           | 4,200.00            | 15,800.00         |
|  | Trainings (Food Expense)                        | 20,000.00           | 20,000.00           | 14,573.00           | 5,427.00          |
|  | Office Supplies Expense                         | 25,000.00           | 25,000.00           | 21,151.00           | 3,849.00          |
|  | Other Supplies & Materials                      | 5,000.00            | 5,000.00            | 0.00                | 5,000.00          |
|  | R & M Machineries & Equipment - Office Eqpt.    | 5,000.00            | 5,000.00            | 0.00                | 5,000.00          |
|  | Gen. Services                                   | 90,000.00           | 90,000.00           | 70,635.00           | 19,365.00         |
|  | Other MOOE & SPES                               | 40,000.00           | 40,000.00           | 23,831.00           | 16,169.00         |
|  | Sub - Total                                     | 227,000.00          | 227,000.00          | 163,474.00          | 73,526.00         |
|  | <b>TOTAL</b>                                    | <b>239,000.00</b>   | <b>239,000.00</b>   | <b>165,474.00</b>   | <b>73,526.00</b>  |
| <b>Engineering Services (6751)</b>         |   |                     |                     |                     |                   |
|  | <b>General Administration</b>                   |                     |                     |                     |                   |
|  | <b>Personal Services</b>                        |                     |                     |                     |                   |
|  | Salaries and Wages - Regular Pay                | 1,030,308.00        | 1,030,308.00        | 1,026,087.00        | 4,221.00          |
|  | Personnel Economic Relief Allowance (PERA)      | 48,000.00           | 48,000.00           | 48,000.00           | 0.00              |
|  | Representation Allowance (RA)                   | 67,500.00           | 67,500.00           | 67,500.00           | 0.00              |
|  | Transportation Allowance (TA)                   | 67,500.00           | 67,500.00           | 67,500.00           | 0.00              |
|  | Clothing Allowance                              | 12,000.00           | 12,000.00           | 12,000.00           | 0.00              |
|  | Cash Gift                                       | 10,000.00           | 10,000.00           | 10,000.00           | 0.00              |
|  | Midyear Bonus                                   | 85,859.00           | 85,859.00           | 85,859.00           | 0.00              |
|  | Year end Bonus                                  | 85,859.00           | 85,859.00           | 85,859.00           | 0.00              |
|  | Life and Retirement Insurance Contributions     | 123,636.96          | 123,636.96          | 123,386.69          | 270.27            |
|  | PAG-IBIG Contributions                          | 2,400.00            | 2,400.00            | 2,400.00            | 0.00              |
|  | PHILHEALTH Contributions                        | 20,621.84           | 20,621.84           | 20,133.12           | 488.72            |
|  | ECC Contributions                               | 2,400.00            | 2,400.00            | 2,400.00            | 0.00              |
|  | PEI   | 10,000.00           | 10,000.00           | 10,000.00           | 0.00              |
|  | SRI   | 40,000.00           | 40,000.00           | 40,000.00           | -                 |
|  | CNA Incentive                                   | 50,000.00           | 50,000.00           | 50,000.00           | -                 |
|  | Sub - Total                                     | 1,656,084.80        | 1,656,084.80        | 1,651,104.81        | 4,979.99          |
|  | <b>Maintenance and Other Operating Expenses</b> |                     |                     |                     |                   |
|  | Travelling Expenses - Local                     | 9,000.00            | 9,000.00            | 8,200.00            | 800.00            |
|  | Training and Seminar Expenses                   | 5,000.00            | 5,000.00            | 0.00                | 5,000.00          |
|  | Office Supplies Expense                         | 20,000.00           | 20,000.00           | 19,308.00           | 691.00            |
|  | Postage and Deliveries                          | 2,000.00            | 2,000.00            | 0.00                | 2,000.00          |
|  | Fuel, Oil & Lubricants                          | 15,000.00           | 15,000.00           | 11,557.80           | 3,442.20          |
|  | R & M Machineries & Equipment - Office Eqpt.    | 5,000.00            | 5,000.00            | 1,345.00            | 3,655.00          |
|  | Telephone(Mobile) Expense                       | 12,000.00           | 12,000.00           | 12,000.00           | 0.00              |
|  | General Services                                | 370,150.00          | 370,150.00          | 323,200.00          | 46,950.00         |
|  | Other Professional Services                     | 100,000.00          | 100,000.00          | 5,000.00            | 95,000.00         |
|  | Other MOOE                                      | 30,000.00           | 30,000.00           | 19,977.00           | 10,023.00         |
|  | Sub - Total                                     | 568,150.00          | 568,150.00          | 400,588.80          | 167,561.20        |
|  | <b>TOTAL</b>                                    | <b>2,224,234.80</b> | <b>2,224,234.80</b> | <b>2,051,693.61</b> | <b>172,541.19</b> |
| <b>Engineering Services (Water System)</b> |   |                     |                     |                     |                   |
|  | <b>General Administration</b>                   |                     |                     |                     |                   |
|  | <b>Personal Services</b>                        |                     |                     |                     |                   |
|  | Salaries and Wages - Regular Pay                | 157,812.00          | 157,812.00          | 157,265.00          | 527.00            |
|  | Personnel Economic Relief Allowance (PERA)      | 24,000.00           | 24,000.00           | 24,000.00           | 0.00              |
|  | Clothing Allowance                              | 6,000.00            | 6,000.00            | 6,000.00            | 0.00              |
|  | Cash Gift                                       | 5,000.00            | 5,000.00            | 5,000.00            | 0.00              |
|  | Midyear Bonus                                   | 13,151.00           | 13,151.00           | 13,151.00           | 0.00              |
|  | Year end Bonus                                  | 13,151.00           | 13,151.00           | 13,151.00           | 0.00              |
|  | Life and Retirement Insurance Contributions     | 18,937.44           | 18,937.44           | 18,674.20           | 63.24             |
|  | PAG-IBIG Contributions                          | 1,200.00            | 1,200.00            | 1,200.00            | 0.00              |
|  | PHILHEALTH Contributions                        | 3,109.20            | 3,109.20            | 2,753.78            | 355.42            |
|  | ECC Contributions                               | 1,200.00            | 1,200.00            | 1,200.00            | 0.00              |
|  | PEI   | 5,000.00            | 5,000.00            | 5,000.00            | 0.00              |
|  | SRI   | 20,000.00           | 20,000.00           | 20,000.00           | -                 |
|  | CNA Incentive                                   | 25,000.00           | 25,000.00           | 25,000.00           | -                 |
|  | Sub - Total                                     | 293,560.84          | 293,560.64          | 292,614.98          | 945.66            |

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|--|---------------------|---------------------|---------------------|---------------------|
| Travelling Expenses - Local                        | 0.00                | 0.00                | 0.00                | 0.00                |
| Trainings Expense                                  | 0.00                | 0.00                | 0.00                | 0.00                |
| Office Supplies Expense                            | 5,000.00            | 5,000.00            | 0.00                | 5,000.00            |
| Other Supplies & Materials                         | 504,000.00          | 504,000.00          | 503,834.00          | 166.00              |
| Power Services/Electricity                         | 300,000.00          | 200,000.00          | 175,078.73          | 24,921.27           |
| Fuel, oil & Lubricants                             | 73,000.00           | 73,000.00           | 74,453.69           | (1,453.69)          |
| R & M - Transport Equipment                        | 17,000.00           | 17,000.00           | 14,142.14           | 2,857.86            |
| R & M Machineries & Equipment - Office Eqpt.       | 10,000.00           | 10,000.00           | 800.00              | 9,200.00            |
| R & M Water System                                 | 405,000.00          | 405,000.00          | 404,683.49          | 116.50              |
| General Services                                   | 402,640.00          | 402,640.00          | 402,360.00          | 280.00              |
| Other MOOE   | 18,000.00           | 18,000.00           | 16,887.00           | 1,113.00            |
| Sub - Total  | <b>1,634,640.00</b> | <b>1,634,640.00</b> | <b>1,592,438.96</b> | <b>42,201.04</b>    |
| <b>TOTAL</b>                                       | <b>1,928,200.64</b> | <b>1,928,200.64</b> | <b>1,885,053.94</b> | <b>43,146.70</b>    |
| <b>OFFICE OF THE SAC</b>                           |                     |                     |                     |                     |
| <b>General Administration</b>                      |                     |                     |                     |                     |
| <b>Maintenance and Other Operating Expenses</b>    |                     |                     |                     |                     |
| Travelling Expenses - Local                        | 60,000.00           | 60,000.00           | 42,942.52           | 17,057.48           |
| Training and Seminar Expenses                      | 15,000.00           | 15,000.00           | 0.00                | 15,000.00           |
| Office Supplies Expense                            | 30,000.00           | 30,000.00           | 29,958.50           | 41.50               |
| Postage and Deliveries                             | 2,000.00            | 2,000.00            | 200.00              | 1,800.00            |
| R & M Machineries & Equipment - Office Eqpt.       | 20,000.00           | 20,000.00           | 19,000.00           | 1,000.00            |
| General Services                                   | 150,000.00          | 160,000.00          | 34,807.50           | 145,192.50          |
| Other MOOE   | 15,000.00           | 15,000.00           | 4,259.00            | 10,741.00           |
| Sub - Total  | <b>322,000.00</b>   | <b>322,000.00</b>   | <b>131,167.52</b>   | <b>190,832.48</b>   |
| <b>TOTAL</b>                                       | <b>322,000.00</b>   | <b>322,000.00</b>   | <b>131,167.52</b>   | <b>190,832.48</b>   |
| <b>TOURISM/LEPO</b>                                |                     |                     |                     |                     |
| <b>Maintenance and Other Operating Expenses</b>    |                     |                     |                     |                     |
| Travelling Expenses - Local                        | 5,000.00            | 5,000.00            | 0.00                | 5,000.00            |
| Training and Seminar Expenses                      | 20,000.00           | 20,000.00           | 0.00                | 20,000.00           |
| Trainings (Food)                                   |                     |                     | 0.00                | 0.00                |
| Office Supplies Expense                            | 20,000.00           | 20,000.00           | 0.00                | 20,000.00           |
| Other Supplies & Materials Expense                 | 37,700.00           | 37,700.00           | 0.00                | 37,700.00           |
| R & M Machineries & Equipment - Office Eqpt.       | 10,000.00           | 10,000.00           | 0.00                | 10,000.00           |
| Gen. Services                                      | 620,000.00          | 620,000.00          | 566,652.00          | 53,348.00           |
| Other MOOE   | 50,000.00           | 50,000.00           | 24,655.00           | 25,345.00           |
| Sub - Total  | <b>762,700.00</b>   | <b>762,700.00</b>   | <b>611,307.00</b>   | <b>151,393.00</b>   |
| <b>TOTAL</b>                                       | <b>762,700.00</b>   | <b>762,700.00</b>   | <b>611,307.00</b>   | <b>151,393.00</b>   |
| <b>Agricultural Services</b>                       |                     |                     |                     |                     |
| <b>General Administration</b>                      |                     |                     |                     |                     |
| <b>Personal Services</b>                           |                     |                     |                     |                     |
| Salaries and Wages - Regular Pay                   | 1,467,752.00        | 1,467,752.00        | 1,003,108.00        | 464,644.00          |
| Personnel Economic Relief Allowance (PERA)         | 144,000.00          | 144,000.00          | 68,000.00           | 76,000.00           |
| Representation Allowance (RA)                      | 67,500.00           | 67,500.00           | 67,500.00           | 0.00                |
| Transportation Allowance (TA)                      | 67,500.00           | 67,500.00           | 67,500.00           | 0.00                |
| Clothing Allowance                                 | 36,000.00           | 36,000.00           | 18,000.00           | 18,000.00           |
| Cash Gift  | 33,500.00           | 33,500.00           | 18,000.00           | 14,500.00           |
| Midyear Bonus                                      | 159,931.06          | 159,931.06          | 76,614.00           | 83,117.06           |
| Year end Bonus                                     | 181,346.68          | 181,346.68          | 113,187.40          | 68,159.28           |
| Life and Retirement Insurance Contributions        | 230,259.36          | 230,259.36          | 120,777.48          | 109,481.88          |
| PAS-IRIG Contributions                             | 7,200.00            | 7,200.00            | 4,300.00            | 2,900.00            |
| PHILHEALTH Contributions                           | 38,376.58           | 38,376.58           | 19,265.74           | 19,110.84           |
| ECC Contributions                                  | 7,200.00            | 7,200.00            | 4,300.00            | 2,900.00            |
| PEI  | 33,500.00           | 33,500.00           | 15,000.00           | 18,500.00           |
| SRJ  | 80,000.00           | 80,000.00           | 60,000.00           | 20,000.00           |
| CNA Incentive                                      | 75,000.00           | 75,000.00           | 75,000.00           | -                   |
| Sub - Total  | <b>2,629,065.68</b> | <b>2,629,065.68</b> | <b>1,749,752.62</b> | <b>879,313.06</b>   |
| <b>Maintenance and Other Operating Expenses</b>    |                     |                     |                     |                     |
| Travelling Expenses - Local                        | 65,000.00           | 65,000.00           | 57,533.00           | 7,467.00            |
| Training Expense                                   | 150,000.00          | 150,000.00          | 78,410.00           | 71,590.00           |
| Donations  | 1,500,000.00        | 1,500,000.00        | 0.00                | 1,500,000.00        |
| Office Supplies Expense                            | 65,000.00           | 65,000.00           | 65,522.00           | (20,522.00)         |
| Other Supplies & Materials Expense                 | 5,000.00            | 5,000.00            | 800.00              | 4,200.00            |
| Animal/Zoological Supplies Expense                 | 256,210.00          | 256,210.00          | 179,665.00          | 76,545.00           |
| Agriculture & marine Supplies Expense              | 2,267,153.28        | 2,267,153.28        | 1,680,530.75        | 576,622.53          |
| Fuel, oil & Lubricants                             | 9,600.00            | 9,600.00            | 6,635.35            | 2,964.65            |
| R & M Machineries & Equipment (Agric. Machineries) | 0.00                | 0.00                | 0.00                | 0.00                |
| R & M Machineries & Equipment - Office Eqpt.       | 10,000.00           | 10,000.00           | 0.00                | 10,000.00           |
| General Services                                   | 270,000.00          | 270,000.00          | 273,897.50          | (3,897.50)          |
| Telephone Expense(Tel. Mobile)                     | 12,000.00           | 12,000.00           | 12,000.00           | 0.00                |
| Other MOOE   | 35,000.00           | 35,000.00           | 5,618.00            | 29,382.00           |
| Sub - Total  | <b>4,644,963.28</b> | <b>4,644,963.28</b> | <b>2,391,711.60</b> | <b>2,253,251.68</b> |
| <b>TOTAL</b>                                       | <b>7,274,028.96</b> | <b>7,274,028.96</b> | <b>4,141,464.22</b> | <b>3,132,564.74</b> |
| <b>SLAUGHTERHOUSE</b>                              |                     |                     |                     |                     |
| <b>Maintenance and Other Operating Expenses</b>    |                     |                     |                     |                     |
| Other Supplies & Materials Expense                 | 5,000.00            | 5,000.00            | 210.00              | 4,790.00            |
| General Services                                   | 226,000.00          | 226,000.00          | 210,510.00          | 15,490.00           |
| Other MOOE   | 20,000.00           | 20,000.00           | 0.00                | 20,000.00           |
| <b>TOTAL</b>                                       | <b>251,000.00</b>   | <b>251,000.00</b>   | <b>210,720.00</b>   | <b>41,000.00</b>    |



|   |              |              |              |            |
|---|--------------|--------------|--------------|------------|
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b> |              |              |              |            |
| General Services                                | 300,000.00   | 300,000.00   | 301,462.50   | 174,250.00 |
| R & M Machineries & Equipment - Office Eqpt.    | 0.00         | 0.00         | 0.00         | 0.00       |
| Other MOOE                                      | 200,000.00   | 200,000.00   | 22,742.93    | 177,257.07 |
| Sub - Total                                     | 500,000.00   | 500,000.00   | 324,205.43   | 175,794.57 |
| <b>TOTAL</b>                                    | 500,000.00   | 500,000.00   | 324,205.43   | 175,794.57 |
| <b>DRRMO</b>                                    |              |              |              |            |
| <b>General Administration</b>                   |              |              |              |            |
| <b>Personal Services</b>                        |              |              |              |            |
| Salaries and Wages - Regular Pay                | 228,948.00   | 228,948.00   | 218,237.50   | 10,710.50  |
| Personnel Economic Relief Allowance (PERA)      | 24,000.00    | 24,000.00    | 24,000.00    | 0.00       |
| Clothing Allowance                              | 6,000.00     | 6,000.00     | 6,000.00     | 0.00       |
| Cash Gift                                       | 5,000.00     | 5,000.00     | 5,000.00     | 0.00       |
| Midyear Bonus                                   | 19,079.00    | 19,079.00    | 19,079.00    | 0.00       |
| Year end Bonus                                  | 19,079.00    | 19,079.00    | 19,079.00    | 0.00       |
| Life and Retirement Insurance Contributions     | 27,473.76    | 27,473.76    | 22,217.04    | 5,256.72   |
| PAG-IBIG Contributions                          | 1,200.00     | 1,200.00     | 1,200.00     | 0.00       |
| PHILHEALTH Contributions                        | 4,578.96     | 4,578.96     | 3,888.00     | 690.96     |
| ECC Contributions                               | 1,200.00     | 1,200.00     | 1,200.00     | 0.00       |
| PEI   | 5,000.00     | 5,000.00     | 5,000.00     | 0.00       |
| SPH   | 20,000.00    | 20,000.00    | 20,000.00    | 0.00       |
| CHIA Incentive                                  | 25,000.00    | 25,000.00    | 25,000.00    | -          |
| LUMPSUM for 3rd tranche                         | 595.84       | 595.84       | 0.00         | 595.84     |
| Sub - Total                                     | 387,154.56   | 387,154.56   | 370,001.54   | 17,153.02  |
| <b>Maintenance and Other Operating Expenses</b> |              |              |              |            |
| Travelling Expenses - Local                     | 35,000.00    | 35,000.00    | 13,740.00    | 21,260.00  |
| Training Expense                                | 89,000.00    | 89,000.00    | 68,150.00    | 650.00     |
| Office Supplies Expense                         | 50,000.00    | 50,000.00    | 49,403.00    | 597.00     |
| Fuel, Oil & Lubricants                          | 495,000.00   | 495,000.00   | 398,385.42   | 96,614.58  |
| Reg. & Insurance                                | 30,000.00    | 30,000.00    | 28,657.12    | 342.88     |
| Reg. & License Fees of Radio                    | 30,000.00    | 30,000.00    | 24,860.00    | 5,340.00   |
| R & M Transpo Equipment(Land & Seacraft)        | 261,000.00   | 261,000.00   | 238,630.00   | 21,370.00  |
| Other Supplies & materials Expense              | 200,000.00   | 200,000.00   | 199,556.50   | 443.50     |
| R & M Machineries & Equipment - Office Eqpt.    | 20,000.00    | 20,000.00    | 19,420.00    | 580.00     |
| General Services                                | 950,000.00   | 950,000.00   | 972,950.00   | 7,050.00   |
| Telephone Expense                               | 12,000.00    | 12,000.00    | 12,000.00    | 0.00       |
| Other MOOE                                      | 50,000.00    | 50,000.00    | 49,904.00    | 96.00      |
| Sub - Total                                     | 2,232,000.00 | 2,232,000.00 | 2,075,456.04 | 156,543.96 |
| <b>TOTAL</b>                                    | 2,619,154.56 | 2,619,154.56 | 2,445,457.58 | 173,696.98 |
| <b>SPECIAL PURPOSE APPROPRIATIONS</b>           |              |              |              |            |
| <b>DISCRETIONARY FUND</b>                       |              |              |              |            |
| Maintenance and Other Operating Expenses        | 8,450.81     | 8,450.81     |              | 8,450.81   |
| Sub - Total                                     | 8,450.81     | 8,450.81     | -            | 8,450.81   |
| <b>SOCIO-CULTURAL FUND</b>                      |              |              |              |            |
| Other Maintenance and Operating Expenses        | 200,000.00   | 200,000.00   | 107,900.00   | 92,100.00  |
| Sub - Total                                     | 200,000.00   | 200,000.00   | 107,900.00   | 92,100.00  |
| <b>COMPREHENSIVE ANTI-DRUGS PROGRAM</b>         |              |              |              |            |
| Maintenance and Other Operating Expenses        |              |              |              |            |
| Travel Expense                                  | 5,000.00     | 5,000.00     | 1,200.00     | 3,800.00   |
| Training Expense                                | 30,000.00    | 30,000.00    | 0.00         | 30,000.00  |
| Other MOOE                                      | 150,000.00   | 150,000.00   | 22,485.00    | 127,515.00 |
| Sub Total                                       | 185,000.00   | 185,000.00   | 23,685.00    | 161,315.00 |
| <b>YOUTH &amp; SPORTS DEVELOPMENT FUND</b>      |              |              |              |            |
| Maintenance and Other Operating Expenses        |              |              |              |            |
| R & M Other Structures                          | 0.00         | 0.00         |              | 0.00       |
| Prizes  | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| Other Supplies & materials Expense              | 20,000.00    | 20,000.00    | 14,350.00    | 5,650.00   |
| Other MOOE                                      | 225,000.00   | 225,000.00   | 164,234.00   | 60,766.00  |
| Sub Total                                       | 295,000.00   | 295,000.00   | 228,584.00   | 66,416.00  |
| <b>EXECUTIVE LEGISLATIVE AGENDA</b>             |              |              |              |            |
| Maintenance and Other Operating Expenses        |              |              |              |            |
| Training Expense                                | 400,000.00   | 400,000.00   | 239,000.00   | 170,000.00 |
| Sub Total                                       | 400,000.00   | 400,000.00   | 239,000.00   | 170,000.00 |
| <b>TOTAL SPAs RRMO</b>                          | 1,088,450.81 | 1,088,450.81 | 590,169.00   | 498,291.81 |
| <b>RRPDO - CBARS</b>                            |              |              |              |            |
| Maintenance and Other Operating Expenses        |              |              |              |            |
| Trainings Expense                               | 60,000.00    | 60,000.00    | 45,000.00    | 15,000.00  |
| Other Supplies & materials Expense              | 0.00         | 0.00         | 0.00         | 0.00       |
| Other Professional Services                     | 300,000.00   | 300,000.00   | 294,475.00   | 5,525.00   |
| Sub - Total                                     | 360,000.00   | 360,000.00   | 344,475.00   | 15,525.00  |
| <b>TOTAL SPAs RRPDO</b>                         | 360,000.00   | 360,000.00   | 344,475.00   | 15,525.00  |
| <b>CRIF COUNTERPART</b>                         |              |              |              |            |
| Maintenance and Other Operating Expenses        |              |              |              |            |
| Other Maintenance and Operating Expenses        | 50,000.00    | 50,000.00    | 0.00         | 50,000.00  |
| Sub - Total                                     | 50,000.00    | 50,000.00    | 0.00         | 50,000.00  |
| <b>TOTAL SPAs RRHU</b>                          | 50,000.00    | 50,000.00    | 0.00         | 50,000.00  |

|   |   |                       |                       |                      |                      |
|---|---|-----------------------|-----------------------|----------------------|----------------------|
| <b>Maintenance and Other Operating Expenses</b>   |   |                       |                       |                      |                      |
|   | Travel Expense  | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
|   | Trainings Expense                                     | 240,000.00            | 240,000.00            | 167,980.00           | 72,020.00            |
|   | Medical Supplies Expense                              | 20,000.00             | 20,000.00             | 0.00                 | 20,000.00            |
|   | Drugs & Medicines                                     | 50,000.00             | 50,000.00             | 0.00                 | 50,000.00            |
|   | Other MOOE  | 20,000.00             | 20,000.00             | 19,850.00            | 150.00               |
|   | Sub - Total   | <b>330,000.00</b>     | <b>330,000.00</b>     | <b>187,830.00</b>    | <b>142,170.00</b>    |
| <b>SENIOR CITIZENS/PWD</b>  |   |                       |                       |                      |                      |
| <b>Maintenance and Other Operating Expenses</b>   |   |                       |                       |                      |                      |
|   | Other Prof. Services                                  | 60,000.00             | 60,000.00             | 60,000.00            | 0.00                 |
|   | Travel  | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
|   | Trainings   | 20,000.00             | 20,000.00             | 0.00                 | 20,000.00            |
|   | Donations/Subsidies(Death Aid)                        | 50,000.00             | 50,000.00             | 48,000.00            | 2,000.00             |
|   | Other Maintenance and Operating Expenses              | 140,000.00            | 140,000.00            | 113,935.00           | 26,065.00            |
|   | Sub - Total   | <b>270,000.00</b>     | <b>270,000.00</b>     | <b>221,935.00</b>    | <b>48,065.00</b>     |
| <b>KALAHAN</b>  |   |                       |                       |                      |                      |
| <b>Maintenance and Other Operating Expenses:</b>  |   |                       |                       |                      |                      |
|   | Travel  | 10,000.00             | 10,000.00             | 9,183.00             | 817.00               |
|   | Trainings   | 50,000.00             | 50,000.00             | 28,000.00            | 22,000.00            |
|   | Office Supplies Expenses                              | 50,000.00             | 50,000.00             | 49,801.00            | 199.00               |
|   | Gen. Services   | 598,880.00            | 598,880.00            | 575,847.00           | 23,033.00            |
|   | Other MOOE  | 176,120.00            | 176,120.00            | 55,146.00            | 120,974.00           |
|   | Sub - Total   | <b>885,000.00</b>     | <b>885,000.00</b>     | <b>717,977.00</b>    | <b>167,023.00</b>    |
| <b>LCRC</b>   |   |                       |                       |                      |                      |
| <b>Maintenance and Other Operating Expenses:</b>  |   |                       |                       |                      |                      |
|   | Food Supplies(Sup Feeding)                            | 1,080,000.00          | 1,080,000.00          | 109,372.00           | 970,628.00           |
|   | Other Supplies Expense (ECGD IMs)                     | 250,000.00            | 250,000.00            | 0.00                 | 250,000.00           |
|   | Donations (Cash Assistance)                           | 100,000.00            | 100,000.00            | 0.00                 | 100,000.00           |
|   | Sub - Total   | <b>1,430,000.00</b>   | <b>1,430,000.00</b>   | <b>109,372.00</b>    | <b>1,320,628.00</b>  |
| <b>TOTAL SPAs DISWDO</b>  |   | <b>2,915,000.00</b>   | <b>2,915,000.00</b>   | <b>1,237,114.00</b>  | <b>1,677,886.00</b>  |
| <b>PESO</b>   |   |                       |                       |                      |                      |
| <b>Maintenance and Other Operating Expenses</b>   |   |                       |                       |                      |                      |
|   | Insurance Expense                                     | 20,000.00             | 20,000.00             | 0.00                 | 20,000.00            |
|   | Other Supplies  | 20,000.00             | 20,000.00             | 0.00                 | 20,000.00            |
|   | Legal Expense   | 10,000.00             | 10,000.00             | 1,500.00             | 8,500.00             |
|   | Sub - Total   | <b>50,000.00</b>      | <b>50,000.00</b>      | <b>1,500.00</b>      | <b>48,500.00</b>     |
| <b>SUSTAINABLE LIVELIHOOD PROGRAM</b>   |   |                       |                       |                      |                      |
| <b>Maintenance and Other Operating Expenses</b>   |   |                       |                       |                      |                      |
|   | Trainings Expense                                     | 250,000.00            | 250,000.00            |                      | 250,000.00           |
| <b>Capital Outlay (Capital Seed Fund)</b>   |   |                       |                       |                      |                      |
|   | Hinabay Takubo Chips Production                       | 125,000.00            | 125,000.00            |                      | 125,000.00           |
|   | Catuisan CSAP Fruit/Vegetable Growers                 | 125,000.00            | 125,000.00            |                      | 125,000.00           |
|   | Lirio CSAP Fruit/Vegetable Growers                    | 125,000.00            | 125,000.00            |                      | 125,000.00           |
|   | Guadalupe Mat Weaving Project                         | 125,000.00            | 125,000.00            |                      | 125,000.00           |
|   | Poblacion Smoked & Dried Fish Processing & Production | 125,000.00            | 125,000.00            |                      | 125,000.00           |
|   | Apid Romblon Plantation & Handicraft Project          | 125,000.00            | 125,000.00            |                      | 125,000.00           |
|   | Sub - Total   | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>0.00</b>          | <b>1,000,000.00</b>  |
| <b>TERMINAL LEAVE BENEFITS/MONETIZATION</b>   |   |                       |                       |                      |                      |
| <b>OMRO</b>   | Terminal Leave Benefits                               | 380,000.00            | 380,000.00            | 375,540.75           | 4,459.25             |
| <b>VMO</b>  | Terminal Leave Benefits                               | 301,000.00            | 301,000.00            | 287,791.82           | 13,208.18            |
| <b>SS</b>   | Terminal Leave Benefits                               | 2,500,000.00          | 2,500,000.00          | 911,293.95           | 1,588,706.05         |
| <b>ADMIN</b>  | Terminal Leave Benefits                               | 247,000.00            | 247,000.00            | 233,940.67           | 13,059.33            |
| <b>MPDC</b>   | Terminal Leave Benefits                               | 1,000,000.00          | 1,000,000.00          | 964,827.98           | 35,172.02            |
| <b>LGSO</b>   | Terminal Leave Benefits                               | 1,500,000.00          | 1,500,000.00          | 1,176,132.76         | 323,867.24           |
| <b>RISO</b>   | Monetization of Terminal Leave Benefits               | 580,000.00            | 580,000.00            | 550,272.44           | 29,727.56            |
| <b>MTD</b>  | Terminal Leave Benefits                               | 1,675,000.00          | 1,675,000.00          | 1,623,205.94         | 191,794.06           |
| <b>TOTAL TERMINAL LEAVE BENEFITS/MONETIZATION</b>   |   | <b>8,383,000.00</b>   | <b>8,383,000.00</b>   | <b>6,123,006.31</b>  | <b>2,199,993.69</b>  |
| <b>TOTAL SPECIAL PURPOSE APPROPRIATIONS</b>   |   | <b>13,846,480.81</b>  | <b>13,846,480.81</b>  | <b>8,356,264.31</b>  | <b>5,490,196.50</b>  |
| <b>GRAND TOTAL</b>  |   | <b>115,417,488.06</b> | <b>115,417,488.06</b> | <b>98,618,956.46</b> | <b>16,800,531.60</b> |
| Prepared by :   |   |                       |                       |                      |                      |
| <br><b>ALFREDO UY NUÑEZ</b><br>Mun. Budget Officer |   |                       |                       |                      |                      |



Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
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**15<sup>th</sup> SANGGUNIAN BAYAN**

April 27, 2023

**Honorable Leonardo Javier Jr.**  
**Vice Governor/Presiding Officer**  
Sangguniang Panlalawigan of Leyte  
Provincial Government Complex, Capitol Grounds  
Campetic, Palo, Leyte


Thru:

**Ms. Florinda Jill S. Uyvico**  
**Secretary to the Sanggunian**  
Sangguniang Panlalawigan of Leyte  
Provincial Government Complex, Capitol Grounds  
Campetic, Palo, Leyte

**Dear Honorable Javier Jr.:**

Forwarding herewith two (2) original copies and fifteen (15) photocopies of **Resolution No. 23-141 and 23-142** of the 15<sup>th</sup> Sangguniang Bayan of Inopacan, Leyte dated April 25, 2023, entitled **“A Resolution Approving the Supplemental Annual Investment Plan/Program (AIP) No. 1 for CY 2023 of the Municipality of Inopacan, Province of Leyte”**, and **“A Resolution Approving the Revised Annual Investment Plan/Program (AIP) for Fiscal Year 2023 of the Municipality of Inopacan, Province of Leyte, respectively, for consideration by the Sangguniang Panlalawigan of Leyte.**

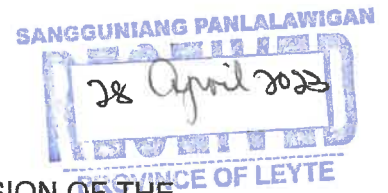
Very truly yours,

  
**MELANIE M. MATIN-AO, MPA**  
Secretary to the Sanggunian



Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
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**15TH SANGGUNIANG BAYAN**



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
15<sup>th</sup> SANGGUNIANG BAYAN OF INOPACAN, LEYTE HELD ON  
APRIL 18, 2023 AT THE SB SESSION HALL

**PRESENT:**

|                               |                                 |
|-------------------------------|---------------------------------|
| Hon. Sanders C. Lumarda       | - Vice Mayor, Presiding Officer |
| Hon. Fernando B. Rulete       | - SB Member                     |
| Hon. Andrew B. Dedal          | - SB Member                     |
| Hon. Zenaida G. de los Santos | - SB Member                     |
| Hon. Joel D. Bernales         | - SB Member                     |
| Hon. Alfie Jian B. Yamson     | - SB Member                     |
| Hon. Daria D. Malanguis       | - SB Member                     |
| Hon. Rowena K. Madrazo        | - SB Member                     |
| Hon. Diosdado P. Siao         | - SB Member                     |
| Hon. Arnilo J. Polo           | - SB Member (LnB Pres.)         |
| Hon. Marianne B. Boldios      | - SB Member (PSK Pres.)         |

**ABSENT:**

N o n e

**RESOLUTION NO. 23-141**


**A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PLAN/PROGRAM (AIP) NO. 1 FOR CY 2023 OF THE MUNICIPALITY OF INOPACAN, PROVINCE OF LEYTE**

**WHEREAS**, presented to the Sanggunian, for consideration, is the Supplemental Annual Investment Plan/Program (AIP) No. 1 for CY 2023 of the Municipality of Inopacan per Municipal Development Council (MDC) Resolution No. 1, Series of 2023, dated April 5, 2023, in the amount of Php 22,389,732.49;

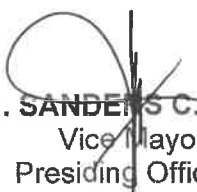
**NOW, THEREFORE**, on motion of Honorable Joel D. Bernales seconded by Honorable Andrew B. Dedal, be it

**RESOLVED**, as it is hereby **RESOLVED**, to approve the Supplemental Annual Investment Plan/Program (AIP) No. 1 for CY 2023 of the Municipality of Inopacan, Province of Leyte.


**I HEREBY CERTIFY** to the correctness of the foregoing resolution.

  
**MELANIE M. MATIN-AO, MPA**  
Secretary to the Sanggunian

**ATTESTED:**

  
**HON. SANDERS C. LUMARDA,**  
Vice Mayor  
Presiding Officer

**APPROVED:**

  
**HON. ROGELIO D. PUA, JR.**  
Municipal Mayor  
Date 04-25-2023

## LOCAL GOVERNMENT UNIT OF INOPACAN, LEYTE

INOPACAN TOWN HALL, POBLACION, INOPACAN, LEYTE

Telephone: (053) 839 4246 | Email: [inopacanlce@gmail.com](mailto:inopacanlce@gmail.com)

Website: [www.inopacan.gov.ph](http://www.inopacan.gov.ph) | Facebook: [@MasaganangInopacan](https://www.facebook.com/MasaganangInopacan)

*Office of the Municipal Mayor*



### 1<sup>st</sup> Indorsement

April 11, 2023

Respectfully indorsed to the Honorable Members of the 15<sup>th</sup> Sangguniang Bayan, thru the Presiding Officer, Hon. Sanders C. Lumarda, the herein MDC approved Supplemental Annual Investment Program (AIP) No. 1 for CY 2023, and the Revised AIP 2023, *for adoption*.

  
ROGELIO P. PUA, JR.  
Municipal Mayor



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING  
HELD ON APRIL 5, 2023, AT THE CABULISAN BARANGAY HALL, BRGY. CABULISAN, INOPACAN,  
LEYTE

PRESENT:

|                               |   |                              |
|-------------------------------|---|------------------------------|
| Hon. Rogelio D. Pua, Jr.      | - | Presiding                    |
| Hon. Arnilo J. Polo           | - | Member, PB                   |
| Hon. Henry M. Bisnar          | - | Representative, PB Poblacion |
| Hon. Amalia Q. Dedal          | - | Member, PB                   |
| Hon. Antonio G. Molato        | - | Member, PB                   |
| Hon. Austolia C. Lawag        | - | Member, PB                   |
| Hon. Buenaventura V. Labad    | - | Member, PB                   |
| Hon. Camilo D. Boldios        | - | Member, PB                   |
| Hon. Emilinda D. Nopal        | - | Member, PB                   |
| Hon. Eric B. Dadula           | - | Representative, PB Maljo     |
| Hon. Gerson C. Olantigue      | - | Member, PB                   |
| Hon. Margarita Q. Lemita      | - | Member, PB                   |
| Hon. Panfila I. Alonzo        | - | Member, PB                   |
| Hon. Pedro L. Austero         | - | Member, PB                   |
| Hon. Sabino N. Dedal          | - | Member, PB                   |
| Hon. Yunos Y. Polo            | - | Member, PB                   |
| Hon. Bayani R. Piamonte       | - | Member, PB                   |
| Hon. Cristino B. Vincori      | - | Member, PB                   |
| Hon. Ricardo Omapas           | - | Member, PB                   |
| Ms. Merlinda S. Baliong       | - | Member, CSO                  |
| Ms. Michelle G. de los Santos | - | Member, CSO                  |
| Ms. Annaliza B. Bague         | - | Member, CSO                  |
| Mr. Richard R. Projo          | - | Member, CSO                  |

ABSENT:

|                         |   |                  |
|-------------------------|---|------------------|
| Hon. Joel D. Bernales   | - | Member, SB Chair |
| Hon. Moises C. Ramirez  | - | Member, PB       |
| Hon. Robelio A. Simpron | - | Member, PB       |
| Ms. Virginia D. Bisnar  | - | Member CSO       |
| Ms. Imelda Elisorio     | - | Member CSO       |
| Ms. Juvelyn M. Dotollo  | - | Member, CSO      |
| Ms. Marianne B. Boldios | - | Member, CSO      |

Representative to the Congressman

RESOLUTION NO. 1  
Series of 2023

**A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 1, CY 2023, AND ENDORSING THE SAME TO THE 15<sup>TH</sup> SANGGUNIANG BAYAN FOR ADOPTION**

**WHEREAS**, Supplemental Annual Investment Program (AIP) No. 1, detailing programs, projects, and or activities to be funded from various sources of funding, was presented to this Council for evaluation;

**WHEREAS**, after careful perusal and deliberation, the Council determined that the PPAs presented are within the set priorities and objectives of the Council;

**NOW THEREFORE**, on motion of Hon. Ricardo S. Omapas, duly seconded by Hon. Gerson C. Olantigue, be it;

**RESOLVED**, as it is **HEREBY RESOLVED** to approve the Supplemental Annual Investment Program (AIP) No. 1, CY 2023, and endorse the same to the 15<sup>th</sup> Sangguniang Bayan, for adoption.



**MUNICIPAL DEVELOPMENT COUNCIL**

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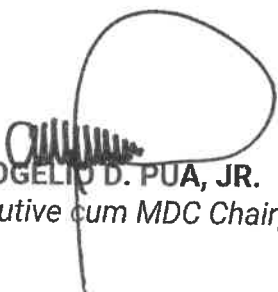
**CARRIED UNANIMOUSLY.**

**I HEREBY CERTIFY** to the correctness of the foregoing resolution.

**CERTIFY FURTHER** that Resolution No. 01, s. 2023, contains two (2) pages both signed by the signatories, including the page on which this Certification is written.

  
**MICHELLE G. DE LOS SANTOS**  
*MDC Secretary*

**APPROVED:**

  
**HON. ROGELIO D. PUA, JR.**  
*Local Chief Executive cum MDC Chairperson*



Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF INOPACAN  
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MUNICIPAL DEVELOPMENT COUNCIL MEETING  
05 April 2023 | 9:00 AM | Cabulisan Covered Court, Brgy. Cabulisan, Inopacan, Leyte

ATTENDANCE SHEET

| NAME                                 | DESIGNATION          | BARANGAY/ CSO               | GENDER    | SIGNATURE                |
|--------------------------------------|----------------------|-----------------------------|-----------|--------------------------|
| 1) <u>ROLANDO R. PUA JR.</u>         | <u>MANUP</u>         |                             | <u>M</u>  | <u>[Signature]</u>       |
| 2) <u>EMILINDA D. NOPAL</u>          | <u>PUNONG BRGY.</u>  | <u>CABULISAN</u>            | <u>F</u>  | <u>Edwopal</u>           |
| 3) <u>Austelia C. Lawag</u>          | <u>Punong Brgy.</u>  | <u>Macagoco</u>             | <u>F</u>  | <u>A.C. Lawag</u>        |
| 4) <u>Anna Liza B. Paguc</u>         | <u>OFW Sec.</u>      | <u>Cabulisan</u>            | <u>F</u>  | <u>[Signature]</u>       |
| 5) <u>MERLINDA S. BAHONG</u>         | <u>ESO Rep</u>       |                             | <u>F</u>  | <u>[Signature]</u>       |
| 6) <u>PEDRO K. SUSVERO</u>           | <u>Punong Brgy</u>   | <u>Tubasan</u>              | <u>M</u>  | <u>[Signature]</u>       |
| 7) <u>CRISTINO B. VINCORI</u>        | <u>PUNONG BRGY</u>   | <u>DELOS SANTOS</u>         | <u>M.</u> | <u>[Signature]</u>       |
| 8) <u>SABINO H. DEDAL</u>            | <u>PUNONG BRGY</u>   | <u>MARAO</u>                | <u>M</u>  | <u>[Signature]</u>       |
| 9) <u>BAYANI R. PIAMONTE</u>         | <u>P. BRGY.</u>      | <u>GUINSANGAN</u>           | <u>M</u>  | <u>[Signature]</u>       |
| 10) <u>ERIC B. DADULA</u>            | <u>BRGY KAGAWAD</u>  | <u>MALJO REPRESENTATIVE</u> | <u>M.</u> | <u>[Signature]</u>       |
| 11) <u>Buenaventura V. Labad</u>     | <u>Punong BRGY</u>   | <u>Canangay</u>             | <u>M</u>  | <u>[Signature]</u>       |
| 12) <u>ANTONIO G. MOLATO</u>         | <u>PUNONG BRGY</u>   | <u>ESPERANZA</u>            | <u>M</u>  | <u>[Signature]</u>       |
| 13) <u>GIELSON E. CRANTICAGE</u>     | <u>PUNONG BRGY</u>   | <u>ATAPAY</u>               | <u>M</u>  | <u>[Signature]</u>       |
| 14) <u>Camilo D. Baldoz</u>          | <u>Punong Brgy</u>   | <u>CONAJUM</u>              | <u>M</u>  | <u>[Signature]</u>       |
| 15) <u>Margarita D. Lemita</u>       | <u>P. Brgy</u>       | <u>tau-taon</u>             | <u>F</u>  | <u>[Signature]</u>       |
| 16) <u>Restituto M. Lemita Jr.</u>   | <u>DILG-staff</u>    |                             | <u>M</u>  | <u>[Signature]</u>       |
| 17) <u>CHRISTINE O. GALVEZ</u>       | <u>BRGY. CLERK</u>   |                             | <u>F</u>  | <u>[Signature]</u>       |
| 18) <u>NAVALATAN, RAUL VINCENT</u>   | <u>MPDO-STAFF</u>    |                             | <u>M</u>  | <u>[Signature]</u>       |
| 19) <u>HENRY M. BISNAR</u>           | <u>BRGY KAGAWAD</u>  | <u>POBLACION</u>            | <u>M</u>  | <u>[Signature]</u>       |
| 20) <u>MELISSA V. PITALLAR</u>       | <u>BRGY. TREAT</u>   | <u>Brgy. Treac Rabalson</u> | <u>F</u>  | <u>[Signature]</u>       |
| 21) <u>ROBERTO S. ASUNTO</u>         | <u>Brgy. CAGAYAD</u> | <u>CABULISAN</u>            | <u>M</u>  | <u>[Signature]</u>       |
| 22) <u>Edehito S. Merano</u>         | <u>brgy. "</u>       | <u>CABULISAN</u>            | <u>M</u>  | <u>Edehito S. Merano</u> |
| 23) <u>YUNOS V. POLO</u>             | <u>BRGY CABIT.</u>   | <u>TADUN</u>                | <u>M</u>  | <u>[Signature]</u>       |
| 24) <u>ARNILO J. POLO</u>            | <u>APPC-PRAC.</u>    | <u>GNADAMPE</u>             | <u>M</u>  | <u>[Signature]</u>       |
| 25) <u>Jharken A. Pegoria</u>        | <u>Emergija</u>      | <u>Inday</u>                | <u>M</u>  | <u>[Signature]</u>       |
| 26) <u>MILHAWE C. MENDOZA SANTOS</u> | <u>MARO/ GMA</u>     | <u>GMA</u>                  | <u>F</u>  | <u>[Signature]</u>       |
| 27) <u>Richard P. Njo</u>            | <u>PRP</u>           | <u>CS</u>                   | <u>M</u>  | <u>[Signature]</u>       |
| 28)                                  |                      |                             |           |                          |



## CY 2023 SUPPLEMENTAL AIP NO. 1

By Program/ Project/ Activity per Sector  
Municipality of Inopacan

| AIP REFERENCE CODE            | Program/ Project/ Activity & Description  | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output                                | FUNDING      | AMOUNT (in thousand pesos) |   |                     |            | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|-------------------------------|---|----------------------------|-----------------------------|-----------------|--|--------------|----------------------------|---|---------------------|------------|--|---------------------------|------------------|
|                               |   |                            | Starting Date               | Completion Date |  |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL      | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| (1)                           | (2)   | (3)                        | (4)                         | (5)             | (6)  | (7)          | (8)                        | (9)                                     | (10)                | (11)       | (12)   | (13)                      | (14)             |
| 1000-000-3-1-00-000-000-000   | <b>GENERAL PUBLIC SERVICES</b>  |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-01-001-000-000   | <b>EXECUTIVE GOVERNANCE SERVICES</b>  |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-01-001.2-000-001 | Grant of Productivity Enhancement Incentive                                     | MMO                        | Apr                         | Dec             | PEI granted                                    | General Fund | 20,000.00                  |   |                     | 20,000.00  |  |                           |                  |
| 1000-000-3-1-01-001.2-000-002 | Provision of Travel Expenses  | MMO                        | Apr                         | Dec             | Travel funds allocated                         | General Fund |                            | 50,000.00                               |                     | 50,000.00  |  |                           |                  |
| 1000-000-3-1-01-001.2-000-003 | Payment of General Services   | MMO                        | Apr                         | Dec             | General services paid                          | General Fund |                            | 166,450.00                              |                     | 166,450.00 |  |                           |                  |
| 1000-000-3-1-01-001.2-000-004 | Purchase of other supplies and materials  | MMO                        | Apr                         | Dec             | Supplies and materials purchased               | General Fund |                            | 150,000.00                              |                     | 150,000.00 |  |                           |                  |
| 1000-000-3-1-01-001.2-000-005 | Purchase of curtains, blinds and accessories                                    | MMO                        | Apr                         | Dec             | Curtains/blinds and accessories purchased      | General Fund |                            | 50,000.00                               |                     | 50,000.00  |  |                           |                  |
| 1000-000-3-1-01-001.2-000-006 | Provision of Financial Assistance to Barangays as Counterpart for KALAHI (PMNP) | MMO                        | Apr                         | Dec             | Local Cash Counterpart to KALAHI PMNP provided | General Fund |                            | 965,000.00                              |                     | 965,000.00 |  |                           |                  |
| 1000-000-3-1-01-001.2-000-007 | Repair and maintenance of motor vehicles  | MMO                        | Apr                         | Dec             | Motor vehicles repaired/ maintained            | General Fund |                            | 400,000.00                              |                     | 400,000.00 |  |                           |                  |
| 1000-000-3-1-01-001.2-000-008 | Survey of LGU lands/lots  | MMO                        | Apr                         | Dec             | Lands/lots surveyed                            | General Fund |                            | 150,000.00                              |                     | 150,000.00 |  |                           |                  |
| 1000-000-3-1-01-001.2-000-009 | Payment of other expenses   | MMO                        | Apr                         | Dec             | Expenses covered                               | General Fund |                            | 228,000.00                              |                     | 228,000.00 |  |                           |                  |
| 1000-000-3-1-01-001.2-000-010 | Purchase and installation of AC units for COMELEC Office                        | MMO                        | Apr                         | Dec             | AC units purchased                             | General Fund |                            |   | 80,000.00           | 80,000.00  |  |                           |                  |
| 1000-000-3-1-01-001.2-000-011 | Payment of LMP dues   | MMO                        | Apr                         | Dec             | LMP dues paid                                  | General Fund |                            | 80,000.00                               |                     | 80,000.00  |  |                           |                  |
| 1000-000-3-1-01-001.2-000-012 | Monetization of leave benefits  | MMO                        | Apr                         | Dec             | Terminal leave benefits allocated              | General Fund | 22,000.00                  |   |                     | 22,000.00  |  |                           |                  |
| 1000-000-3-1-01-002-000-000   | <b>MMO - SPECIAL PURPOSE APPROPRIATIONS</b>                                     |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-01-002-003-001   | Rent/hire Sound System services for sociocultural activities                    | MMO                        | Apr                         | Dec             | Sound system services availed                  | General Fund |                            | 100,000.00                              |                     | 100,000.00 |  |                           |                  |
| 1000-000-3-1-01-002-003-002   | Conduct sociocultural activities  | MMO                        | Apr                         | Dec             | Sociocultural activities conducted             | General Fund |                            | 75,000.00                               |                     | 75,000.00  |  |                           |                  |
| 1000-000-3-1-01-002-004-001   | Provision of prizes for youth and sports games and contests                     | MMO (LYDO)                 | Apr                         | Dec             | Prizes provided                                | General Fund |                            | 50,000.00                               |                     | 50,000.00  |  |                           |                  |
| 1000-000-3-1-01-002-007-000   | Development and conduct of Inopacan UGMADANI Festival                           | MMO                        | Apr                         | Dec             | UGMADANI Festival conducted                    | General Fund |                            | 300,000.00                              |                     | 300,000.00 |  |                           |                  |
| 1000-000-3-1-01-004-000-000   | <b>DISASTER RISK REDUCTION &amp; MANAGEMENT SERVICES</b>                        |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |

**CY 2023 SUPPLEMENTAL AIP NO. 1**  
By Program/ Project/ Activity per Sector  
Municipality of Inopacan

| AIP REFERENCE CODE                   | Program/ Project/ Activity & Description                                | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output                        | FUNDING      | AMOUNT (in thousand pesos) |   |                     |            | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|--------------------------------------|---|----------------------------|-----------------------------|-----------------|--|--------------|----------------------------|---|---------------------|------------|--|---------------------------|------------------|
|                                      |   |                            | Starting Date               | Completion Date |  |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL      | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 1000-000-3-1-01-004.2-000-001        | Payment of salaries   | MMO (MDRRMO)               | Jul                         | Dec             | Salaries paid                          | General Fund | 164,784.00                 |   |                     | 164,784.00 |  |                           |                  |
| 1000-000-3-1-01-004.2-000-002        | Grant of PERA   | MMO (MDRRMO)               | Jul                         | Dec             | PERA released                          | General Fund | 12,000.00                  |   |                     | 12,000.00  |  |                           |                  |
| 1000-000-3-1-01-004.2-000-003        | Grant of Cash Gift  | MMO (MDRRMO)               | Jul                         | Dec             | Cash Gift granted                      | General Fund | 5,000.00                   |   |                     | 5,000.00   |  |                           |                  |
| 1000-000-3-1-01-004.2-000-004        | Grant of Yearend Bonus  | MMO (MDRRMO)               | Jul                         | Dec             | Yearend bonus granted                  | General Fund | 27,464.00                  |   |                     | 27,464.00  |  |                           |                  |
| 1000-000-3-1-01-004.2-000-005        | Payment of GSIS Premiums  | MDRRMO                     | Jul                         | Dec             | GSIS premiums paid                     | General Fund | 19,774.08                  |   |                     | 19,774.08  |  |                           |                  |
| 1000-000-3-1-01-004.2-000-006        | Payment of HDMF contributions   | MDRRMO                     | Jul                         | Dec             | HDMF contributions remitted            | General Fund | 600.00                     |   |                     | 600.00     |  |                           |                  |
| 1000-000-3-1-01-004.2-000-007        | Payment of PhilHealth   | MDRRMO                     | Jul                         | Dec             | PhilHealth contributions remitted      | General Fund | 3,295.68                   |   |                     | 3,295.68   |  |                           |                  |
| 1000-000-3-1-01-004.2-000-008        | Payment of ECC contributions  | MDRRMO                     | Jul                         | Dec             | ECC contributions remitted             | General Fund | 600.00                     |   |                     | 600.00     |  |                           |                  |
| 1000-000-3-1-01-004.2-000-009        | Grant of PEI  | MDRRMO                     | Jul                         | Dec             | PEI granted                            | General Fund | 5,000.00                   |   |                     | 5,000.00   |  |                           |                  |
| 1000-000-3-1-01-004.2-000-010        | Provision of MDRRMO travel expenses                                     | MDRRMO                     | Apr                         | Dec             | Travels allocated                      | General Fund |                            | 10,000.00                               |                     | 10,000.00  |  |                           |                  |
| 1000-000-3-1-01-004.2-000-011        | Payment of General services   | MDRRMO                     | Apr                         | Dec             | General services                       | General Fund |                            | 257,500.00                              |                     | 257,500.00 |  |                           |                  |
| 1000-000-3-1-01-004.2-000-012        | Purchase and installation of AC units                                   | MDRRMO                     | Apr                         | Dec             | AC units purchased and installed       | General Fund |                            |   | 200,000.00          | 200,000.00 |  |                           |                  |
|                                      | <b>5% DRRMF</b>   |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| <b>1000-000-3-1-01-004.3-001-000</b> | <b>70% - PREPAREDNESS, PREVENTION, MITIGATION RESPONSE AND RECOVERY</b> |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-01-004.3-001-016        | Purchase and installation of mobile radio base for rescue vehicle       | MDRRMO                     | April                       | Dec             | Mobile radio base installed            | 5% LDRRMF    |                            |   | 45,010.70           | 45,010.70  |  |                           |                  |
| <b>1000-000-3-1-01-004.4-000-000</b> | <b>30% - QUICK RESPONSE FUND</b>  |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-01-004.4-000-002        | Payment of other expenses   | MDRRMO                     | April                       | Dec             | Disaster response operations mobilized | 5% LDRRMF    |                            | 19,290.30                               |                     | 19,290.30  |  |                           |                  |
| <b>1000-000-3-1-02-001-000-000</b>   | <b>LEGISLATIVE SERVICES (VICE LCE)</b>                                  |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-02-001.2-000-001        | Grant of PEI  | MVMO                       | Apr                         | Dec             | PEI granted                            | General Fund | 10,000.00                  |   |                     | 10,000.00  |  |                           |                  |
| <b>1000-000-3-1-03-001-000-000</b>   | <b>LEGISLATIVE SERVICES (SANGGUNIANG BAYAN)</b>                         |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-03-001.2-000-001        | Payment of salaries   | SB                         | Apr                         | Dec             | Salaries paid                          | General Fund | 104,292.00                 |   |                     | 104,292.00 |  |                           |                  |
| 1000-000-3-1-03-001.2-000-002        | Grant of PERA   | SB                         | Apr                         | Dec             | PERA granted                           | General Fund | 12,000.00                  |   |                     | 12,000.00  |  |                           |                  |

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| AIP REFERENCE CODE                 | Program/ Project/ Activity & Description   | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output                   | FUNDING      | AMOUNT (in thousand pesos) |   |                     |            | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|------------------------------------|--|----------------------------|-----------------------------|-----------------|-----------------------------------|--------------|----------------------------|---|---------------------|------------|--|---------------------------|------------------|
|                                    |  |                            | Starting Date               | Completion Date |                                   |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL      | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 1000-000-3-1-03-001.2-000-003      | Grant of Cash Gift   | SB                         | Apr                         | Dec             | Cash gift granted                 | General Fund | 5,000.00                   |   |                     | 5,000.00   |  |                           |                  |
| 1000-000-3-1-03-001.2-000-004      | Grant of Yearend Bonus   | SB                         | Apr                         | Dec             | Yearend bonus granted             | General Fund | 17,382.00                  |   |                     | 17,382.00  |  |                           |                  |
| 1000-000-3-1-03-001.2-000-005      | Payment of GSIS Premiums   | SB                         | Apr                         | Dec             | Premiums paid                     | General Fund | 12,515.04                  |   |                     | 12,515.04  |  |                           |                  |
| 1000-000-3-1-03-001.2-000-006      | Payment of HDMF contributions  | SB                         | Apr                         | Dec             | HDMF contributions remitted       | General Fund | 600.00                     |   |                     | 600.00     |  |                           |                  |
| 1000-000-3-1-03-001.2-000-007      | Payment of PhilHealth  | SB                         | Apr                         | Dec             | PhilHealth contributions paid     | General Fund | 2,085.84                   |   |                     | 2,085.84   |  |                           |                  |
| 1000-000-3-1-03-001.2-000-008      | Payment of ECC contributions   | SB                         | Apr                         | Dec             | ECC contributions remitted        | General Fund | 600.00                     |   |                     | 600.00     |  |                           |                  |
| 1000-000-3-1-03-001.2-000-009      | Grant of PEI   | SB                         | Apr                         | Dec             | PEI granted                       | General Fund | 65,000.00                  |   |                     | 65,000.00  |  |                           |                  |
| 1000-000-3-1-03-001.2-000-010      | Provision of Travel Expense  | SB                         | Apr                         | Dec             | Travels allocated                 | General Fund |                            | 100,000.00                              |                     | 100,000.00 |  |                           |                  |
| 1000-000-3-1-03-001.2-000-011      | Provision for Trainings  | SB                         | Apr                         | Dec             | Trainings allocated               | General Fund |                            | 150,000.00                              |                     | 150,000.00 |  |                           |                  |
| 1000-000-3-1-03-001.2-000-012      | Purchase of other supplies and materials   | SB                         | Apr                         | Dec             | Supplies and materials purchased  | General Fund |                            | 50,000.00                               |                     | 50,000.00  |  |                           |                  |
| 1000-000-3-1-03-001.2-000-013      | Payment of General Services  | SB                         | Apr                         | Dec             | General Services allocated        | General Fund |                            | 165,500.00                              |                     | 165,500.00 |  |                           |                  |
| 1000-000-3-1-03-001.2-000-014      | Purchase of laptop   | SB                         | Apr                         | Dec             | Laptop purchased                  | General Fund |                            |   | 50,000.00           | 50,000.00  |  |                           |                  |
| <b>1000-000-3-1-03-002-000-000</b> | <b>LEGISLATIVE SERVICES (SANGGUNIANG BAYAN) - SPECIAL PURPOSE APPROPRIATIONS</b> |                            |                             |                 |                                   |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-03-002-000-002        | Monetization of leave benefits   | SB                         | Apr                         | Dec             | Terminal leave benefits allocated | General Fund | 248,173.00                 |   |                     | 248,173.00 |  |                           |                  |
| <b>1000-000-3-1-05-001-000-000</b> | <b>TREASURY OPERATIONS SERVICES</b>  |                            |                             |                 |                                   |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-05-001.2-000-001      | Grant of PEI   | MTO                        | Apr                         | Dec             | PEI granted                       | General Fund | 40,000.00                  |   |                     | 40,000.00  |  |                           |                  |
| 1000-000-3-1-05-001.2-000-002      | Grant of Overtime Pay  | MTO                        | Apr                         | Dec             | Overtime paid                     | General Fund | 60,000.00                  |   |                     | 60,000.00  |  |                           |                  |
| 1000-000-3-1-05-001.2-000-003      | Payment of Travel Expenses   | MTO                        | Apr                         | Dec             | Travels allocated                 | General Fund |                            | 25,000.00                               |                     | 25,000.00  |  |                           |                  |
| 1000-000-3-1-05-001.2-000-004      | Provision for Trainings  | MTO                        | Apr                         | Dec             | Trainings allocated               | General Fund |                            | 45,000.00                               |                     | 45,000.00  |  |                           |                  |
| 1000-000-3-1-05-001.2-000-005      | Purchase of Office Supplies  | MTO                        | Apr                         | Dec             | Office supplies purchased         | General Fund |                            | 10,000.00                               |                     | 10,000.00  |  |                           |                  |
| 1000-000-3-1-05-001.2-000-006      | Purchase of Tables for Public Market   | MTO                        | Apr                         | Dec             | Tables purchased                  | General Fund |                            |   | 100,000.00          | 100,000.00 |  |                           |                  |

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By Program/ Project/ Activity per Sector  
Municipality of Inopacan

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|------------------------------------|---|----------------------------|-----------------------------|-----------------|------------------------------------|--------------|----------------------------|---|---------------------|--------------|--|---------------------------|------------------|
|                                    |   |                            | Starting Date               | Completion Date |                                    |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL        | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 1000-000-3-1-05-001.2-000-007      | Payment of General Services                         | MTO                        | Apr                         | Dec             | General Services allocated         | General Fund |                            | 1,023,250.00                            |                     | 1,023,250.00 |  |                           |                  |
| 1000-000-3-1-05-001.2-000-008      | Provision for election-related expenses             | MTO                        | Apr                         | Dec             | Election-related expenses defrayed | General Fund |                            | 80,000.00                               |                     | 80,000.00    |  |                           |                  |
| 1000-000-3-1-05-001.2-000-009      | Monetization of leave benefits                      | MTO                        | Apr                         | Dec             | Terminal leave benefits allocated  | General Fund | 70,000.00                  |   |                     | 70,000.00    |  |                           |                  |
| <b>1000-000-3-1-06-001-000-000</b> | <b>APPRAISAL AND ASSESSMENT SERVICES</b>            |                            |                             |                 |                                    |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-06-001.2-000-001      | Grant of PEI  | MASSO                      | Apr                         | Dec             | PEI granted                        | General Fund | 30,000.00                  |   |                     | 30,000.00    |  |                           |                  |
| 1000-000-3-1-06-001.2-000-002      | Payment of Travel Expenses                          | MASSO                      | Apr                         | Dec             | Travels allocated                  | General Fund |                            | 25,000.00                               |                     | 25,000.00    |  |                           |                  |
| 1000-000-3-1-06-001.2-000-003      | Provision for Trainings                             | MASSO                      | Apr                         | Dec             | Trainings allocated                | General Fund |                            | 25,000.00                               |                     | 25,000.00    |  |                           |                  |
| 1000-000-3-1-06-001.2-000-004      | Payment of General Services                         | MASSO                      | Apr                         | Dec             | General Services allocated         | General Fund |                            | 60,000.00                               |                     | 60,000.00    |  |                           |                  |
| 1000-000-3-1-06-001.2-000-005      | Purchase of two (2) units of laptop                 | MASSO                      | Apr                         | Dec             | 2 laptops purchased                | General Fund |                            |   | 90,000.00           | 90,000.00    |  |                           |                  |
| 1000-000-3-1-06-001.2-000-006      | Purchase and intallation of AC unit                 | MASSO                      | Apr                         | Dec             | AC unit purchased                  | General Fund |                            |   | 60,000.00           | 60,000.00    |  |                           |                  |
| <b>1000-000-3-1-07-001-000-000</b> | <b>ACCOUNTING SERVICES</b>                          |                            |                             |                 |                                    |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-07-001.2-000-001      | Grant of honoraria                                  | MACCO                      | April                       | Dec             | Honorarium granted                 | General Fund | 4,000.00                   |   |                     | 4,000.00     |  |                           |                  |
| 1000-000-3-1-07-001.2-000-002      | Grant of PEI  | Macco                      | April                       | Dec             | PEI granted                        | General Fund | 15,000.00                  |   |                     | 15,000.00    |  |                           |                  |
| 1000-000-3-1-07-001.2-000-003      | Payment for Auditing Services                       | MACCO                      | April                       | Dec             | Auditing services conducted        | General Fund |                            | 40,000.00                               |                     | 40,000.00    |  |                           |                  |
| 1000-000-3-1-07-001.2-000-004      | Payment of General Services                         | Macco                      | April                       | Dec             | General Services allocated         | General Fund |                            | 162,450.00                              |                     | 162,450.00   |  |                           |                  |
| 1000-000-3-1-07-001.2-000-005      | Purchase of A3 borderless printer                   | MACCO                      | April                       | Dec             | Printer purchased                  | General Fund |                            |   | 35,000.00           | 35,000.00    |  |                           |                  |
| <b>1000-000-3-1-08-001-000-000</b> | <b>BUDGET MANAGEMENT SERVICES</b>                   |                            |                             |                 |                                    |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-08-001.2-000-001      | Grant of PEI  | MBO                        | Apr                         | Dec             | PEI granted                        | General Fund | 5,000.00                   |   |                     | 5,000.00     |  |                           |                  |
| 1000-000-3-1-08-001.2-000-002      | Payment of Travel Expenses                          | MBO                        | Apr                         | Dec             | Travels allocated                  | General Fund |                            | 35,000.00                               |                     | 35,000.00    |  |                           |                  |
| 1000-000-3-1-08-001.2-000-003      | Provision for Trainings                             | MBO                        | Apr                         | Dec             | Trainings allocated                | General Fund |                            | 25,000.00                               |                     | 25,000.00    |  |                           |                  |
| 1000-000-3-1-08-001.2-000-004      | Payment of General Services                         | MBO                        | Apr                         | Dec             | General Services allocated         | General Fund |                            | 37,650.00                               |                     | 37,650.00    |  |                           |                  |
| <b>1000-000-3-1-09-001-000-000</b> | <b>PLANNING, MONITORING AND EVALUATION SERVICES</b> |                            |                             |                 |                                    |              |                            |   |                     |              |  |                           |                  |

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| AIP REFERENCE CODE                 | Program/ Project/ Activity & Description      | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output                                      | FUNDING      | AMOUNT (in thousand pesos) |   |                     |            | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|------------------------------------|---|----------------------------|-----------------------------|-----------------|--|--------------|----------------------------|---|---------------------|------------|--|---------------------------|------------------|
|                                    |   |                            | Start Date                  | Completion Date |  |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL      | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 1000-000-3-1-09-001.2-000-001      | Grant of PEI                                  | MPDO                       | Apr                         | Dec             | PEI granted  | General Fund | 15,000.00                  |   |                     | 15,000.00  |  |                           |                  |
| 1000-000-3-1-09-001.2-000-002      | Payment of General Services                   | MPDO                       | Apr                         | Dec             | General Services allocated                           | General Fund |                            | 110,000.00                              |                     | 110,000.00 |  |                           |                  |
| 1000-000-3-1-09-001.2-000-003      | Payment of other expenses                     | MPDO                       | Apr                         | Dec             | Planning, monitoring & evaluation services mobilized | General Fund |                            | 100,000.00                              |                     | 100,000.00 |  |                           |                  |
| <b>1000-000-3-1-09-002-000-000</b> | <b>MPDO - SPECIAL PURPOSE APPROPRIATION</b>   |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-09-002-001-001        | Payment of services for enumerators/ encoders | MPDO                       | Apr                         | Dec             | CBMIS enumeration and encoding services paid         | General Fund |                            | 125,900.00                              |                     | 125,900.00 |  |                           |                  |
| 1000-000-3-1-09-002-001-002        | Formulation/ updating of CDP                  | MPDO                       | Apr                         | Dec             | CDP formulated/ updated                              | General Fund |                            | 300,000.00                              |                     | 300,000.00 |  |                           |                  |
| <b>1000-000-3-1-12-001-000-000</b> | <b>CIVIL REGISTRY SERVICES</b>                |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-1-12-001.2-000-001      | Grant of PEI                                  | MCR                        | Apr                         | Dec             | PEI granted  | General Fund | 15,000.00                  |   |                     | 15,000.00  |  |                           |                  |
| 1000-000-3-1-12-001.2-000-002      | Payment of travel expenses                    | MCR                        | Apr                         | Dec             | Travels allocated                                    | General Fund |                            | 20,000.00                               |                     | 20,000.00  |  |                           |                  |
| 1000-000-3-1-12-001.2-000-003      | Provision for trainings                       | MCR                        | Apr                         | Dec             | Trainings allocated                                  | General Fund |                            | 20,000.00                               |                     | 20,000.00  |  |                           |                  |
| 1000-000-3-1-12-001.2-000-004      | Payment of General Services                   | MCR                        | Apr                         | Dec             | General Services allocated                           | General Fund |                            | 67,250.00                               |                     | 67,250.00  |  |                           |                  |
| <b>1000-000-3-2-01-001-000-000</b> | <b>MANAGEMENT AND ADMINISTRATIVE SERVICES</b> |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-2-01-001.2-000-001      | Grant of PEI                                  | Admin                      | Apr                         | Dec             | PEI granted  | General Fund | 10,000.00                  |   |                     | 10,000.00  |  |                           |                  |
| 1000-000-3-2-01-001.2-000-002      | Payment of General Services                   | Admin                      | Apr                         | Dec             | General Services allocated                           | General Fund |                            | 38,850.00                               |                     | 38,850.00  |  |                           |                  |
| 1000-000-3-2-01-001.2-000-003      | Purchase and installation of AC               | Admin                      | Apr                         | Dec             | AC unit purchased                                    | General Fund |                            |   | 60,000.00           | 60,000.00  |  |                           |                  |
| <b>1000-000-3-3-02-001-000-000</b> | <b>HUMAN RESOURCE MANAGEMENT SERVICES</b>     |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-3-02-001.2-000-001      | Grant of PEI                                  | HRMO                       | Apr                         | Dec             | PEI granted  | General Fund | 5,000.00                   |   |                     | 5,000.00   |  |                           |                  |
| 1000-000-3-3-02-001.2-000-002      | Payment of General Services                   | HRMO                       | Apr                         | Dec             | General Services allocated                           | General Fund |                            | 37,800.00                               |                     | 37,800.00  |  |                           |                  |
| 1000-000-3-3-02-001.2-000-003      | Purchase of Desktop Flatbed Scanner           | HRMO                       | April                       | Dec             | Scanner purchased                                    | General Fund |                            |   | 30,000.00           | 30,000.00  |  |                           |                  |
| <b>1000-000-3-2-07-001-000-000</b> | <b>INFORMATION SERVICES</b>                   |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-2-07-001.2-000-001      | Payment of other expenses                     | MMO                        | April                       | Dec             | Information services conducted                       | General Fund |                            | 150,000.00                              |                     | 150,000.00 |  |                           |                  |
| <b>1000-000-3-3-03-001-000-000</b> | <b>GENERAL SERVICES</b>                       |                            |                             |                 |  |              |                            |   |                     |            |  |                           |                  |
| 1000-000-3-3-03-001.2-000-001      | Grant of PEI                                  | LGSO                       | Apr                         | Dec             | PEI granted  | General Fund | 15,000.00                  |   |                     | 15,000.00  |  |                           |                  |

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|------------------------------------|--|----------------------------|-----------------------------|-----------------|--|--------------|----------------------------|---|---------------------|---------------------|--|---------------------------|------------------|
|                                    |  |                            | Starting Date               | Completion Date |  |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL               | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 1000-000-3-3-03-001.2-000-002      | Repair and maintenance of roads, bridges and other infrastructure assets | LGSO                       | Apr                         | Dec             | Infrastructure assets repaired and maintained          | General Fund |                            | 150,000.00                              |                     | 150,000.00          |  |                           |                  |
| 1000-000-3-3-03-001.2-000-003      | Repair and maintenance of buildings and facilities                       | LGSO                       | Apr                         | Dec             | Buildings and facilities repaired and maintained       | General Fund |                            | 200,000.00                              |                     | 200,000.00          |  |                           |                  |
| 1000-000-3-3-03-001.2-000-004      | Repair of backhoe and other heavy equipment                              | LGSO                       | Apr                         | Dec             | Backhoe and other heavy equipment repaired             | General Fund |                            | 500,000.00                              |                     | 500,000.00          |  |                           |                  |
| 1000-000-3-3-03-001.2-000-005      | Payment of General Services  | LGSO                       | Apr                         | Dec             | General Services allocated                             | General Fund |                            | 808,150.00                              |                     | 808,150.00          |  |                           |                  |
| 1000-000-3-3-03-001.2-000-006      | Payment of other expenses  | LGSO                       | Apr                         | Dec             | General services operations mobilized                  | General Fund |                            | 100,000.00                              |                     | 100,000.00          |  |                           |                  |
| 1000-000-3-3-03-001.2-000-007      | Purchase of Compressor   | LGSO                       | Apr                         | Dec             | Compressor purchased                                   | General Fund |                            |   | 40,000.00           | 40,000.00           |  |                           |                  |
| 1000-000-3-3-03-001.2-000-008      | Purchase of oxygen-acetylene set   | LGSO                       | Apr                         | Dec             | Oxygen-acetylene set purchased                         | General Fund |                            |   | 60,000.00           | 60,000.00           |  |                           |                  |
| <b>SUBTOTAL (GENERAL SERVICES)</b> |  |                            |                             |                 |  |              | <b>1,042,165.64</b>        | <b>7,838,040.30</b>                     | <b>850,010.70</b>   | <b>9,789,316.64</b> |  |                           |                  |
| <b>3000</b>                        | <b>SOCIAL SERVICES</b>   |                            |                             |                 |  |              |                            |   |                     |                     |  |                           |                  |
| <b>3000-100</b>                    | <b>EDUCATION AND MANPOWER DEVELOPMENT SERVICES</b>                       |                            |                             |                 |  |              |                            |   |                     |                     |  |                           |                  |
| <b>3000-100-3-1-10-000-000-000</b> | <b>EDUCATION AND MANPOWER DEVELOPMENT SERVICES SERVICES</b>              |                            |                             |                 |  |              |                            |   |                     |                     |  |                           |                  |
| 3000-500-3-1-10-001-003-000        | Construction of Multipurpose Building (Flooring) - Tahud ES              | MEO                        | April                       | Dec             | Multipurpose building flooring constructed in Tahud ES | 20%LDF       |                            |   | 223,380.90          | 223,380.90          |  |                           |                  |
| <b>3000-200</b>                    | <b>HEALTH, NUTRITION &amp; POPULATION CONTROL</b>                        |                            |                             |                 |  |              |                            |   |                     |                     |  |                           |                  |
| <b>3000-200-3-1-11-001-000-000</b> | <b>HEALTH SERVICES (Administrative)</b>                                  |                            |                             |                 |  |              |                            |   |                     |                     |  |                           |                  |
| 3000-200-3-1-11-001.2-000-001      | Grant of PEI   | MHO                        | Apr                         | Dec             | PEI granted  | General Fund | 75,000.00                  |   |                     | 75,000.00           |  |                           |                  |
| 3000-200-3-1-11-001.2-000-002      | Payment of Travel expenses   | MMO                        | Apr                         | Dec             | Travels allocated                                      | General Fund |                            | 27,000.00                               |                     | 27,000.00           |  |                           |                  |
| 3000-200-3-1-11-001.2-000-003      | Payment of General Services  | MMO                        | Apr                         | Dec             | General Services allocated                             | General Fund |                            | 739,350.00                              |                     | 739,350.00          |  |                           |                  |
| <b>3000-200-3-1-11-015-000-000</b> | <b>NUTRITION SERVICES</b>  |                            |                             |                 |  |              |                            |   |                     |                     |  |                           |                  |
| 3000-200-3-1-11-015.2-000-001      | Payment of Travel Expenses   | MHO                        | April                       | Dec             | Travels allocated                                      | General Fund |                            | 10,000.00                               |                     | 10,000.00           |  |                           |                  |
| 3000-200-3-1-11-015.2-000-002      | Provision for Trainings  | MHO                        | April                       | Dec             | Trainings attended                                     | General Fund |                            | 20,000.00                               |                     | 20,000.00           |  |                           |                  |
| <b>3000-200-3-3-04-001-800-000</b> | <b>POPULATION CONTROL SERVICES</b>                                       |                            |                             |                 |  |              |                            |   |                     |                     |  |                           |                  |
| 3000-200-3-3-04-001.2-000-001      | Payment of Travel expenses   | POPCOM                     | Apr                         | Dec             | Travels allocated                                      | General Fund |                            | 15,000.00                               |                     | 15,000.00           |  |                           |                  |
| 3000-200-3-3-04-001.2-000-002      | Provision for Trainings  | POPCOM                     | Apr                         | Dec             | Trainings attended/ conducted                          | General Fund |                            | 20,000.00                               |                     | 20,000.00           |  |                           |                  |
| <b>3000-300</b>                    | <b>LABOR AND EMPLOYMENT SERVICES</b>                                     |                            |                             |                 |  |              |                            |   |                     |                     |  |                           |                  |

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|--------------------------------------|--|----------------------------|-----------------------------|-----------------|------------------------------------|--------------|----------------------------|---|---------------------|---------------------|--|---------------------------|------------------|
|                                      |  |                            | Starting Date               | Completion Date |                                    |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL               | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| <b>3000-300-3-3-05-002-000-000</b>   | <b>PUBLIC EMPLOYMENT SERVICES</b>                                    |                            |                             |                 |                                    |              |                            |   |                     |                     |  |                           |                  |
| 3000-300-3-3-05-002.3-000-001        | Payment of General Services  | PESO                       | Apr                         | Dec             | General Services allocated         | General Fund |                            | 39,000.00                               |                     | <b>39,000.00</b>    |  |                           |                  |
| <b>3000-500</b>                      | <b>SOCIAL SECURITY, SOCIAL SERVICES &amp; WELFARE</b>                |                            |                             |                 |                                    |              |                            |   |                     |                     |  |                           |                  |
| <b>3000-500-3-2-05-001-000-000</b>   | <b>SOCIAL WELFARE SERVICES</b>                                       |                            |                             |                 |                                    |              |                            |   |                     |                     |  |                           |                  |
| 3000-500-3-2-05-001.2-000-001        | Grant of PEI   | MSWDO                      | Apr                         | Dec             | PEI granted                        | General Fund | 25,000.00                  |   |                     | <b>25,000.00</b>    |  |                           |                  |
| 3000-500-3-2-05-001.2-000-002        | Payment of Travel expenses   | MSWDO                      | Apr                         | Dec             | Travels allocated                  | General Fund |                            | 30,000.00                               |                     | <b>30,000.00</b>    |  |                           |                  |
| 3000-500-3-2-05-001.2-000-003        | Provision of Assistance to Individuals in Crisis Situations (AICS)   | MSWDO                      | Apr                         | Dec             | AICS provided                      | General Fund |                            | 400,000.00                              |                     | <b>400,000.00</b>   |  |                           |                  |
| 3000-500-3-2-05-001.2-000-004        | Payment of General Services  | MSWDO                      | Apr                         | Dec             | General Services allocated         | General Fund |                            | 152,350.00                              |                     | <b>152,350.00</b>   |  |                           |                  |
| 3000-500-3-2-05-001.2-000-005        | Provision of logistical support to Day Care Workers (DCW)            | MSWDO                      | Apr                         | Dec             | Logistical support provided        | General Fund |                            | 63,000.00                               |                     | <b>63,000.00</b>    |  |                           |                  |
| <b>3000-500-3-2-05-002.0-000-000</b> | <b>MSWDO - OTHER SPECIAL PURPOSE APPROPRIATION</b>                   |                            |                             |                 |                                    |              |                            |   |                     |                     |  |                           |                  |
| 3000-500-3-2-05-003-000-001          | Payment of General Services  | MSWD                       | April                       | Dec             | General Services allocated         | General Fund |                            | 228,450.00                              |                     | <b>228,450.00</b>   |  |                           |                  |
| 3000-500-3-2-05-005-000-000          | Children's Protection Program (LCPC)                                 |                            |                             |                 |                                    |              |                            |   |                     |                     |  |                           |                  |
| 3000-500-3-2-05-005-000-001          | Provision of supplies for Supplemental Feeding Program               | MSWD                       | Apr                         | Dec             | Supplies procured                  | General Fund |                            | 1,080,000.00                            |                     | <b>1,080,000.00</b> |  |                           |                  |
| 3000-500-3-2-05-005-000-002          | Purchase and production of ECCD materials, books & manipulative toys | MSWD                       | Apr                         | Dec             | ECCD materials purchased/ produced | General Fund |                            | 200,000.00                              |                     | <b>200,000.00</b>   |  |                           |                  |
| 3000-500-3-2-05-005-000-003          | Conduct activities for care for children with special needs          | MSWD                       | Apr                         | Dec             | Activities conducted               | General Fund |                            | 100,000.00                              |                     | <b>100,000.00</b>   |  |                           |                  |
| <b>3000-500-3-2-05-000-000-000</b>   | <b>MSWDO - PROPOSED PROJECTS</b>                                     |                            |                             |                 |                                    |              |                            |   |                     |                     |  |                           |                  |
| 3000-500-3-1-10-000-020-000          | Rehabilitation & Improvement of Baywalk/Reclamation Area             | MEO                        | Jan                         | Dec             | Baywalk Rehabilitated              | 20%LDF       |                            |   | 1,091,784.95        | <b>1,091,784.95</b> | 2,500,000.00                                   |                           | A224-02          |
| <b>SUBTOTAL (SOCIAL SERVICES)</b>    |  |                            |                             |                 |                                    |              | <b>100,000.00</b>          | <b>3,124,150.00</b>                     | <b>1,315,165.85</b> | <b>4,539,315.85</b> |  |                           |                  |
| <b>8000</b>                          | <b>ECONOMIC SERVICES</b>   |                            |                             |                 |                                    |              |                            |   |                     |                     |  |                           |                  |
| <b>8000-000-3-2-03-001-000-000</b>   | <b>AGRICULTURE &amp; VETERINARY ADMINISTRATIVE SERVICE</b>           |                            |                             |                 |                                    |              |                            |   |                     |                     |  |                           |                  |
| 8000-000-3-2-03-001.2-000-001        | Grant of PEI   | MAO                        | April                       | Dec             | PEI granted                        | General Fund | 30,000.00                  |   |                     | <b>30,000.00</b>    |  |                           |                  |
| 8000-000-3-2-03-001.2-000-002        | Payment of Travel Expenses   | MAO                        | April                       | Dec             | Travels allocated                  | General Fund |                            | 10,000.00                               |                     | <b>10,000.00</b>    |  |                           |                  |
| 8000-000-3-2-03-001.2-000-003        | Provision for Trainings  | MAO                        | April                       | Dec             | Trainings attended/ conducted      | General Fund |                            | 30,000.00                               |                     | <b>30,000.00</b>    |  |                           |                  |

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|------------------------------------|---|----------------------------|-----------------------------|-----------------|--|--------------|----------------------------|---|---------------------|--------------|--|---------------------------|------------------|
|                                    |   |                            | Start Date                  | Completion Date |  |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL        | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 8000-000-3-2-03-001.2-000-004      | Payment of General Services   | MAO                        | April                       | Dec             | General services expenses                      | General Fund |                            | 92,100.00                               |                     | 92,100.00    |  |                           |                  |
| <b>8000-000-3-2-03-000-000-000</b> | <b>MAO - SPECIAL PURPOSE APPROPRIATIONS</b>                                       |                            |                             |                 |  |              |                            |   |                     |              |  |                           |                  |
| 8000-000-3-2-03-004-000-002        | Payment of Travel expenses  | MAO                        | April                       | Dec             | Travels allocated                              | General Fund |                            | 30,000.00                               |                     | 30,000.00    | 30,000.00                                      |                           |                  |
| 8000-000-3-2-03-004-000-003        | Provision for trainings   | MAO                        | April                       | Dec             | Trainings attended/ conducted                  | General Fund |                            | 20,000.00                               |                     | 20,000.00    | 20,000.00                                      |                           |                  |
| 8000-000-3-2-03-004-000-004        | Conduct of MAIS operations  | MAO                        | April                       | Dec             | MAIS operations conducted                      | General Fund |                            | 100,000.00                              |                     | 100,000.00   | 100,000.00                                     |                           |                  |
| 8000-000-3-2-03-004-000-005        | Purchase of one (1) unit PC   | MAO                        | April                       | Dec             | PC purchased                                   | General Fund |                            |   | 50,000.00           | 50,000.00    |  |                           |                  |
|                                    | <b>Agro-Trade Fair</b>  |                            |                             |                 |  |              |                            |   |                     |              |  |                           |                  |
| 8000-000-3-2-03-005-000-001        | Provision for Trainings   | MAO                        | Apr                         | Dec             | Trainings attended/ conducted                  | General Fund |                            | 45,000.00                               |                     | 45,000.00    |  |                           |                  |
| 8000-000-3-2-03-005-000-002        | Grant of prizes   | MAO                        | Apr                         | Dec             | Prizes granted                                 | General Fund |                            | 12,500.00                               |                     | 12,500.00    |  |                           |                  |
| 8000-000-3-2-03-005-000-003        | Payment of other expenses   | MAO                        | Apr                         | Dec             | Agro-trade expenses defrayed                   | General Fund |                            | 80,000.00                               |                     | 80,000.00    |  |                           |                  |
| 8000-000-3-2-03-006-000-004        | Purchase of vegetable produce of Inopacan   | MAO                        | Apr                         | Dec             | Vegetable products purchased and marketed      | General Fund |                            | 100,000.00                              |                     | 100,000.00   |  |                           |                  |
| <b>8000-000-3-2-03-005-000-000</b> | <b>PROPOSED AGRICULTURE PROJECTS</b>  |                            |                             |                 |  |              |                            |   |                     |              |  |                           |                  |
| 8000-000-3-2-03-005-048-001        | Upscaling of upland vegetable production for CAMUFA                               | MAO                        | Jan                         | Dec             | vegetable production by CAMUFA upscaled        | DOLE         |                            |   | 3,100,000.00        | 3,100,000.00 |  |                           |                  |
| 8000-000-3-2-03-005-048-002        | Provision of hybrid rice seeds  | MAO                        | Apr                         | Dec             | Hybrid rice seeds provided to beneficiaries    | DA-RFO8      |                            | 450,000.00                              |                     | 450,000.00   |  |                           |                  |
| 8000-000-3-2-03-005-048-003        | Provision of fertilizers (urea)   | MAO                        | Apr                         | Dec             | Fertilizers provided to intended beneficiaries | DA-RFO8      |                            | 330,000.00                              |                     | 330,000.00   |  |                           |                  |
| 8000-000-3-2-03-005-048-004        | Provision of certified rice seeds   | MAO                        | Apr                         | Dec             | Certified rice seeds provided                  | DA-RFO8      |                            | 200,000.00                              |                     | 200,000.00   |  |                           |                  |
| 8000-000-3-2-03-005-048-005        | Provision of OPV white corn seeds   | MAO                        | Apr                         | Dec             | OPV white corn seeds provided                  | DA-RFO8      |                            | 150,000.00                              |                     | 150,000.00   |  |                           |                  |
| 8000-000-3-2-03-005-049-000        | Rehabilitation and Recovery Program (RRP) on the damages caused by Typhoon Agaton | MAO                        | Apr                         | Dec             | RRP implemented                                | DA-RFO8      |                            | 755,000.00                              |                     | 755,000.00   |  |                           |                  |
| <b>8000-000-3-2-04-001-000-000</b> | <b>NATURAL RESOURCES SERVICES</b>   |                            |                             |                 |  |              |                            |   |                     |              |  |                           |                  |
| 8000-000-3-2-04-001.2-000-001      | Grant of PEI  | MENRO                      | Apr                         | Dec             | PEI granted                                    | General Fund | 5,000.00                   |   |                     | 5,000.00     |  |                           |                  |
| 8000-000-3-2-04-001.2-000-002      | Payment of Travel Expenses  | MENRO                      | Apr                         | Dec             | Travels allocated                              | General Fund |                            | 10,000.00                               |                     | 10,000.00    |  |                           |                  |



**CY 2023 SUPPLEMENTAL AIP NO. 1**  
By Program/ Project/ Activity per Sector  
Municipality of Inopacan

| AIP REFERENCE CODE                             | Program/ Project/ Activity & Description  | Implementing Office/ Dept. | Schedule for Implementation |                  | Expected Output   | FUNDING      | AMOUNT (in thousand pesos) |   |                     |                     | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|--|---|----------------------------|-----------------------------|------------------|---|--------------|----------------------------|---|---------------------|---------------------|--|---------------------------|------------------|
|  |   |                            | Startng Date                | Compl etion Date |   |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL               | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 8000-000-3-2-04-001.2-000-003                  | Payment of General Services   | MENRO                      | Apr                         | Dec              | General Services allocated                                  | General Fund |                            | 961,650.00                              |                     | 961,650.00          |  |                           |                  |
| 8000-000-3-2-04-001.2-000-004                  | Logistical support to ESWM Program  | MENRO                      | Apr                         | Dec              | ESWM activities conducted                                   | General Fund |                            | 200,000.00                              |                     | 200,000.00          |  |                           |                  |
| <b>8000-000-3-3-08-000-000-000</b>             | <b>TOURISM/LEIPO SERVICES</b>   |                            |                             |                  |   |              |                            |   |                     |                     |  |                           |                  |
| 8000-000-3-3-08-001.2-000-001                  | Payment of Travel Expenses  | MMO (Tourism)              | April                       | Dec              | Travels allocated   | General Fund |                            | 20,000.00                               |                     | 20,000.00           |  |                           |                  |
| 8000-000-3-3-08-001.2-000-002                  | Payment of General Services   | MMO (Tourism)              | April                       | Dec              | General Services expenses                                   | General Fund |                            | 90,400.00                               |                     | 90,400.00           |  |                           |                  |
| <b>8000-000-3-1-10-000-000-000</b>             | <b>ENGINEERING SERVICES (Administrative)</b>                                    |                            |                             |                  |   |              |                            |   |                     |                     |  |                           |                  |
| 8000-000-3-1-10-001.2-000-001                  | Grant of PEI  | MEO                        | April                       | Dec              | PEI granted   | General Fund | 10,000.00                  |   |                     | 10,000.00           |  |                           |                  |
| 8000-000-3-1-10-001.2-000-002                  | Payment of Travel Expenses  | MEO                        | April                       | Dec              | Travels allocated   | General Fund |                            | 10,000.00                               |                     | 10,000.00           |  |                           |                  |
| 8000-000-3-1-10-001.2-000-003                  | Provision for Trainings   | meo                        | April                       | Dec              | Trainings attended/ conducted                               | General Fund |                            | 20,000.00                               |                     | 20,000.00           |  |                           |                  |
| 8000-000-3-1-10-001.2-000-004                  | Purchase of water meters & other supplies                                       | MEO                        | April                       | Dec              | Water meters and other supplies purchased                   | General Fund |                            | 200,000.00                              |                     | 200,000.00          |  |                           |                  |
| 8000-000-3-1-10-001.2-000-005                  | Payment of General Services   | MEO                        | Apr                         | Dec              | General Services allocated                                  | General Fund |                            | 102,050.00                              |                     | 102,050.00          |  |                           |                  |
| 8000-000-3-1-10-001.2-000-006                  | Rehabilitation and improvement of facilities of buildings for PWDs              | MEO                        | April                       | Dec              | Facilities of buildings for PWDs rehabilitated and improved | General Fund |                            |   | 150,000.00          | 150,000.00          |  |                           |                  |
| <b>8000-000-3-1-10-003</b>                     | <b>ECONOMIC ENTERPRISES &amp; PUBLIC UTILITIES</b>                              |                            |                             |                  |   |              |                            |   |                     |                     |  |                           |                  |
| <b>8000-000-3-1-10-003-000-000</b>             | <b>WATER SYSTEM</b>   |                            |                             |                  |   |              |                            |   |                     |                     |  |                           |                  |
| 8000-000-3-1-10-003.2-000-001                  | Grant of PEI  | MEO                        | Apr                         | Dec              | PEI granted   | General Fund | 5,000.00                   |   |                     | 5,000.00            |  |                           |                  |
| 8000-000-3-1-10-003.2-000-002                  | Payment of General Services   | MEO                        | Apr                         | Dec              | General Services allocated                                  | General Fund |                            | 172,800.00                              |                     | 172,800.00          |  |                           |                  |
| <b>8000-000-3-1-10-004-000-000</b>             | <b>SPECIAL PURPOSE APPROPRIATION</b>  |                            |                             |                  |   |              |                            |   |                     |                     |  |                           |                  |
| 8000-000-3-1-10-004-036-000                    | Rehabilitation of Municipal Cemetery - Construction of 3-tiered apartment tombs | MEO                        | Apr                         | Dec              | 3-tiered apartment tombs constructed/rehabilitated          | General Fund |                            |   | 400,000.00          | 400,000.00          |  |                           |                  |
| <b>8000-000-3-1-05-005-000-000</b>             | <b>SLAUGHTERHOUSE</b>   |                            |                             |                  |   |              |                            |   |                     |                     |  |                           |                  |
| 8000-000-3-1-05-005.2-000-001                  | Payment of General Services   | MTO                        | Apr                         | Dec              | General Services allocated                                  | General Fund |                            | 84,200.00                               |                     | 84,200.00           |  |                           |                  |
| <b>SUBTOTAL PER SECTOR (ECONOMIC SERVICES)</b> |   |                            |                             |                  |   |              | <b>50,000.00</b>           | <b>4,275,700.00</b>                     | <b>3,700,000.00</b> | <b>8,025,700.00</b> |  |                           |                  |

**CY 2023 SUPPLEMENTAL AIP NO. 1**  
By Program/ Project/ Activity per Sector  
Municipality of Inopacan

| AIP REFERENCE CODE                 | Program/ Project/ Activity & Description | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output            | FUNDING      | AMOUNT (in thousand pesos) |   |                     |                      | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|------------------------------------|--|----------------------------|-----------------------------|-----------------|----------------------------|--------------|----------------------------|---|---------------------|----------------------|--|---------------------------|------------------|
|                                    |  |                            | Starting Date               | Completion Date |                            |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL                | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| <b>9000</b>                        | <b>OTHER SERVICES</b>                    |                            |                             |                 |                            |              |                            |   |                     |                      |  |                           |                  |
| <b>9000-000-3-2-01-000-000-000</b> | <b>BID AND AWARDS COMMITTEE</b>          |                            |                             |                 |                            |              |                            |   |                     |                      |  |                           |                  |
| 9000-000-3-2-01-001.2-000-001      | Payment of General Services              | ADMIN                      | April                       | Dec             | General Services allocated | General Fund |                            | 35,400.00                               |                     | 35,400.00            |  |                           |                  |
| <b>SUBTOTAL (OTHER SERVICES)</b>   |  |                            |                             |                 |                            |              | -                          | <b>35,400.00</b>                        | -                   | <b>35,400.00</b>     |  |                           |                  |
| <b>GRAND TOTAL</b>                 |  |                            |                             |                 |                            |              | <b>1,192,165.64</b>        | <b>15,273,290.30</b>                    | <b>5,865,176.55</b> | <b>22,389,732.49</b> |  |                           |                  |

PREPARED BY:



MICHELLE G. DE LOS SANTOS  
OIC-MPDO



ALFREDO U. NUNEZ  
Municipal Budget Officer

ATTESTED BY:



HON. ROGELIO D. PUA, JR.  
Municipal Mayor



Republic of the Philippines  
 Province of Leyte  
 Municipality of Inopacan

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**15TH SANGGUNIANG BAYAN**

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
 15<sup>th</sup> SANGGUNIANG BAYAN OF INOPACAN, LEYTE HELD ON  
 APRIL 18, 2023 AT THE SB SESSION HALL

PRESENT:

|                               |                                 |
|-------------------------------|---------------------------------|
| Hon. Sanders C. Lumarda       | - Vice Mayor, Presiding Officer |
| Hon. Fernando B. Rulete       | - SB Member                     |
| Hon. Andrew B. Dedal          | - SB Member                     |
| Hon. Zenaida G. de los Santos | - SB Member                     |
| Hon. Joel D. Bernales         | - SB Member                     |
| Hon. Alfie Jian B. Yamson     | - SB Member                     |
| Hon. Daria D. Malanguis       | - SB Member                     |
| Hon. Rowena K. Madrazo        | - SB Member                     |
| Hon. Diosdado P. Siao         | - SB Member                     |
| Hon. Arnilo J. Polo           | - SB Member (LnB Pres.)         |
| Hon. Marianne B. Boldios      | - SB Member (PSK Pres.)         |

ABSENT:

None

**RESOLUTION NO. 23-142**

**A RESOLUTION APPROVING THE REVISED ANNUAL INVESTMENT PLAN/PROGRAM (AIP) FOR FISCAL YEAR 2023 OF THE MUNICIPALITY OF INOPACAN, PROVINCE OF LEYTE**

**WHEREAS**, a Revised Annual Investment Plan/Program (AIP) for FY 2023, containing the 20-digit AIP Reference Codes conforming to that prescribed by the Department of Budget and Management (DBM), has been presented to this August Body, for consideration, per Municipal Development Council (MDC) Resolution No. 2, Series of 2023, dated April 5, 2023;

**NOW, THEREFORE**, on motion of Honorable Joel D. Bernales seconded by Honorable Andrew B. Dedal, be it

**RESOLVED**, as it is hereby **RESOLVED**, to approve the Revised Annual Investment Plan/Program (AIP) for Fiscal Year 2023 of the Municipality of Inopacan, Province of Leyte.

I **HEREBY CERTIFY** to the correctness of the foregoing resolution.

  
**MELANIE M. MATIN-AO, MPA**  
 Secretary to the Sanggunian

ATTESTED:

  
**HON. SANDERS C. LUMARDA, Jr.**  
 Vice Mayor  
 Presiding Officer

APPROVED:

  
**HON. ROGELIO D. PUA, JR.**  
 Municipal Mayor  
 Date 04-25-2023



MUNICIPAL DEVELOPMENT COUNCIL

**EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING  
HELD ON APRIL 5, 2023, AT THE CABULISAN BARANGAY HALL, BRGY. CABULISAN, INOPACAN,  
LEYTE**

PRESENT:

|                               |   |                                     |
|-------------------------------|---|-------------------------------------|
| Hon. Rogelio D. Pua, Jr.      | - | <i>Presiding</i>                    |
| Hon. Arnilo J. Polo           | - | <i>Member, PB</i>                   |
| Hon. Henry M. Bisnar          | - | <i>Representative, PB Poblacion</i> |
| Hon. Amalia Q. Dedal          | - | <i>Member, PB</i>                   |
| Hon. Antonio G. Molato        | - | <i>Member, PB</i>                   |
| Hon. Austolia C. Lawag        | - | <i>Member, PB</i>                   |
| Hon. Buenaventura V. Labad    | - | <i>Member, PB</i>                   |
| Hon. Camilo D. Boldios        | - | <i>Member, PB</i>                   |
| Hon. Emilinda D. Nopal        | - | <i>Member, PB</i>                   |
| Hon. Eric B. Dadula           | - | <i>Representative, PB Maljo</i>     |
| Hon. Gerson C. Olantigue      | - | <i>Member, PB</i>                   |
| Hon. Margarita Q. Lemita      | - | <i>Member, PB</i>                   |
| Hon. Panfila I. Alonzo        | - | <i>Member, PB</i>                   |
| Hon. Pedro L. Austero         | - | <i>Member, PB</i>                   |
| Hon. Sabino N. Dedal          | - | <i>Member, PB</i>                   |
| Hon. Yunos Y. Polo            | - | <i>Member, PB</i>                   |
| Hon. Bayani R. Piamonte       | - | <i>Member, PB</i>                   |
| Hon. Cristino B. Vincori      | - | <i>Member, PB</i>                   |
| Hon. Ricardo Omapas           | - | <i>Member, PB</i>                   |
| Ms. Merlinda S. Baliong       | - | <i>Member, CSO</i>                  |
| Ms. Michelle G. de los Santos | - | <i>Member, CSO</i>                  |
| Ms. Annaliza B. Bague         | - | <i>Member, CSO</i>                  |
| Mr. Richard R. Projo          | - | <i>Member, CSO</i>                  |

ABSENT:

|  |   |                         |
|--|---|-------------------------|
| Hon. Joel D. Bernales                    | - | <i>Member, SB Chair</i> |
| Hon. Moises C. Ramirez                   | - | <i>Member, PB</i>       |
| Hon. Robelio A. Simpron                  | - | <i>Member, PB</i>       |
| Ms. Virginia D. Bisnar                   | - | <i>Member CSO</i>       |
| Ms. Imelda Elisorio                      | - | <i>Member CSO</i>       |
| Ms. Juvelyn M. Dotollo                   | - | <i>Member, CSO</i>      |
| Ms. Marianne B. Boldios                  | - | <i>Member, CSO</i>      |
| <i>Representative to the Congressman</i> |   |                         |

**RESOLUTION NO. 2  
Series of 2023**

**A RESOLUTION APPROVING THE REVISED ANNUAL INVESTMENT PROGRAM FOR CY 2023, AND  
ENDORING THE SAME TO THE 15<sup>TH</sup> SANGGUNIANG BAYAN FOR ADOPTION**

**WHEREAS**, a Revised Annual Investment Program for CY 2023, containing with the 20-digit AIP Reference Codes conforming to that prescribed by DBM for 2023, was presented to this Council for review and adoption;

**WHEREAS**, after careful perusal and deliberation, the Council determined that the PPAs presented are within the set priorities and objectives of the Council;

**NOW THEREFORE**, on motion of Hon. Antonio G. Molato, duly seconded by Hon. Buenaventura V. Labad, be it;

**RESOLVED**, as it is **HEREBY RESOLVED** to adopt the Revised Annual Investment Program (AIP) for CY 2023, and endorse the same to the 15<sup>th</sup> Sangguniang Bayan, for adoption.



**MUNICIPAL DEVELOPMENT COUNCIL**

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**CARRIED UNANIMOUSLY.**

**I HEREBY CERTIFY** to the correctness of the foregoing resolution.

**CERTIFY FURTHER** that Resolution No. 02, s. 2023, contains two (2) pages both signed by the signatories, including the page on which this Certification is written.

  
**MICHELLE G. DE LOS SANTOS**  
MDC Secretary

**APPROVED:**

  
**HON. ROGELIO D. PUA, JR.**  
Local Chief Executive cum MDC Chairperson



Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF INOPACAN  
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MUNICIPAL DEVELOPMENT COUNCIL MEETING  
05 April 2023 | 9:00 AM | Cabulisan Covered Court, Brgy. Cabulisan, Inopacan, Leyte

ATTENDANCE SHEET

| NAME                                | DESIGNATION          | BARANGAY/CSO                | GENDER   | SIGNATURE                |
|-------------------------------------|----------------------|-----------------------------|----------|--------------------------|
| 1) <u>WILSON R. PUA JR.</u>         | <u>MMMP</u>          |                             | <u>M</u> |                          |
| 2) <u>EMILINDA D. NOPAL</u>         | <u>PUNONG BRGY.</u>  | <u>CABULISAN</u>            | <u>F</u> | <u>Edwopal</u>           |
| 3) <u>Austolia C. Lawag</u>         | <u>Punong Brgy.</u>  | <u>Macagoco</u>             | <u>F</u> | <u>A.C. Lawag</u>        |
| 4) <u>Anna Lisa B. Paque</u>        | <u>OFW Sec.</u>      | <u>Cabulisan</u>            | <u>F</u> | <u>Paque</u>             |
| 5) <u>MERLINDA S. BAHONG</u>        | <u>ESO Rep</u>       |                             | <u>F</u> | <u>Bahong</u>            |
| 6) <u>PEDRO K. SUSBERO</u>          | <u>Punong Brgy</u>   | <u>Tabasaa</u>              | <u>M</u> | <u>P. Susbero</u>        |
| 7) <u>CRISTINO B. VINCORI</u>       | <u>PUNONG BRGY</u>   | <u>DELOS SANTOS</u>         | <u>M</u> | <u>Vincori</u>           |
| 8) <u>SABINO H. DEDAL</u>           | <u>PUNONG BRGY</u>   | <u>MAPAO</u>                | <u>M</u> | <u>Dedal</u>             |
| 9) <u>BAYANI R. PIAMONTE</u>        | <u>P. BRGY.</u>      | <u>GUINSANGAAN</u>          | <u>M</u> | <u>Piamonte</u>          |
| 10) <u>ERIC B. DADULA</u>           | <u>BRGY KAGAWAD</u>  | <u>MALJO REPRESENTATIVE</u> | <u>M</u> | <u>Dadula</u>            |
| 11) <u>Buenaventura V. dabac</u>    | <u>Punong BRGY</u>   | <u>Canangay</u>             | <u>M</u> | <u>Dabac</u>             |
| 12) <u>ANTONIO G. MOLATO</u>        | <u>PUNONG BRGY</u>   | <u>ESPERANZA</u>            | <u>M</u> | <u>Molato</u>            |
| 13) <u>GIELSON C. CRANTICAGE</u>    | <u>PUNONG BRGY</u>   | <u>ATAPAY</u>               | <u>M</u> | <u>Cranticage</u>        |
| 14) <u>Camilo D. Baldes</u>         | <u>Punong Brgy</u>   | <u>CONALUM</u>              | <u>M</u> | <u>Baldes</u>            |
| 15) <u>Margarita D. Lemita</u>      | <u>P. Brgy</u>       | <u>tau-taon</u>             | <u>F</u> | <u>Lemita</u>            |
| 16) <u>Restituto M. Lemita Jr.</u>  | <u>DILG-staff</u>    |                             | <u>M</u> | <u>Lemita</u>            |
| 17) <u>CHRISTINE D. CAUVEZ</u>      | <u>BRGY. CUBIL</u>   |                             | <u>F</u> | <u>Cauvez</u>            |
| 18) <u>NAVALATAN, RAUL VINCENT</u>  | <u>MPDO-STAFF</u>    |                             | <u>M</u> | <u>Navalatan</u>         |
| 19) <u>HENRY M. BISNAR</u>          | <u>BRGY KAGAWAD</u>  | <u>POBLACION</u>            | <u>M</u> | <u>Bisnar</u>            |
| 20) <u>MELISSA V. PITALLAR</u>      | <u>BRGY. TREAT</u>   | <u>Brgy. Treat Robinson</u> | <u>F</u> | <u>Pitallar</u>          |
| 21) <u>RENATO S. ASUNTO</u>         | <u>BRGY. CAGAYAD</u> | <u>CABULISAN</u>            | <u>M</u> | <u>Asunto</u>            |
| 22) <u>Edelito J. Merano</u>        | <u>brgy. "</u>       | <u>CABULISAN</u>            | <u>M</u> | <u>Edelito J. Merano</u> |
| 23) <u>YUNOS V. POLO</u>            | <u>BRGY. CAGAYAD</u> | <u>TANUN</u>                | <u>M</u> | <u>Yunos</u>             |
| 24) <u>ARNILO J. POLO</u>           | <u>APPC-PRIC.</u>    | <u>GUADAMPE</u>             | <u>M</u> | <u>Arnilo</u>            |
| 25) <u>Marken A. Pagoria</u>        | <u>Emergencia</u>    | <u>Itachay</u>              | <u>M</u> | <u>Pagoria</u>           |
| 26) <u>MILAGRE C. DE LOS SANTOS</u> | <u>MAPAO/GRPA</u>    | <u>GRPA</u>                 | <u>F</u> | <u>De los Santos</u>     |
| 27) <u>Richard P. Njo</u>           | <u>PRP</u>           | <u>CS</u>                   | <u>M</u> | <u>Njo</u>               |
| 28)                                 |                      |                             |          |                          |

**CY 2023 ANNUAL INVESTMENT PROGRAM**

By Program/ Project/ Activity per Sector  
Municipality of Inopacan

| AIP REFERENCE CODE            | Program/ Project/ Activity & Description                     | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output                           | FUNDING      | AMOUNT (in thousand pesos) |   |                     |              | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|-------------------------------|--|----------------------------|-----------------------------|-----------------|---|--------------|----------------------------|---|---------------------|--------------|--|---------------------------|------------------|
|                               |  |                            | Starting Date               | Completion Date |   |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL        | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| (1)                           | (2)  | (3)                        | (4)                         | (5)             | (6)                                       | (7)          | (8)                        | (9)                                     | (10)                | (11)         | (12)   | (13)                      | (14)             |
| 1000-000-3-1-00-000-000-000   | <b>GENERAL PUBLIC SERVICES</b>                               |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-01-001-000-000   | <b>EXECUTIVE GOVERNANCE SERVICES</b>                         |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-01-001.1-000-000 | Executive Governance Program                                 | MMO                        | Jan                         | Dec             | Executive Expenses                        | General Fund | 2,902,671.11               | 5,174,000.00                            | 100,000.00          | 8,176,671.11 |  | 8,176,671.11              | M111-01          |
| 1000-000-3-1-01-001.1-000-001 | Rice Supplies for PNP and CAFGU detachment                   | MMO                        | Jan                         | Dec             | Executive Expenses                        | General Fund |                            | 100,000.00                              |                     | 100,000.00   |  |                           |                  |
| 1000-000-3-1-01-001.2-000-000 | Executive Governance Program (Supplementals)                 | MMO                        | Jan                         | Dec             | Supplemental Funds Allocated              | General Fund | 1,000,000.00               | 1,000,000.00                            | 500,000.00          | 2,500,000.00 |  | 2,500,000.00              | M111-01          |
| 1000-000-3-1-01-002-000-000   | <b>MMO - SPECIAL PURPOSE APPROPRIATIONS</b>                  |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-01-002-001-000   | Aid to Barangays   | MMO                        | Jan                         | Dec             | Financial Aid Provided                    | General Fund |                            | 20,000.00                               |                     | 20,000.00    | 20,000.00                                      |                           |                  |
| 1000-000-3-1-01-002-002-000   | Discretionary Fund   | MMO                        | Jan                         | Dec             | Discretionary fund provided               | General Fund |                            | 7,000.00                                |                     | 7,000.00     | 7,000.00                                       |                           |                  |
| 1000-000-3-1-01-002-003-000   | Socio-civic-cultural Fund                                    | MMO                        | Jan                         | Dec             | Socio-civic-cultural fund provided        | General Fund |                            | 255,000.00                              |                     | 255,000.00   | 255,000.00                                     |                           |                  |
| 1000-000-3-1-01-002-004-000   | LYDO-Youth/Sports Development Fund                           | MMO                        | Jan                         | Dec             | Youth/Sports Dev Fund provided            | General Fund |                            | 400,000.00                              |                     | 400,000.00   | 400,000.00                                     |                           |                  |
| 1000-000-3-1-01-002-005-000   | Comprehensive Drugs Program                                  | MMO                        | Jan                         | Dec             | Comprehensive Drug program fund allocated | General Fund |                            | 300,000.00                              |                     | 300,000.00   | 300,000.00                                     |                           |                  |
| 1000-000-3-1-01-002-006-000   | Business Permit & Licensing Office                           | MMO                        | Jan                         | Dec             | BPLO fund Provided                        | General Fund |                            | 150,000.00                              |                     | 150,000.00   | 150,000.00                                     |                           |                  |
| 1000-000-3-1-01-003-000-000   | <b>MMO - OTHER SPECIAL PURPOSE APPROPRIATIONS</b>            |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-01-003-001-000   | FA- Brgy. Tinago, Resurfacing Sitio Maqatas                  | MMO                        | Jan                         | Dec             | Financial Assistance Provided             | 20%LDF       |                            | 1,000,000.00                            |                     | 1,000,000.00 | 1,000,000.00                                   |                           | A634-04          |
| 1000-000-3-1-01-003-002-000   | FA- Brgy. Macagoco, Sitio San Miguel Concreting of Pathway   | MMO                        | Jan                         | Dec             | Financial Assistance Provided             | 20%LDF       |                            | 500,000.00                              |                     | 500,000.00   | 500,000.00                                     |                           | A634-04          |
| 1000-000-3-1-01-003-003-000   | FA- Brgy. Conalum, Dadula Lines Concreting of Pathway        | MMO                        | Jan                         | Dec             | Financial Assistance Provided             | 20%LDF       |                            | 500,000.00                              |                     | 500,000.00   | 500,000.00                                     |                           | A634-04          |
| 1000-000-3-1-01-003-004-000   | FA- Brgy. Jubasan Concrete Footbridge                        | MMO                        | Jan                         | Dec             | FA Provided                               | 20%LDF       |                            | 300,000.00                              |                     | 300,000.00   | 300,000.00                                     |                           | A634-04          |
| 1000-000-3-1-01-003-005-000   | FA- Brgy. Tahud Rehab of Water System                        | MMO                        | Jan                         | Dec             | FA Provided                               | 20%LDF       |                            | 500,000.00                              |                     | 500,000.00   | 500,000.00                                     |                           | A212-07          |
| 1000-000-3-1-01-003-006-000   | FA- Brgy Maljo Protection Dike & Canal                       | MMO                        | Jan                         | Dec             | Financial Assistance Provided             | 20%LDF       |                            | 500,000.00                              |                     | 500,000.00   | 500,000.00                                     |                           | A224-02          |
| 1000-000-3-1-01-003-007-000   | *FA- Brgy. Tao-taon, Installation of Solar Lights with Posts | MMO                        | Jan                         | Dec             | Financial Assistance Provided             | 20%LDF       |                            | 500,000.00                              |                     | 500,000.00   | 500,000.00                                     |                           | A612-01          |
| 1000-000-3-1-01-004-000-000   | <b>DISASTER RISK REDUCTION &amp; MANAGEMENT SERVICES</b>     |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-01-004.1-000-000 | DRRMO-General Administrative                                 | MMO (MDRRMO)               | Jan                         | Dec             | DRRMO Services                            | General Fund | 368,873.73                 | 2,058,000.00                            |                     | 2,426,873.73 | 246,973.73                                     |                           | A713-03          |

**CY 2023 ANNUAL INVESTMENT PROGRAM**

By Program/ Project/ Activity per Sector  
Municipality of Inopacan

| AIP REFERENCE CODE                   | Program/ Project/ Activity & Description   | Implementing Office/ Dept.     | Schedule for Implementation |                 | Expected Output   | FUNDING      | AMOUNT (in thousand pesos) |   |                     |                     | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|--------------------------------------|--|--------------------------------|-----------------------------|-----------------|---|--------------|----------------------------|---|---------------------|---------------------|--|---------------------------|------------------|
|                                      |  |                                | Start Date                  | Completion Date |   |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL               | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 1000-000-3-1-01-004.2-000-000        | DRRMO-General Administrative (Supplementals)<br><b>5% DRRMF</b>  | MMO (MDRRMO)                   | Jan                         | Dec             | Supplemental Funds Allocated                            | General Fund | 100,000.00                 | 500,000.00                              | 100,000.00          | <b>700,000.00</b>   | 700,000.00                                     |                           | A713-03          |
| <b>1000-000-3-1-01-004.3-001-000</b> | <b>70% - PREPAREDNESS, PREVENTION, MITIGATION RESPONSE AND RECOVERY</b>  |                                |                             |                 |   |              |                            |   |                     |                     |  |                           |                  |
| 1000-000-3-1-01-004.3-001-001        | Premium Insurance of Municipal Building  | MDRRMO                         | Jan                         | Mar             | Mun. Bldg. Insured                                      | 5% LDRRMF    |                            | 170,000.00                              |                     | <b>170,000.00</b>   | 170,000.00                                     |                           | A811-04          |
| 1000-000-3-1-01-004.3-001-002        | Premium Insurance for MDRRMC & IHEART (Rescue) members   | MDRRMO                         | Jan                         | Mar             | MDRRMC & IHEART members insured                         | 5% LDRRMF    |                            | 50,000.00                               |                     | <b>50,000.00</b>    | 50,000.00                                      |                           | A811-02          |
| 1000-000-3-1-01-004.3-001-003        | Expenses for alerts/standby during municipal & national activities   | MDRRMO, PNP, DILG, BFP, DepED  | Oct                         | Dec             | Expenses for Alerts/Standby Funded                      | 5% LDRRMF    |                            | 40,000.00                               |                     | <b>40,000.00</b>    | 40,000.00                                      |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-004        | Fuel, Oil & Lubricants   | MDRRMC/MDRRMO                  | Jan                         | Dec             | Fuel, Oil & Lubricants appropriated                     | 5% LDRRMF    |                            | 300,000.00                              |                     | <b>300,000.00</b>   | 300,000.00                                     |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-005        | Conduct of DRRM Trainings  | MDRRMC/MDRRMO                  | Jan                         | Dec             |   | 5% LDRRMF    |                            | 300,000.00                              |                     | <b>300,000.00</b>   | 300,000.00                                     |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-006        | Conduct simulations on multi-hazard drills to barangays and school and other stakeholders.   | MDRRMC/MDRRMO/ PNP/ BFP/ DepED | Jan                         | Dec             | Multihazard drills and simulation conducted             | 5% LDRRMF    |                            | 30,000.00                               |                     | <b>30,000.00</b>    | 30,000.00                                      |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-007        | Other operating Expenses   | MDRRMC/MDRRMO                  | Jan                         | Dec             | As need arises  | 5% LDRRMF    |                            | 20,000.00                               |                     | <b>20,000.00</b>    | 20,000.00                                      |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-008        | Other supplies & materials   | MDRRMC/MDRRMO                  | Jan                         | Dec             | As need arises  | 5% LDRRMF    |                            | 26,403.50                               |                     | <b>26,403.50</b>    | 26,403.50                                      |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-009        | Purchase and installation of signages for hazard-prone areas   | MDRRMO, MPDC, MEO, BFP         | April                       | Sept            | Signages Purchased & installed                          | 5% LDRRMF    |                            | 50,000.00                               |                     | <b>50,000.00</b>    | 50,000.00                                      |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-010        | Construction of Flood Control  | MDRRMO, LGU                    | Jan                         | Dec             | Municipal public address maintained                     | 5% LDRRMF    |                            |   | 2,079,999.00        | <b>2,079,999.00</b> | 2,079,999.00                                   |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-011        | Purchase of Remote Area Lighting System  | MDRRMC/MDRRMO                  | Jan                         | Dec             | RALS Purchased  | 5% LDRRMF    |                            |   | 250,000.00          | <b>250,000.00</b>   | 250,000.00                                     |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-012        | Purchase of food Supplies (Stockpile for emergency)  | MDRRMC/MDRRMO/MSDWO            | Jan                         | Dec             | Food supplies purchased                                 | 5% LDRRMF    |                            | 300,000.00                              |                     | <b>300,000.00</b>   | 300,000.00                                     |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-013        | Purchase of evacuation equipment, supplies & materials   | MDRRMC/MDRRMO                  | Jan                         | Sept            | Evac equip, supplies & materials Purchased              | 5% LDRRMF    |                            | 100,000.00                              |                     | <b>100,000.00</b>   | 100,000.00                                     |                           | A811-01          |
| 1000-000-3-1-01-004.3-001-014        | Purchase of Rescue equipments  | MDRRMC/MDRRMO                  | Jan                         | Sept            | Rescue team capacitated through the equipment purchased | 5% LDRRMF    |                            |   | 540,000.00          | <b>540,000.00</b>   | 300,000.00                                     |                           | A811-01          |
| <b>1000-000-3-1-01-004.5-000-000</b> | <b>70% - PREPAREDNESS, PREVENTION, MITIGATION RESPONSE AND RECOVERY FROM UNEXPENDED LDRRMF BALANCES (STF) IN THE PAST FIVE YEARS</b> |                                |                             |                 |   |              |                            |   |                     |                     |  |                           |                  |
| 1000-000-3-1-01-004.5-000-001        | Purchase of Rescue Transport Vehicle   | MDRRMO                         | Apr                         | Dec             | Rescue vehicle purchased                                | STF          |                            |   | 2,275,000.00        | <b>2,275,000.00</b> |  |                           |                  |



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| AIP REFERENCE CODE                   | Program/ Project/ Activity & Description               | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output                            | FUNDING      | AMOUNT (in thousand pesos) |   |                     |               | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|--------------------------------------|--|----------------------------|-----------------------------|-----------------|--|--------------|----------------------------|---|---------------------|---------------|--|---------------------------|------------------|
|                                      |  |                            | Start Date                  | Completion Date |  |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL         | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 1000-000-3-1-01-004.5-000-002        | Purchase of Communication equipment                    | MDRRMO                     | Apr                         | Dec             | Communication equipment purchased          | STF          |                            |   | 277,347.91          | 277,347.91    |  |                           |                  |
| 1000-000-3-1-01-004.3-001-013        | Purchase of evacuation equipment, supplies & materials | MDRRMO                     | Apr                         | Dec             | Evac equip, supplies & materials Purchased | STF          |                            |   | 45,000.00           | 45,000.00     |  |                           |                  |
| 1000-000-3-1-01-004.5-000-003        | Purchase of Tetrapods for storm surge defense          | MDRRMO                     | Apr                         | Dec             | Tetrapods purchased                        | STF          |                            |   | 180,000.00          | 180,000.00    |  |                           |                  |
| 1000-000-3-1-01-004.5-000-004        | Rehabilitation & improvement of evacuation center      | MDRRMO                     | Apr                         | Dec             | Evac Center improved & rehabilitated       | STF          |                            |   | 100,000.00          | 100,000.00    |  |                           |                  |
| <b>1000-000-3-1-01-004.4-000-000</b> | <b>30 % - QUICK RESPONSE FUND</b>                      |                            |                             |                 |  |              |                            |   |                     |               |  |                           |                  |
| 1000-000-3-1-01-004.4-000-001        | Quick Response in case of Emergency                    | MDRRMO                     | Jan                         | Dec             | Emergency response                         | 5% LDRRMF    |                            | 1,824,172.50                            |                     | 1,824,172.50  | 1,824,172.50                                   |                           | A224-05          |
| <b>1000-000-3-1-01-005-000-000</b>   | <b>POLICE SERVICES</b>                                 |                            |                             |                 |  |              |                            |   |                     |               |  |                           |                  |
| 1000-000-3-1-01-005.1-000-000        | Police-General Administration                          | MMO/ PNP                   | Jan                         | Dec             | Police services Administration             | General Fund |                            | 752,000.00                              |                     | 752,000.00    | 752,000.00                                     |                           | A414-06          |
| 1000-000-3-1-01-005.2-000-000        | Police-General Administration (Supplementals)          | MMO/ PNP                   | Jan                         | Dec             | Supplemental Funds Allocated               | General Fund |                            | 150,000.00                              |                     | 150,000.00    | 150,000.00                                     |                           | A414-06          |
| <b>1000-000-3-1-01-006-000-000</b>   | <b>FIRE PROTECTION SERVICES</b>                        |                            |                             |                 |  |              |                            |   |                     |               |  |                           |                  |
| 1000-000-3-1-01-006.1-000-000        | Fire Protection-General Administration                 | MMO/ BFP                   | Jan                         | Dec             | Fire Protn Admin.                          | General fund |                            | 222,000.00                              |                     | 222,000.00    | 222,000.00                                     |                           | A414-06          |
| 1000-000-3-1-01-006.2-000-000        | Fire Protection-General Administration (Supplementals) | MMO/ BFP                   | Jan                         | Dec             | Supplemental Funds Allocated               | General fund |                            | 100,000.00                              |                     | 100,000.00    | 100,000.00                                     |                           | A414-06          |
| <b>1000-000-3-1-02-001-000-000</b>   | <b>LEGISLATIVE SERVICES (VICE LCE)</b>                 |                            |                             |                 |  |              |                            |   |                     |               |  |                           |                  |
| 1000-000-3-1-02-001.1-000-000        | Legislative Program (Vice LCE)                         | MVMO.                      | Jan                         | Dec             | supervision & control all Legal PPAs       | General Fund | 1,607,433.15               | 152,000.00                              | 350,000.00          | 2,109,433.15  |  | 2,109,433.15              | M111-01          |
| 1000-000-3-1-02-001.2-000-000        | Legislative Program (Vice LCE) (Supplementals)         | MVMO                       | Jan                         | Dec             | Supplemental Funds Allocated               | General Fund | 300,000.00                 | 500,000.00                              | 200,000.00          | 1,000,000.00  |  | 1,000,000.00              | M111-01          |
| <b>1000-000-3-1-03-001-000-000</b>   | <b>LEGISLATIVE SERVICES (SANGGUNIANG BAYAN)</b>        |                            |                             |                 |  |              |                            |   |                     |               |  |                           |                  |
| 1000-000-3-1-03-001.1-000-000        | Legislative Program (Office of the SB)                 | SB                         | Jan                         | Dec             | Legislative Expenses                       | General Fund | 14,242,628.24              | 1,248,000.00                            | 250,000.00          | 15,740,628.24 |  | 15,740,628.24             | M111-01          |
| 1000-000-3-1-03-001.2-000-000        | Legislative Program (Supplementals)                    | SB                         | Jan                         | Dec             | Supplemental Funds Allocated               | General Fund | 1,000,000.00               | 500,000.00                              | 200,000.00          | 1,700,000.00  |  | 1,700,000.00              | M111-01          |
| <b>1000-000-3-1-05-001-000-000</b>   | <b>TREASURY OPERATIONS SERVICES</b>                    |                            |                             |                 |  |              |                            |   |                     |               |  |                           |                  |
| 1000-000-3-1-05-001.1-000-000        | Treasury Operations Program                            | MTO                        | Jan                         | Dec             | Local Treasury Expenses                    | General Fund | 2,881,003.16               | 1,422,000.00                            | 100,000.00          | 4,403,003.16  |  | 4,403,003.16              | M111-01          |
| 1000-000-3-1-05-001.2-000-000        | Treasury Program/Activities (Supplementals)            | MTO                        | Jan                         | Dec             | Supplemental Funds Allocated               | General Fund | 300,000.00                 | 200,000.00                              | 100,000.00          | 600,000.00    |  | 600,000.00                | M111-01          |
| <b>1000-000-3-1-06-001-000-000</b>   | <b>APPRAISAL AND ASSESSMENT SERVICES</b>               |                            |                             |                 |  |              |                            |   |                     |               |  |                           |                  |
| 1000-000-3-1-06-001.1-000-000        | Appraisal and Assessment Program                       | Masso                      | Jan                         | Dec             | Assessment Expenses                        | General Fund | 2,424,527.25               | 287,500.00                              |                     | 2,712,027.25  |  | 2,712,027.25              | M111-01          |
| 1000-000-3-1-06-001.2-000-000        | Appraisal and Assessment Program (Supplementals)       | Masso                      | Jan                         | Dec             | Supplemental Funds Allocated               | General Fund | 100,000.00                 | 100,000.00                              | 100,000.00          | 300,000.00    |  | 300,000.00                | M111-01          |
| <b>1000-000-3-1-07-001-000-000</b>   | <b>ACCOUNTING SERVICES</b>                             |                            |                             |                 |  |              |                            |   |                     |               |  |                           |                  |

**CY 2023 ANNUAL INVESTMENT PROGRAM**

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Municipality of Inopacan

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|------------------------------------|---|----------------------------|-----------------------------|-----------------|---|--------------|----------------------------|---|---------------------|--------------|--|---------------------------|------------------|
|                                    |   |                            | Starting Date               | Completion Date |   |              | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL        | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 1000-000-3-1-07-001.1-000-000      | Financial Accounting and Reporting Program                  | Macco                      | Jan                         | Dec             | Accounting Expenses   | General Fund | 2,374,534.89               | 562,060.00                              |                     | 2,936,594.89 |  | 2,936,594.89              | M111-01          |
| 1000-000-3-1-07-001.2-000-000      | Financial Accounting and Reporting Program (Supplementals)  | Macco                      | Jan                         | Dec             | Supplemental Funds Allocated  | General Fund | 300,000.00                 | 200,000.00                              | 100,000.00          | 600,000.00   |  | 600,000.00                | M111-01          |
| <b>1000-000-3-1-08-001-000-000</b> | <b>BUDGET MANAGEMENT SERVICES</b>                           |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-08-001.1-000-000      | Budgeting Activities  | MBO                        | Jan                         | Dec             | Local Budget Expenses   | General Fund | 1,333,243.91               | 355,300.00                              |                     | 1,688,543.91 |  | 1,688,543.91              | M111-01          |
| 1000-000-3-1-08-001.2-000-000      | Budgeting Activities (Supplementals)                        | MBO                        | Jan                         | Dec             | Supplemental Funds Allocated  | General Fund | 100,000.00                 | 100,000.00                              | 100,000.00          | 300,000.00   |  | 300,000.00                | M111-01          |
| <b>1000-000-3-1-09-001-000-000</b> | <b>PLANNING, MONITORING AND EVALUATION SERVICES</b>         |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-09-001.1-000-000      | Planning, Monitoring and Evaluation Program                 | MPDC                       | Jan                         | Dec             | Facilitated/Formulated all Devt. Plans of the LGU mainstreaming CC-DRRM | General Fund | 2,100,041.42               | 327,500.00                              |                     | 2,427,541.42 | 2,491,433.36                                   |                           | A411-06          |
| 1000-000-3-1-09-001.2-000-000      | Planning, Monitoring and Evaluation Program (Supplementals) | MPDC                       | Jan                         | Dec             | Supplemental Funds Allocated  | General Fund | 500,000.00                 | 200,000.00                              | 100,000.00          | 800,000.00   | 800,000.00                                     |                           | A411-06          |
| <b>1000-000-3-1-09-002-000-000</b> | <b>MPDO - SPECIAL PURPOSE APPROPRIATION</b>                 |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-09-002-001-000        | CBMIS   |                            |                             |                 | CBMIS Updated   | General Fund |                            | 200,000.00                              |                     | 200,000.00   | 200,000.00                                     |                           | A411-06          |
| <b>1000-000-3-1-12-001-000-000</b> | <b>CIVIL REGISTRY SERVICES</b>                              |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-1-12-001.1-000-000      | Civil Registration Program                                  | MCR                        | Jan                         | Dec             | Civil Registry Expenses   | General Fund | 1,780,474.34               | 221,800.00                              |                     | 2,002,274.34 |  | 2,002,274.34              | M111-01          |
| 1000-000-3-1-12-001.2-000-000      | Civil Registration Program (Supplementals)                  | MCR                        | Jan                         | Dec             | Supplemental Funds Allocated  | General Fund | 300,000.00                 | 200,000.00                              | 100,000.00          | 600,000.00   |  | 600,000.00                | M111-01          |
| <b>1000-000-3-2-01-001-000-000</b> | <b>MANAGEMENT AND ADMINISTRATIVE SERVICES</b>               |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-2-01-001.1-000-000      | Management and Administration Program                       | Admin                      | Jan                         | Dec             | Administrative Expenses   | General fund | 1,474,883.69               | 257,000.00                              |                     | 1,731,883.69 |  | 1,731,883.69              | M111-01          |
| 1000-000-3-2-01-001.2-000-000      | Management and Administration Program (Supplementals)       | Admin                      | Jan                         | Dec             | Supplemental Funds Allocated  | General Fund | 300,000.00                 | 200,000.00                              | 100,000.00          | 600,000.00   |  | 600,000.00                | M111-01          |
| <b>1000-000-3-3-02-001-000-000</b> | <b>HUMAN RESOURCE MANAGEMENT SERVICES</b>                   |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-3-02-001.1-000-000      | HR Management Program                                       | HRMO                       | Jan                         | Dec             | HR Expenses   | General Fund | 1,261,064.31               | 162,000.00                              |                     | 1,423,064.31 |  | 1,423,064.31              | M111-01          |
| 1000-000-3-3-02-001.2-000-000      | HR Management Program (Supplementals)                       | HRMO                       | Jan                         | Dec             | Supplemental Funds Allocated  | General Fund | 100,000.00                 | 100,000.00                              | 100,000.00          | 300,000.00   |  | 300,000.00                | M111-01          |
| <b>1000-000-3-2-07-001-000-000</b> | <b>INFORMATION SERVICES</b>                                 |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-2-07-001.1-000-000      | Information Program   | MMO                        | Jan                         | Dec             | Public Ad   | GF           | 12,000.00                  | 172,000.00                              |                     | 184,000.00   |  | 172,000.00                | M111-01          |
| 1000-000-3-2-07-001.2-000-000      | Information Program (Supplementals)                         | MMO                        | Jan                         | Dec             | Supplemental Funds Allocated  | GF           |                            | 100,000.00                              |                     | 100,000.00   |  | 100,000.00                | M111-01          |
| <b>1000-000-3-3-03-001-000-000</b> | <b>GENERAL SERVICES</b>                                     |                            |                             |                 |   |              |                            |   |                     |              |  |                           |                  |
| 1000-000-3-3-03-001.1-000-000      | General Services Program                                    | LGSO                       | Jan                         | Dec             | Performed General functions of LGU                                      | General Fund | 1,847,283.73               | 4,952,000.00                            |                     | 6,799,283.73 |  | 6,799,283.73              | M111-01          |

## CY 2023 ANNUAL INVESTMENT PROGRAM

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| AIP REFERENCE CODE                 | Program/ Project/ Activity & Description                            | Implementing Office/ Dept. | Schedule for Implementation |                  | Expected Output                    | FUNDING            | AMOUNT (in thousand pesos) |   |                     |                      | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|------------------------------------|---|----------------------------|-----------------------------|------------------|------------------------------------|--------------------|----------------------------|---|---------------------|----------------------|--|---------------------------|------------------|
|                                    |   |                            | Start ing Date              | Compl etion Date |                                    |                    | Personal Services          | Maint & Other Operating Expenses (MODE) | Capital Outlay (CO) | TOTAL                | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 1000-000-3-3-03-001.2-000-000      | General Services Program (Supplementals)                            | LGSO                       | Jan                         | Dec              | Supplemental Funds Allocated       | General Fund       | 500,000.00                 | 300,000.00                              | 100,000.00          | 900,000.00           |  | 900,000.00                | M111-01          |
| <b>SUBTOTAL (GENERAL SERVICES)</b> |   |                            |                             |                  |                                    |                    | <b>41,510,662.93</b>       | <b>31,217,736.00</b>                    | <b>8,447,346.91</b> | <b>81,175,745.84</b> |  |                           |                  |
| <b>3000</b>                        | <b>SOCIAL SERVICES</b>  |                            |                             |                  |                                    |                    |                            |   |                     |                      |  |                           |                  |
| <b>3000-100</b>                    | <b>EDUCATION AND MANPOWER DEVELOPMENT SERVICES</b>                  |                            |                             |                  |                                    |                    |                            |   |                     |                      |  |                           |                  |
| <b>3000-100-3-1-10-000-000-000</b> | <b>EDUCATION AND MANPOWER DEVELOPMENT SERVICES SERVICES</b>         |                            |                             |                  |                                    |                    |                            |   |                     |                      |  |                           |                  |
| 3000-100-3-1-10-001-001-000        | Construction of Multipurpose Hall/Bldg-Tahud NHS                    | MEO                        | Jan                         | Dec              | Multipurpose Hall/Bldc Constructed | 20%LDF             |                            |   | 500,000.00          | 500,000.00           | 500,000.00                                     |                           | A224-02          |
| 3000-500-3-1-10-001-002-000        | Construction of Multipurpose Hall/Bldg-Inopacan NHS                 | MEO                        | Jan                         | Dec              | Multipurpose Hall/Bldc Constructed | 20%LDF             |                            |   | 500,000.00          | 500,000.00           | 200,000.00                                     |                           | A224-02          |
| <b>3000-100-3-2-05-002-000-000</b> | <b>PROPOSED PROJECTS</b>  |                            |                             |                  |                                    |                    |                            |   |                     |                      |  |                           |                  |
| 3000-500-3-2-05-002-000-001        | Training for women on food processing                               | MSWD                       | Jan                         | Dec              | Women on food processing Trained   | National/ Province |                            | 500,000.00                              |                     | 500,000.00           | 500,000.00                                     |                           | A414-06          |
| 3000-500-3-2-05-002-000-002        | Manpower Training Program   | MSWD                       | Jan                         | Dec              | Manpower Trained                   | National/ Province |                            | 500,000.00                              |                     | 500,000.00           | 500,000.00                                     |                           | A414-06          |
| 3000-500-3-2-05-002-000-003        | Capability Building   | MSWD                       | Jan                         | Dec              | Capability Building conducted      | National/ Province |                            | 400,000.00                              |                     | 400,000.00           | 400,000.00                                     |                           | A414-06          |
| 3000-500-3-2-05-002-000-004        | Trainings on Values   | MSWD                       | Jan                         | Dec              | Values Oriented                    | National/ Province |                            | 500,000.00                              |                     | 500,000.00           | 500,000.00                                     |                           | A414-06          |
| <b>3000-200</b>                    | <b>HEALTH, NUTRITION &amp; POPULATION CONTROL</b>                   |                            |                             |                  |                                    |                    |                            |   |                     |                      |  |                           |                  |
| <b>3000-200-3-1-11-001-000-000</b> | <b>HEALTH SERVICES (Administrative)</b>                             |                            |                             |                  |                                    |                    |                            |   |                     |                      |  |                           |                  |
| 3000-200-3-1-11-001.1-000-000      | Health Administration Services                                      | MHO                        | Jan                         | Dec              | Health Program Expenses            | General Fund       | 8,286,262.25               | 6,729,361.00                            | 150,000.00          | 15,165,623.25        | 15,165,623.25                                  |                           | A414-02          |
| 3000-200-3-1-11-001.2-000-000      | Health Administration Services (Supplementals)                      | MHO                        | Jan                         | Dec              | Supplemental Funds Allocated       | General Fund       | 500,000.00                 | 300,000.00                              | 100,000.00          | 900,000.00           | 900,000.00                                     |                           | A414-02          |
| <b>3000-200-3-1-11-002-000-000</b> | <b>MHO - SPECIAL PURPOSE APPROPRIATION</b>                          |                            |                             |                  |                                    |                    |                            |   |                     |                      |  |                           |                  |
| 3000-200-3-1-11-002-001-000        | DRRM-H  | MHO                        | Jan                         | Dec              | Counterpart provided               | General Fund       |                            | 100,000.00                              |                     | 100,000.00           | 100,000.00                                     |                           | A414-02          |
| 3000-200-3-1-11-002-002-000        | CHTF Counterpart  | MHO                        | Jan                         | Dec              | Counterpart provided               | General Fund       |                            | 50,000.00                               |                     | 50,000.00            | 50,000.00                                      |                           | A414-02          |
| <b>3000-200-3-1-11-004-000-000</b> | <b>PROPOSED PROGRAMS/PROJECTS/ACTIVITIES</b>                        |                            |                             |                  |                                    |                    |                            |   |                     |                      |  |                           |                  |
| 3000-200-3-1-10-004-001-000        | Rehab/Repair of Health/Isolation Facility Center in Brgy. Cabulisan | MEO                        | Jan                         | Dec              | HC & Iso Facility Repaired/Rehab   | PLGU               |                            |   | 833,333.33          | 833,333.33           | 833,333.33                                     |                           | A412-03          |
| 3000-200-3-1-11-004-002-000        | Acquisition of Birthing Center Equipment                            | MHO                        | Jan                         | Dec              | Equipment Acquired                 | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00         | 1,000,000.00                                   |                           | A412-03          |
| 3000-200-3-1-11-004-003-000        | Provision of Toilet Bowl  | MHO                        | Jan                         | Dec              | Toilet Bowl Provided               | National/ Province |                            |   | 600,000.00          | 600,000.00           | 600,000.00                                     |                           | A412-03          |
| 3000-200-3-1-10-004-004-000        | Rehab/Repair of Health Center in Brgy. Conalum                      | MEO                        | Jan                         | Dec              | Brgy Health Center Repaired        | PLGU               |                            |   | 833,333.33          | 833,333.33           | 833,333.33                                     |                           | A412-03          |
| 3000-200-3-1-10-004-005-000        | Rehab/Repair of Health Center in Brgy. Hinabay                      | MEO                        | Jan                         | Dec              | Brgy Health Center Repaired        | PLGU               |                            |   | 833,333.33          | 833,333.33           | 833,333.33                                     |                           | A412-03          |

## CY 2023 ANNUAL INVESTMENT PROGRAM

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Municipality of Inopacan

| AIP REFERENCE CODE                 | Program/ Project/ Activity & Description                                  | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output  | FUNDING            | AMOUNT (in thousand pesos) |   |                     |               | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|------------------------------------|---|----------------------------|-----------------------------|-----------------|--|--------------------|----------------------------|---|---------------------|---------------|--|---------------------------|------------------|
|                                    |   |                            | Starting Date               | Completion Date |  |                    | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL         | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 3000-200-3-1-10-004-006-000        | Construction of 10 bed capacity Infirmiry with amenities and facilities   | MEO                        | Jan                         | Dec             | 10 bed Infirmiry with amenities and facilities constructed | National/ Province |                            |   | 50,000,000.00       | 50,000,000.00 | 50,000,000.00                                  |                           | A412-03          |
| 3000-200-3-1-11-004-007-000        | Acquisition of Barangay HC Equipment                                      | MHO                        | Jan                         | Dec             | HC Equipment Acquired                                      | National/ Province |                            |   | 1,200,000.00        | 1,200,000.00  | 1,200,000.00                                   |                           | A412-03          |
| 3000-200-3-1-11-004-009-000        | Establishment of Outpatient Therapeutic Care Center                       | MHO                        | Jan                         | Dec             | Outpatient Therapeutic care Center Established             | National/ Province |                            | 500,000.00                              |                     | 500,000.00    |  |                           | A414-01          |
| 3000-200-3-1-11-004-010-000        | Desalination Project  | MHO                        | Jan                         | Dec             | Desalination Implemented                                   | National/ Province |                            |   | 20,000,000.00       | 20,000,000.00 | 20,000,000.00                                  |                           | A214-03          |
| 3000-200-3-1-11-004-011-000        | Procurement of Standard & Accurate Anthropometric tool and weighing scale | MHO                        | Jan                         | Dec             | Anthropometric tool & weighing scale procured              | National/ Province |                            |   | 250,000.00          | 250,000.00    | 250,000.00                                     |                           | A414-01          |
| 3000-200-3-1-11-004-000-001        | Processing center for Nutripak  | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00  | 1,000,000.00                                   |                           | A414-01          |
| 3000-200-3-1-11-004-000-002        | Primary Care Laboratory Services  | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00  | 1,000,000.00                                   |                           | A414-01          |
| 3000-200-3-1-11-004-000-003        | Oral Health Services  | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00  | 1,000,000.00                                   |                           | A414-01          |
| 3000-200-3-1-11-004-000-004        | BHW Accreditation Training  | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00  | 1,000,000.00                                   |                           | A414-01          |
| 3000-200-3-1-11-006-000-000        | Dugong Bigay, Dugtong Buhay (Nat. Voluntary Services Program)             | MHO                        | Jan                         | Dec             | Blood donated  | National/ Province |                            | 2,000,000.00                            |                     | 2,000,000.00  | 2,000,000.00                                   |                           | A214-03          |
| 3000-200-3-1-11-007-000-000        | National Immunization Program   | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            | 1,000,000.00                            |                     | 1,000,000.00  | 1,000,000.00                                   |                           | A414-01          |
| 3000-200-3-1-11-008-000-000        | National Tuberculosis Program   | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            | 2,000,000.00                            |                     | 2,000,000.00  | 2,000,000.00                                   |                           | A414-01          |
| 3000-200-3-1-11-009-000-000        | Maternal, Newborn, Child Health and Nutrition Program                     | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            | 1,000,000.00                            |                     | 1,000,000.00  | 1,000,000.00                                   |                           | A414-01          |
| 3000-200-3-1-11-010-000-000        | STI, HIV/AIDS Prevention and Control Program                              | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            | 1,000,000.00                            |                     | 1,000,000.00  | 1,000,000.00                                   |                           | A414-01          |
| 3000-200-3-1-11-011-000-000        | Adolescent Health and Development Program                                 | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            | 1,000,000.00                            |                     | 1,000,000.00  | 1,000,000.00                                   |                           | A414-01          |
| 3000-200-3-1-11-012-000-000        | Establishment of Adolescent Friendly Facility                             | MHO                        | Jan                         | Dec             | Adolescent Friendly Facility Established                   | National/ Province |                            | 30,000.00                               |                     | 30,000.00     |  |                           | A414-01          |
| 3000-200-3-1-11-013-000-000        | National Family Planning Program  | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00  | 1,000,000.00                                   |                           | A414-01          |
| 3000-200-3-1-11-014-000-000        | Environmental Health and Occupational Mechanism                           | MHO                        | Jan                         | Dec             | Program Implemented  | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00  | 1,000,000.00                                   |                           | A414-01          |
| <b>3000-200-3-1-11-015-000-000</b> | <b>NUTRITION SERVICES</b>   |                            |                             |                 |  |                    |                            |   |                     |               |  |                           |                  |
| 3000-200-3-1-11-015.1-000-000      | Nutrition Services (Administrative)                                       | MHO                        | Jan                         | Dec             | Nutrition support services PPAs of the LGU                 | General Fund       |                            | 810,000.00                              | 209,500.00          | 1,019,500.00  | 1,019,500.00                                   |                           | A414-03          |
| 3000-200-3-1-11-015.2-000-000      | Nutrition Services (Supplementals)  | MHO                        | Jan                         | Dec             | Supplemental Funds Allocated                               | General Fund       |                            | 150,000.00                              |                     | 150,000.00    | 150,000.00                                     |                           | A414-03          |

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|------------------------------------|--|----------------------------|-----------------------------|------------------|--|----------|----------------------------|--|---------------------|-------|--|---------------------------|------------------|---------|
|                                    |  |                            | Starti ng Date              | Compl etion Date |  |          | Personal Services          | Maint & Other Operating Expenses (MOE) | Capital Outlay (CO) | TOTAL | Climate Change Adaptation                      | Climate Change Mitigation |                  |         |
| <b>3000-200-3-1-11-016-000-000</b> | <b>Philippine Integrated Management of Acute Malnutrition (PIMAM)</b>                            |                            |                             |                  |  |          |                            |  |                     |       |  |                           |                  |         |
| 3000-200-3-1-11-016-000-001        | Organization of Inpatient Therapeutic Care (ITC) for SAM and Outpatient Therapeutic Care (OTC)   | MHO (MNAO)                 | Jan                         | Dec              | I/OTC established and fully functional for (SAM) and (IMAM) children | DOH/ LGU |                            | 36,080.00                              |                     |       | <b>36,080.00</b>                               | 36,080.00                 |                  | A414-03 |
| 3000-200-3-1-11-016-000-002        | Training of Mun Health and Nutrition workers on the identification and mgt of acute malnutrition | MHO (MNAO)                 | Jan                         | Dec              | LGU health & nutrition workers trained                               | DOH/ LGU |                            | 110,300.00                             |                     |       | <b>110,300.00</b>                              | 110,300.00                |                  | A414-03 |
| 3000-200-3-1-11-016-000-003        | Coordination and Monitoring interventions and activities on the PINAM                            | MHO (MNAO)                 | Jan                         | Dec              | monitored and evaluated of implementation IMAM                       | DOH/ LGU |                            | 107,600.00                             |                     |       | <b>107,600.00</b>                              | 107,600.00                |                  | A414-03 |
| <b>3000-200-3-1-11-017-000-000</b> | <b>First 1000 Days Program</b>   |                            |                             |                  |  |          |                            |  |                     |       |  |                           |                  |         |
| 3000-200-3-1-11-017-000-001        | Establishment of LGU First 1000 Days Program   | MHO (MNAO)                 | Jan                         | Dec              | TWG for program established  | DOH/ LGU |                            | 54,400.00                              |                     |       | <b>54,400.00</b>                               | 54,400.00                 |                  | A414-03 |
| 3000-200-3-1-11-017-000-002        | Strengthening health service delivery system   | MHO (MNAO)                 | Jan                         | Dec              | Strengthened health service delivery system                          | DOH/ LGU |                            | 165,200.00                             |                     |       | <b>165,200.00</b>                              | 165,200.00                |                  | A414-03 |
| 3000-200-3-1-11-017-000-003        | Promotion of Maternal Nutrition (MN) and Infant and Young Child Feeding (IYCF)                   | MHO (MNAO)                 | Jan                         | Dec              | Cap bldg on MN & IYCF conducted                                      | DOH/ LGU |                            | 79,300.00                              | 35,600.00           |       | <b>114,900.00</b>                              | 114,900.00                |                  | A414-03 |
| 3000-200-3-1-11-017-000-004        | Dietary supplementation for pregnant women (Including social preparation activities)             | MHO (MNAO)                 | Jan                         | Dec              | Dietary supplementation for brgys.                                   | DOH/ LGU |                            | 189,925.00                             |                     |       | <b>189,925.00</b>                              | 189,925.00                |                  | A414-03 |
| 3000-200-3-1-11-017-000-005        | Dietary supplementation for children 6-23 months   | MHO (MNAO)                 | Jan                         | Dec              | Dietary supplemented for children 6-23                               | DOH/ LGU |                            | 1,532,925.00                           |                     |       | <b>1,532,925.00</b>                            | 1,532,925.00              |                  | A414-03 |
| 3000-200-3-1-11-017-000-006        | Information management for the First 1000 Days   | MHO (MNAO)                 | Jan                         | Dec              | Database of mothers and children established                         | DOH/ LGU |                            | 15,600.00                              |                     |       | <b>15,600.00</b>                               | 15,600.00                 |                  | A414-03 |
| 3000-200-3-1-11-017-000-007        | Meetings/workshops with sectoral offices for tweaking dev't project to be nutrition-sensitive    | MHO (MNAO)                 | Jan                         | Dec              | meetings on nutrition-sensitive programming                          | DOH/ LGU |                            | 14,100.00                              |                     |       | <b>14,100.00</b>                               | 14,100.00                 |                  | A414-03 |
| 3000-200-3-1-11-017-000-008        | Meetings/workshops for tweaking dev't project to be nutrition-sensitive                          | MHO (MNAO)                 | Jan                         | Dec              | meetings on nutrition-sensitive conducted                            | DOH/ LGU |                            | 14,100.00                              |                     |       | <b>14,100.00</b>                               | 14,100.00                 |                  | A414-03 |
| 3000-200-3-1-11-017-000-009        | Nutrition education of nutrition-sensitive project   | MHO (MNAO)                 | Jan                         | Dec              | Nutrition education classes/modules conducted                        | DOH/ LGU |                            | 212,000.00                             |                     |       | <b>212,000.00</b>                              | 212,000.00                |                  | A414-03 |
| 3000-200-3-1-11-017-000-010        | Sustainable Community and Home Food Production   | MHO (MNAO)                 | Jan                         | Dec              | Community gardens established in brgys and HH in the mun.            | DOH/ LGU |                            | 224,991.00                             |                     |       | <b>224,991.00</b>                              | 224,991.00                |                  | A414-03 |
| <b>3000-200-3-1-11-018-000-000</b> | <b>Enabling Program for Nutrition</b>  |                            |                             |                  |  |          |                            |  |                     |       |  |                           |                  |         |
| 3000-200-3-1-11-018-000-001        | Mobilization of LGU for delivery of Nutritional outcomes   | MHO (MNAO)                 | Jan                         | Dec              | Brgys mobilized for first 1000 days programming                      | DOH/ LGU |                            | 120,900.00                             |                     |       | <b>120,900.00</b>                              | 120,900.00                |                  | A414-03 |

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|--------------------------------------|--|----------------------------|-----------------------------|-----------------|---|-------------------------|----------------------------|--|---------------------|-------|--|---------------------------|------------------|---------|
|                                      |  |                            | Starting Date               | Completion Date |   |                         | Personal Services          | Maint & Other Operating Expenses (MOE) | Capital Outlay (CO) | TOTAL | Climate Change Adaptation                      | Climate Change Mitigation |                  |         |
| 3000-200-3-1-11-018-000-002          | Policy Development for food and Nutrition                              | MHO (MNAO)                 | Jan                         | Dec             | institutionalize nutrition program.                                 | DOH/ LGU                |                            | 21,700.00                              |                     |       | 21,700.00                                      | 21,700.00                 |                  | A414-03 |
| 3000-200-3-1-11-018-000-003          | Strengthening Management Support for Nutrition and the First 1000 Days | MHO (MNAO)                 | Jan                         | Dec             | Nutrition office with staffed to monitor overall nutrition program. | DOH/ LGU                |                            | 1,663,790.00                           |                     |       | 1,663,790.00                                   | 1,663,790.00              |                  | A413-02 |
| 3000-200-3-1-11-018-000-004          | Establishment of MNAO Office   | MHO (MNAO)                 | Jan                         | Dec             | MNAO office Constructed   | DOH/ LGU                |                            | 100,000.00                             |                     |       | 100,000.00                                     | 100,000.00                |                  | A413-02 |
| <b>3000-200-3-3-04-001-000-000</b>   | <b>POPULATION CONTROL SERVICES</b>                                     |                            |                             |                 |   |                         |                            |  |                     |       |  |                           |                  |         |
| 3000-200-3-3-04-001.1-000-000        | Population Services -POPCOM  | POPCOM                     | Jan                         | Dec             | Population Services   | General Fund            | 12,000.00                  | 202,000.00                             |                     |       | 214,000.00                                     | 214,000.00                |                  | A424-01 |
| 3000-200-3-3-04-001.2-000-000        | Population Services -POPCOM (Supplementals)                            | POPCOM                     | Jan                         | Dec             | Supplemental Funds Allocated  | General Fund            | 10,000.00                  | 100,000.00                             | 50,000.00           |       | 160,000.00                                     | 160,000.00                |                  | A414-03 |
| <b>3000-300</b>                      | <b>LABOR AND EMPLOYMENT SERVICES</b>                                   |                            |                             |                 |   |                         |                            |  |                     |       |  |                           |                  |         |
| <b>3000-300-3-3-05-002-000-000</b>   | <b>PUBLIC EMPLOYMENT SERVICES</b>                                      |                            |                             |                 |   |                         |                            |  |                     |       |  |                           |                  |         |
| 3000-300-3-3-05-002.1-000-000        | Public Employment Services Office                                      | PESO                       | Jan                         | Dec             | Labor & Employment services   | General Fund            | 24,000.00                  | 262,000.00                             |                     |       | 286,000.00                                     | 286,000.00                |                  | A424-01 |
| 3000-300-3-3-05-002.2-000-000        | Public Employment Services Office (Supplementals)                      | PESO                       | Jan                         | Dec             | Supplemental Funds Allocated  | General Fund            | 20,000.00                  | 100,000.00                             | 50,000.00           |       | 170,000.00                                     | 170,000.00                |                  | A424-01 |
| 3000-300-3-3-05-002.3-000-000        | SPA-PESO   | PESO                       | Jan                         | Dec             | SPA Funds Allocated   | General Fund            |                            | 20,000.00                              |                     |       | 20,000.00                                      | 20,000.00                 |                  | A424-01 |
| <b>3000-400</b>                      | <b>HOUSING &amp; COMMUNITY DEVELOPMENT</b>                             |                            |                             |                 |   |                         |                            |  |                     |       |  |                           |                  |         |
| 3000-400-3-2-05-000-001-000          | Housing Project/ Relocation/Resettlement                               | MSWDO                      | Jan                         | Dec             | Houses constructed  | DHSUD                   |                            |  | 120,000,000.00      |       | 120,000,000.00                                 | 120,000,000.00            |                  | A424-02 |
| 3000-400-3-2-05-000-002-000          | Local Shelter Project  | MSWDO                      | Jan                         | Dec             | Local Shelter Housing   | DHSUD                   |                            |  | 24,000,000.00       |       | 24,000,000.00                                  | 24,000,000.00             |                  | A424-06 |
| 3000-400-3-1-01-000-003-002          | Purchase of Lot for Relocation   | MSWDO                      | Jan                         | Dec             | Lot Purchased   | National/ Province/ LGU |                            |  | 10,000,000.00       |       | 10,000,000.00                                  | 10,000,000.00             |                  | A424-05 |
| 3000-400-3-1-01-000-004-002          | Construction of Senior Citizen Building                                | MSWDO                      | Jan                         | Dec             | SC Bldg Constructed   | National/ Province/ LGU |                            |  | 1,000,000.00        |       | 1,000,000.00                                   | 1,000,000.00              |                  | A424-05 |
| <b>3000-500</b>                      | <b>SOCIAL SECURITY, SOCIAL SERVICES &amp; WELFARE</b>                  |                            |                             |                 |   |                         |                            |  |                     |       |  |                           |                  |         |
| <b>3000-500-3-2-05-001-000-000</b>   | <b>SOCIAL WELFARE SERVICES</b>   |                            |                             |                 |   |                         |                            |  |                     |       |  |                           |                  |         |
| 3000-500-3-2-05-001.1-000-000        | Social Welfare services  | MSWD                       | Jan                         | Dec             | Formulated & Implemented PPAs for the efficient delivery of SS      | General Fund            | 2,280,283.51               | 1,444,000.00                           |                     |       | 3,724,283.51                                   | 3,724,283.51              |                  | A414-06 |
| 3000-500-3-2-05-001.2-000-000        | Social Welfare services (Supplementals)                                | MSWD                       | Jan                         | Dec             | Supplemental Funds Allocated  | General Fund            | 400,000.00                 | 300,000.00                             | 100,000.00          |       | 800,000.00                                     | 800,000.00                |                  | A414-06 |
| <b>3000-500-3-2-05-002.0-000-000</b> | <b>MSWDO - OTHER SPECIAL PURPOSE APPROPRIATION</b>                     |                            |                             |                 |   |                         |                            |  |                     |       |  |                           |                  |         |
| 3000-500-3-2-05-002-000-000          | Senior Citizens/PWD Operations & Administration                        | MSWD                       | Jan                         | Dec             | SC/PWD operations administration                                    | General Fund            |                            | 300,000.00                             |                     |       | 300,000.00                                     | 300,000.00                |                  | A424-01 |
| 3000-500-3-2-05-003-000-000          | KALAHI   | MSWD                       | Jan                         | Dec             | Kalahi  | General Fund            |                            | 650,000.00                             |                     |       | 650,000.00                                     | 650,000.00                |                  | A424-01 |
| 3000-500-3-2-05-004-000-000          | Gender and Development (GAD) Program                                   | MSWD                       | Jan                         | Dec             | GAD services provided   | General Fund            |                            | 350,000.00                             |                     |       | 350,000.00                                     | 350,000.00                |                  |         |

## CY 2023 ANNUAL INVESTMENT PROGRAM

By Program/ Project/ Activity per Sector  
Municipality of Inopacan

| AIP REFERENCE CODE                 | Program/ Project/ Activity & Description                                      | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output                | FUNDING           | AMOUNT (in thousand pesos) |   |                     |                      | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|------------------------------------|---|----------------------------|-----------------------------|-----------------|--------------------------------|-------------------|----------------------------|---|---------------------|----------------------|--|---------------------------|------------------|
|                                    |   |                            | Starting Date               | Completion Date |                                |                   | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL                | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| <b>3000-500-3-2-05-000-000-000</b> | <b>MSWDO - PROPOSED PROJECTS</b>  |                            |                             |                 |                                |                   |                            |   |                     |                      |  |                           |                  |
| 3000-500-3-2-05-000-001-000        | Construction of Tanod Outpost   | MSWD                       | Jan                         | Dec             | Tanod Outpost Constructed      | National/Province |                            |   | 1,000,000.00        | <b>1,000,000.00</b>  | 1,000,000.00                                   |                           | A414-06          |
| 3000-500-3-2-05-000-002-000        | Installation of Street lighting   | MSWD                       | Jan                         | Dec             | Street Light Installed         | National/Province |                            |   | 2,000,000.00        | <b>2,000,000.00</b>  | 2,000,000.00                                   |                           | A414-06          |
| 3000-500-3-2-05-000-003-000        | Rehab of Street Lighting  | MSWD                       | Jan                         | Dec             | Street Light Rehabilitated     | National/Province |                            |   | 10,000,000.00       | <b>10,000,000.00</b> | 10,000,000.00                                  |                           | A414-06          |
| 3000-500-3-2-05-000-004-000        | Rehabilitation of Poblacion Street Lights                                     | MSWD                       | Jan                         | Dec             | Street Light Rehabilitated     | National/Province |                            |   | 10,000,000.00       | <b>10,000,000.00</b> | 10,000,000.00                                  |                           | A414-06          |
| 3000-500-3-2-05-000-005-000        | Installation of CCTV from Tinago-Guadalupe                                    | MSWD                       | Jan                         | Dec             | CCTV Installed                 | National/Province |                            |   | 10,000,000.00       | <b>10,000,000.00</b> | 10,000,000.00                                  |                           | A414-06          |
| 3000-500-3-2-05-000-006-000        | Establishment of Value Formation Center                                       | MSWD                       | Jan                         | Dec             | VFCenter Established           | National/Province |                            |   | 3,000,000.00        | <b>3,000,000.00</b>  | 3,000,000.00                                   |                           | A414-06          |
| 3000-500-3-2-05-000-007-000        | Establishment of Center for Abused Children, Youth, Women and Senior Citizens | MSWD                       | Jan                         | Dec             | Center Established             | National/Province |                            |   | 3,000,000.00        | <b>3,000,000.00</b>  | 3,000,000.00                                   |                           | A414-06          |
| 3000-500-3-2-05-000-008-000        | Establishment of Youth Detention Home or Bahay Pag-asa for Juvenile offender  | MSWD                       | Jan                         | Dec             | Detention Home Established     | National/Province |                            |   | 3,000,000.00        | <b>3,000,000.00</b>  | 3,000,000.00                                   |                           | A414-06          |
| 3000-500-3-2-05-000-009-000        | Marao Livelihood Project  | MSWD                       | Jan                         | Dec             | Livelihood Established         | National/Province |                            |   | 500,000.00          | <b>500,000.00</b>    | 500,000.00                                     |                           | A414-06          |
| 3000-500-3-2-05-000-010-000        | Rehab/Repair of Canagay Tanod Outpost   | MSWD                       | Jan                         | Dec             | Tanod outpost Repaired         | PLGU              |                            |   | 1,000,000.00        | <b>1,000,000.00</b>  | 1,000,000.00                                   |                           | A414-06          |
| 3000-500-3-2-05-000-011-000        | Rehabilitation/Repair of Canagay Day Care Center                              | MSWD                       | Jan                         | Dec             | DCC Rehabilitated              | PLGU              |                            |   | 100,000.00          | <b>100,000.00</b>    | 100,000.00                                     |                           | A414-06          |
| 3000-500-3-2-05-000-012-000        | Rehab/Repair of Cabulisan DCC   | MSWD                       | Jan                         | Dec             | DCC Rehabilitated              | PLGU              |                            |   | 100,000.00          | <b>100,000.00</b>    | 100,000.00                                     |                           | A414-06          |
| 3000-500-3-2-05-000-013-000        | Rehab/Repair of Brgy. Conalum Tanod Outpost                                   | MSWD                       | Jan                         | Dec             | Tanod outpost Repaired         | PLGU              |                            |   | 1,000,000.00        | <b>1,000,000.00</b>  | 1,000,000.00                                   |                           | A414-06          |
| 3000-500-3-2-05-000-014-000        | Repair of Brgy Tao-taon Day Care Center                                       | MSWD                       | Jan                         | Dec             | DCC Repaired                   | National/Province |                            |   | 500,000.00          | <b>500,000.00</b>    | 500,000.00                                     |                           | A414-06          |
| 3000-500-3-2-05-000-015-000        | Rehab/Repair of Brgy. Macapoco Tanod Outpost                                  | MSWD                       | Jan                         | Dec             | Tanod outpost Repaired         | PLGU              |                            |   | 1,000,000.00        | <b>1,000,000.00</b>  | 1,000,000.00                                   |                           | A414-06          |
| 3000-500-3-2-05-000-016-000        | Upgrade Sports and Recreation facilities                                      | MSWD                       | Jan                         | Dec             | Sport Facilities Upgraded      | National/Province |                            |   | 10,000,000.00       | <b>10,000,000.00</b> | 10,000,000.00                                  |                           | A414-06          |
| 3000-500-3-2-05-000-017-000        | Livelihood Program for Local Goods (Tangkilikin ang Sariling Atin)            | MSWD                       | Jan                         | Dec             | Livelihood Program             | National/Province |                            |   | 1,000,000.00        | <b>1,000,000.00</b>  | 1,000,000.00                                   |                           | A414-06          |
| 3000-500-3-2-05-000-018-000        | Construction of TESDA Training Center   | MSWD                       | Jan                         | Dec             | Training Center Constructed    | National/Province |                            |   | 20,000,000.00       | <b>20,000,000.00</b> | 20,000,000.00                                  |                           | A414-06          |
| 3000-500-3-2-05-000-019-000        | Installation of Solar Light with Posts  | MSWD                       | Jan                         | Dec             | Solar Light w/ posts Installed | National/Province |                            | 500,000.00                              |                     | <b>500,000.00</b>    | 500,000.00                                     |                           | A612-01          |
| 3000-500-3-1-10-000-020-000        | Rehabilitation & Improvement of Baywalk                                       | MEO                        | Jan                         | Dec             | Baywalk Rehabilitated          | 20%LDF            |                            |   | 2,500,000.00        | <b>2,500,000.00</b>  | 2,500,000.00                                   |                           | A224-02          |

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|------------------------------------|---|----------------------------|-----------------------------|-----------------|---|-------------------|----------------------------|---|-----------------------|-----------------------|--|---------------------------|------------------|
|                                    |   |                            | Starting Date               | Completion Date |   |                   | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO)   | TOTAL                 | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| <b>SUBTOTAL (SOCIAL SERVICES)</b>  |   |                            |                             |                 |   |                   | <b>11,532,545.76</b>       | <b>27,460,272.00</b>                    | <b>317,945,099.99</b> | <b>356,937,917.75</b> |  |                           |                  |
| <b>8000</b>                        | <b>ECONOMIC SERVICES</b>  |                            |                             |                 |   |                   |                            |   |                       |                       |  |                           |                  |
| <b>8000-000-3-2-03-001-000-000</b> | <b>AGRICULTURE &amp; VETERINARY ADMINISTRATIVE SERVICE</b>  |                            |                             |                 |   |                   |                            |   |                       |                       |  |                           |                  |
| 8000-000-3-2-03-001.1-000-000      | Agriculture/Veterinary Administrative Services  | MAO                        | Jan                         | Dec             | Agri-veterinary support services PPAs in the LGU                  | General Fund      | 2,959,075.68               | 2,337,500.00                            |                       | <b>5,296,575.68</b>   | 5,296,575.68                                   |                           | A113-08          |
| 8000-000-3-2-03-001.2-000-000      | Agriculture/Veterinary Administrative Services (Supplementals)                                    | MAO                        | Jan                         | Dec             | Supplemental Funds Allocated                                      | General Fund      | 500,000.00                 | 300,000.00                              | 400,000.00            | <b>1,200,000.00</b>   | 1,200,000.00                                   |                           | A113-08          |
| 8000-000-3-2-03-002-000-000        | Agri-vet Support Services Program   | MAO                        | Jan                         | Dec             | Agri support services program                                     | National/Province |                            | 500,000.00                              |                       | <b>500,000.00</b>     | 500,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-003-000-000        | Coastal Resource Management   | MAO                        | Jan                         | Dec             | Formulated and Implemented PPAs relative to coastal resource mgt. | National/Province |                            | 500,000.00                              |                       | <b>500,000.00</b>     | 500,000.00                                     |                           | A122-05          |
| 8000-000-3-2-03-004-000-000        | Mun. Fisheries and Aquatic Resources and Management Council                                       | MAO                        | Jan                         | Dec             | MFARMC Programs   | National/Province |                            | 500,000.00                              |                       | <b>500,000.00</b>     | 500,000.00                                     |                           | A122-05          |
| 8000-000-3-2-03-004-000-001        | Municipal Agricultural Information System   | MAIS                       | Jan                         | Dec             | Agricultural database   | General Fund      |                            | 500,000.00                              |                       | <b>500,000.00</b>     | 500,000.00                                     |                           | A113-01          |
| <b>8000-000-3-2-03-005-000-000</b> | <b>PROPOSED AGRICULTURE PROJECTS</b>  |                            |                             |                 |   |                   |                            |   |                       |                       |  |                           |                  |
| 8000-000-3-2-03-005-001-000        | Acquisition of Farm lot for Demo Farm   | MAO                        | Jan                         | Dec             | Farm lot Acquired   | National/Province |                            |   | 100,000.00            | <b>100,000.00</b>     | 100,000.00                                     |                           | A412-02          |
| 8000-000-3-2-03-005-002-000        | Acquisition of Upgraded BULL (Brahman)  | MAO                        | Jan                         | Dec             | Bull Acquired   | National/Province |                            |   | 200,000.00            | <b>200,000.00</b>     | 200,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-003-000        | Acquisition of Upgraded Goats (Boer, Anglo Nubian) for dispersal                                  | MAO                        | Jan                         | Dec             | Upgraded Goats Acquired   | National/Province |                            |   | 200,000.00            | <b>200,000.00</b>     | 200,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-004-000        | Animal Dispersal  | MAO                        | Jan                         | Dec             | Dispersed Animal for 12 brgy.                                     | DA Region         |                            |   | 4,000,000.00          | <b>4,000,000.00</b>   | 4,000,000.00                                   |                           | A114-14          |
| 8000-000-3-2-03-005-005-000        | Aquasilviculture production   | MAO                        | Jan                         | Dec             | Aquasilviculture Produced   | National/Province |                            |   | 100,000.00            | <b>100,000.00</b>     | 100,000.00                                     |                           | A122-02          |
| 8000-000-3-2-03-005-006-000        | Capability Building on Farming Technology   | MAO                        | Jan                         | Dec             | Capability Building Conducted                                     | National/Province |                            |   | 200,000.00            | <b>200,000.00</b>     | 200,000.00                                     |                           | A113-07          |
| 8000-000-3-2-03-005-007-000        | Coconut Technology Training   | MAO                        | Jan                         | Dec             | Coco Tech. Trained  | DA Region         |                            | 50,000.00                               |                       | <b>50,000.00</b>      | 50,000.00                                      |                           | A113-04          |
| 8000-000-3-2-03-005-008-000        | Conservation of Mangroves   | MAO                        | Jan                         | Dec             | mangroves conserved   | National/Province |                            |   | 1,000,000.00          | <b>1,000,000.00</b>   | 1,000,000.00                                   |                           | A113-08          |
| 8000-000-3-2-03-005-009-000        | Construction of Bodega & MPP  | MAO                        | Jan                         | Dec             | Bodega & MPP Constructed  | DA Region         |                            | 3,700,000.00                            |                       | <b>3,700,000.00</b>   | 3,700,000.00                                   |                           | A112-01          |
| 8000-000-3-2-03-005-010-000        | Construction of Communal & Irrigation Canal of Caulisihan, Cagbolo Conalum, Guadalupe and HinabaY | MAO                        | Jan                         | Dec             | Diversion Dam & Irrigation Canal Constructed                      | DA Region         |                            | 4,000,000.00                            |                       | <b>4,000,000.00</b>   | 4,000,000.00                                   |                           | A114-05          |



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|-----------------------------|--|----------------------------|-----------------------------|-----------------|--|--------------------------|----------------------------|--|---------------------|----------------|--|---------------------------|------------------|
|                             |  |                            | Starting Date               | Completion Date |  |                          | Personal Services          | Maint & Other Operating Expenses (MOE) | Capital Outlay (CO) | TOTAL          | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 8000-000-3-2-03-005-011-000 | Construction of New Slaughter House                        | MAO                        | Jan                         | Dec             | Slaughter House Constructed                    | National/ Province/ Loan |                            | 15,000,000.00                          |                     | 15,000,000.00  | 15,000,000.00                                  |                           | A113-08          |
| 8000-000-3-2-03-005-012-000 | Construction of small water impounding project             | MAO                        | Jan                         | Dec             | SWIP Constructed                               | DA Region                |                            |  | 10,000,000.00       | 10,000,000.00  | 10,000,000.00                                  |                           | A114-10          |
| 8000-000-3-2-03-005-013-000 | Development/Restoration of Marine and Coastal Resources    | MAO                        | Jan                         | Dec             | Marine & Coastal Resources Developed /Restored | National/ Province       |                            |  | 100,000.00          | 100,000.00     | 100,000.00                                     |                           | A122-02          |
| 8000-000-3-2-03-005-014-000 | Enforcement of Fishery Law (Seaborne patrol operations)    | MAO                        | Jan                         | Dec             | Hand Tractor Purchased                         | National/ Province       |                            | 200,000.00                             |                     | 200,000.00     | 200,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-015-000 | Establishment of Barangay Based Nurseries                  | MAO                        | Jan                         | Dec             | Brgy Based Nurseries Established               | National/ Province       |                            |  | 5,000,000.00        | 5,000,000.00   | 5,000,000.00                                   |                           | A114-04          |
| 8000-000-3-2-03-005-016-000 | Establishment of Hybrid Rice Demonstration Farm            | MAO                        | Jan                         | Dec             | Hybrid Rice Demo Farm Established              | National/ Province       |                            |  | 150,000.00          | 150,000.00     | 150,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-017-000 | Establishment of Municipal Nursery                         | MAO                        | Jan                         | Dec             | Mun Nursery Established                        | National/ Province       |                            |  | 500,000.00          | 500,000.00     | 500,000.00                                     |                           | A114-04          |
| 8000-000-3-2-03-005-018-000 | Establishment of Vegetable Demonstration Farm              | MAO                        | Jan                         | Dec             | Vegetable Demonstration Farm Established       | National/ Province       |                            |  | 200,000.00          | 200,000.00     | 200,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-019-000 | Fabrication of Hydraulic Ram Pump                          | MAO                        | Jan                         | Dec             | Hydraulic Ram Pump Fabrication                 | DA Region                |                            |  | 800,000.00          | 800,000.00     | 800,000.00                                     |                           | A214-02          |
| 8000-000-3-2-03-005-020-000 | Fabrication of Windmill for water supply                   | MAO                        | Jan                         | Dec             | Windmill Fabricated                            | DA Region                |                            |  | 200,000.00          | 200,000.00     | 200,000.00                                     |                           | A214-02          |
| 8000-000-3-2-03-005-021-000 | Farm Mechanization   | MAO                        | Jan                         | Dec             | Farm Mechanized                                | National/ Province       |                            |  | 150,000.00          | 150,000.00     | 150,000.00                                     |                           | A113-07          |
| 8000-000-3-2-03-005-022-000 | Fishery Production   | MAO                        | Jan                         | Dec             | Fishery Produced                               | DA Region                |                            | 50,000.00                              |                     | 50,000.00      | 50,000.00                                      |                           | A122-05          |
| 8000-000-3-2-03-005-023-000 | Food Processing Technology Training                        | MAO                        | Jan                         | Dec             | Food Processing Tech. Trained                  | DA Region                |                            | 50,000.00                              |                     | 50,000.00      | 50,000.00                                      |                           | A113-04          |
| 8000-000-3-2-03-005-024-000 | Fruits and Vegetables Production                           | MAO                        | Jan                         | Dec             | Fruits & Veg. Produced                         | DA Region                |                            | 50,000.00                              |                     | 50,000.00      | 50,000.00                                      |                           | A114-03          |
| 8000-000-3-2-03-005-025-000 | Hydroponics Gardening                                      | MAO                        | Jan                         | Dec             | Hydroponic gardening established               | DA Region                |                            |  | 300,000.00          | 300,000.00     | 300,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-026-000 | Improvement of Farm to Market Road                         | MAO                        | Jan                         | Dec             | FMR Improved                                   | National/ Province       |                            |  | 100,000,000.00      | 100,000,000.00 | 100,000,000.00                                 |                           | A634-04          |
| 8000-000-3-2-03-005-027-000 | Installation of Shallow Tube Wells                         | MAO                        | Jan                         | Dec             | Shallow Tube Wells Installed                   | National/ Province       |                            |  | 100,000.00          | 100,000.00     | 100,000.00                                     |                           | A114-10          |
| 8000-000-3-2-03-005-028-000 | Ornamental & Cut Flower Production                         | MAO                        | Jan                         | Dec             | Cut Flower Produced                            | DA Region                |                            | 50,000.00                              |                     | 50,000.00      | 50,000.00                                      |                           | A114-03          |
| 8000-000-3-2-03-005-029-000 | Poultry Production   | MAO                        | Jan                         | Dec             | Poultry Produced                               | DA Region                |                            | 50,000.00                              |                     | 50,000.00      | 50,000.00                                      |                           | A114-08          |
| 8000-000-3-2-03-005-030-000 | Protection of Marine Biodiversity                          | MAO                        | Jan                         | Dec             | Marine Biology Protected                       | National/ Province       |                            |  | 100,000.00          | 100,000.00     | 100,000.00                                     |                           | A122-02          |
| 8000-000-3-2-03-005-031-000 | Purchase & Installation of Fish Aggregating Devices (FADS) | MAO                        | Jan                         | Dec             | Fish Aggregating Devices Purchased & Installed | National/ Province       |                            |  | 500,000.00          | 500,000.00     | 500,000.00                                     |                           | A113-08          |

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|------------------------------------|--|----------------------------|-----------------------------|------------------|--|--------------------|----------------------------|---|---------------------|--------------|--|---------------------------|------------------|
|                                    |  |                            | Starti ng Date              | Compl etion Date |  |                    | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL        | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 8000-000-3-2-03-005-032-000        | Purchase & Installation of Solar Powered Irrigation System   | MAO                        | Jan                         | Dec              | Solar Powered Irrigation System Purchased & Installed            | National/ Province |                            |   | 300,000.00          | 300,000.00   | 300,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-033-000        | Purchase of 5 unit Motorized Banca/Patrol Boat   | MAO                        | Jan                         | Dec              | Motorized banca/Patrol Boat purchased                            | National/ Province |                            |   | 3,000,000.00        | 3,000,000.00 | 3,000,000.00                                   |                           | A113-08          |
| 8000-000-3-2-03-005-034-000        | Purchase of 1 unit Hand Tractor (Brgy. Caulisihan)   | MAO                        | Jan                         | Dec              | Hand Tractor Purchased   | National/ Province |                            |   | 300,000.00          | 300,000.00   | 300,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-035-000        | Purchase of 1 unit Rice Reaper (Brgy. Caulisihan)  | MAO                        | Jan                         | Dec              | Rice Reaper Purchased  | National/ Province |                            |   | 200,000.00          | 200,000.00   | 200,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-036-000        | Purchase of 1 unit Rice Thresher (Brgy. Caulisihan)  | MAO                        | Jan                         | Dec              | Rice Thresher Purchased  | National/ Province |                            |   | 300,000.00          | 300,000.00   | 300,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-037-000        | Purchase of Fertilizers (Complete, Urea)   | MAO                        | Jan                         | Dec              | Fertilizers Purchased  | National/ Province |                            |   | 2,000,000.00        | 2,000,000.00 | 2,000,000.00                                   |                           | A113-08          |
| 8000-000-3-2-03-005-038-000        | Purchase of Glutinous Corn Seeds   | MAO                        | Jan                         | Dec              | Glutinous Seeds Purchased  | National/ Province |                            |   | 150,000.00          | 150,000.00   | 150,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-039-000        | Purchase of Hybrid Rice Seeds  | MAO                        | Jan                         | Dec              | Hybrid Rice seeds Purchased                                      | National/ Province |                            |   | 2,000,000.00        | 2,000,000.00 | 2,000,000.00                                   |                           | A113-08          |
| 8000-000-3-2-03-005-040-000        | Purchase of Mineral Blocks   | MAO                        | Jan                         | Dec              | Mineral Blocks Purchased   | National/ Province |                            | 100,000.00                              |                     | 100,000.00   | 100,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-041-000        | Purchase of OPV White Corn Seeds   | MAO                        | Jan                         | Dec              | OPV White Corn Seeds Purchased                                   | National/ Province |                            |   | 150,000.00          | 150,000.00   | 150,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-042-000        | Purchase & Installation of Drip Irrigation System  | MAO                        | Jan                         | Dec              | Drip Irrigation System Purchased & Installed                     | National/ Province |                            |   | 200,000.00          | 200,000.00   | 200,000.00                                     |                           | A113-08          |
| 8000-000-3-2-03-005-043-000        | Rehab of Tinago Fish Port  | MAO                        | Jan                         | Dec              | Fish Port Rehabilitated  | National/ Province |                            |   | 20,000.00           | 20,000.00    | 20,000.00                                      |                           | A113-08          |
| 8000-000-3-2-03-005-044-000        | Rehab/Estab of marine Sanctuary (Apid, Tinago, Poblacion, Tao-taon, Maljo, Esperanza, Conalum, Tahud & Guadalupe | MAO                        | Jan                         | Dec              | Fish Sanctuary Rehabilitated                                     | DA Region          |                            |   | 2,000,000.00        | 2,000,000.00 | 2,000,000.00                                   |                           | A122-05          |
| 8000-000-3-2-03-005-046-000        | Rehabilitation of Irrigation Facilities  | MAO                        | Jan                         | Dec              | Irrigation Facilities Rehabilitated                              | DA Region          |                            |   | 4,000,000.00        | 4,000,000.00 | 4,000,000.00                                   |                           | A114-05          |
| 8000-000-3-2-03-005-047-000        | Rice Production  | MAO                        | Jan                         | Dec              | Rice Produced  | National/ Province |                            |   | 200,000.00          | 200,000.00   | 150,000.00                                     |                           | A112-04          |
| 8000-000-3-2-03-005-048-000        | Root Crops Production  | MAO                        | Jan                         | Dec              | Root Crops Produced  | DA Region          |                            | 50,000.00                               |                     | 50,000.00    | 50,000.00                                      |                           | A114-03          |
| <b>8000-000-3-2-04-001-000-000</b> | <b>NATURAL RESOURCES SERVICES</b>  |                            |                             |                  |  |                    |                            |   |                     |              |  |                           |                  |
| 8000-000-3-2-04-001.1-000-000      | Environmental Services   | MENRO                      | Jan                         | Dec              | Formulated & Implemented PPAs relative to envi and Nat Resources | General Fund       | 1,333,243.91               | 3,107,000.00                            |                     | 4,440,243.91 | 4,440,243.91                                   |                           | A311-01          |
| 8000-000-3-2-04-001.2-000-000      | Environmental Services (Supplementals)   | MENRO                      | Jan                         | Dec              | Supplemental Funds Allocated                                     | General Fund       | 500,000.00                 | 300,000.00                              | 100,000.00          | 900,000.00   | 900,000.00                                     |                           | A311-01          |
| <b>8000-000-3-2-04-000-000-000</b> | <b>NATURAL RESOURCES PROPOSED PROGRAMS/PROJECTS</b>  |                            |                             |                  |  |                    |                            |   |                     |              |  |                           |                  |

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|------------------------------------|--|----------------------------|-----------------------------|-----------------|--------------------------------------|-------------------------------|----------------------------|---|---------------------|----------------|--|---------------------------|------------------|
|                                    |  |                            | Starting Date               | Completion Date |                                      |                               | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL          | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 8000-000-3-2-04-002-000-000        | Reforestation (Forest & Mangrove Forest)   | MENRO                      | Jan                         | Dec             | Forest & Mangrove Reforested         | National/ Province            |                            |   | 1,000,000.00        | 1,000,000.00   | 1,000,000.00                                   |                           | A224-03          |
| 8000-000-3-2-04-002-000-001        | Reforest depleted and open forest  | MENRO                      | Jan                         | Dec             | Depleted open forest reforested      | National/ Province            |                            |   | 1,000,000.00        | 1,000,000.00   | 1,000,000.00                                   |                           | A224-03          |
| 8000-000-3-2-04-002-000-002        | Protection of Mangrove forest  | MENRO                      | Jan                         | Dec             | Mangrove forest protected            | National/ Province            |                            |   | 1,000,000.00        | 1,000,000.00   | 1,000,000.00                                   |                           | A224-03          |
| 8000-000-3-2-04-002-000-003        | Protection of watershed  | MENRO                      | Jan                         | Dec             | watershed protected                  | National/ Province            |                            |   | 1,000,000.00        | 1,000,000.00   | 1,000,000.00                                   |                           | A224-03          |
| 8000-000-3-2-04-002-000-004        | Deputization of forest rangers   | MENRO                      | Jan                         | Dec             | Forest rangers deputized             | National/ Province            |                            |   | 1,000,000.00        | 1,000,000.00   | 1,000,000.00                                   |                           | A224-03          |
| 8000-000-3-2-04-002-001-000        | Purchase of Lot and Sanitary Landfill Development  | MENRO                      | Jan                         | Dec             | Lot Purchased & SLF Developed        | National/ Province/ LGU       |                            |   | 20,000,000.00       | 20,000,000.00  |  | 20,000,000.00             | M324-03          |
| <b>8000-000-3-3-08-000-000-000</b> | <b>TOURISM/LEIPO SERVICES</b>  |                            |                             |                 |                                      |                               |                            |   |                     |                |  |                           |                  |
| 8000-000-3-3-08-001.1-000-000      | Tourism Services Administration  | MMO (Tourism)              | Jan                         | Dec             | Tourism services administered        | General Fund                  |                            | 715,000.00                              |                     | 715,000.00     | 715,000.00                                     |                           | A511-04          |
| 8000-000-3-3-08-001.2-000-000      | Tourism Services Administration (Supplementals)  | MMO (Tourism)              | Jan                         | Dec             | Supplemental Funds Allocated         | General Fund                  |                            | 300,000.00                              | 100,000.00          | 400,000.00     | 400,000.00                                     |                           | A511-04          |
| <b>8000-000-3-3-08-002-000-000</b> | <b>TOURISM PROPOSED PROGRAMS AND PROJECT</b>   |                            |                             |                 |                                      |                               |                            |   |                     |                |  |                           |                  |
| 8000-000-3-3-08-002-000-001        | Tourism Promotions and Advertisements  | MMO (Tourism)              | Jan                         | Dec             | tourism promoted & advertised        | LGU/ PAMB                     |                            | 500,000.00                              |                     | 500,000.00     | 500,000.00                                     |                           | A511-04          |
| 8000-000-3-3-08-002-001-000        | Cuatro Islas Tourism Beach and Sun Devt.: 1. Digjo Island (per Site Devt Plan) = 38.0M; 2. Apid Island (per Site Devt Plan) = 41.0M; 3. Mahaba Island (per Site Devt Plan) = 25.0M | MMO (Tourism)              | Jan                         | Dec             | Cuatro Islas developed               | National/ Province/ LGU/ PAMB |                            | 119,000,000.00                          |                     | 119,000,000.00 | 119,000,000.00                                 |                           | A511-04          |
| 8000-000-3-3-08-002-002-000        | Development of Tourism Potentials in upland barangays  | MMO (Tourism)              | Jan                         | Dec             | Tourism Developed                    | LGU/NGO/National              |                            | 50,000,000.00                           |                     | 50,000,000.00  | 50,000,000.00                                  |                           | A511-04          |
| 8000-000-3-3-08-002-003-000        | Baywalk Tourism Development (per Site Development Plan)  | MMO (Tourism)              | Jan                         | Dec             | Baywalk developed                    | National/ Province/ LGU       |                            | 50,000,000.00                           |                     | 50,000,000.00  | 50,000,000.00                                  |                           | A511-04          |
| 8000-000-3-3-08-002-004-000        | Bay-sa-Haas Nature Tourism Development (per Site Development Plan)   | MMO (Tourism)              | Jan                         | Dec             | Bay-sa-Haas nature tourism developed | National/ Province/ LGU       |                            | 11,000,000.00                           |                     | 11,000,000.00  | 11,000,000.00                                  |                           | A511-04          |
| 8000-000-3-3-08-002-005-000        | Rehab/Concreting of 1 km Road Leading to Tourism Sites   | MMO (Tourism)              | Jan                         | Dec             | Road Concreted                       | National/ Province/ LGU       |                            | 15,000,000.00                           |                     | 15,000,000.00  | 15,000,000.00                                  |                           | A224-02          |
| <b>8000-000-3-1-10-000-000-000</b> | <b>ENGINEERING SERVICES (Administrative)</b>   |                            |                             |                 |                                      |                               |                            |   |                     |                |  |                           |                  |

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|------------------------------------|---|----------------------------|-----------------------------|-----------------|---|--------------------|----------------------------|---|---------------------|---------------|--|---------------------------|------------------|
|                                    |   |                            | Starting Date               | Completion Date |   |                    | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL         | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 8000-000-3-1-10-001.1-000-000      | Engineering Administrative Services   | MEO                        | Jan                         | Dec             | Formulated, Supervised, Implemented Infra Projects. | General Fund       | 1,596,020.20               | 359,000.00                              |                     | 1,955,020.20  | 1,955,020.00                                   |                           | A614-01          |
| 8000-000-3-1-10-001.2-000-000      | Engineering Administrative Services (Supplementals)   | MEO                        | Jan                         | Dec             | Supplemental Funds Allocated                        | General Fund       | 500,000.00                 | 300,000.00                              | 100,000.00          | 900,000.00    | 900,000.00                                     |                           | A614-01          |
| <b>8000-000-3-1-10-002-000-000</b> | <b>MEO - SPECIAL PURPOSE APPROPRIATION</b>  |                            |                             |                 |   |                    |                            |   |                     |               |  |                           |                  |
| 8000-000-3-1-10-002-001-000        | Road Opening: Brgy. Jubasan to Sitio Lison, Brgy. Esperanza (Survey, Expropriation & Opening) | MEO                        | Jan                         | April           | Road Surveyed                                       | 20%LDF             |                            |   | 1,000,000.00        | 1,000,000.00  | 1,000,000.00                                   |                           | A224-02          |
| 8000-000-3-1-10-002-002-000        | Road Opening: Brgy. Tinago (Opening, Resurfacing, Drainage Canal)                             | MEO                        | Jan                         | April           | Road Concreted                                      | 20%LDF             |                            |   | 2,000,000.00        | 2,000,000.00  | 2,000,000.00                                   |                           | A224-02          |
| 8000-000-3-1-10-002-003-000        | Road Resurfacing & Drainage Canal-Cabulisan/Linao Core Shelter                                | MEO                        | Jan                         | April           |   | 20%LDF             |                            |   | 1,500,000.00        | 1,500,000.00  | 1,500,000.00                                   |                           | A224-02          |
| 8000-000-3-1-10-002-004-000        | Rehabilitation of Flood Drainage Canal-Brgy. Poblacion  | MEO                        | May                         | July            | Flood Drainage Rehabilitated                        | 20%LDF             |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A224-02          |
| 8000-000-3-1-10-002-005-000        | Rehabilitation of Sewage Canal Brgy. Poblacion  | MEO                        | May                         | July            | Sewage Canal Rehabilitated                          | 20%LDF             |                            |   | 2,000,000.00        | 2,000,000.00  | 2,000,000.00                                   |                           | A224-02          |
| 8000-000-3-1-10-005-045-000        | Rehabilitation & Improvement of old Public Market   | MEO                        | May                         | July            | Old Public Market Rehabilitated                     | 20%LDF             |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A224-02          |
| <b>8000-000-3-1-10-002-009-000</b> | <b>PROPOSED INFRASTRUCTURE PROJECT</b>  |                            |                             |                 |   |                    |                            |   |                     |               |  |                           |                  |
| 8000-000-3-1-10-002-010-000        | Reclamation Project   | MEO                        | Jan                         | Dec             | 1.5ha Expanded                                      | National/ Province |                            |   | 60,000,000.00       | 60,000,000.00 | 60,000,000.00                                  |                           | A224-02          |
| 8000-000-3-1-10-002-011-000        | Construction of Linao 40m RCDG  | MEO                        | Jan                         | Dec             | 40m RCDG Constructed                                | National/ Province |                            |   | 10,000,000.00       | 10,000,000.00 | 10,000,000.00                                  |                           | A224-02          |
| 8000-000-3-1-10-002-012-000        | Construction of Series of Box Culvert of Brgy. Linao  | MEO                        | Jan                         | Dec             | Box Culvert Constructed                             | National/ Province |                            |   | 34,000,000.00       | 34,000,000.00 | 34,000,000.00                                  |                           | A224-02          |
| 8000-000-3-1-10-002-013-000        | Construction of 30m Guinsangaan RCDG  | MEO                        | Jan                         | Dec             | 30m RCDG Constructed                                | National/ Province |                            |   | 7,500,000.00        | 7,500,000.00  | 7,500,000.00                                   |                           | A224-02          |
| 8000-000-3-1-10-002-014-000        | Construction of Marao One-Lane RCDG   | MEO                        | Jan                         | Dec             | one lane RCDG Constructed                           | National/ Province |                            |   | 4,000,000.00        | 4,000,000.00  | 4,000,000.00                                   |                           | A224-02          |
| 8000-000-3-1-10-002-015-000        | Rehab/Repair of Box Culvert of Brgy. Canangay   | MEO                        | Jan                         | Dec             | Box Culvert Repaired/ Rehab                         | National/ Province |                            |   | 3,125,000.00        | 3,125,000.00  | 3,125,000.00                                   |                           | A224-02          |
| 8000-000-3-1-10-002-016-000        | Construction of 12m Brgy Cabulisan Bridge   | MEO                        | Jan                         | Dec             | 12m Bridge Constructed                              | National/ Province |                            |   | 3,000,000.00        | 3,000,000.00  | 3,000,000.00                                   |                           | A224-02          |
| 8000-000-3-1-10-002-017-000        | Construction of 2 units Footbridge at Sitio Bairan  | MEO                        | Jan                         | Dec             | 2units foot bridge Constructed                      | National/ Province |                            |   | 800,000.00          | 800,000.00    | 800,000.00                                     |                           | A224-02          |
| 8000-000-3-1-10-002-018-000        | Const. of a total length of 40m Box culvert in diff.area of Brgy. Canangay                    | MEO                        | Jan                         | Dec             | 40m Box culvert Constructed                         | National/ Province |                            |   | 5,000,000.00        | 5,000,000.00  | 5,000,000.00                                   |                           | A224-02          |

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|-----------------------------|---|----------------------------|-----------------------------|-----------------|-----------------------------|--------------------|----------------------------|---|---------------------|---------------|--|---------------------------|------------------|
|                             |   |                            | Startng Date                | Compl tion Date |                             |                    | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL         | Climate Change Adaptation                      | Climate Change Mitigation |                  |
|                             |   |                            |                             |                 |                             |                    |                            |   |                     |               |  |                           |                  |
| 8000-000-3-1-10-002-019-000 | Repair of RCPC along Cabulisan Road         | MEO                        | Jan                         | Dec             | RCPC Repaired               | National/ Province |                            | 500,000.00                              |                     | 500,000.00    | 500,000.00                                     |                           | A224-02          |
| 8000-000-3-1-10-002-020-000 | Construction of Linao River Control         | MEO                        | Jan                         | Dec             | River Control Constructed   | National/ Province |                            |   | 2,000,000.00        | 2,000,000.00  | 2,000,000.00                                   |                           | A224-01          |
| 8000-000-3-1-10-002-021-000 | Construction of Marao River Control         | MEO                        | Jan                         | Dec             | River Control Constructed   | National/ Province |                            |   | 13,000,000.00       | 13,000,000.00 | 13,000,000.00                                  |                           | A224-01          |
| 8000-000-3-1-10-002-022-000 | Construction of Canangay River Control      | MEO                        | Jan                         | Dec             | River Control Constructed   | National/ Province |                            |   | 13,000,000.00       | 13,000,000.00 | 13,000,000.00                                  |                           | A224-01          |
| 8000-000-3-1-10-002-023-000 | Construction of Tao-taon River control      | MEO                        | Jan                         | Dec             | River Control Constructed   | National/ Province |                            |   | 20,000,000.00       | 20,000,000.00 | 20,000,000.00                                  |                           | A224-01          |
| 8000-000-3-1-10-002-024-000 | Construction of Poblacion River Control     | MEO                        | Jan                         | Dec             | River Control Constructed   | National/ Province |                            |   | 700,000.00          | 700,000.00    | 700,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-025-000 | Construction of Jubasan River Control       | MEO                        | Jan                         | Dec             | River Control Constructed   | National/ Province |                            |   | 350,000.00          | 350,000.00    | 350,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-026-000 | Construction of Conalum River Control       | MEO                        | Jan                         | Dec             | River Control Constructed   | National/ Province |                            |   | 700,000.00          | 700,000.00    | 700,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-027-000 | Construction of Guadalupe River Control     | MEO                        | Jan                         | Dec             | River Control Constructed   | National/ Province |                            |   | 2,000,000.00        | 2,000,000.00  | 2,000,000.00                                   |                           | A224-01          |
| 8000-000-3-1-10-002-028-000 | Construction of Guinsangaan Protective Dike | MEO                        | Jan                         | Dec             | Protective dike Constructed | National/ Province |                            |   | 700,000.00          | 700,000.00    | 700,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-029-000 | Construction of Guinsangaan River Control   | MEO                        | Jan                         | Dec             | River Control Constructed   | National/ Province |                            |   | 700,000.00          | 700,000.00    | 700,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-030-000 | Brgy. Maljo Flood Control                   | MEO                        | Jan                         | Dec             | Flood Control Constructed   | National/ Province |                            |   | 2,000,000.00        | 2,000,000.00  | 2,000,000.00                                   |                           | A224-01          |
| 8000-000-3-1-10-002-031-000 | Construction of Caminto Flood Control       | MEO                        | Jan                         | Dec             | Flood Control Constructed   | National/ Province |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-032-000 | Construction of Tahud River Control         | MEO                        | Jan                         | Dec             | Flood Control Constructed   | National/ Province |                            |   | 2,000,000.00        | 2,000,000.00  | 2,000,000.00                                   |                           | A224-01          |
| 8000-000-3-1-10-002-033-000 | Rechanneling/Dredging                       | MEO                        | Jan                         | Dec             | Rechanneled/Dredged         | National/ Province |                            |   | 2,000,000.00        | 2,000,000.00  | 2,000,000.00                                   |                           | A224-01          |
| 8000-000-3-1-10-002-034-000 | Maintenance of Inopacan Drainage            | MEO                        | Jan                         | Dec             | Drainage maintained         | National/ Province |                            | 2,000,000.00                            |                     | 2,000,000.00  | 2,000,000.00                                   |                           | A224-01          |
| 8000-000-3-1-10-002-035-000 | Construction of Esperanza Drainage          | MEO                        | Jan                         | Dec             | Drainage Constructed        | National/ Province |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-036-000 | Construction of Tahud Drainage              | MEO                        | Jan                         | Dec             | Drainage Constructed        | National/ Province |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-037-000 | Construction of Tinago Drainage             | MEO                        | Jan                         | Dec             | Drainage Constructed        | National/ Province |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-038-000 | Construction of Conalum Drainage            | MEO                        | Jan                         | Dec             | Drainage Constructed        | National/ Province |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-039-000 | Construction of Maljo Drainage              | MEO                        | Jan                         | Dec             | Drainage Constructed        | National/ Province |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A224-01          |
| 8000-000-3-1-10-002-040-000 | Construction of Tao-taon Drainage           | MEO                        | Jan                         | Dec             | Drainage Constructed        | National/ Province |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A224-01          |

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|-----------------------------|--|----------------------------|-----------------------------|------------------|-------------------------------|--------------------|----------------------------|---|---------------------|---------------|--|---------------------------|------------------|
|                             |  |                            | Starti ng Date              | Compl etion Date |                               |                    | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL         | Climate Change Adaptation                      | Climate Change Mitigation |                  |
|                             |  |                            |                             |                  |                               |                    |                            |   |                     |               |  |                           |                  |
| 8000-000-3-1-10-002-041-000 | Construction of Linao Drainage                           | MEO                        | Jan                         | Dec              | Drainage Constructed          | National/ Province |                            | 500,000.00                              | 500,000.00          | 500,000.00    |  | A224-01                   |                  |
| 8000-000-3-1-10-002-042-000 | Construction of Guinsangaan Drainage                     | MEO                        | Jan                         | Dec              | Drainage Constructed          | National/ Province |                            | 500,000.00                              | 500,000.00          | 500,000.00    |  | A224-01                   |                  |
| 8000-000-3-1-10-002-043-000 | Repair Rehab of Flood Drainage canal- Brgy. Poblacion    | MEO                        | Jan                         | Dec              | Drainage canal Repaired/Rehab | 20%LDF             |                            | 500,000.00                              | 500,000.00          | 500,000.00    |  | A224-01                   |                  |
| 8000-000-3-1-10-002-044-000 | Upgrading of Municipal drainage                          | MEO                        | Jan                         | Dec              | Mun drainage Upgraded         | National/ Province |                            | 100,000.00                              | 100,000.00          | 100,000.00    |  | A224-01                   |                  |
| 8000-000-3-1-10-002-045-000 | Construction of Caminto Road Canal                       | MEO                        | Jan                         | Dec              | Road Canal Constructed        | National/ Province |                            | 1,000,000.00                            | 1,000,000.00        | 1,000,000.00  |  | A224-01                   |                  |
| 8000-000-3-1-10-002-046-000 | Rehab of Sewage Canal-Brgy. Poblacion                    | MEO                        | Jan                         | Dec              | Drainage Rehabilitated        | National/ Province |                            | 2,000,000.00                            | 2,000,000.00        | 2,000,000.00  |  | A224-01                   |                  |
| 8000-000-3-1-10-002-047-000 | Rehab of Linao-Marao Prov'l Road                         | MEO                        | Jan                         | Dec              | Road Rehab                    | National/ Province | 6,000,000.00               |   | 6,000,000.00        | 6,000,000.00  |  | A634-04                   |                  |
| 8000-000-3-1-10-002-048-000 | Rehab. of 3km Cabulisan-De los Santos Road               | MEO                        | Jan                         | Dec              | 3km Road Rehab                | National/ Province | 45,000,000.00              |   | 45,000,000.00       | 45,000,000.00 |  | A634-04                   |                  |
| 8000-000-3-1-10-002-049-000 | Rehab. Of Cabulisan-Caminto Road                         | MEO                        | Jan                         | Dec              | 6km Road Rehab                | National/ Province | 72,000,000.00              |   | 72,000,000.00       | 72,000,000.00 |  | A634-04                   |                  |
| 8000-000-3-1-10-002-050-000 | Rehab of Jubasan-Macagoco Road                           | MEO                        | Jan                         | Dec              | 6Km Road Rehab                | National/ Province | 8,000,000.00               |   | 8,000,000.00        | 8,000,000.00  |  | A634-04                   |                  |
| 8000-000-3-1-10-002-051-000 | Rehabilitation of 2km Brgy. Hinabay (Sitio Daogdog) Road | MEO                        | Jan                         | Dec              | Brgy. Rd. rehabilitated       | National/ Province | 5,000,000.00               |   | 5,000,000.00        | 5,000,000.00  |  | A634-04                   |                  |
| 8000-000-3-1-10-002-052-000 | Repair/Rehab Upper Canangay-cabaqunan Road               | MEO                        | Jan                         | Dec              | Brgy Road Repaired            | National/ Province | 4,000,000.00               |   | 4,000,000.00        | 4,000,000.00  |  | A634-04                   |                  |
| 8000-000-3-1-10-002-053-000 | Concreting of Pathway-Hugpa, Marao                       | MEO                        | Jan                         | Dec              | Pathway Concreted             | National/ Province | 800,000.00                 |   | 800,000.00          | 800,000.00    |  | A634-04                   |                  |
| 8000-000-3-1-10-002-054-000 | Rehab of Brgy Road, Hinabay Proper                       | MEO                        | Jan                         | Dec              | Brgy Road Rehabilitated       | National/ Province | 1,000,000.00               |   | 1,000,000.00        | 1,000,000.00  |  | A634-04                   |                  |
| 8000-000-3-1-10-002-055-000 | Rehab of 3.8 km Canangay-sitio Batuan                    | MEO                        | Jan                         | Dec              | Brgy Road Rehabilitated       | National/ Province | 7,600,000.00               |   | 7,600,000.00        | 7,600,000.00  |  | A634-04                   |                  |
| 8000-000-3-1-10-002-056-000 | Rehab of 2 km Canangay-Baldoza                           | MEO                        | Jan                         | Dec              | Brgy Road Rehabilitated       | National/ Province | 4,000,000.00               |   | 4,000,000.00        | 4,000,000.00  |  | A634-04                   |                  |
| 8000-000-3-1-10-002-057-000 | Rehab of 2km crossing cabagonan-bunbon rd, canangay      | MEO                        | Jan                         | Dec              | Brgy Road Rehabilitated       | National/ Province | 4,000,000.00               |   | 4,000,000.00        | 4,000,000.00  |  | A634-04                   |                  |
| 8000-000-3-1-10-002-058-000 | Rehab of Conalum-Esperanza Rd                            | MEO                        | Jan                         | Dec              | Brgy Road Rehabilitated       | National/ Province | 9,000,000.00               |   | 9,000,000.00        | 9,000,000.00  |  | A634-04                   |                  |
| 8000-000-3-1-10-002-059-000 | Const of Road, Sitio Lanao-Brgy. Proper Cabulisan        | MEO                        | Jan                         | Dec              | Brgy. Road constructed        | National/ Province |                            | 5,000,000.00                            | 5,000,000.00        | 5,000,000.00  |  | A634-04                   |                  |
| 8000-000-3-1-10-002-060-000 | Const of Guadalupe Brgy. Road                            | MEO                        | Jan                         | Dec              | Brgy road constructed         | National/ Province |                            | 6,000,000.00                            | 6,000,000.00        | 6,000,000.00  |  | A634-04                   |                  |

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| AIP REFERENCE CODE          | Program/ Project/ Activity & Description                           | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output         | FUNDING            | AMOUNT (in thousand pesos) |   |                     |               | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|-----------------------------|--|----------------------------|-----------------------------|-----------------|-------------------------|--------------------|----------------------------|---|---------------------|---------------|--|---------------------------|------------------|
|                             |  |                            | Starting Date               | Completion Date |                         |                    | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL         | Climate Change Adaptation                      | Climate Change Mitigation |                  |
|                             |  |                            |                             |                 |                         |                    |                            |   |                     |               |  |                           |                  |
| 8000-000-3-1-10-002-061-000 | Const of Caulisihan-Cabulisan Road                                 | MEO                        | Jan                         | Dec             | Brgy road constructed   | National/ Province |                            |   | 60,000,000.00       | 60,000,000.00 | 60,000,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-062-000 | Const. of sitio Daugdog Brgy. Rd                                   | MEO                        | Jan                         | Dec             | Brgy. Road Constructed  | National/ Province |                            |   | 3,000,000.00        | 3,000,000.00  | 3,000,000.00                                   |                           | A634-04          |
| 8000-000-3-1-10-002-063-000 | Rehab and Improvement of Road along Marao-Canangay Rd. Section     | MEO                        | Jan                         | Dec             | Road Rehab              | National/ Province |                            |   | 54,745,000.00       | 54,745,000.00 | 54,745,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-064-000 | Concreting of Poblacion to Tinao Diversion Road                    | MEO                        | Jan                         | Dec             | Road Concreted          | National/ Province |                            |   | 25,000,000.00       | 25,000,000.00 | 25,000,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-065-000 | Opening of Brgy. Maljo Road  | MEO                        | Jan                         | Dec             | Brgy. Road constructed  | National/ Province |                            |   | 8,000,000.00        | 8,000,000.00  | 8,000,000.00                                   |                           | A634-03          |
| 8000-000-3-1-10-002-066-000 | Concreting of Farm to Market Road                                  | MEO                        | Jan                         | Dec             | Road Concreted          | National/ Province |                            |   | 50,000,000.00       | 50,000,000.00 | 50,000,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-067-000 | Concreting of Road Conalum   | MEO                        | Jan                         | Dec             | Road Concreted          | National/ Province |                            |   | 15,000,000.00       | 15,000,000.00 | 15,000,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-068-000 | Concreting of Esperanza Barangay Road                              | MEO                        | Jan                         | Dec             | 500-m Road Concreted    | National/ Province |                            |   | 6,000,000.00        | 6,000,000.00  | 6,000,000.00                                   |                           | A634-04          |
| 8000-000-3-1-10-002-069-000 | Concreting of Canangay Barangay Road                               | MEO                        | Jan                         | Dec             | 500m Road Concreted     | National/ Province |                            |   | 6,000,000.00        | 6,000,000.00  | 6,000,000.00                                   |                           | A634-04          |
| 8000-000-3-1-10-002-070-000 | Concreting of Tao-taon-Macaboco Prv'l Rd.                          | MEO                        | Jan                         | Dec             | Road Concreted          | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00  | 1,000,000.00                                   |                           | A634-04          |
| 8000-000-3-1-10-002-071-000 | Road Concreting of Brgy. Linao Sitio Batwan                        | MEO                        | Jan                         | Dec             | Brgy. Rd concreted      | National/ Province |                            |   | 45,000,000.00       | 45,000,000.00 | 45,000,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-072-000 | Concreting of 4 km. FMR De Los Santos                              | MEO                        | Jan                         | Dec             | 4 km FMR Concreted      | National/ Province |                            |   | 60,000,000.00       | 60,000,000.00 | 60,000,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-073-000 | Rehab and Improvement of Road along Maljo-Jubasan Rd. Section      | MEO                        | Jan                         | Dec             | Road Rehab              | PLGU               |                            |   | 23,505,000.00       | 23,505,000.00 | 23,505,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-074-000 | Concreting of Brgy. Taotaon Road                                   | MEO                        | Jan                         | Dec             | Brgy Rd. Concreted      | National/ Province |                            |   | 6,000,000.00        | 6,000,000.00  | 6,000,000.00                                   |                           | A634-04          |
| 8000-000-3-1-10-002-075-000 | Concreting of 1km Bliss site road                                  | MEO                        | Jan                         | Dec             | Road Concreted          | National/ Province |                            |   | 12,000,000.00       | 12,000,000.00 | 12,000,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-076-000 | Concreting of 3km Caminto Brgy. Road                               | MEO                        | Jan                         | Dec             | 3 km Brgy Rd. Concreted | National/ Province |                            |   | 45,000,000.00       | 45,000,000.00 | 45,000,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-077-000 | Concreting of FMR Sitio clave, Tinao                               | MEO                        | Jan                         | Dec             | Brgy. Rd. concreted     | National/ Province |                            |   | 5,000,000.00        | 5,000,000.00  | 5,000,000.00                                   |                           | A634-04          |
| 8000-000-3-1-10-002-078-000 | Rehab and Improvement of Road along Poblacion-Macaboco Rd. Section | MEO                        | Jan                         | Dec             | Road Rehab              | National/ Province |                            |   | 11,505,000.00       | 11,505,000.00 | 11,505,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-079-000 | Concreting of Brgy. Road Cemetery-Olong Line                       | MEO                        | Jan                         | Dec             | Brgy. Rd. concreted     | National/ Province |                            |   | 2,000,000.00        | 2,000,000.00  | 2,000,000.00                                   |                           | A634-04          |
| 8000-000-3-1-10-002-080-000 | Concreting of Sitio Pasil Road, Brgy. Jubasan                      | MEO                        | Jan                         | Dec             | Brgy. Rd. concreted     | National/ Province |                            |   | 2,000,000.00        | 2,000,000.00  | 2,000,000.00                                   |                           | A634-04          |

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|-----------------------------|---|----------------------------|-----------------------------|-----------------|-------------------------|--------------------|----------------------------|---|---------------------|----------------|--|---------------------------|------------------|
|                             |   |                            | Starting Date               | Completion Date |                         |                    | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL          | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 8000-000-3-1-10-002-081-000 | Concreting of 4.6 kms monterico Boundary-caulishan Road | MEO                        | Jan                         | Dec             | Brgy. Road concreted    | National/ Province |                            |   | 55,000,000.00       | 55,000,000.00  | 55,000,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-082-000 | Construction of Brgy. Caulishan Foot Trail              | MEO                        | Jan                         | Dec             | Foot Trail constructed  | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00   | 1,000,000.00                                   |                           | A634-03          |
| 8000-000-3-1-10-002-083-000 | Upgrading of existing 650m earth gravel rd brgy. Tinago | MEQ                        | Jan                         | Dec             | Brgy. Rd. Upgraded      | National/ Province |                            |   | 8,000,000.00        | 8,000,000.00   | 8,000,000.00                                   |                           | A634-04          |
| 8000-000-3-1-10-002-084-000 | Improvement of all Barangay Roads                       | MEO                        | Jan                         | Dec             | Barangay Roads Improved | National/ Province |                            |   | 150,000,000.00      | 150,000,000.00 | 150,000,000.00                                 |                           | A634-04          |
| 8000-000-3-1-10-002-085-000 | Construction of Protective Dike Esperanza               | MEO                        | Jan                         | Dec             | Protective dike constd  | National/ Province |                            |   | 10,000,000.00       | 10,000,000.00  | 10,000,000.00                                  |                           | A224-01          |
| 8000-000-3-1-10-002-086-000 | Construction of protective dike (Apid)                  | MEO                        | Jan                         | Dec             | Protective dike constd  | National/ Province |                            |   | 10,000,000.00       | 10,000,000.00  | 10,000,000.00                                  |                           | A224-01          |
| 8000-000-3-1-10-002-087-000 | Construction of Maljo Seawall                           | MEO                        | Jan                         | Dec             | Seawall Constructed     | National/ Province |                            |   | 10,000,000.00       | 10,000,000.00  | 10,000,000.00                                  |                           | A224-01          |
| 8000-000-3-1-10-002-088-000 | Construction of Conalum Seawall                         | MEO                        | Jan                         | Dec             | Seawall Constructed     | National/ Province |                            |   | 10,000,000.00       | 10,000,000.00  | 10,000,000.00                                  |                           | A224-01          |
| 8000-000-3-1-10-002-089-000 | Construction of Tinago Seawall                          | MEO                        | Jan                         | Dec             | Seawall Constructed     | National/ Province |                            |   | 10,000,000.00       | 10,000,000.00  | 10,000,000.00                                  |                           | A224-01          |
| 8000-000-3-1-10-002-090-000 | Construction of Tahud Seawall                           | MEO                        | Jan                         | Dec             | Seawall Constructed     | National/ Province |                            |   | 10,000,000.00       | 10,000,000.00  | 10,000,000.00                                  |                           | A224-01          |
| 8000-000-3-1-10-002-091-000 | Construction of Poblacion Seawall                       | MEO                        | Jan                         | Dec             | Seawall Constructed     | National/ Province |                            |   | 10,000,000.00       | 10,000,000.00  | 10,000,000.00                                  |                           | A224-01          |
| 8000-000-3-1-10-002-092-000 | Completion of Esperanza Multi purpose Hall              | MEO                        | Jan                         | Dec             | MP Hall Completed       | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00   | 1,000,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-093-000 | Completion of Poblacion Multi purpose Hall              | MEO                        | Jan                         | Dec             | MP Hall Completed       | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00   | 1,000,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-094-000 | Rehab/Repair of Canangay Multi -purpose bldg            | MEO                        | Jan                         | Dec             | MP hall completed       | National/ Province |                            |   | 6,250,000.00        | 6,250,000.00   | 6,250,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-095-000 | Completion of Linao Multi-purpose Hall                  | MEO                        | Jan                         | Dec             | MP Hall Completed       | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00   | 1,000,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-096-000 | Rehab/Repair of Hinabay Multi purpose bldg              | MEO                        | Jan                         | Dec             | MP Hall repaired        | National/ Province |                            |   | 6,250,000.00        | 6,250,000.00   | 6,250,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-097-000 | Repair of LGU Multi purpose Hall                        | MEO                        | Jan                         | Dec             | MP Hall repaired        | National/ Province |                            |   | 15,000,000.00       | 15,000,000.00  | 15,000,000.00                                  |                           | A424-12          |
| 8000-000-3-1-10-002-098-000 | Rehab/Repair of Conalum Multi -purpose bldg             | MEO                        | Jan                         | Dec             | MP Hall repaired        | National/ Province |                            |   | 6250000             | 6,250,000.00   | 6,250,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-099-000 | Repair of Caulishan Multipurpose hall                   | MEO                        | Jan                         | Dec             | MP Hall repaired        | National/ Province |                            |   | 1,500,000.00        | 1,500,000.00   | 1,500,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-100-000 | Rehab/Repair of Tao-taon Multi -purpose bldg            | MEO                        | Jan                         | Dec             | MP Hall repaired        | National/ Province |                            |   | 6,250,000.00        | 6,250,000.00   | 6,250,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-101-000 | Rehab/Repair of Apid Multi -purpose bldg                | MEO                        | Jan                         | Dec             | MP Bldg repaired        | National/ Province |                            |   | 6,250,000.00        | 6,250,000.00   | 6,250,000.00                                   |                           | A424-12          |



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|-----------------------------|--|----------------------------|-----------------------------|-----------------|----------------------------------|--------------------------|----------------------------|---|---------------------|----------------|--|---------------------------|------------------|
|                             |  |                            | Starting Date               | Completion Date |                                  |                          | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL          | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 8000-000-3-1-10-002-102-000 | Rehab/Repair of Tinago Multi - purpose bldg                | MEO                        | Jan                         | Dec             | MP Hall Improved                 | National/ Province       |                            |   | 6,250,000.00        | 6,250,000.00   | 6,250,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-103-000 | Improvement of Macagoco Multi purpose hall                 | MEO                        | Jan                         | Dec             | MP Hall Improved                 | National/ Province       |                            |   | 500,000.00          | 500,000.00     | 500,000.00                                     |                           | A424-12          |
| 8000-000-3-1-10-002-104-000 | Rehab/Repair of Marao Multi - purpose bldg                 | MEO                        | Jan                         | Dec             | MP Hall Constructed              | National/ Province       |                            |   | 6,250,000.00        | 6,250,000.00   | 6,250,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-105-000 | Completion of Cabulisan Covered Court                      | MEO                        | Jan                         | Dec             | Covered Court Completed          | National/ Province       |                            |   | 3,000,000.00        | 3,000,000.00   | 3,000,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-106-000 | Completion of Guinsangaan Covered Court                    | MEO                        | Jan                         | Dec             | Covered Completed                | National/ Province       |                            |   | 3,000,000.00        | 3,000,000.00   | 3,000,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-107-000 | Completion of Jubasan Covered Court                        | MEO                        | Jan                         | Dec             | Covered Court Completed          | National/ Province       |                            |   | 1,500,000.00        | 1,500,000.00   | 1,500,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-108-000 | Completion of Apid Covered Court                           | MEO                        | Jan                         | Dec             | Covered Court Completed          | National/ Province       |                            |   | 1,500,000.00        | 1,500,000.00   | 1,500,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-109-000 | Completion of Canangay Covered Court                       | MEO                        | Jan                         | Dec             | Covered Court Completed          | National/ Province       |                            |   | 1,500,000.00        | 1,500,000.00   | 1,500,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-002-110-000 | Covered Court of Brgy Caminto                              | MEO                        | Jan                         | Dec             | Covered Court Constructed        | National/ Province       |                            |   | 500,000.00          | 500,000.00     | 500,000.00                                     |                           | A511-02          |
| 8000-000-3-1-10-002-111-000 | Const of Covered Court                                     | MEO                        | Jan                         | Dec             | 13 cc constructed                | National/ Province       |                            |   | 45,000,000.00       | 45,000,000.00  | 45,000,000.00                                  |                           | A511-02          |
| 8000-000-3-1-10-002-112-000 | Const of Macagoco Covered Court                            | MEO                        | Jan                         | Dec             | Covered Court constructed        | National/ Province       |                            |   | 2,000,000.00        | 2,000,000.00   | 2,000,000.00                                   |                           | A511-02          |
| 8000-000-3-1-10-002-113-000 | Const. of Brgy. De Los Santos Covered Court                | MEO                        | Jan                         | Dec             | Covered Court constructed        | National/ Province       |                            |   | 1,500,000.00        | 1,500,000.00   | 1,500,000.00                                   |                           | A511-02          |
| 8000-000-3-1-10-002-114-000 | Const. of Mun Port   | MEO                        | Jan                         | Dec             | Port Rehabilitated               | National/ Province       |                            |   | 10,000,000.00       | 10,000,000.00  | 10,000,000.00                                  |                           | A634-03          |
| 8000-000-3-1-10-002-115-000 | Construction of IFARMC Building                            | MEO                        | Jan                         | Dec             | IFARMC Bldg. Constructed         | National/ Province       |                            |   | 2,000,000.00        | 2,000,000.00   | 2,000,000.00                                   |                           | A511-02          |
| 8000-000-3-1-10-002-116-000 | Purchase of Heavy Equipment                                | MEO                        | Jan                         | Dec             | HE Purchased                     | National/ Province/ Loan |                            |   | 20,000,000.00       | 20,000,000.00  |  | 20,000,000.00             | M624-07          |
| 8000-000-3-1-10-002-117-000 | Procurement of 2 unit Light Transport Vehicles             | MEO                        | Jan                         | Dec             | Light Transport Vehicle Procured | National/ Province       |                            |   | 3,500,000.00        | 3,500,000.00   |  | 3,500,000.00              | M624-07          |
| 8000-000-3-1-10-002-118-000 | Installation of Renewable energy                           | MEO                        | Jan                         | Dec             | Renewable energy Installed       | National/ Province       |                            |   | 100,000,000.00      | 100,000,000.00 |  | 100,000,000.00            | M612-02          |
| 8000-000-3-1-10-002-119-000 | Construction of Public Terminal                            | MEO                        | Jan                         | Dec             | Public Terminal Constructed      | National/ Province       |                            |   | 50,000,000.00       | 50,000,000.00  | 50,000,000.00                                  |                           | A634-03          |
| 8000-000-3-1-10-002-120-000 | Upgrade Comm Facilities                                    | MEO                        | Jan                         | Dec             | Communication Upgraded           | National/ Province       |                            |   | 10,000,000.00       | 10,000,000.00  |  | 10,000,000.00             | M634-05          |
| 8000-000-3-1-10-002-121-000 | Rehab/Repair of Tinago NHS Gym                             | MEO                        | Jan                         | Dec             | NHS Gym Repaired                 | National/ Province       |                            |   | 2,500,000.00        | 2,500,000.00   | 2,500,000.00                                   |                           | A634-04          |
| 8000-000-3-1-10-002-122-000 | Rehab/Repair of School Stage of Brgy. Macagoco Elem School | MEO                        | Jan                         | Dec             | School Stage Repaired            | National/ Province       |                            |   | 1,250,000.00        | 1,250,000.00   | 1,250,000.00                                   |                           | A634-04          |

## CY 2023 ANNUAL INVESTMENT PROGRAM

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| AIP REFERENCE CODE                 | Program/ Project/ Activity & Description                          | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output                                  | FUNDING           | AMOUNT (in thousand pesos) |   |                     |               | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|------------------------------------|---|----------------------------|-----------------------------|-----------------|--|-------------------|----------------------------|---|---------------------|---------------|--|---------------------------|------------------|
|                                    |   |                            | Starting Date               | Completion Date |  |                   | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL         | Climate Change Adaptation                      | Climate Change Mitigation |                  |
|                                    |   |                            |                             |                 |  |                   |                            |   |                     |               |  |                           |                  |
| 8000-000-3-1-10-002-123-000        | Rehab/Repair of Perimeter Fence at Conalum Elem School            | MEO                        | Jan                         | Dec             | School Fence Repaired/Rehab                      | National/Province |                            |   | 312,500.00          | 312,500.00    | 312,500.00                                     |                           | A634-04          |
| 8000-000-3-1-10-002-124-000        | Rehab/Repair of Perimeter Fence at Macagoco Elem School           | MEO                        | Jan                         | Dec             | School Fence Repaired/Rehab                      | National/Province |                            |   | 312,500.00          | 312,500.00    | 312,500.00                                     |                           | A634-04          |
| 8000-000-3-1-10-002-125-000        | Rehab/Repair of Evacuation Center, Brgy. Taotaon                  | MEO                        | Jan                         | Dec             | Evac Center Repaired/Rehab                       | National/Province |                            |   | 10,000,000.00       | 10,000,000.00 | 10,000,000.00                                  |                           | A634-04          |
| 8000-000-3-1-10-002-126-000        | Rehab/Repair of Streetlights in Brgy. Canangay                    | MEO                        | Jan                         | Dec             | Street Light Rehabilitated                       | National/Province |                            |   | 250,000.00          | 250,000.00    | 250,000.00                                     |                           | A634-04          |
| 8000-000-3-1-10-002-127-000        | Rehab/Repair of Streetlights in Brgy. Macagoco                    | MEO                        | Jan                         | Dec             | Street Light Rehabilitated                       | National/Province |                            |   | 250,000.00          | 250,000.00    | 250,000.00                                     |                           | A634-04          |
| 8000-000-3-1-10-002-128-000        | Rehab/Repair of Streetlights in Brgy. Tao-taon                    | MEO                        | Jan                         | Dec             | Street Light Rehabilitated                       | National/Province |                            |   | 250,000.00          | 250,000.00    | 250,000.00                                     |                           | A634-04          |
| 8000-000-3-1-10-002-129-000        | Rehab/Repair of Streetlights in Brgy. Tinago                      | MEO                        | Jan                         | Dec             | Street Light Rehabilitated                       | National/Province |                            |   | 250,000.00          | 250,000.00    | 250,000.00                                     |                           | A634-04          |
| 8000-000-3-1-10-002-130-000        | Concreting of Pathway Sitio Dadula Lines, Brgy. Conalum           | MEO                        | Jan                         | Dec             | Pathway Concreted                                | 20%LDF            |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A634-04          |
| 8000-000-3-1-10-002-131-000        | Resurfacing of Magatas Brgy. Road-Brgy. Tinago                    | MEO                        | Jan                         | Dec             | Road Resurfaced                                  | 20%LDF            |                            |   | 1,000,000.00        | 1,000,000.00  | 1,000,000.00                                   |                           | A634-04          |
| <b>8000-000-3-1-10-003</b>         | <b>ECONOMIC ENTERPRISES &amp; PUBLIC UTILITIES</b>                |                            |                             |                 |  |                   |                            |   |                     |               |  |                           |                  |
| <b>8000-000-3-1-10-003-000-000</b> | <b>WATER SYSTEM</b>   |                            |                             |                 |  |                   |                            |   |                     |               |  |                           |                  |
| 8000-000-3-1-10-003.1-000-000      | Water System Services/Administration & Operations                 | MEO                        | Jan                         | Dec             | WS operations & admin                            | General Fund      | 261,855.52                 | 1,215,000.00                            |                     | 1,476,855.52  | 1,476,855.52                                   |                           | A224-02          |
| 8000-000-3-1-10-003.2-000-000      | Water System Services/Administration & Operations (Supplementals) | MEO                        | Jan                         | Dec             | Supplemental Funds Allocated                     | General Fund      | 500,000.00                 | 500,000.00                              | 100,000.00          | 1,100,000.00  | 1,100,000.00                                   |                           | A224-02          |
| <b>8000-000-3-1-10-004-000-000</b> | <b>SPECIAL PURPOSE APPROPRIATION</b>                              |                            |                             |                 |  |                   |                            |   |                     |               |  |                           |                  |
| 8000-000-3-1-10-004-001-000        | Upgrading/Improvement of Mun. Water System                        | MEO                        | Jan                         | Dec             | Mun. Water System Upgraded                       | National/Province |                            |   | 40,000,000.00       | 40,000,000.00 | 40,000,000.00                                  |                           | A224-02          |
| 8000-000-3-1-10-004-002-000        | Improvement /Rehabilitation of all existing Barangay Water System | MEO                        | Jan                         | Dec             | Barangay Water Systems improved or rehabilitated | National/Province |                            |   | 40,000,000.00       | 40,000,000.00 | 40,000,000.00                                  |                           | A224-02          |
| 8000-000-3-1-10-004-003-000        | Spring Development of Buak River, Cabulisan                       | MEO                        | Jan                         | Dec             | Spring Developed                                 | National/Province |                            |   | 5,000,000.00        | 5,000,000.00  | 5,000,000.00                                   |                           | A224-02          |
| 8000-000-3-1-10-004-004-000        | Spring Development of Brgys. Esperanza, Guadalupe & Hinabay       | MEO                        | Jan                         | Dec             | Spring Developed                                 | National/Province |                            |   | 3,000,000.00        | 3,000,000.00  | 3,000,000.00                                   |                           | A224-02          |
| 8000-000-3-1-10-004-005-000        | Construction of Brgy. Esperanza/Tahud Market                      | MEO                        | Jan                         | Dec             | Brgy Market Constructed                          | DA Region         |                            |   | 400,000.00          | 400,000.00    | 400,000.00                                     |                           | A511-02          |
| 8000-000-3-1-10-004-006-000        | Construction of Brgy. Talipapa of Conalum                         | MAO                        | Jan                         | Dec             | Brgy. Talipapa Constructed                       | National/Province |                            |   | 100,000.00          | 100,000.00    | 100,000.00                                     |                           | A424-12          |

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| AIP REFERENCE CODE          | Program/ Project/ Activity & Description                 | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output             | FUNDING            | AMOUNT (in thousand pesos) |   |                     |               | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|-----------------------------|--|----------------------------|-----------------------------|-----------------|-----------------------------|--------------------|----------------------------|---|---------------------|---------------|--|---------------------------|------------------|
|                             |  |                            | Starting Date               | Completion Date |                             |                    | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL         | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 8000-000-3-1-10-004-008-000 | Repair of Pension House                                  | MEO                        | Jan                         | Dec             | Pension House Repaired      | National/ Province |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A424-12          |
| 8000-000-3-1-10-004-009-000 | Installation of Cold Storage for fish and vegetable      | MEO                        | Jan                         | Dec             | Cold Storage Installed      | National/ Province |                            |   | 10,000,000.00       | 10,000,000.00 | 10,000,000.00                                  |                           | A511-02          |
| 8000-000-3-1-10-004-010-000 | Upgrade Municipal Cemetery                               | MEO                        | Jan                         | Dec             | Municipal Cemetery Upgraded | LGU                |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A424-12          |
| 8000-000-3-1-10-004-011-000 | Completion of New Public Market                          | MEO                        | Jan                         | Dec             | New Public Market Completed | National/ Province |                            |   | 15,000,000.00       | 15,000,000.00 | 15,000,000.00                                  |                           | A424-12          |
| 8000-000-3-1-10-004-014-000 | Expansion/Rehabilitation of Esperanza Water System       | MEO                        | Jan                         | Dec             | Brgy Esperanza WS Expanded  | National/ Province |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A424-12          |
| 8000-000-3-1-10-004-015-000 | Rehab/Repair of Water Supply System of Brgy Canangay     | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | PLGU               |                            |   | 1,022,727.27        | 1,022,727.27  | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-017-000 | Rehab/Repair of Water Supply System of Brgy Guadalupe    | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | PLGU               |                            |   | 1,022,727.27        | 1,022,727.27  | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-018-000 | Rehab/Repair of Water Supply System of Brgy Hinabay      | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | PLGU               |                            |   | 1,022,727.27        | 1,022,727.27  | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-019-000 | Rehab/Repair of Water Supply System of Brgy Macagoco     | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | PLGU               |                            |   | 1,022,727.27        | 1,022,727.27  | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-020-000 | Rehab/Repair of Water Supply System of Brgy Tao-taon     | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | PLGU               |                            |   | 1,022,727.27        | 1,022,727.27  | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-021-000 | Expansion of Caulisihan Water System                     | MEO                        | Jan                         | Dec             | Water System Expanded       | National/ Province |                            |   | 500,000.00          | 500,000.00    | 500,000.00                                     |                           | A424-12          |
| 8000-000-3-1-10-004-022-000 | Rehab/Repair of Water Supply System of Brgy Marao        | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | PLGU               |                            |   | 1,022,727.27        | 1,022,727.27  | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-023-000 | Rehab/Repair of Water Supply System of Brgy Apid         | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | PLGU               |                            |   | 1,022,727.27        | 1,022,727.27  | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-024-000 | Rehab/Repair of Water Supply System of Brgy Delos Santos | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | PLGU               |                            |   | 1,022,727.27        | 1,022,727.27  | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-025-000 | Rehab/Repair of Water Supply System of Brgy. Poblacion   | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | PLGU               |                            |   | 1,022,727.27        | 1,022,727.27  | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-026-000 | Rehab/Repair of Water Supply System of Brgy Cabulisan    | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | PLGU               |                            |   | 1,022,727.27        | 1,022,727.27  | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-027-000 | 3 Units Deep Well with Tub for 3 sitio of Brgy. Tinao    | MEO                        | Jan                         | Dec             | Deep Well w/ Tub installed  | National/ Province |                            |   | 1,000,000.00        | 1,000,000.00  | 1,000,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-004-028-000 | Rehabilitation of Water System Brgy. Jubasan             | MEO                        | Jan                         | Dec             | Water System Repaired/Rehab | National/ Province |                            |   | 2,100,000.00        | 2,100,000.00  | 2,100,000.00                                   |                           | A424-12          |

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Municipality of Inopacan

| AIP REFERENCE CODE                             | Program/ Project/ Activity & Description                  | Implementing Office/ Dept. | Schedule for implementation |                  | Expected Output              | FUNDING            | AMOUNT (in thousand pesos) |   |                         |                         | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|--|---|----------------------------|-----------------------------|------------------|------------------------------|--------------------|----------------------------|---|-------------------------|-------------------------|--|---------------------------|------------------|
|  |   |                            | Starti ng Date              | Compl etion Date |                              |                    | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO)     | TOTAL                   | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| 8000-000-3-1-10-004-029-000                    | Rehabilitation of Water System Brgy. Tinago               | MEO                        | Jan                         | Dec              | Water System Repaired/Rehab  | National/ Province |                            |   | 2,100,000.00            | 2,100,000.00            | 2,100,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-004-030-000                    | Rehab/Repair of Water Supply System of Brgy Caminto       | MEO                        | Jan                         | Dec              | Water System Repaired/Rehab  | National/ Province |                            |   | 1,022,727.27            | 1,022,727.27            | 1,022,727.27                                   |                           | A424-12          |
| 8000-000-3-1-10-004-031-000                    | Rehabilitation of Water System Brgy. Cabulisan            | MEO                        | Jan                         | Dec              | Water System Repaired/Rehab  | National/ Province |                            |   | 1,477,000.00            | 1,477,000.00            | 1,477,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-004-032-000                    | Rehabilitation of Water System Brgy. De los Santos        | MEO                        | Jan                         | Dec              | Water System Repaired/Rehab  | National/ Province |                            |   | 1,477,000.00            | 1,477,000.00            | 1,477,000.00                                   |                           | A424-12          |
| 8000-000-3-1-10-004-033-000                    | Upgrade/Rehab All existing Barangay water works, Inopacan | MEO                        | Jan                         | Dec              | Water System Upgraded        | National/ Province |                            |   | 50,000,000.00           | 50,000,000.00           | 50,000,000.00                                  |                           | A424-12          |
| 8000-000-3-1-10-004-034-000                    | Expansion of Inopacan Rural Water System                  | MEO                        | Jan                         | Dec              | IRWS Expanded                | National/ Province |                            |   | 50,000,000.00           | 50,000,000.00           | 50,000,000.00                                  |                           | A424-12          |
| 8000-000-3-1-10-004-035-000                    | Rehabilitation of Tahud Water System                      | MEO                        | Jan                         | Dec              | Water System Repaired/Rehab  | National/ Province |                            |   | 2,000,000.00            | 2,000,000.00            | 2,000,000.00                                   |                           | A424-12          |
| <b>8000-000-3-1-05-005-000-000</b>             | <b>SLAUGHTERHOUSE</b>                                     |                            |                             |                  |                              |                    |                            |   |                         |                         |  |                           |                  |
| 8000-000-3-1-05-005.1-000-000                  | Slaughterhouse Services                                   | MTO                        | Jan                         | Dec              | Operation & Services         | General Fund       |                            | 180,000.00                              |                         | 180,000.00              | 180,000.00                                     |                           | A511-02          |
| 8000-000-3-1-05-005.2-000-000                  | Slaughterhouse Services (Supplementals)                   | MTO                        | Jan                         | Dec              | Supplemental Funds Allocated | General Fund       |                            | 100,000.00                              | 50,000.00               | 150,000.00              | 150,000.00                                     |                           |                  |
| <b>8000-000-3-3-03-001-000-000</b>             | <b>PENSION HOUSE</b>                                      |                            |                             |                  |                              |                    |                            |   |                         |                         |  |                           |                  |
| 8000-000-3-3-03-001.1-000-000                  | Accomodation Services                                     | LGSO                       | Jan                         | Dec              | Operation & Services         | General Fund       |                            | 355,000.00                              |                         | 355,000.00              | 355,000.00                                     |                           | A511-02          |
| 8000-000-3-3-03-001.2-000-000                  | Accomodation Services (Supplementals)                     | LGSO                       | Jan                         | Dec              | Supplemental Funds Allocated | General Fund       |                            | 100,000.00                              | 100,000.00              | 200,000.00              | 200,000.00                                     |                           | A511-02          |
| <b>SUBTOTAL PER SECTOR (ECONOMIC SERVICES)</b> |   |                            |                             |                  |                              |                    | <b>8,150,195.31</b>        | <b>449,918,506.00</b>                   | <b>1,672,128,999.97</b> | <b>2,133,197,695.28</b> |  |                           |                  |
| <b>9000</b>                                    | <b>OTHER SERVICES</b>                                     |                            |                             |                  |                              |                    |                            |   |                         |                         |  |                           |                  |
| <b>9000-000-3-1-01-001-000-000</b>             | <b>MMO - OTHER SERVICES</b>                               |                            |                             |                  |                              |                    |                            |   |                         |                         |  |                           |                  |
| 9000-000-3-1-01-001-001-000                    | Loan Amortization   | MMO                        | Jan                         | Dec              | Debt Servicing               | 20%LDF             |                            | 5,100,000.00                            |                         | 5,100,000.00            | 5,100,000.00                                   |                           | A212-01          |
| 9000-000-3-1-01-001-002-000                    | Purchase of Lot   | MMO                        | Jan                         | Dec              | Lot Purchased                | 20%LDF             |                            |   | 2,400,000.00            | 2,400,000.00            | 2,400,000.00                                   |                           | M324-03          |
| <b>9000-000-3-2-01-000-000-000</b>             | <b>BID AND AWARDS COMMITTEE</b>                           |                            |                             |                  |                              |                    |                            |   |                         |                         |  |                           |                  |
| 9000-000-3-2-01-001.1-000-000                  | Procurement Services                                      | MEO                        | Jan                         | Dec              | PPAs related to BAC          | General Fund       |                            | 177,000.00                              | 50,000.00               | 227,000.00              | 227,000.00                                     |                           | A812-04          |
| 9000-000-3-2-01-001.2-000-000                  | Procurement Services (Supplementals)                      | MEO                        | Jan                         | Dec              | Supplemental Funds Allocated | General Fund       |                            | 100,000.00                              | 100,000.00              | 200,000.00              | 200,000.00                                     |                           | A812-04          |
| <b>SUBTOTAL (OTHER SERVICES)</b>               |   |                            |                             |                  |                              |                    | <b>-</b>                   | <b>5,377,000.00</b>                     | <b>2,550,000.00</b>     | <b>7,927,000.00</b>     |  |                           |                  |

**CY 2023 ANNUAL INVESTMENT PROGRAM**

By Program/ Project/ Activity per Sector


Municipality of Inopacan

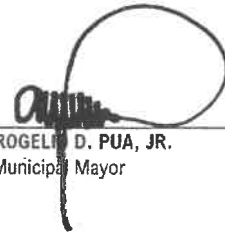
| AIP REFERENCE CODE | Program/ Project/ Activity & Description | Implementing Office/ Dept. | Schedule for Implementation |                 | Expected Output | FUNDING | AMOUNT (in thousand pesos) |   |                     |                         | Climate Change Expenditure (in thousand pesos) |                           | CC Typology Code |
|--------------------|--|----------------------------|-----------------------------|-----------------|-----------------|---------|----------------------------|---|---------------------|-------------------------|--|---------------------------|------------------|
|                    |  |                            | Starting Date               | Completion Date |                 |         | Personal Services          | Maint & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL                   | Climate Change Adaptation                      | Climate Change Mitigation |                  |
| <b>GRAND TOTAL</b> |  |                            |                             |                 |                 |         | 61,193,404.00              | 513,973,508.00                          | 2,001,071,446.87    | <b>2,579,238,358.87</b> |  |                           |                  |

PREPARED BY:

  
 MICHELLE G. DE LOS SANTOS  
 OIC-MPDO

ATTESTED BY:

  
 ALFREDO U. NUNEZ  
 Municipal Budget Officer

  
 HON. ROGELIO D. PUA, JR.  
 Municipal Mayor