



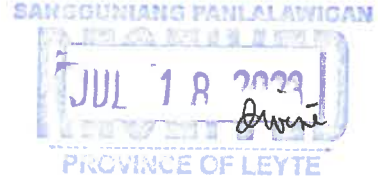
Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palo
 -oOo-

Form No.: 15
 Date: JUL 25 2023
 RELEASED
 DATE 7-18-23
 NO. #158
 BY: [Signature]
 PBO

PROVINCIAL BUDGET OFFICE

July 18, 2023

Hon. LEONARDO M. JAVIER, JR,
 Vice-Governor and Presiding Officer, and
THE HONORABLE MEMBERS
 Sangguniang Panlalawigan
 Province of 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. 3 FY 2023** of the **Municipality Carigara, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-181** with a total appropriation in the amount of **P4,308,750.00** 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 reversion of appropriations 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. 03.
2. That the procurement of Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the procurement of Motor Vehicles under Capital Outlay shall be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2019-3 dated May 16, 2019;
4. That the grant of RATA shall be in conformance with the Local Budget Circular No. 103 dated May 15, 2013;
5. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA B. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

[Signature]
AGNES C. RAFON
 Project Development Officer IV
 Officer-In-Charge – PPDO

SP

Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City.

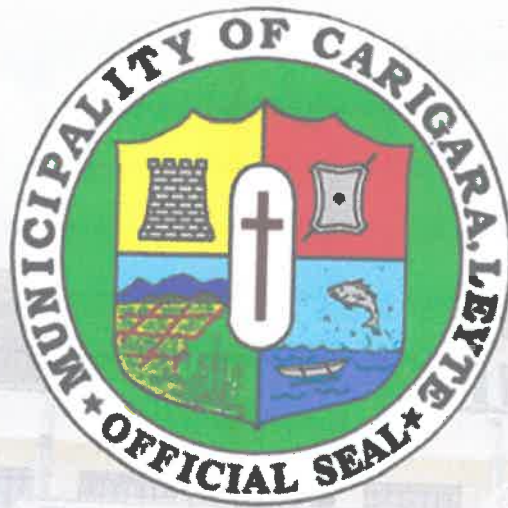
RECEIVED
07 JUL 2023
PBO
2:15

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
07 July 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **MUNICIPAL ORDINANCE NO. 2023-181 OF THE MUNICIPALITY OF CARIGARA, LEYTE, ENTITLED: APPROPRIATING THE AMOUNT OF FOUR MILLION THREE HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS (P4,308,750.00) TOGETHER WITH THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 IN THE AMOUNT OF PHP684,682,882.14.** SP No. 030/2023


FLORINDA JILL SYUYVICO
Secretary to the Sanggunian



SANGGUNIANG PANLALAWIGAN
PROVINCE OF LEYTE
JUL 07 2023

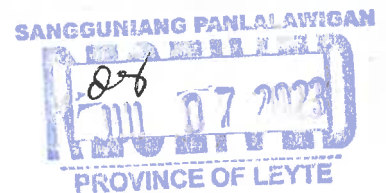
**GENERAL FUND
SUPPLEMENTAL BUDGET NO. 3
CY 2023
MUNICIPALITY OF CARIGARA, LEYTE**



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CARIGARA
-oOo-

Office of the Sangguniang Bayan

1st Indorsement
July 7, 2023



Respectfully forwarded to the Honorable Members of the Sangguniang Panlalawigan of Leyte, thru the Provincial Board Secretary, Florinda Jill S. Uyvico, the following documents, to wit:

1. Municipal Ordinance No. 2023-181 – *“Appropriating the Amount of FOUR MILLION THREE HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS (PHP 4,308,750.00) ONLY, to be made available for the General Fund Supplemental Budget No. 3 for FY 2023”, this Municipality, embodied under Resolution No. 2023-292 – “Approving the General Fund Supplemental Budget No. 3 for FY 2023, this Municipality in the amount of FOUR MILLION THREE HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS (PHP 4,308,750.00) only, Subject to all Laws, and Auditing Rules and Procedures”, with the following attached documents:*

a. Resolution No. 2023-291 – *“Approving the Reversion of Appropriations in the General Fund Annual Budget for FY 2023, this Municipality in the amount FOUR MILLION THREE HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS (PHP 4,308,750.00) only, Subject to all Laws, and Auditing Rules and Procedures”;*


b. Statement of Funding Sources (Supp. Budget No. 3) Fiscal Year 2023;

c. Statement of Supplemental Appropriation CY 2023;

d. Statement of Funds Available for Reversions (As of June 26, 2023); and

e. Certification of Availability of Funds.

For your perusal and appropriate action.


ROMEO M. VIOLAN
SB Secretary



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

Cellphone No. 09178167112 E-mail Add.: romy_viojan@yahoo.com

EXCERPT FROM THE MINUTES/JOURNAL OF THE 49TH REGULAR SESSION OF THE 19TH COUNCIL OF THE SANGGUNIANG BAYAN OF CARIGARA HELD AT THE SESSION HALL, LEGISLATIVE BUILDING, CARIGARA, LEYTE ON JUNE 27, 2023

* * * * *

RESOLUTION NO. 2023-291

APPROVING THE REVERSION OF APPROPRIATIONS IN THE GENERAL FUND ANNUAL BUDGET FOR FY 2023, THIS MUNICIPALITY, IN THE AMOUNT OF FOUR MILLION THREE HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS (PHP4,308,750.00) ONLY, SUBJECT TO ALL LAWS, AND AUDITING RULES AND PROCEDURES

WHEREAS, submitted to this Sanggunian for legislative consideration and review is the Statement of Funds Available for Reversions of the Municipality of Carigara for FY 2023 as of June 26, 2023 in the amount of Four Million Three Hundred Eight Thousand Seven Hundred Fifty Pesos (Php4,308,750.00) only;

WHEREAS, after careful study and evaluation, this August Body decided to approved the subject amount to be reverted;

WHEREFORE, on Motion made by Hon. Dean Aaron G. Lauron, duly seconded by Hon. Lorna A. Marpa, it was **RESOLVED**, to approve the reversion of appropriations in the General Fund Annual Budget for FY 2023, this municipality, in the amount of Four Million Three Hundred Eight Thousand Seven Hundred Fifty Pesos (Php4,308,750.00) only, subject to all laws, and auditing rules and procedures.

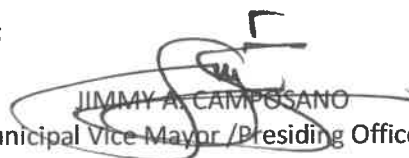
RESOLVED FINALLY, to furnish copy of this Resolution to the Office of the Sangguniang Panlalawigan, the Honorable Mayor Eduardo T. Ong, Jr., the Municipal Budget Officer, and all concerned for their information and guidance.

APPROVED


* * * * *

I HEREBY CERTIFY to the correctness of the foregoing resolution.

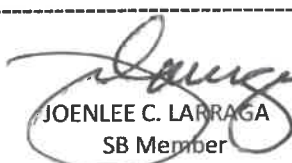
Attested:


JIMMY A. CAMPOSANO
Municipal Vice Mayor / Presiding Officer

Approved:


ROMEO M. VIOJAN
SB Secretary


EDUARDO T. ONG, JR.
Municipal Mayor


JOENLEE C. LARRAGA
SB Member


ANABELLA N. CRISOSTOMO
SB Member


RAUL Z. LLOREN
SB Member


LORNA A. MARPA
SB Member


DEAN AARON G. LAURON
SB Member-SK Fed. Pres.


ROMEO P. NIVERA
SB Member-LnB. President


LENNY T. ONG
SB Member


KIM ANTHONY G. AGNER
SB Member



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN
Cellphone No. 09178167112 E-mail Add.: romy_viojan@yahoo.com

SANGGUNIANG PANKALAWIGAN

JUL 07 2023
PROVINCE OF LEYTE

EXCERPT FROM THE MINUTES/JOURNAL OF THE 49TH REGULAR SESSION OF THE 19TH COUNCIL OF THE SANGGUNIANG BAYAN OF CARIGARA HELD AT THE SESSION HALL, LEGISLATIVE BUILDING, CARIGARA, LEYTE ON JUNE 27, 2023

* * * * *

RESOLUTION NO. 2023-292

APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 3 FOR FY 2023, THIS MUNICIPALITY, IN THE AMOUNT OF FOUR MILLION THREE HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS (PHP4,308,750.00) ONLY, SUBJECT TO ALL LAWS, AND AUDITING RULES AND PROCEDURES

WHEREAS, the proposed Supplemental Budget No. 3, FY 2023 derived its source from the General Fund in the amount of Four Million Three Hundred Eight Thousand Seven Hundred Fifty Pesos (Php4,308,750.00) only;

WHEREAS, the total expenditures for the General Fund Supplemental Budget No. 3, FY 2023 is Four Million Three Hundred Eight Thousand Seven Hundred Fifty Pesos (Php4,308,750.00) only;

WHEREFORE, on Motion of the Honorable Dean Aaron G. Lauron, unanimously seconded by all SB Members present, it was

RESOLVED, to approve the General Fund Supplemental Budget No. 3 for FY 2023, this Municipality, in the amount of Four Million Three Hundred Eight Thousand Seven Hundred Fifty Pesos (Php4,308,750.00) only; as it is hereby appropriated and itemized in the accompanying ordinance;

* * * * *

MUNICIPAL ORDINANCE NO. 2023-181

APPROPRIATING THE AMOUNT OF FOUR MILLION THREE HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS (PHP4,308,750.00) ONLY; TO BE MADE AVAILABLE FOR THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 3 FOR FY 2023, THIS MUNICIPALITY

Be it ordained by the Sangguniang Bayan of Carigara, Leyte in session assembled that:

Section 1. Appropriation. The amount of T Four Million Three Hundred Eight Thousand Seven Hundred Fifty Pesos (Php4,308,750.00) only, is hereby appropriated which was taken from the General Fund and be made available for the General Fund Supplemental Budget No. 3 for FY 2023 of the Municipality of Carigara, Leyte.

Section 2. The total proposed expenditures of Four Million Three Hundred Eight Thousand Seven Hundred Fifty Pesos (Php4,308,750.00) only; is hereby approved as presented.

(7)

JOENLEE C. LARRAGA
SB Member

ANABELLA N. CRISOSTOMO
SB Member

RAUL Z. LLOREN
SB Member

LORNA A. MARPA
SB Member

HIRAM A. CAMPOSANO
Mun. Vice-Mayor-Pres. Officer

DEAN AARON G. LAURON
SB Member-SK Fed. Pres.

ROMEO P. NIVERA
SB Member-LnB. President

LENY T. ONG
SB Member

KIM ANTHONY G. AGNER
SB Member



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN
Cellphone No. 09178167112 E-mail Add.: romy_viojan@yahoo.com


Page 2. reso.no.2023-292, embodying
Mun.Ord. No. 2023-181 -

Section 3. EFFECTIVITY. This ordinance shall take effect upon approval.

APPROVED UNANIMOUSLY: June 27, 2023

* * * * *

I HEREBY CERTIFY to the correctness of the foregoing excerpt.


ROMEO M. VIOJAN
SB Secretary

Attested:


JIMMY A. CAMPOSANO
Mun. Vice Mayor - Presiding Officer


Concurred:

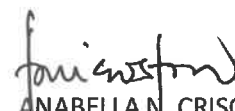

JOEMLEE C. LARRAGA
SB Member

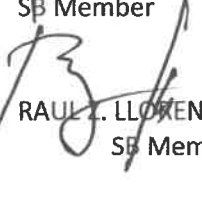
MILDRED C. MODESTO
SB Member (On Leave)

LORNA A. MARPA
SB Member



KIM ANTHONY G. AGNER
SB Member

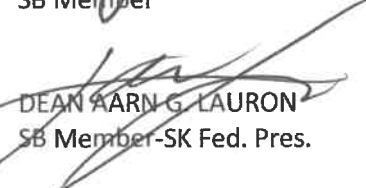

ROMEO P. NIVERA
SB Member-LnB. Pres.


ANABELLA N. CRISOSTOMO
SB Member


RAUL L. LLOREN
SB Member

JOSELU N. GUIA
SB Member (On Leave)


LEMY T. ONG
SB Member


DEAN ARN G. LAURON
SB Member-SK Fed. Pres.

Approved:


EDUARDO T. ONG, JR.
Municipal Mayor

7-6-23



Republic of the Philippines

Province of Leyte

MUNICIPALITY OF CARIGARA

-000-

Office of the Municipal Mayor

1ST INDORSEMENT

June 26, 2023

SANGGUNIANG BAYAN OF
RECEIVED

Jam.
06/26/23 @ 12:21 am

Respectfully forwarded to the Office of the Sangguniang Bayan of this Municipality thru the **HON. JIMMY A. CAMPOSANO**, Municipal Vice-Mayor, the herein attached Statement of Reversions of Appropriations, in the amount of **Four Million Three Hundred Eight Thousand Seven Hundred Fifty Pesos (Php 4,308,750.00)** only and Supplemental Budget No. 03, Fiscal Year 2023, in the amount of **Four Million Three Hundred Eight Thousand Seven Hundred Fifty Pesos (Php 4,308,750.00)** Only.

For your perusal, review and approval. Certified as Urgent.

HON. EDUARDO T. ONG, JR.

Municipal Mayor
321021043

STATEMENT OF FUNDING SOURCES
(Supplemental Budget No. 3)
Fiscal Year 2023

CARIGARA, LEYTE
Province/City/Municipality

GENERAL FUND
Fund/Special Account

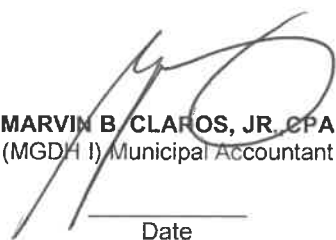
| Particulars | Account Classification (PGCA) | Amount (Php) |
|---|-------------------------------|---------------------|
| 1.0 Net Beginning Balance Available for Appropriations as of January 01, 2023 (Savings) | | 0.00 |
| 2.0 New Revenue Sources | | |
| Tax Revenue | | 0.00 |
| Loan Proceeds (Borrowings) | | 0.00 |
| 3.0 Actual Collection in Excess of the Estimated Income | | 0.00 |
| 4.0 Savings: Unappropriated Balance | | 0.00 |
| 5.0 Realignment: | | 0.00 |
| 6.0 Reversion of Funds as per SB Resolution | | |
| No. _____ Dated: _____ | | 4,308,750.00 |
| I. Current Appropriations | | |
| A. By Office: | | |
| 1. Municipal Planning and Development Office | | |
| Maintenance and Other Operating Expenses | | |
| Training Expenses | 5-02-02-010 | 100,000.00 |
| B. Special Purpose Appropriations: | | |
| 1. Mayor's Office | | |
| a. Payment for Food Sufficiency Program | | |
| Maintenance and Other Operating Expenses | | |
| Other Supplies & Materials Expenses | 5-02-03-990 | 2,643,845.26 |
| 2. Municipal Planning and Development Office | | |
| a. Community Based Monitoring System (CBMS) | | |
| Maintenance and Other Operating Expenses | | |
| Training Expenses | 5-02-02-010 | 100,000.00 |
| b. Environmental Management Services | | |
| Maintenance and Other Operating Expenses | | |
| Traveling Expenses | 5-02-01-010 | 30,000.00 |
| Training Expenses | 5-02-02-010 | 60,000.00 |
| 3. Municipal Social Welfare and Development Office | | |
| a. Youth Welfare Program | | |
| Maintenance and Other Operating Expenses | | |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 50,000.00 |
| b. Person with Disability Welfare Program | | |
| Maintenance and Other Operating Expenses | | |
| Office Supplies Expenses | 5-02-03-010 | 50,000.00 |
| II. Continuing Appropriations | | |
| A. By Office: | | |
| 1. Municipal Planning and Dev't. Office | | |
| Property, Plant and Equipment | | |
| Transportation Equipment/Motor Vehicles | 1-07-06-010 | 19,024.00 |
| Technical and Scientific Equipment | 1-07-05-140 | 500,000.00 |
| B. Special Purpose Appropriations CY 2022: | | |
| 1. Mayor's Office | | |
| a. Purchase of Laboratory and Medical Equipment | | |
| Property, Plant and Equipment | | |
| Medical Equipments | 1-07-05-110 | 591,276.98 |

| Particulars | Account Classification (PGCA) | Amount (Php) |
|---|-------------------------------|---------------------|
| b. Financial Assistance for the Construction of Two Barrel Reinforced Concrete Box Culvert in Brgy. Lower hiraan Property, Plant and Equipment Water Supply System | 1-07-03-040 | 150,000.00 |
| c. Road Opening with Concreting of Road -Brgy. Canlampay (Local Counterpart) Property, Plant and Equipment Road Networks | 1-07-03-010 | 9,543.59 |
| d. Road Opening with Concreting of Road -Brgy. Cutay (Sitio Suhi to Brgy. Candigahub (Local Counterpart) Property, Plant and Equipment Road Networks | 1-07-03-010 | 5,060.17 |
| Total Income Available for Appropriations | | 4,308,750.00 |

Certified Correct:


JULIET R. HANOPOL
 (MGD/ I) Municipal Treasurer

Date


MARVIN B. CLAROS, JR., CPA
 (MGD/ I) Municipal Accountant

Date

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023
(Supplemental Budget No. 03)
Fiscal Year 2023

CARIGARA, LEYTE
Province/City/Municipality

| Implementing Office | Particulars/Purpose | AIP Reference Code | Object of Expenditures | Account Code | Amount (Php) |
|----------------------------------|---|--------------------|---------------------------------|--------------|---------------------|
| Mayors Office | Other Supplies and Materials Expenses | 1000-1-1 | Other Supplies & Materials Exp. | 502-03-990 | 201,000.00 |
| | R & M - Electrification, Power & Energy Structure | 1000-1-1 | R & M - Electrification & Power | 502-13-030 | 220,000.00 |
| | R & M - Office Equipment / Machinery & Equipment | 1000-1-1 | R & M - Office Equipment | 502-03-050 | 55,000.00 |
| | R & M - Building and Other Structures | 1000-1-1 | R & M - Bldg & Other Structures | 502-13-040 | 100,000.00 |
| Mayors Office | Other Land Improvements | 1000-1-1 | Other Land Improvements | 107-02-990 | 100,000.00 |
| Mayors Office / SPA | Socio Cultural / Founding Anniversary Activities / Town Fiesta / Torugpo | | | | |
| | Other Supplies and Materials Expenses | 3000-100-4-2 | Other Supplies & Materials Exp. | 502-03-990 | 1,000,000.00 |
| | Rent Expenses | 3000-100-4-2 | Rent Expenses | 502-99-050 | 800,000.00 |
| | Prizes | 3000-100-4-2 | Prizes | 502-06-020 | 1,000,000.00 |
| | Other Professional Services | 3000-100-4-2 | Other Professional Services | 502-11-990 | 200,000.00 |
| | Other Maintenance and Operating Expenses | 3000-100-4-2 | Other MOOE | 502-99-990 | 500,000.00 |
| Mayors Office / SPA | Financial Assistance to Day Care Teachers | 3000-100-1-1 | Other MOOE | 502-99-990 | 100,000.00 |
| Mayors Office / SPA | Purchase of Motorcycle for Carigara Municipal Traffic Aide & Public Safety Program / CATEMO | 1000-18-1 | Motor Vehicles | 107-06-010 | 20,000.00 |
| Human Resource Management Office | Representation Allowance (RA) | 3000-100-3-1 | Representation Allowance | 501-02-020 | 6,375.00 |
| | Transportation Allowance (TA) | 3000-100-3-1 | Transportation Allowance | 501-02-030 | 6,375.00 |
| Total Appropriations | | | | | 4,308,750.00 |
| Unappropriated Balance | | | | | 0.00 |

Prepared by:


MA. ARLENE R. GLEAN
(MGDH I) Municipal Budget Officer

Approved by:


HON. EDUARDO T. ONG JR.
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CARIGARA
Office of the Municipal Budget Officer

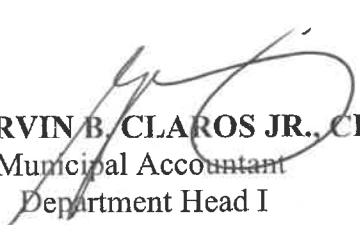
CERTIFICATION


TO WHOM IT MAY CONCERN;


THIS IS TO CERTIFY that there is availability of appropriations/allotments/funds to back-up the reversions of appropriations on the Current Legislative Appropriations and Continuing Appropriations in the total amount of Four Million Three Hundred Eight Thousand Seven Hundred Fifty pesos (Php 4,308,750.00) only for utilization, as for General Fund Supplemental Budget No. 03 CY 2023.

This certification is issued upon request of the interested party for whatever legal purpose it may serve.

Given this 26th day of June 2023 at Carigara, Leyte.


MARVIN B. CLAROS JR., CPA
Municipal Accountant
Department Head I


MA. ARLENE R. GLEAN
Municipal Budget Officer
Department Head I


JULIET R. HANOPOL
Municipal Treasurer
Department Head I

Supplemental Budget No. 03, CY 2023
Statement of Funds Available for Reversions
As of June 26, 2023

| Implementing Office | Appropriations (Php) | Appropriations (Php) | Amount of Obligations (Php) | Unobligated to Date (Php) | Amount to be Reverted (Php) | Balance (Php) |
|-------------------------|--|--------------------------|--------------------------------|------------------------------|--------------------------------|------------------------|
| | I. Current Appropriations | | | | | |
| | A. By Office: | | | | | |
| MPDO | 1. Municipal Planning and Development Office Maintenance and Other Operating Expenses Training Expenses | 300,000.00 | 40,000.00 | 260,000.00 | 100,000.00 | 160,000.00 |
| | B. Special Purpose Appropriations: | | | | | |
| | 1. Mayor's Office | | | | | |
| Mayor's Office | a. Payment for Food Sufficiency Program Maintenance and Other Operating Expenses Other Supplies & Materials Expenses | 3,500,000.00 | 0.00 | 3,500,000.00 | 2,643,845.26 | 856,154.74 |
| | 2. Municipal Planning and Development Office | | | | | |
| MPDO/SPA | a. Community Based Monitoring System (CBMS) Maintenance and Other Operating Expenses Training Expenses | 300,000.00 | 0.00 | 300,000.00 | 100,000.00 | 200,000.00 |
| MPDO/SPA | b. Environmental Management Services Maintenance and Other Operating Expenses Traveling Expenses Training Expenses | 100,000.00 120,000.00 | 0.00 0.00 | 100,000.00 120,000.00 | 30,000.00 60,000.00 | 70,000.00 60,000.00 |
| | 3. Municipal Social Welfare and Development Office | | | | | |
| MSWDO/SPA | a. Youth Welfare Program Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses | 121,874.08 | 0.00 | 121,874.08 | 50,000.00 | 71,874.08 |
| MSWDO/SPA | b. Person with Disability Welfare Program Maintenance and Other Operating Expenses Office Supplies Expenses | 65,890.00 | 0.00 | 65,890.00 | 50,000.00 | 65,890.00 |
| | II. Continuing Appropriations | | | | | |
| | A. By Office: | | | | | |
| | 1. Municipal Planning and Dev't. Office | | | | | |
| MPDO | Property, Plant and Equipment Transportation Equipment/Motor Vehicles Technical and Scientific Equipment | 19,024.00 500,000.00 | 0.00 0.00 | 19,024.00 500,000.00 | 19,024.00 500,000.00 | 0.00 0.00 |
| | B. Special Purpose Appropriations CY 2022: | | | | | |
| | 1. Mayor's Office | | | | | |
| Mayor's Office/SPA | a. Purchase of Laboratory and Medical Equipment Property, Plant and Equipment Medical Equipments | 591,276.98 | 0.00 | 591,276.98 | 591,276.98 | 0.00 |
| Mayor's Office/SPA | b. Financial Assistance for the Construction of Two Barrel Reinforced Concrete Box Culvert in Brgy. Lower hiraan Property, Plant and Equipment Water Supply System | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| Mayor's Office/SPA | c. Road Opening with Concreting of Road -Brgy. Canlampay (Local Counterpart) Property, Plant and Equipment Road Networks | 9,543.59 | 0.00 | 9,543.59 | 9,543.59 | 0.00 |
| Mayor's Office/SPA | d. Road Opening with Concreting of Road -Brgy. Cutay (Sitio Suhi to Brgy. Candigahub (Local Counterpart) Property, Plant and Equipment Road Networks | 5,060.17 | 0.00 | 5,060.17 | 5,060.17 | 0.00 |
| Total Reversions | | 5,782,668.82 | 40,000.00 | 5,742,668.82 | 4,308,750.00 | 1,483,918.82 |

WE HEREBY CERTIFY jointly that the above statement of funds for reversions is true and correct:

Certified Correct:


JULIET R. HANCOPOL
 (MGDH I) Municipal Treasurer

Date


MA. ARLENE R. GLEAN
 (MGDH I) Municipal Budget Officer

Date

Noted By:


EDUARDO J. ONG JR.
 Municipal Mayor

Date

**FY 2023 ANNUAL INVESTMENT PROGRAM (AIP)
By Programs/Project/Activities by Sector
January to December, 2023**

Municipality of Carigara, Leyte

No Climate Change Expenditure

| AIP REFERENCE CODE | PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION | IMPLEMENTING OFFICE / AGENCY | SCHEDULE OF IMPLEMENTATION | | EXPECTED OUTPUT | FUNDING SOURCE | AMOUNT (Php) | | | Total | AMOUNT OF CLIMATE CHANGE EXPENDITURE (In Thousand Pesos) | | CC Typology Code |
|--------------------|---|------------------------------|----------------------------|-----------------|---|----------------|-------------------|---|----------------|---------------|---|---------------------------|------------------|
| | | | START DATE | COMPLETION DATE | | | Personal Services | Maintenance & Other Operating Expenses (MOOE) | Capital Outlay | | Climate Change Adaptation | Climate Change Mitigation | |
| 000 | GENERAL PUBLIC SERVICES | | | | | | | | | | | | |
| 1000-1-0 | <i>Executive Services</i> | | | | | | | | | | | | |
| 1000-1-1 | Executive Management Services | Mayor's Office | Jan. 2023 | Dec. 2023 | Delivered basic services to the populace and well managed executive branch | Gen. Fund | 7,850,507.12 | 10,510,020.00 | 2,343,420.00 | 20,703,947.12 | | | |
| 1000-1-2 | Data Consolidation & Production Program - Executive Services | Mayor's Office | Jan. 2023 | Dec. 2023 | Delivered basic services to the populace and well managed executive branch | Gen. Fund | 80,000.00 | 1,393,920.00 | | 1,473,920.00 | | | |
| 1000-1-3 | Lumpsum Appropriations for Subsidies to National Government Agencies/NGOs | Mayor's Office | Jan. 2023 | Dec. 2023 | Provided subsidies to officials of NGAs | Gen. Fund | | 900,000.00 | | 900,000.00 | | | |
| 1000-1-4 | Lumpsum Appropriations for Terminal Leave Benefits | Mayor's Office | Jan. 2023 | Dec. 2023 | Terminal Leave Benefits of LGU Employees granted | Gen. Fund | 5,300,000.00 | | | 5,300,000.00 | | | |
| 1000-1-5 | Lumpsum Appropriations for Monetization of Leave Credits | Mayor's Office | Jan. 2023 | Dec. 2023 | Monetized Leave Credits of LGU Employees granted | | 1,000,000.00 | | | 1,000,000.00 | | | |
| 1000-1-6 | Financial Assistance to Brgy. Police, Programs and Projects | Mayor's Office | Jan. 2023 | Dec. 2023 | Maintained peace and order situation in the barangays | Gen. Fund | | 3,500,000.00 | | 3,500,000.00 | | | |
| 1000-1-7 | Insurance of Vehicles and Government Buildings | Mayor's Office | Jan. 2023 | Dec. 2023 | Insured vehicles and government buildings | Gen. Fund | | 250,000.00 | | 250,000.00 | | | |
| 1000-1-8 | Lumpsum Appropriations for Office Supplies | Mayor's Office | Jan. 2023 | Dec. 2023 | Available office supplies | Gen. Fund | | 1,000,000.00 | | 1,000,000.00 | | | |
| 1000-1-9 | Housing Program - Task Force on Relocation and Resettlement | Mayor's Office | Jan. 2023 | Dec. 2023 | Fund support for the relocation of the beneficiaries of the housing program | Gen. Fund | | 300,000.00 | | 300,000.00 | | | |
| 1000-1-10 | R & M Mun. Building/Municipal Library and Museum | Mayor's Office | Jan. 2023 | Dec. 2023 | Maintained municipal library and museum facilities | Gen. Fund | | 200,000.00 | | 200,000.00 | | | |

FY 2023 ANNUAL INVESTMENT PROGRAM (AIP)

By Programs/Project/Activities by Sector

January to December, 2023

| | | | | | | | | | | | | | | |
|---------------|---|----------------|-----------|-----------|---|-----------|--------------|--------------|-----------|--|--------------|--|--|--|
| 000-100-1-2 | Educational Program on Drug Abuse Control | Mayor's Office | Jan. 2023 | Dec. 2023 | Implemented educational programs that address Drug Abuse Control | Gen. Fund | | 300,000.00 | | | 300,000.00 | | | |
| 000-100-1-3 | Duaw ha Barangay | Mayor's Office | Jan. 2023 | Dec. 2023 | Government services delivered at the grassroots level | Gen. Fund | | 300,000.00 | | | 300,000.00 | | | |
| 000-100-1-4 | Education Support Program | Mayor's Office | Jan. 2023 | Dec. 2023 | Pupils and students were given support in their education | Gen. Fund | | 300,000.00 | | | 300,000.00 | | | |
| 000-100-3-0 | Manpower Development Services | | | | | | | | | | | | | |
| 000-100-3-1 | Human Resource and Management Services | HRMO | Jan. 2023 | Dec. 2023 | Effective and efficient LGU manpower | Gen. Fund | 3,247,820.86 | 888,490.50 | 60,000.00 | | 4,196,311.36 | | | |
| 000-100-3-2 | Public Employment Service Office (PESO) Management Services | HRMO | Jan. 2023 | Dec. 2023 | Provided assistance in generating employment | Gen. Fund | 8,000.00 | 1,418,800.00 | | | 1,426,800.00 | | | |
| 000-100-3-3 | LGU Family Day Program | Mayor's Office | Jan. 2023 | Dec. 2023 | Team building activity conducted for LGU employees | Gen. Fund | | 400,000.00 | | | 400,000.00 | | | |
| 000-100-4-0 | Sports Center, Athletic Field, and Playground Maintenance, Cultural Project Services | | | | | | | | | | | | | |
| 000-100-4-1 | Maintenance of Boulevard Heroes Shrine, Plaza, Park and Monuments | Mayor's Office | Jan. 2023 | Dec. 2023 | Maintained recreational areas | Gen. Fund | 80,000.00 | 1,676,700.00 | | | 1,756,700.00 | | | |
| 000-100-4-2 | Socio Cultural/Founding Anniversary Activities/ Town Fiesta/ Torugpo/Other Socio-Cultural Activities | Mayor's Office | Jan. 2023 | Dec. 2023 | Conducted socio-cultural activities and awareness | Gen. Fund | | 8,000,000.00 | | | 8,000,000.00 | | | |
| 000-100-4-3 | Sports and Wellness Development Program | Mayor's Office | Jan. 2023 | Dec. 2023 | Healthy individuals | Gen. Fund | | 300,000.00 | | | 300,000.00 | | | |
| 000-100-4-4 | Talent and Skills Enhancement Program | Mayor's Office | Jan. 2023 | Dec. 2023 | Developed talents and skills | Gen. Fund | | 300,000.00 | | | 300,000.00 | | | |
| 000-100-6-0 | Operation Services | | | | | | | | | | | | | |
| 000-100-6-1 | Social Welfare Services | | | | | | | | | | | | | |
| 000-100-6-1-1 | Social Welfare and Development Services | MSWDO | Jan. 2023 | Dec. 2023 | Social Welfare and Development programs implemented | Gen. Fund | 6,891,988.68 | 906,532.47 | 60,000.00 | | 7,858,521.15 | | | |
| 000-100-6-1-2 | Gender and Development (GAD) Program | MSWDO | Jan. 2023 | Dec. 2023 | Attended GAC Training/Seminar Orientation on VAWC Law/Gender Sensitivity Training | Gen. Fund | | 300,000.00 | | | 300,000.00 | | | |

FY 2023 ANNUAL INVESTMENT PROGRAM (AIP)

By Programs/Project/Activities by Sector

January to December, 2023

| | | | | | | | | | | | | | |
|--------------|---|-------------------------------|-----------|-----------|--|-----------|--------------|--------------|--------------|--------------|--|--|--|
| 1000-8-4 | Data Consolidation & Production Program - Registry Services | Mun. Civil Registrar's Office | Jan. 2023 | Dec. 2023 | Civil Registration Program implemented | Gen. Fund | 24,000.00 | 403,920.00 | | 427,920.00 | | | |
| 1000-9-0 | General Services | | Jan. 2023 | Dec. 2023 | | | | | | | | | |
| 1000-9-1 | Public Assistance and Complaint Desk Program (PACD) | LGU | Jan. 2023 | Dec. 2023 | Assisted clients | Gen. Fund | 16,000.00 | 316,800.00 | | 332,800.00 | | | |
| 1000-10-0 | Assessment of Real Property Services | | | | | | | | | | | | |
| 1000-10-1 | Tax Mapping and General Revision, Appraisal/Assessment of real properties | Mun. Assessor. Office | Jan. 2023 | Dec. 2023 | RPT assessed and declaration issued | Gen. Fund | 3,166,435.21 | 972,900.00 | 144,000.00 | 4,283,335.21 | | | |
| 1000-10-2 | Real Property Tax (RPT) Assessment Program | Mun. Assessor. Office | Jan. 2023 | Dec. 2023 | RPT assessed and declaration issued | Gen. Fund | 24,000.00 | 415,800.00 | | 439,800.00 | | | |
| 1000-18-0 | Police Services | | | | | | | | | | | | |
| 1000-18-1 | Carigara Municipal Traffic Aid and Public Safety Program (CATEMO) | Mayor's Office | Jan. 2023 | Dec. 2023 | Establishment of Traffic Police | Gen. Fund | 240,000.00 | 5,103,000.00 | | 5,343,000.00 | | | |
| 1000-18-2 | OPLAN Undas Program | MEO | Jan. 2023 | Dec. 2023 | Safe and orderly conduct of Undas | Gen. Fund | | 300,000.00 | | 300,000.00 | | | |
| 1000-20-0 | Repairs and Maintenance of Government Facilities | | | | | | | | | | | | |
| 1000-20-1 | Repairs and Maintenance of Government Buildings and Other Government Structures | Mayor's Office | Jan. 2023 | Dec. 2023 | Repairs and maintenance of government facilities | Gen. Fund | | 1,000,000.00 | 3,800,000.00 | 4,800,000.00 | | | |
| 1000-20-2 | Repair and Maintenance of Government Facilities | MEO | Jan. 2023 | Dec. 2023 | Repaired government facilities | Gen. Fund | 8,000.00 | 118,800.00 | | 126,800.00 | | | |
| 1000-20-3 | Repairs and Maintenance of Vehicles | Mayor's Office | Jan. 2023 | Dec. 2023 | Repairs and maintenance of vehicles | Gen. Fund | 8,000.00 | 145,800.00 | | 153,800.00 | | | |
| 1000-20-4 | Maintenance of Municipal Cemetery | Mayor's Office | Jan. 2023 | Dec. 2023 | Maintained municipal cemetery | Gen. Fund | 8,000.00 | 155,520.00 | | 163,520.00 | | | |
| 1000-20-5 | Maintenance of LGU Building and LGU Grounds | Mayor's Office | Jan. 2023 | Dec. 2023 | Maintained LGU Grounds | Gen. Fund | 72,000.00 | 1,530,900.00 | | 1,602,900.00 | | | |
| 1000-20-6 | Maintenance of LGU Evacuation Center | Mayor's Office | Jan. 2023 | Dec. 2023 | Maintained LGU Evacuation Center | Gen. Fund | 8,000.00 | 118,800.00 | | 126,800.00 | | | |
| 3000 | SOCIAL SERVICES | | | | | | | | | | | | |
| 3000-100-0 | Education and Manpower Development | | | | | | | | | | | | |
| 3000-100-1 | Public Education Services | | | | | | | | | | | | |
| 3000-100-1-1 | Financial Assistance (Day Care Teachers) | Mayor's Office | Jan. 2023 | Dec. 2023 | Financial Assistance to Day Care Teachers | Gen. Fund | | 700,000.00 | | 700,000.00 | | | |

**FY 2023 ANNUAL INVESTMENT PROGRAM (AIP)
By Programs/Project/Activities by Sector
January to December, 2023**

| | | | | | | | | | | | | | |
|---------------------|---|--------|-----------|-----------|---|--------|--|-----------------------|-----------------------|-----------------------|-----------------------|--|--|
| 9000-11 | Membership/ Premiums on insurance of emergency response team members and volunteers | MDRRMO | Jan. 2023 | Dec. 2023 | Insurance provided to Emergency Response Team Members and Volunteers | LDRRMF | | 70,000.00 | | 70,000.00 | | | |
| 9000-12 | Training on DRRM - CCA Integration in CLUP | MDRRMO | Jan. 2023 | Dec. 2023 | Conducted various activities/ seminars/ trainings/ orientation on Climate and Disaster Risk Assessment and formulated CDRA. | LDRRMF | | 600,000.00 | | 600,000.00 | | | |
| 9000-13 | Updating of Carigara Hazard Mapping Project and Distribution of Hazard Maps and Results of Vulnerability Assessments | MDRRMO | Jan. 2023 | Dec. 2023 | Updated hazard maps and risks and vulnerability assessment is placed and distributed to all 49 barangays | LDRRMF | | 300,000.00 | | 300,000.00 | | | |
| 9000-14 | Purchase of Basic Medical Supplies for Emergency Operations | MDRRMO | Jan. 2023 | Dec. 2023 | Various medical supplies procured and stockpiled for response operations | LDRRMF | | 500,000.00 | | 500,000.00 | | | |
| 9000-15 | Medical Oxygen Refill (installed in the Emergency Response Vehicle) for Response Operations | MDRRMO | Jan. 2023 | Dec. 2023 | Medical Oxygen Tank available at all times for response operations | LDRRMF | | 100,000.00 | | 100,000.00 | | | |
| 9000-16 | Construction of Warehouse for Stock Contingencies for Disaster Relief Operations in Brgy. Parag-um, Carigara, Leyte - Phase 1 | MDRRMO | Jan. 2023 | Dec. 2023 | Constructed warehouse for stock contingencies for disaster relief operations | LDRRMF | | | 10,000,000.00 | 10,000,000.00 | | | |
| 9000-17 | Provision of alternative livelihood relief or assistance to victims of disasters | MDRRMO | Jan. 2023 | Dec. 2023 | Alternative livelihood or assistance provided to victims of disaster | LDRRMF | | 300,000.00 | | 300,000.00 | | | |
| 9000-18 | 5% Quick Response Fund (Relief and Recovery) | MDRRMO | Jan. 2023 | Dec. 2023 | Fund ready for state of calamities | LDRRMF | | 3,431,357.62 | | 3,431,357.62 | | | |
| GRAND TOTAL: | | | | | | | | 130,862,122.02 | 182,806,200.12 | 371,014,560.00 | 684,682,882.14 | | |

Prepared by:


DARYL DANIEL G. BODO

Municipal Planning & Development Coordinator

9-29-22

Date

Reviewed by:


MA. ARLENE R. GLEAN

Municipal Budget Officer

9-30-22

Date

Attested by:


HON. EDUARDO T. ONG JR.

Municipal Mayor

10-3-22

Date