



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

Item No.: 16
 JUL 11 2023
 REASED
 7-6-23
 # NY
 BY: [Signature]
 PBO

PROVINCIAL BUDGET OFFICE

July 5, 2023

SANGGUNIANG PANLALAWIGAN
 JUL 06 2023
 PROVINCE OF LEYTE

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. 1 FY 2023** of the **Municipality Tabontabon, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01, S. 2023** with a total appropriation in the amount of **P14,391,913.68** 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. 01.
2. That the procurement of Civil Works, 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 projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU;
4. That the grant of Terminal Leave Benefits shall be subject to the provisions of Budget Circular No. 2016-2 dated March 29, 2016;
5. That the grant of Overtime and Night Pay to the personnel intended to be given is consistent with CSC & DBM Joint Circular No. 1 s. 2015, dated November 25, 2015 then it shall be stated as **Overtime Pay**. If it is for Night Shift differential, then it will be subject to DOH-DBM JC No. 1, s. 2012, which is granted to Public Health Workers. Hence, the LGU shall determine if it is Overtime Pay or Night Shift Differential.
6. 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.

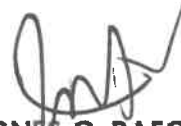
Compliance with DBM issuances, and all other accounting and auditing rules and regulations shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
Provincial Budget Officer


RUTH Y. SURPIA
Provincial Treasurer


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


Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

2nd ENDORSEMENT
14 June 2023

The Local Finance Committee is respectfully requested to review and submit recommendations, on the herein enclosed **APPROPRIATION ORDINANCE NO. 01 Series 2023 OF THE MUNICIPALITY OF TABONTABON, LEYTE, EMBODYING SUPPLEMENTAL BUDGET NO. 1 series 2023** involving an amount of P14,391,913.68.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
Municipality of Tabontabon
-oOo-


OFFICE OF THE SANGGUNIANG BAYAN

INDORSEMENT

June 05, 2023

Respectfully submitted to the Honorable Sangguniang Panlalawigan, the herein Appropriation Ordinance No. 01 CY2023 which embodies the Supplemental Budget No. 01 CY 2023 of the Municipality of Tabontabon, Leyte for appropriate action.

Hope you find it in order.

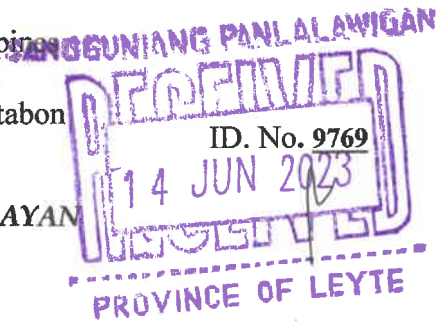

MARIA CORAZON E. BAUTISTA
Secretary to the Sangguniang Bayan

NOTED:


HON. PONCIANO R. JUSTIMBASTE, Jr.
Presiding Officer



Republic of the Philippines
 Province of Leyte
 Municipality of Tabontabon
 -000-



14th SANGGUNIANG BAYAN

Present:

Hon. Ponciano R. Justimbaste, Jr.	Municipal Vice Mayor/Presiding Officer
Hon. Herman I. Bibar	SB Member
Hon. Francisco M. Fernandez	SB Member
Hon. Dan Jeric S. Redoña	SB Member
Hon. Jerry Gwen L. Conde	SB Member
Hon. Danilo E. Balais	SB Member
Hon. Mervin M. Lobrigo	SB Member
Hon. Jinky E. Gamez	SB Member
Hon. Dennis L. Balderian	SB Member
Hon. Mylene B. Ladan	ABC President/Ex-officio Member
Hon. Frances B. Gador	SK Fed. President/Ex-officio Member

Absent:

None

APPROPRIATION ORDINANCE NO. 01
 Series of 2023

AN APPROPRIATION ORDINANCE APPROVING/AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 SERIES 2023 INVOLVING AN AMOUNT OF FOURTEEN MILLION THREE HUNDRED NINETY-ONE THOUSAND NINE HUNDRED THIRTEEN PESOS AND 68/100 ONLY (₱ 14,391,913.68).

WHEREAS, the Draft of the proposed Supplemental Budget No. 01 of this municipality had been submitted and considered by the Sangguniang Bayan;

WHEREAS, after a thorough deliberation on the submitted documents, the sanggunian agreed to pass and authorize said Supplemental Budget;

NOW THEREFORE, on motion by Hon. Mervin M. Lobrigo and unanimously seconded;

BE IT RESOLVE AS IT IS HEREBY RESOLVED, to approve/authorize the Appropriation Ordinance No. 01 SY2023 which embodies the Supplemental Budget No. 01 CY2023 of the Local Government of Tabontabon, Leyte with a total appropriations of Fourteen Million Three Hundred Ninety One Thousand Nine Hundred Thirteen Pesos and 68/100 Only (₱14,391,913.68);

BE IT ORDAINED by the Honorable Sangguniang Bayan, in its Regular Session assembled:

HON. PONCIANO R. JUSTIMBASTE, JR.
 Municipal Vice Mayor/Presiding Officer

MARIA CORAZON E. BAUTISTA
 Secretary to the Sangguniang Bayan

--over-

HON. DANILLO E. BALAIS
 SB Member

HON. JERRY GWEN L. CONDE
 SB Member

HON. DAN JERIC S. REDOÑA
 SB Member

HON. FRANCISCO M. FERNANDEZ
 SB Member

HON. HERMAN I. BIBAR
 SB Member

HON. MERVIN M. LOBRIGO
 SB Member

HON. JINKY E. GAMEZ
 SB Member

HON. DENNIS L. BALDERIAN
 SB Member

HON. MYLENE B. LADAN
 ABC Pres./Ex-Officio Member

HON. FRANCES B. GADOR
 Mun./SK Fed. Pres./Ex-Officio Member


Section 1: The Supplemental Budget of the Local Government Unit of Tabontabon, Leyte for Fiscal Year 2023 in the total amount of Fourteen Million Three Hundred Ninety One Thousand Nine Hundred Thirteen Pesos and 68/100 Only (P14,391,913.68) is hereby approved.

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

1. Statement of Funding Sources (LBP Form No. 8);
2. Statement of Funds Available for Reversions;
3. Statement of Supplemental Appropriations (LBP Form No. 9);
4. Certification as to Availability of Cash Back-Up;
5. Resolution of Reversion (SB Resolution No. 275-SY2023).

Section 2: Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of Fourteen Million Three Hundred Ninety One Thousand Nine Hundred Thirteen Pesos and 68/100 Only (P14,391,913.68) shall be:

Section 3: Use of Funds. The amount of Fourteen Million Three Hundred Ninety-One Thousand Nine Hundred Thirteen Pesos and 68/100 Only (P14,391,913.68) is hereby appropriated for the Supplemental Budget of the Local Government Unit of Tabontabon, as follows:


HON. PONCIANO R. JUSTIMBASTE, JR.
Municipal Vice Mayor/Presiding Officer

-over-


MARIA CORAZON E. BAUTISTA
Secretary to the Sangguniang Bayan


HON. DANILO E. BALAIS
SB Member


HON. JERRY GWEN L. CONDE
SB Member


HON. DAN JERIC S. REDONA
SB Member


HON. FRANCISCO M. FERNANDEZ
SB Member


HON. HERMAN L. MIBAR
SB Member


HON. MERVIN M. OBRIGO
SB Member


HON. JINKY E. GAMEZ
SB Member


HON. DENNIS L. BALDERIAN
SB Member


HON. MYLENE B. LADAN
ABC Pres./ Ex-Oficio Member


HON. FRANCIS B. GADOR
Mun. SR Fed. Pres./ Ex-Oficio Member

New Appropriations by Program/Activity/Project ('000)

Program/Project/ Activity	Current Expenditures	Operating	Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
A. Programs					
I. General Administration Services					
a. General Administrative and Support Services	14,391,913.68				14,391,913.68
b.					
b. Sub-total					
II. Operations					
a.					
b.					
c.					
c. Sub-total					
Total, Programs					
B. Projects					
I. Locally-funded Project					
a.					
b.					
Sub-total					
Total, Projects					
Total New Appropriations	14,391,913.68				14,391,913.68

HON. DANILLO E. BALAIS
SB Member

HON. JERRY GWEN L. CONDE
SB Member

HON. DAN JERIC S. REBOÑA
SB Member

HON. FRANCISCO M. FERNANDEZ
SB Member

HON. HERMAN L. BIBAR
SB Member

HON. MERVIN M. OBRIG
SB Member

HON. JIMMY E. GAMEZ
SB Member

HON. DENNIS L. BALDERIAN
SB Member

HON. MYLENE B. LADAN
ABC Pres./ Ex-Officio Member

HON. FRANCIS B. GADOR
Mun. SK-Ped. Pres./ Ex-Officio Member

HON. PONCIANO R. JUSTIMBASTE, JR.
Municipal Vice Mayor/Presiding Officer

-over-

MARIA CORAZON E. BAUTISTA
Secretary to the Sangguniang Bayan

Program Appropriation and Obligation by Object ('000)

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Personal Services			1,644,917.68	
Total PS			1,644,917.68	
Maintenance and Other Operating Expenses (MOOE)			9,789,001.00	
Total MOOE			9,789,001.00	
Capital Outlay (CO)			2,957,995.00	
Total CO				
Financial Expenses				
Total Financial Expenses				
TOTAL APPROPRIATIONS			14,391,913.68	

Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other section or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity. The provisions of this Ordinance shall take effect upon its approval.

ENACTED – This 22nd day of May, 2023 at Legislative Session Hall.

HON. PONCIANO R. JUSTIMBASTE, JR.
Municipal Vice Mayor/Presiding Officer

-over-

MARIA CORAZON E. BAUTISTA
Secretary to the Sangguniang Bayan

HON. DANILLO E. BALAIS
SB Member

HON. JERRY GWEN L. CONDE
SB Member

HON. DAN JARIG
SB Member

HON. FRANCISCO M. FERNANDEZ
SB Member

HON. HERMAN Y. BIBAR
SB Member

HON. MERVIN A. LOBRIG
SB Member


HON. JINNY A. GAMEZ
SB Member

HON. DENNIS L. BALDERIAN
SB Member

HON. MYLENE B. LADAN
ABC Pres / Ex-Officio Member

HON. FRANCIS B. QADOR
Mun-SK Fed. Pres.; Ex-Officio Member

I **HEREBY CERTIFY** that this is a true and accurate copy of the ordinance duly enacted by the Sanggunian on May 22, 2023.


MARIA CORAZON E. BAUTISTA
Secretary to the Sangguniang Bayan

ATTESTED TO BE DULY ENACTED:


HON. HERMAN I. BIBAR
SB Member

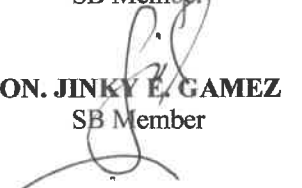

HON. FRANCISCO M. FERNANDEZ
SB Member


HON. DAN JERIC S. REDOÑA
SB Member

HON. JERRY GWEN L. CONDE
SB Member


HON. DANILO E. BALAIS
SB Member


HON. MERVIN M. LOBRIGO
SB Member


HON. JINKY E. GAMEZ
SB Member

HON. DENNIS L. BALDERIAN
SB Member


HON. MYLENE B. LADAN
ABC Pres./ Ex-Officio Member


HON. FRANCIS B. GADOR
SK Federation Pres./ Ex-Officio Member


HON. PONCIANO R. JUSTIMBASTE, JR.
Municipal Vice Mayor/Presiding Officer

APPROVED:


HON. EFREN D. REDOÑA
Municipal Mayor



Republic of the Philippines
 Province of Leyte
 Municipality of Tabontabon

OFFICE OF THE SANGGUNIANG BAYAN

ID. No. 9746

RESOLUTION NO. 275-SY2023
 14th SANGGUNIANG BAYAN

A RESOLUTION TO AUTHORIZE CONCERNED LGU PERSONNEL TO REVERT FUNDS IN THE AMOUNT OF TWO MILLION SIX HUNDRED SEVENTY ONE THOUSAND EIGHTY NINE PESOS AND 56/100 ONLY (₱2,671,089.56), INTENDED FOR THE PROPOSED SUPPLEMENTAL BUDGET NO. 01 CY2023 OF THIS LOCAL GOVERNMENT UNIT.

WHEREAS, The sponsor conveyed that there are surplus funds from the previous years under the Personal Service (PS) and MOOE, and Capital Outlay (CO) per Statement of Funds Available for Reversion, certified by the Local Finance Committee hereto attached;

WHEREAS, Hon. Mervin M. Lobrigo conveyed that the following funds herein enumerated below be reverted to wit;

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

20% EDF 2019					
Completion of Municipal Gym (Phase 2)/Multi-Purpose Hall	Buildings	3,000,000.00	2,981,622.42	18,377.58	18,377.58
Upgrading gravel road to PCCP @ Brgy. Capahuan	Road Networks	1,060,378.12	1,053,679.67	6,698.45	6,698.45
Municipal Assistance/Subsidy to Brgy Projects	Subsidy from Local Government Units	400,000.00	350,000.00	50,000.00	50,000.00
20% EDF 2018					
Assistance to Brgy. Projects (20,000.00/Brgy.)	Subsidy from Local Government Units	320,000.00	280,000.00	40,000.00	40,000.00
TOTAL ESTIMATED INCOME		39,677,960.52	37,006,870.96	2,671,089.56	2,671,089.56

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Republic of the Philippines
Province of Leyte
Municipality of Tabontabon

OFFICE OF THE SANGGUNIANG BAYAN

NOW THEREFORE, on motion by Hon. Mervin M. Lobrigo and unanimously seconded;


BE IT RESOLVE, AS IT IS HEREBY RESOLVED to authorize concerned LGU personnel to revert funds in the amount of Two Million Six Hundred Seventy-One Thousand Eighty Nine Pesos and 56/100 Only (₱2,671,089.56), intended for the proposed Supplemental Budget No. 01 CY 2023 of this LGU;

FURTHER RESOLVED to authorize concerned LGU personnel for the use of savings/surplus from previous years (2018-2022) as certified correct and available by the Municipal Treasurer and Municipal Accountant per LBP Form No. 8;

FINALLY RESOLVED that copies of this resolution be furnished all concerned for their information, guidance and appropriate action;

APPROVED – May 22, 2023.

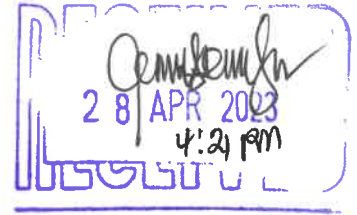
I HEREBY CERTIFY to the correctness of the foregoing resolution.


MARIA CORAZON E. BAUTISTA
Secretary to the Sangguniang Bayan

ATTESTED TO BE DULY APPROVED:


HON. PONCIANO R. JUSTIMBASTE, JR.
Presiding Officer/Mun. Vice Mayor

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TABONTABON
oOo



OFFICE OF THE MUNICIPAL BUDGET OFFICER

28-Apr-23

The Honorable Sangguniang Bayan
Thru the Presiding Officer
Municipality of Tabontabon, Leyte

Sir:

Greetings!

Respectfully submitting herewith to the Honourable Sangguniang Bayan the herein Supplemental Budget No. 01 CY 2023 of the Local Government Unit of Tabontabon, Leyte for your favourable action. Please see attached sheet.

Please acknowledge receipt.

Very truly yours,


EMETERIO D. MALUPING
Municipal Budget Officer

Noted:


EFREN D. REDOÑA
Local Chief Executive


STATEMENT OF FUNDING SOURCES
(Supplemental Budget No. 01)
Fiscal Year 2023

TABONTABON, LEYTE
Municipality/Province

GENERAL
Fund/Special Account

Particulars 1	Account Classification 2	Amount 3
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings		
Surplus from previous years (2018-2022)	PS	2,460,942.17
	MOOE	9,259,881.95
4.0 Realignment		
5.0 Reversion (Resolution No. _____)		
Current Appropriations (2023)	MOOE	1,000,000.00
	CO	60,000.00
Balances of Continuing Appropriations (2018-2022)	CO	1,596,092.63
	MOOE	14,996.93
Total Estimated Income		14,391,913.68

Certified Correct:


LUCAS BONDON B. BIBAR III
Municipal Treasurer


LEONARDO M. ENCINA
Municipal Accountant

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
Municipal Agriculture's Office					
Special Purpose Appropriation					
Financial Assistance Subsidy Program for Accredited Farmers Association	Subsidies-Others	1,000,000.00		1,000,000.00	1,000,000.00
Procurement of Steel Door & Agriculture Signage	Furniture and Fixtures	50,000.00		50,000.00	50,000.00
COMELEC Office					
Capital Outlay					
Procurement of Office Cabinet	Office Equipment	10,000.00		10,000.00	10,000.00
20% EDF 2022					
Counterpart for Local and National Projects (Municipal Wide)	Due from Local Government Units	1,500,000.00	257,329.63	1,242,670.37	1,242,670.37
Reblocking of 484.80 l.m. Municipal Road (Roxas St. 140.40 l.m. Del Pilar St. 140.40 l.m. Real St. 110.70 l.m. Quezon St., 44.30 l.m., Remandaban St. 24.40. l.m. & Burgos St. 24.60 l.m.	Road Networks	4,900,000.00	4,894,876.70	5,123.30	5,123.30
Concreting of 20 l.m. Municipal Road	Road Networks	230,200.00	228,721.94	1,478.06	1,478.06
Purchase of Fire Truck	Motor Vehicles	5,500,000.00	5,488,000.00	12,000.00	12,000.00
Brgy. Road Concreting from Sitio Amandareza to Poblacion Macarthur Phase 1, Tabontabon, Leyte	Road Networks	2,600,000.00	2,597,430.80	2,569.20	2,569.20
Improvement of Mun. Library, Tabontabon, Leyte	Buildings	1,000,000.00	999,864.47	135.53	135.53
20% EDF 2021					
Upgrading of 312 l.m. Gravel road to PCCP (Rizal-Balingasag Road)	Road Networks	2,756,000.00	2,673,325.78	82,674.22	82,674.22
Upgrading of 179 l.m. Gravel Road to PCCP (Capahuan-Guingauan Road)	Road Networks	1,682,150.00	1,681,488.77	661.23	661.23
Upgrading of CHB Main Drainage Canal to Concrete Drainage Canal w/ cover (Rizal & Bonifacio)	Flood Control System	4,930,000.00	4,920,661.27	9,338.73	9,338.73
Repair/Improvement of Multi-Purpose Hall of Tabontabon, Leyte	Buildings	790,000.00	786,495.50	3,504.50	3,504.50
20% EDF 2020					
Rehabilitation/ repair of slaughterhouse	Slaughterhouses	50,000.00	-	50,000.00	50,000.00
Other necessary COVID-19 related PPAs and expenses	Other MOOE	2,608,825.00	2,593,828.07	14,996.93	14,996.93
Upgrading of 242 l.m. Gravel Road to PCCP w/ 28 l.m. Reblocking (Macarthur-Amandangay Road)	Road Networks	2,400,000.00	2,369,845.94	30,154.06	30,154.06
Upgrading of Atibangalan Bridge	Road Networks	2,510,407.40	2,500,000.00	10,407.40	10,407.40
Construction of 300 l.m. Concrete Drainage Cover (Brgy. Bonifacio)	Flood Control System	350,000.00	349,700.00	300.00	300.00
Installation of water system in slaughterhouse	Water Supply System	30,000.00	-	30,000.00	30,000.00

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20% EDF 2019					
Completion of Municipal Gym (Phase 2)/Multi-Purpose Hall	Buildings	3,000,000.00	2,981,622.42	18,377.58	18,377.58
Upgrading gravel road to PCCP @ Brgy. Capahuan	Road Networks	1,060,378.12	1,053,679.67	6,698.45	6,698.45
Municipal Assistance/Subsidy to Brgy Projects	Subsidy from Local Government Units	400,000.00	350,000.00	50,000.00	50,000.00
20% EDF 2018					
Assistance to Brgy. Projects (20,000.00/Brgy.)	Subsidy from Local Government Units	320,000.00	280,000.00	40,000.00	40,000.00
TOTAL ESTIMATED INCOME		39,677,960.52	37,006,870.96	2,671,089.56	2,671,089.56


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

Local Finance Committee:



LUCAS BONDON B. BIBAR III
Municipal Treasurer


EMETERIO D. MALUPING
Municipal Budget Officer


LEONARDO M. ENCINA, CPA
Municipal Accountant


ENGR. ROGER S. RAMOS
MPOC

Noted:


HON. EREN D. REDONA
Municipal Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Tabontabon, Leyte
Supplemental Budget No. 01 CY 2023

Implementing Office	Particulars/Purpose	AIP REF. CODE	Object of Expenditure	Account Code	Total
Office of the Municipal Mayor	Personal Services				
	Payment of Terminal Leave Benefits of the accumulated leave credits of government retired officials and employees	1000-3-01-001	Terminal Leave Benefits	5-01-04-030	1,550,000.00
	Maintenance & Other Operating Expenses				
	Payment for the services rendered and other services contracted by the LGU	1000-3-01-001	Other General Services	5-02-12-990	5,270,000.00
	Repair and maintenance of municipal vehicle such as ambulance, multicab, etc.	1000-3-01-001	Repairs and Maintenance - Transportation Equipment	5-02-13-060	150,000.00
	Procurement of Grass Cutter, Printer for HR Office, Flag and other supplies to respond the needs of the LGU	1000-3-01-001	Other Supplies & Materials Expenses	5-02-03-990	100,000.00
	Attending Seminars and training for efficient and effective governance and all other related expenses to include other offices	1000-3-01-001	Traveling Expenses	5-02-01-010	200,000.00
	Maintenance of Municipal Plaza	1000-3-01-001	Repairs and Maintenance-Infrastructure Assets	5-02-13-030	50,000.00
	Payment of Other Operating Expenses	1000-3-01-001	Other MOOE	5-02-99-990	50,000.00
	Special Purpose Appropriation				
	Sports Development Program	1000-3-01-001-001-005			
	Procurement of Digital Scoreboard for Basketball	1000-3-01-001-001-005	Information and Communication Technology Equipment	1-07-05-030	150,000.00
	Support to Culture & the Arts Activities	1000-3-01-001-002			
	Tabontabon Fiesta & Independence Day Celebration	1000-3-01-001-002-001	Other MOOE	5-02-99-990	339,001.00
	Support to Local Finance Committee (LFC)	1000-3-01-001-024	Traveling Expenses	5-02-01-010	200,000.00
	Human Resource Development	1000-3-01-001-025	Training Expenses	5-02-02-010	300,000.00
	Capital Outlay				
	Procurement of 4 sets of Aircondition for the Office of Municipal Mayor	1000-3-01-001	Office Equipment	1-07-05-020	470,000.00
BAC Office	Maintenance & Other Operating Expenses				
	Conduct Post Qualification Activity of the BAC to determine the Lowest Calculated and Responsive Bid & other related activities	1000-3-01-001-014	Traveling Expenses	5-02-01-010	140,000.00

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COMELEC Office	Special Purpose Appropriation				
	Meals & Snacks of the teachers and staff during the last minute briefing and other activities for the 2023 Barangay & SK Elections	1000-3-01-001-018	Representation Expenses	5-02-99-030	110,000.00
	Purchase of fuel, oil and lubricants in connection with the 2023 Barangay & SK Elections	1000-3-01-001-018	Fuel, Oil and Lubricants Expenses	5-02-03-090	5,000.00
	Purchase of Inventory Supplies and materials to respond the needs of the office	1000-3-01-001-018	Other Supplies & Materials Expenses	5-02-03-990	10,000.00
Office of the Mun. Vice Mayor	Maintenance & Other Operating Expenses				
	Attending Seminars and training for efficient and effective governance and all other related expenses to include other offices	1000-3-01-003	Traveling Expenses	5-02-01-010	30,000.00
Office of the Sangguniang Bayan	Personal Services				
	Retirement and Life Insurance Premiums of SB Member	1000-3-01-003	Retirement and Life Insurance Premiums	5-01-03-010	43,717.68
	Employees Compensation Insurance Premiums of SB Member	1000-3-01-003	Employees Compensation Insurance Premiums	5-01-03-040	1,200.00
	Maintenance & Other Operating Expenses				
	Attending Seminars and training for efficient and effective governance and all other related expenses to include other offices	1000-3-01-003	Traveling Expenses	5-02-01-010	300,000.00
	Repair and Maintenance of Office Furniture & Fixtures of the Sangguniang Sangguniang Bayan	1000-3-01-003	Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	30,000.00
Office of the Sangguniang Bayan Secretary	Maintenance & Other Operating Expenses				
	Attending Seminars and training for efficient and effective governance and all other related expenses to include other offices	1000-3-01-004	Traveling Expenses	5-02-01-010	30,000.00
Municipal Budget Office	Maintenance & Other Operating Expenses				
	Attending Seminars and training for efficient and effective governance and all other related expenses to include other offices	1000-3-01-008	Traveling Expenses	5-02-01-010	30,000.00
Municipal Treasurer's Office	Personal Services				
	Payment for the Overtime and Night Pay rendered of personnel during the 2023 Barangay & SK Election	1000-3-01-005	Overtime and Night Pay	5-01-02-130	50,000.00
	Maintenance & Other Operating Expenses				
	Attending Seminars and training for efficient and effective governance and all other related expenses to include other offices	1000-3-01-005	Traveling Expenses	5-02-01-010	30,000.00
	Meals & Snacks of personnel during the 2023 Barangay & SK Election	1000-3-01-005	Representation Expenses	5-02-99-030	60,000.00
	Purchase of Inventory Supplies and materials to respond the needs of the office	1000-3-01-005	Other Supplies & Materials Expenses	5-02-03-990	116,000.00
	Purchase of spare parts and device for the repairs and maintenance on motors vehicles and other transportation equipment	1000-3-01-005	Repairs and Maintenance - Transportation Equipment	5-02-13-060	10,000.00

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	Purchase of fuel, oil and lubricants in connection with government operation/projects	1000-3-01-005	Fuel, Oil and Lubricants Expenses	5-02-03-090	15,000.00
	Purchase of other supplies and materials to respond the needs of the office	1000-3-01-005	Other MOOE	5-02-99-990	14,000.00
MSWD Office	Maintenance & Other Operating Expenses				
	Payment for the services rendered and other services contracted by the LGU specifically on the installation of equipment and the like	3000-500-3-02-005	Other General Services	5-02-12-990	60,000.00
Municipal Agriculture's Office	Maintenance & Other Operating Expenses				
	Procurement of Steel Door, Agriculture Signage & five units handy GPS device	8000-3-02-003	Other Supplies & Materials Expenses	5-02-03-990	140,000.00
	Special Purpose Appropriation				
	Rice Seeds Subsidy (certified seeds) to be distributed to the qualified farmers beneficiaries	8000-3-02-003-005	Agricultural and Marine Supplies Expenses	5-02-03-100	2,000,000.00
ME Office	Capital Outlay				
	Procurement of Information Technology Equipment used for the implementation of Engineering and Infrastructure Projects	8000-3-01-010	Information and Communication Technology Equipment	1-07-05-030	100,000.00
	20% Economic Development Fund				
	Improvement of Municipal Stage, Municipal Peremiter Fence, Rizal Monument, Municipal Hall Entrance	8000-3-01-010-001-065	Buildings	1-07-04-010	1,637,995.00
	Installation of waterproofing of Multi-Purpose Hall Building (conrete topping and roofing at stairs)	8000-3-01-010-001-063	Other Structures	1-07-04-990	600,000.00
	GRAND TOTAL				14,391,913.68

Prepared by:


EMETERIO D. MALUPING
Municipal Budget Officer

Approved:


HON. EFRÉN D. REDONA
Municipal Mayor

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TABONTABON
oOo

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the Supplemental Budget No. 01 for CY 2023 of the Local Government Unit of Tabontabon, Leyte with a total appropriations of Fourteen Million Three Hundred Ninety One Thousand Nine Hundred Thirteen Pesos & 68/100 (Php 14,391,913.68) was taken from the following sources:

Savings - Surplus from previous years	-	11,720,824.12
Reversion	-	<u>2,671,089.56</u>
Total Estimated Income		14,391,913.68

CERTIFIES FURTHER that the Supplemental Budget No. 01 for CY 2023 of the Local Government Unit has an available cash back up for supplementation.

THIS CERTIFICATION is issued for the purpose of attachment to the Appropriation Ordinance No. 01 CY 2023 which embodies the Supplemental Budget No. 01 CY 2023 of the Municipality of Tabontabon, Leyte.

Issued this 27th day of April 2023 at Tabontabon, Leyte.


LUCAS DONDON B. BIBAR III
Municipal Treasurer


LEONARDO M. ENCINA
Municipal Accountant

**BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
STATEMENT OF RECEIPTS AND EXPENDITURES**

LGU: **TABONTABON, LEYTE**
Period Covered: **Q4, 2022**

Particulars	Income Target/ Budget	General Fund	SEF	Trust Fund	Total	% to Total Income
LOCAL SOURCES	2,800,000.00	2,032,086.61	339,145.73	0.00	2,371,232.34	2.37 %
TAX REVENUE	1,450,000.00	789,197.92	338,745.13	0.00	1,127,943.05	1.13 %
Real Property Tax	700,000.00	270,996.12	338,745.13	0.00	609,741.25	0.61 %
Tax on Business	350,000.00	388,390.19	0.00	0.00	388,390.19	0.39 %
Other Taxes	400,000.00	129,811.61	0.00	0.00	129,811.61	0.13 %
NON-TAX REVENUE	1,350,000.00	1,242,888.69	400.60	0.00	1,243,289.29	1.24 %
Regulatory Fees (Permits and Licenses)	800,000.00	695,611.03	0.00	0.00	695,611.03	0.70 %
Service/User Charges (Service Income)	525,000.00	533,541.50	0.00	0.00	533,541.50	0.53 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	25,000.00	13,736.16	400.60	0.00	14,136.76	0.01 %
EXTERNAL SOURCES	91,494,788.00	97,713,418.04	0.00	12,715,362.95	110,428,780.99	97.63 %
Internal Revenue Allotment	91,494,788.00	91,494,788.04	0.00	0.00	91,494,788.04	91.42 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	6,218,630.00	0.00	12,715,362.95	18,933,992.95	6.21 %
TOTAL CURRENT OPERATING INCOME	94,294,788.00	99,745,504.65	339,145.73	12,715,362.95	112,800,013.33	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	94,294,788.00	99,745,504.65	339,145.73	12,715,362.95	112,800,013.33	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOGE + FE)						
General Public Services	0.00	53,033,364.70	0.00	9,933,998.63	62,967,363.33	79.90 %
Education, Culture & Sports/Manpower Development	0.00	0.00	250,710.33	0.00	250,710.33	0.38 %
Health, Nutrition & Population Control	0.00	6,328,241.18	0.00	106,950.00	6,435,191.18	8.53 %
Social Services and Social Welfare	0.00	3,332,607.84	0.00	0.00	3,332,607.84	5.02 %
Economic Services	0.00	3,433,317.98	0.00	0.00	3,433,317.98	5.17 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	0.00	66,127,531.70	250,710.33	10,040,948.63	76,419,190.66	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	94,294,788.00	33,617,972.95	88,435.40	2,674,414.32	36,380,822.67	0.00 %
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	780,569.88	0.00	0.00	780,569.88	
TOTAL NON-INCOME RECEIPTS	0.00	780,569.88	0.00	0.00	780,569.88	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	780,569.88	0.00	0.00	780,569.88	
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	0.00	15,531,189.54	32,971.00	0.00	15,564,160.54	100.00 %
Purchase/Construct of Property Plant and Equipment	0.00	15,531,189.54	32,971.00	0.00	15,564,160.54	100.00 %
TOTAL NON-OPERATING EXPENDITURES	0.00	15,531,189.54	32,971.00	0.00	15,564,160.54	
NET INCREASE/(DECREASE) IN FUNDS	94,294,788.00	18,867,353.29	55,464.40	2,674,414.32	21,597,232.01	
ADD: CASH BALANCE, BEGINNING	17,844,918.56	13,692,786.62	1,022,840.41	3,129,291.53	17,844,918.56	
FUND/CASH AVAILABLE	112,139,706.56	32,560,139.91	1,078,304.81	5,803,705.85	39,442,150.57	
Less: Payment of Prior Years Accounts Payable	989,342.40	989,342.40	0.00	0.00	989,342.40	
CONTINUING APPROPRIATION	1,302,220.80	95,000.00	225,122.31	0.00	320,122.31	
FUND/CASH BALANCE, END	109,848,143.40	31,475,797.51	853,182.50	5,803,705.85	38,132,685.86	
		GF	SEF	TF	TOTAL	
FUND/CASH BALANCE, END		31,475,797.51	853,182.50	5,803,705.85	38,132,685.86	
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		4,179,847.10	0.00	0.00	4,179,847.10	
Amount set aside for payment of Accounts Payable		11,754,686.21	591,076.91	5,803,705.85	18,149,768.97	
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	0.00	
Amount Available for appropriations/operations		15,541,264.14	261,805.59	0.00	15,803,069.73	
Total Assets (net of accumulated depreciation)	143,408,467.90					

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Certified correct:

LUCAS DONDON B. BIBAR III
Municipal Treasurer

TABONTABON, LEYTE

(Municipality, Province)

Statement of Changes in Net Assets/Equity

For the Month Ended December 31, 2022


(In thousands of Pesos)

	Accumulated Surpluses/(Deficits)	
	2022	2021
Balance at January 1	<u>119,513,979.50</u>	<u>100,784,471.71</u>
Add (Deduct)		
Change in Accounting Policy		
Prior Period Adjustments	<u>(5,991,441.50)</u>	<u>(649,282.92)</u>
Restated Balance	<u>113,522,538.00</u>	<u>100,135,188.79</u>
Add (Deduct) Changes in net assets/equity during the year		
Turnedover PPEs to Tabontabon Fabricators Association(Electronic Vehicle)	-	(800,000.00)
Turnedover PPEs to Tabontabon Fabricators Association(Components of Electronic Vehicle)	-	(3,993,600.00)
Transfer of PPE from Trust Fund (solar panel)	-	
Turnedover PPEs to Rizal-Quezon Womens Association(Electric Sewing Machine)	-	(83,304.00)
Turnedover PPEs to Tabontabon Fabricators Association(Solar Panel Production)	-	(552,000.00)
Turnedover PPEs to Tabontabon Soap Makers Association(Chemical equipment for soap Production)	-	(173,332.00)
Transfer of PPEs from Trust Fund(Machinery)	69,800.00	1,843,860.75
Transfer of PPEs from Trust Fund(Bodega)	-	1,512,026.20
Transfer of PPEs from Trust Fund(MRF)	-	498,793.25
Transfer of PPEs from Trust Fund(RD UPGRADING FROM BRGY. AMANDANGAY TO MOHON)	-	4,135,926.02
Transfer of PPEs from Trust Fund(NCDC Building)	-	2,494,537.76
Transfer of PPE from Trust Fund (repaired box culvert)	-	627,645.18
Transfer of PPEs from Trust Fund(314LM Double Slope protection along guinarona river P1)	-	4,993,425.56
Transfer of PPEs from Trust Fund(procurement of 16 units Tents)	-	191,984.00
Transfer of PPEs from Trust Fund(procurement of disaster response and rescue eqpmnt)	-	192,945.00
Transfer of PPEs from Trust HCI Fund(procurement of office eqpmnt on 12/28/2018)	-	24,675.00
Surplus (Deficit) for the period	<u>18,061,443.77</u>	<u>8,465,207.99</u>
Total recognized revenue and expenses for the period	<u>18,131,243.77</u>	<u>19,378,790.71</u>
Balance as of December 31, 2022	<u>131,653,781.77</u>	<u>119,513,979.50</u>

Prepared by:


MICHELLE N. TIOZON
MAA I

Certified correct by:


LEONARDO M. ENCINA
Mun. Accountant



Republic of the Philippines
Province of Leyte
Municipality of Tabontabon

OFFICE OF THE SANGGUNIANG BAYAN

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the Appropriation Ordinance No. 01 CY2023 which embodies the Supplemental Budget No. 01 CY 2023 of the Municipality of Tabontabon, Leyte had been posted in conspicuous places in the municipality, and all the bulletin areas in the barangays.

ISSUED this 02nd day of June, 2023 at Tabontabon, Leyte.



MARIA CORAZON E. BAUTISTA
Secretary to the Sangguniang Bayan

TABLE OF CONTENTS

		Page
1.	Indorsement	1
2.	Resolution to approve MDC No. SY2023-02	2
3.	Supplemental AIP No. 01 CY2023	3-7
4.	Certificate of Posting	8



Republic of the Philippines
Province of Leyte
Municipality of Tabontabon
-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

INDORSEMENT

June 5, 2022

Respectfully submitted to the Honorable Sangguniang Panlalawigan, the herein Supplemental Annual Investment Program 2023 of the Municipality of Tabontabon, Leyte for appropriate action.

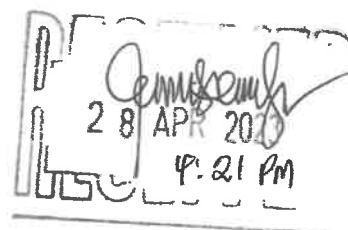
Hope you find it in order.


MARIA CORAZON E. BAUTISTA
Secretary to the Sangguniang Bayan

NOTED:


HON. PONCIANO R. JUSTIMBASTE, Jr.
Presiding Officer

Republic of the Philippines
Province of Leyte
Municipality of Tabontabon




OFFICE OF THE MUNICIPAL DEVELOPMENT COUNCIL

T R A N S M I T T A L

April 28, 2023

Respectfully transmitting herewith the copy of the **MDC Resolution No. SY-2023-02, dated February 16, 2023** to the honorable members of the Sangguniang Bayan of Tabontabon, Leyte through the Presiding Officer Hon. Ponciano R. Justimbaste, Jr. for consideration and appropriate action.

Very truly yours,


HON. EFREN D. REDOÑA
Municipal Mayor
MDC-Chairperson



Republic of the Philippines
Province of Leyte
Municipality of Tabontabon

OFFICE OF THE MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE REGULAR MUNICIPAL DEVELOPMENT COUNCIL MEETING HELD ON FEBRUARY 16, 2023 AT 1:00 O'CLOCK IN THE AFTERNOON AT THE MUNICIPAL HALL BUILDING, TABONTABON, LEYTE

PRESENT:

Hon. Efren D. Redoña

Hon. Raul D. Balano
Hon. Leonides I. Tindoy
Hon. Antonio E. Daganas
Hon. Eliseo C. Chavez
Hon. Romeo C. Caidoy
Hon. Elsa G. Evasco
Hon. Nora D. Remandaban
Hon. Ramon A. Paroni
Hon. Vanessa P. Tolibas
Hon. Mylene B. Ladan

Hon. Elizabeth I. Tangpuz
Hon. Braulio C. Asdilla, Jr.
Hon. Marina A. Dolor
Hon. Ronie Dagami
Hon. Mila O. Eslopor
Hon. Jerry Gwen L. Conde

Mr. Armando R. Domasig
Mrs. Remy M. Albao
Mr. Edgar L. Bendoy
Mr. Edgar B. Tatoy
Mrs. Rachel A. Reynada
Mrs. Ma. Elena Cabrera

ABSENT:

Hon. Oscar C. Servando
Mr. Alfredo D. Garcela

Mr. Eufrazio B. Magayones
Mrs. Marife I. Tenegra
Mrs. Imelda A. Dagami
Mr. Angel A. Tenegra

Mr. Hilario L. Duma

IN ATTENDANCE:

Engr. Roger S. Ramos

Mr. Emeterio D. Maluping
Hon. Danilo E. Balais

Mrs. Nida M. Ninada
Mrs. Marilyn S. Malquisto
Mr. Nico Lamac

Municipal Mayor
MDC Chairman
Punong Barangay (Guingauan)
Punong Barangay (Jabong)
Punong Barangay (Quezon)
Punong Barangay (Rizal)
Punong Barangay (Macarthur)
Punong Barangay (Cambucio)
Punong Barangay (Mercaduhay)
Punong Barangay (Balingasag)
Punong Barangay (Mohon)
Punong Barangay (Mering)
LnB President
Punong Barangay- Aslum
Punong Barangay (Belisong)
Punong Barangay- Bonifacio
Punong Barangay- Amandangay
Punong Barangay (San Pablo)
SB Member Committee on
Finance and Appropriation
President TASMODA
President Womens Association
President KABALIKAT
President San Antonio FISCO
President BAFA
President AWLA


Punong Barangay (Capahuan)
President Jabong-Belisong
Irrigators Association, Inc.
President BAKDAW FISCO
President COMSCA
President MIFA
President Mohon Active
Farmer Association
President Guingauan Small
Farmers Association


Municipal Planning and Dev't
Coordinator
Municipal Budget Officer
SB Member Committee on
Health and Sanitation
Rural Health Sanitary Inspector
MLGOO
MPDO Staff

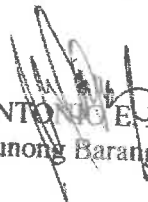
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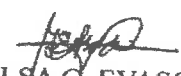

HON. RAMON A. PARONI
Punong Barangay



HON. MARINA A. DOLOR
Punong Barangay

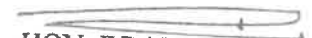

HON. ANTONIO E. DAGANAS
Punong Barangay

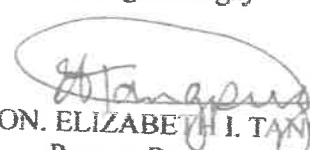

HON. RAUL D. BALANO
Punong Barangay


HON. ELISEO C. CHAVEZ
Punong Barangay

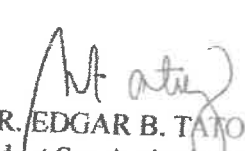

HON. ELSA G. EVASCO
Punong Barangay



HON. RONIE A. DAGAMI
Punong Barangay



HON. BRAULIO C. ASDILLA, JR.
Punong Barangay


HON. ELIZABETH I. TANGPUZ
Punong Barangay

HON. JERRY GWEN L. CONDE
SB Member, Committee on
Finance and Appropriation



MR. EDGAR B. TATOY
President San Antonio FISCO



MR. ARMANDOR DOMASIG
President TASMODA


MRS. REMY M. ALBAO
President Womens Association

MR. EDGAR L. BENDOY
President Kabalikat


MRS. RACHEL A. REYNADA
President BAFA


MA. ELENA A. CABRERA
President AWLA


HON. EFREN D. REDOÑA
Municipal Mayor
MDC Chairman



Republic of the Philippines
Province of Leyte
Municipality of Tabontabon

OFFICE OF THE SANGGUNIANG BAYAN

ID. No. 9740

RESOLUTION NO. 269-SY2023
14th SANGGUNIANG BAYAN

A RESOLUTION TO APPROVE THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF TABONTABON, LEYTE WITH A TOTAL APPROPRIATION IN THE AMOUNT OF TWO HUNDRED MILLION PESOS (₱ 200,000,000.00).

WHEREAS, the approved MDC Resolution numbered SY-2023-02 dated February 16, 2023 with subject "A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) 2023-01 WITH THE TOTAL AMOUNT OF TWO HUNDRED MILLION ONLY (₱200,000,000.00) was considered by the Sangguniang Bayan;

WHEREAS, new items had been included that are believed most needed for the development of the town and its people;

WHEREAS, after a thorough deliberation on the submitted documents, the sanggunian agreed to adopt said Supplemental AIP;

NOW THEREFORE, on motion by Hon. Mervin M. Lobrigo, unanimously seconded and approved;

BE IT RESOLVE, AS IT IS HEREBY RESOLVED to approve the Supplemental Annual Investment Program (AIP) of the Local Government Unit of Tabontabon, Leyte with a total appropriation in the amount of Two Hundred Million Pesos (₱200,000,000.00);

FINALLY RESOLVED that copies of this resolution be furnished all offices concerned for their information and appropriate action;

APPROVED unanimously, May 15, 2023.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


MARIA CORAZON E. BAUTISTA
Secretary to the Sangguniang Bayan

ATTESTED:


HON. PONCIANO R. JUSTIMBASTE, Jr.
Municipal Vice Mayor/Presiding Officer

CONFORME:


HON. EFREN D. REDOÑA
Municipal Mayor

Supplemental Annual Investment Program (SAIP) No. 2023-01
By Program/Project/Activity by Sector
As of April 2023

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)			Total	AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)		CC Adaptation	CC Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
GENERAL SERVICES (1000)													
1000-3-01-001	Executive Governance Program												
1000-3-01-001	Payment of Terminal Leave Benefits of the accumulated leave credits of government retired officials and employees	Mun. Mayor	5/1/2023	12/31/2023	Terminal Leave Benefits of government officials and employees paid	GF	1,550,000.00			1,550,000.00			
1000-3-01-001	Payment for the services rendered and other services contracted by the LGU	Mun. Mayor	5/1/2023	12/31/2023	Other General Services rendered paid	GF		5,830,000.00		5,830,000.00			
1000-3-01-001	Repair and maintenance of municipal vehicle such as ambulance, multicalb, etc.	Mun. Mayor	5/1/2023	12/31/2023	Mun. Vehicles maintained	GF		150,000.00		150,000.00			
1000-3-01-001	Procurement of Grass Cutter, Printer for HR Office, Flag and other supplies to respond the needs of the LGU	Mun. Mayor	5/1/2023	12/31/2023	Other Supplies and materials procured	GF		100,000.00		100,000.00			
1000-3-01-001	Attending Seminars and training for efficient and effective governance and all other related expenses to include other offices	Mun. Mayor	5/1/2023	12/31/2023	Seminars & trainings attended	GF		100,000.00		100,000.00			
1000-3-01-001	Maintenance of Municipal Plaza	Mun. Mayor	5/1/2023	12/31/2023	Municipal Plaza maintained	GF		50,000.00		50,000.00			
1000-3-01-001	Payment of Other Operating Expenses	Mun. Mayor	5/1/2023	12/31/2023	Other Expenses paid	GF		50,000.00		50,000.00			
1000-3-01-001-001-005	Sports Development Program												
1000-3-01-001-001-005	Procurement of Digital Scoreboard for Basketball	Mun. Mayor	5/1/2023	12/31/2023	Digital Scoreboard procured	GF			150,000.00	150,000.00			
1000-3-01-001-002	Support to Culture & the Arts Activities	LCE/Cultural Officer/Tourism Officer	5/1/2023	6/1/2023	Culture & the arts activities conducted	GF							





1000-3-01-001-002-001	Tabontabon Fiesta & Independence Day Celebration	LCE/Cultural Officer/Tourism Officer	5/1/2023	6/1/2023	Tabontabon Fiesta & Independence Day Celebrated	GF		339,001.00	339,001.00			
1000-3-01-001-024	Support to Local Finance Committee (LFC)	Mun. Mayor	5/1/2023	12/31/2023	LFC Seminars & trainings attended	GF		200,000.00	200,000.00			
1000-3-01-001-025	Human Resource Development	Mun. Mayor	5/1/2023	12/31/2023	Human Resource training attended	GF		300,000.00	300,000.00			
1000-3-01-001	Procurement of 4 sets of Aircondition for the Office of Municipal Mayor	Mun. Mayor	5/1/2023	12/31/2023	3 units Aircondition procured	GF			470,000.00	470,000.00		
1000-3-01-001-014	Conduct Post Qualification Activity of the BAC to determine the Lowest Calculated and Responsive Bid & other related activities	BAC	5/1/2023	12/31/2023	Post Qualification Activity conducted and other related activities	GF		100,000.00	100,000.00			
1000-3-01-001-018	Meals & Snacks of the teachers and staff during the last minute briefing and other activities for the 2023 Barangay & SK Elections	COMELEC	5/1/2023	12/31/2023	meals and snacks served	GF		110,000.00	110,000.00			
1000-3-01-001-018	Purchase of fuel, oil and lubricants in connection with the 2023 Barangay & SK Elections	COMELEC	5/1/2023	12/31/2023	fuel, oil and lubricants purchased	GF		5,000.00	5,000.00			
1000-3-01-001-018	Purchase of Inventory Supplies and materials to respond the needs of the office	COMELEC	5/1/2023	12/31/2023	Inventory Supplies and materials purchased	GF		10,000.00	10,000.00			
1000-3-01-003	Legislative Program											
1000-3-01-003	Retirement and Life Insurance Premiums of SB Member	SB	5/1/2023	12/31/2023	Retirement and Life Insurance Premiums paid	GF	43,717.68		43,717.68			
1000-3-01-003	Employees Compensation Insurance Premiums of SB Member	SB	5/1/2023	12/31/2023	Employees Compensation Insurance Premiums paid	GF	1,200.00		1,200.00			
1000-3-01-003	Repair and Maintenance of Office Furniture & Fixtures of the Sangguniang Sangguniang Bayan	SB	5/1/2023	12/31/2023	Furniture & Fixtures maintained	GF		30,000.00	30,000.00			
1000-3-01-005	Treasury Operations Program											
1000-3-01-005	Payment for the Overtime and Night Pay rendered of personnel during the 2023 Barangay & SK Election	MTO	5/1/2023	12/31/2023	Overtime and Night Pay paid	GF	50,000.00		50,000.00			
1000-3-01-005	Meals & Snacks of personnel during the 2023 Barangay & SK Election	MTO	5/1/2023	12/31/2023	Meals & Snacks served	GF		60,000.00	60,000.00			
1000-3-01-005	Purchase of Inventory Supplies and materials to respond the needs of the office	MTO	5/1/2023	12/31/2023	Inventory Supplies and materials purchased	GF		116,000.00	116,000.00			





1000-3-01-005	Purchase of spare parts and device for the repairs and maintenance on motors vehicles and other transportation equipment	MTO	5/1/2023	12/31/2023	spare parts and device for the repairs and maintenance on motors vehicles procured	GF		10,000.00		10,000.00			
1000-3-01-005	Purchase of fuel, oil and lubricants in connection with government operation/projects	MTO	5/1/2023	12/31/2023	Fuel, oil and lubricants purchased	GF		15,000.00		15,000.00			
1000-3-01-005	Purchase of other supplies and materials to respond the needs of the office	MTO	5/1/2023	12/31/2023	Other Supplies and materials procured	GF		14,000.00		14,000.00			
SOCIAL SERVICES (3000)													
3000-500-3-02-005	Social and Welfare Development Program												
3000-500-3-02-005	Payment for the services rendered and other services contracted by the LGU specifically on the installation of equipment and the like	MSWDO	5/1/2023	12/31/2023	Other General Services rendered paid	GF		60,000.00		60,000.00			
ECONOMIC SERVICES (8000)													
8000-3-02-003	Agricultural Production Program												
8000-3-02-003	Procurement of Steel Door, Agriculture Signage & five units handy GPS device	MAO	5/1/2023	12/31/2023	Other Supplies and materials procured	GF		140,000.00		140,000.00			
8000-3-02-003-005	Rice Seeds Subsidy (certified seeds) to be distributed to the qualified farmers beneficiaries	MAO	5/1/2023	12/31/2023	Rice Seeds Subsidies distributed	GF		2,000,000.00		2,000,000.00			
8000-3-01-010	Engineering and Infrastructure Management Program												
8000-3-01-010	Procurement of Information Technology Equipment used for the Implementation of Engineering and Infrastructure Projects	MEO	5/1/2023	12/31/2023	IT Equipment procured	GF		100,000.00		100,000.00			
8000-3-01-010-001	Development Programs and Projects												
8000-3-01-010-001-027	Revenue Generation and Financial Management System	MTO	5/1/2023	12/31/2023	Computerized/Digitized	Other Source		7,000,000.00		7,000,000.00			
8000-3-01-010-001-028	Construction of Legislative Building and SB members Office	SB	5/1/2023	12/31/2023	Legislative Building and SB members Office constructed	Other Source		10,000,000.00		10,000,000.00			
8000-3-01-010-001-029	Purchase of 3 Ha. Lot for Public Cemetery	MEO/MO	5/1/2023	12/31/2023	Lot for Public Cemetery purchased	Other Source		7,500,000.00		7,500,000.00			

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8000-3-01-010-001-030	Purchase of Heavy Equipment:																		
8000-3-01-010-001-031	Purchased of 1 unit 3 in 1 Backhoe(w/Loader&Bulldozer)	MEO/MSWM O	5/1/2023	12/31/2023	1 Backhoe(w/Loader&Bulldozer) procured	Other Source						11,000,000.00	11,000,000.00						
8000-3-01-010-001-032	Purchased of 2 units Dump Truck (5.0 Cu.m.)	MEO/MSWM O	5/1/2023	12/31/2023	2 Dump Truck (5.0 Cu.m.) procured	Other Source						7,000,000.00	7,000,000.00						
8000-3-01-010-001-033	Purchased of 1 unit stake Truck	MEO/MSWM O	5/1/2023	12/31/2023	1 Stake Truck procured	Other Source						3,000,000.00	3,000,000.00						
8000-3-01-010-001-034	Purchase of Sanitary Landfill	MEO	5/1/2023	12/31/2023	Sanitary Landfill Purchased	Other Source						1,700,000.00	1,700,000.00						
8000-3-01-010-001-035	Supply and Installation of Solar Streetlights	MEO/MSWM O	5/1/2023	12/31/2023	Solar Street Light Purchased & Installed	Other Source						5,000,000.00	5,000,000.00						
8000-3-01-010-001-036	Supply & Installation of Network Infrastructure and Data Server (Phase 1)	MEO/MSWM O	5/1/2023	12/31/2023	Network Infrastructure and Data Server (Phase 1) supplied & installed	Other Source						4,150,000.00	4,150,000.00						
8000-3-01-010-001-037	Supply & Installation of Municipality Security Command Center Control and Disaster Monitoring Facility	MEO/MSWM O	5/1/2023	12/31/2023	Security Command Center Control & Disaster Monitoring Facility Supplied & Installed	Other Source						24,000,000.00	24,000,000.00						
8000-3-01-010-001-038	Purchase of Thermal Decomposition Machine	MEO/MSWM O	5/1/2023	12/31/2023	Thermal Decomposition Machine purchased	Other Source						30,000,000.00	30,000,000.00						
8000-3-01-010-001-039	Installation of 2 units Traffic Lights and 7 blinkers	MEO	5/1/2023	12/31/2023	2 units Traffic Lights and 7 blinkers installed	Other Source						8,000,000.00	8,000,000.00						
8000-3-01-010-001-040	Upgrading of Gravel road to PCCP (San Antonio-Belison Road)	MEO	5/1/2023	12/31/2023	Gravel road to PCCP (San Antonio-Belison Road) implemented	Other Source						28,600,000.00	28,600,000.00						
8000-3-01-010-001-041	Sanitary landfill (Site Development)	MEO	5/1/2023	12/31/2023	Sanitary Landfill Developed.	Other Source						2,150,000.00	2,150,000.00						
8000-3-01-010-001-042	Construction of two units Flag Pole	MEO	5/1/2023	12/31/2023	Two units Flag Pole constructed	Other Source						1,000,000.00	1,000,000.00						
8000-3-01-010-001-043	Land Development and Construction of Public Market	MEO	5/1/2023	12/31/2023	Land Developed and Public constructed	Other Source						5,006,762.46	5,006,762.46						
8000-3-01-010-001-044	Human Resource system	LCE/HR	5/1/2023	12/31/2023	Human Resource system installed	Other Source						200,000.00	200,000.00						

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8000-3-01-010-001-045	Site Development Public Cemetery (Phase 1)	MEO	5/1/2023	12/31/2023	Public Cemetery Developed	Other Source					3,500,000.00	3,500,000.00			
8000-3-01-010-001-046	upgrading of 95 l.m Gravel road to PCCP Phase 1 (Baligasag Road)	MEO	5/1/2023	12/31/2023	upgrading of 95 l.m Gravel road to PCCP Phase 1 (Baligasag Road) Implemented	Other Source					1,000,000.00	1,000,000.00			
8000-3-01-010-001-047	upgrading of 95 l.m Gravel road to PCCP Phase 1 (San Pablo Road)	MEO	5/1/2023	12/31/2023	upgrading of 95 l.m Gravel road to PCCP Phase 1 (San Pabo Road) Implemented	Other Source					1,000,000.00	1,000,000.00			
8000-3-01-010-001-048	upgrading of 95 l.m Gravel road to PCCP Phase 1 (Sitio San Antonio NIA Road)	MEO	5/1/2023	12/31/2023	upgrading of 95 l.m Gravel road to PCCP Phase 1 (Sitio San Antonio NIA Road) implemented	Other Source					1,000,000.00	1,000,000.00			
8000-3-01-010-001-049	upgrading of 95 l.m Gravel road to PCCP Phase 1 (Aslum Road)	MEO	5/1/2023	12/31/2023	upgrading of 95 l.m Gravel road to PCCP Phase 1 (Aslum Road) implemented	Other Source					1,000,000.00	1,000,000.00			
8000-3-01-010-001-050	upgrading of 95 l.m Gravel road to PCCP Phase 1 (Belisong Road)	MEO	5/1/2023	12/31/2023	upgrading of 95 l.m Gravel road to PCCP Phase 1 (Belisong Road) implemented	Other Source					1,000,000.00	1,000,000.00			
8000-3-01-010-001-051	upgrading of 95 l.m Gravel road to PCCP Phase 1 (Capahuan Ulayan Road)	MEO	5/1/2023	12/31/2023	upgrading of 95 l.m Gravel road to PCCP Phase 1 (Capahuan Ulayan Road) implemented	Other Source					1,000,000.00	1,000,000.00			
8000-3-01-010-001-052	Road reblocking of brgy. Road (Brgy. Quezon)	MEO	5/1/2023	12/31/2023	Road reblocking of brgy. Road (Brgy. Quezon) implemented	Other Source					1,000,000.00	1,000,000.00			
8000-3-01-010-001-053	Road reblocking of brgy. Road (Brgy. Mohon)	MEO	5/1/2023	12/31/2023	Road reblocking of brgy. Road (Brgy. Mohon) Implemented	Other Source					1,000,000.00	1,000,000.00			
8000-3-01-010-001-054	Road reblocking of brgy. Road (Brgy. Rizal)	MEO	5/1/2023	12/31/2023	Road reblocking of brgy. Road (Brgy. Rizal) implemented	Other Source					1,000,000.00	1,000,000.00			
8000-3-01-010-001-055	Road reblocking of brgy. Road (Brgy. Jabong)	MEO	5/1/2023	12/31/2023	Road reblocking of brgy. Road (Brgy. Jabong) implemented	Other Source					1,000,000.00	1,000,000.00			

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8000-3-01-010-001-056	Road reblocking of brgy. Road (Brgy. Guingauan)	MEO	5/1/2023	12/31/2023	Road reblocking of brgy. Road (Brgy. Guingauan) implemented	Other Source				1,000,000.00	1,000,000.00			
8000-3-01-010-001-057	Road reblocking of brgy. Road (Brgy. Amandangay)	MEO	5/1/2023	12/31/2023	Road reblocking of brgy. Road (Brgy. Amandangay) implemented	Other Source				1,000,000.00	1,000,000.00			
8000-3-01-010-001-058	Road reblocking of brgy. Road (Brgy. Mercaduhay)	MEO	5/1/2023	12/31/2023	Road reblocking of brgy. Road (Brgy. Mercaduhay) implemented	Other Source				1,000,000.00	1,000,000.00			
8000-3-01-010-001-059	Reblocking & widening of Diaz street (Brgy. Bonifacio)	MEO	5/1/2023	12/31/2023	Reblocking & widening of Diaz street (Brgy. Bonifacio) implemented	Other Source				1,000,000.00	1,000,000.00			
8000-3-01-010-001-060	Road reblocking of brgy. Road (Brgy. Cambucaao)	MEO	5/1/2023	12/31/2023	Expansion of Brgy. Hall (Brgy. Cambucaao) implemented	Other Source				1,000,000.00	1,000,000.00			
8000-3-01-010-001-061	Fencing of Brgy Multi-Purpose Building (Brgy. MacArthur)	MEO	5/1/2023	12/31/2023	Fencing of Brgy Multi-Purpose Building (Brgy. MacArthur) implemented	Other Source				1,000,000.00	1,000,000.00			
8000-3-01-010-001-062	Installation of 2 units Welcome Sign	MEO	5/1/2023	12/31/2023	2 units Welcome Sign installed	Other Source				5,000,000.00	5,000,000.00			
8000-3-01-010-001-063	Installation of waterproofing of Multi-Purpose Hall Building (concrete topping and roofing at stairs)	MEO	5/1/2023	12/31/2023	Waterproofing of Multi-Purpose Hall Building installed	20% EDF				600,000.00	600,000.00			
8000-3-01-010-001-065	Improvement of Municipal Stage, Municipal Perimeter Fence, Rizal Monument, Municipal Hall Entrance	MEO	5/1/2023	12/31/2023	Municipal Staged Improved	20% EDF				1,637,995.00	1,637,995.00			
8000-3-01-010-001-064	Procurement of Water Pipelines	MEO	5/1/2023	12/31/2023	Water Pipelines procured	Other Source				2,000,000.00	2,000,000.00			
9000-3-01-001	Disaster Risk Reduction and Management Program													
9000-3-01-001-002-002	* Disaster Preparedness													
9000-3-01-001-002-002-029	Purchase and Installation of Road STUD (Solar)	MDRRMO	5/1/2023	12/31/2023	Road STUD (Solar) purchased & installed	Trust Fund				2,301,323.86	2,301,323.86			

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9000-3-01-001-002-002	Conduct Orientation/Workshop/Benchmarking on DRRM/CCA of all Department Heads and other key officials	MDRRMO	7/1/2023	7/1/2023	Orientation/Workshop/Benchmarking on DRRM/CCA of all Department Heads and other key officials conducted	Trust Fund		1,000,000.00		1,000,000.00			
9000-3-01-001-002-002	Procurement of Early Warning System	MDRRMO	5/1/2023	12/1/2023	Early Warning System Procured	Trust Fund			500,000.00	500,000.00			
	Grand Total						1,644,917.68	10,959,001.00	187,396,081.32	200,000,000.00	-	-	-

Prepared by:


ENGR. ROGER S. RAMOS
Mun. Planning & Dev. Coordinator


EMERIO D. MALUPING
Municipal Budget Officer

Attested by:


HON. EREN D. REDONA
Municipal Mayor

ATTENDANCE

MUNICIPAL DEVELOPMENT COUNCIL MEETING (MDC)

February 16, 2023

@ MUNICIPAL HALL, TABONTABON, LEYTE

NAME	POSITION	SIGNATURE
1 ROMEO C. CAIRNEY	P.B	
2 VANESSA P. TORIBAS	P.B	
3 ELIZABETH J. TANGAY	P.B	
4 RACHA A. REYNADA	PROG. - BRPA / ASLUM	
5 MA. ELENA A. CABRERA	PROG. - AWLA - ASLUM	
6 PERRY M. ALBINO	PROG. WOMENS	
7 EDGAR B. TATOY	CHAMPMAN SAN ANTONIO	
8 EDGAR Z. BENDAY	Pres. Kabalikat	
9 LEONIDES P. TINOPY	PB - JABONG	
10 BRAULIO C. ASOILA JR.	P.B. - BELSONG	
11 RONIE C. DRAM	P.B. KAWADAWAY	
12 PAUL D. DALAMO	P.B. GUNGAHAN	
13 ELSA G. EVASCO	P.B	
14 MILA D. ESCOBAR	P.B	
15 ANTONIO E. VILLAR	P.B.	
16 ELISEO CHAVEZ	P.B.	
17 RAMON A. PARONI	P.B	
18 NORA D. ROMANOSAN	P.B	
19 MARINA A. DOLOR	P.B.	
20 NIDA M. NINADA	RGI	
21 JERRY BENI CAME	SK	
22 MILENE B. LARAN	P.B.	
23 EPREN P. REDONJA	LCE	
24 ARMANDO R. DOMASIG	MEO Technical Staff	
25 ROGER S. RAMOS	MEO	
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Republic of the Philippines
Province of Leyte
Municipality of Tabontabon

OFFICE OF THE SANGGUNIANG BAYAN

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the Supplemental Annual Investment Program 2023 of the Municipality of Tabontabon, Leyte had been posted in conspicuous places in the municipality, and all the bulletin areas in the barangays.

ISSUED this 2nd day of June, 2023 at Tabontabon, Leyte.


MARIA CORAZON E. BAUTISTA
Secretary to the Sangguniang Bayan