



Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
 ~oOo~

RELEASED
 DATE: 7-24-23
 NO. #161
 BY: PBO

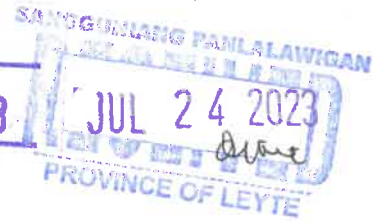
PROVINCIAL BUDGET OFFICE

July 24, 2023

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

Item No.: 15

Date: AUG 01 2023



Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 01 FY 2023** of the **Municipality Kananga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 23L.23-036** with a total appropriation in the amount of **P52,129,165.87** 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 purchase of lot shall conform with the provisions of RA 8974;
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,

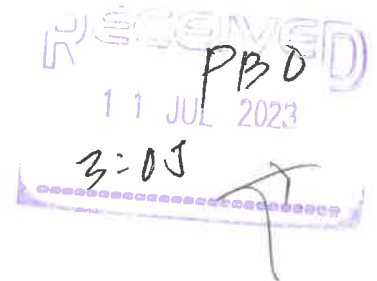
LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
 Provincial Budget Officer

RUTH Y. SURPIA
 Provincial Treasurer

AGNES C. RAFON
 Project Development Officer IV
 Officer-In-Charge – PPDO
 SB No. 1 FY2023 KANANGA
 ETherese


Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
11 July 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **ORDINANCE NO. 23L.23-036** of the **MUNICIPALITY OF KANANGA, LEYTE, ENTITLED: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2023 INVOLVING AN AMOUNT OF FIFTY TWO MILLION ONE HUNDRED TWENTY NINE THOUSAND ONE HUNDRED SIXTY FIVE PESOS AND EIGHTY SEVEN CENTAVOS (Php52,129,165.87), TOGETHER WITH SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO, 1 FOR CALENDAR YEAR 2023 AMOUNTING TO PHP92,368,459,00).**


FLORINDA JILL SUYVICO
Secretary to the Sanggunian



SANGGUNIANG PANLALAWIGAN

JUL 10 2023

Sangguniang Bayan of Kananga

23rd SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE SANGGUNIANG BAYAN OF KANANGA ON JUNE 26, 2023 AT THE SESSION HALL.

Present : Honorable Miguel Jorge P. Tan
 Honorable Fernando M. Aseo
 Honorable Resurreccion C. Capanas
 Honorable Brenzon C. Cabintoy
 Honorable Alma N. Orfano
 Honorable Rudy B. Cogay
 Honorable Minerva M. Bulawit
 Honorable Richie C. Cruz
 Honorable Allan C. Espinosa
 Honorable Nilo Gonzaga

Vice-Mayor/Presiding Officer
 SB Member /Floor Leader
 SB Member
 SB Member
 SB Member
 SB Member
 SB Member
 SB Member
 SB Member

Honorable Jeffsbor G. Cuizon

Liga Ng Mga Barangay
 President/Ex-officio Member
 Pambayang Pederasyon Ng Sangguniang
 Kabataan President/Ex-officio Member

ORDINANCE NO. 23L.23-036
 (Series of 2023)

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2023 INVOLVING AN AMOUNT OF FIFTY TWO MILLION ONE HUNDRED TWENTY NINE THOUSAND ONE HUNDRED SIXTY FIVE PESOS AND EIGHTY SEVEN CENTAVOS (P52,129,165.87) FOR THE CONTINUED OPERATION OF THE MUNICIPAL GOVERNMENT OF KANANGA, LEYTE FOR THE PERIOD FROM JANUARY 1 TO DECEMBER 31, YEAR 2023, AND FOR OTHER PURPOSES.

WHEREAS, the Local Chief Executive, in pursuance of the provision of Section 444 (3) (ii) of Republic Act No. 7160, has caused the preparation of Supplemental Budget No. 1 outlining therein the Budgetary Requirements for the continued delivery of basic services, facilities, other functions of the Local Government under Section 17 of the said Code;

WHEREAS, the Sangguniang Bayan, through the Committee of the Whole, in the exercise of its power under the Local Government Code, has considered the proposed Supplemental Budget, reviewed evaluated and recommended the approval of the ordinance embodying the proposed appropriation for the Supplemental Budget No. 1 for Calendar Year 2023.

NOWHEREFORE, considering the above cited premises; be it enacted by the 23rd Sangguniang Bayan of Kananga, Leyte on a regular session duly assembled on this 26th day of June 2023 and upon motion of SB Member Allan C. Espinosa, seconded *en masse*, to wit:

Section 1. The Supplemental Budget No. 1 of the Municipality Government of Kananga for Fiscal Year 2023 in the total amount of Fifty Two Million One Hundred Twenty Nine Thousand One Hundred Sixty Five Pesos and Eighty Seven Centavos (P52,129,165.87) for the continued operation of the Municipal Government of Kananga, Leyte for the period from January 1 to December 31, Year 2023, and for other purposes is hereby approved.

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

1. Cover Page
2. Budget Message
3. Certification of Availability of Funds
4. Statement of Funding Sources

Section 2. Sources of Funds – The sources of fund for the Supplemental Budget No. 1, FY 2023 in the total amount of Fifty Two Million One Hundred Twenty Nine Thousand One Hundred Sixty Five Pesos and Eighty Seven Centavos (P52,129,165.87) shall be as follows:

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Retained Earnings as of December 31, 2022	P	42,108,567.18
4.0 Realignment		
5.0 Reversion		
SB Ordinance No. 23L.23-032		
General Fund-Proper	P	8,166,367.28
20% DF		1,854,231.41
Sub-total	P	10,020,598.69
Total Estimated Income	P	52,129,165.87

Section 3. Use of funds. The amount of Fifty Two Million One Hundred Twenty Nine Thousand One Hundred Sixty Five Pesos and Eighty Seven Centavos (P52,129,165.87) is hereby appropriated for the Supplemental Budget No. 1 for FY 2023 of the Municipality of Kananga, as follows:

Implementing Office	Particulars/Purpose	Object of Expenditures	Amount
Municipal Mayor's Office	Personal Services		
	Overtime and Night Pay	Overtime and Night Pay	P 100,000.00
	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	1,000,000.00
	Revenue Code Updating and Establishment of Economic Enterprises	Training Expenses	800,000.00
	Fuel, Oil and Lubricants Expenses	Fuel, Oil and Lubricant	2,000,000.00
	Electricity Expenses	Electricity Expenses	4,802,803.74
	Other General Services	Other General Services	3,800,000.00
	Reward and Incentive for Teachers and Non-Teaching Personnel	Awards and Rewards Expenses	700,000.00
	Grants and Donations	Donations	150,000.00
	Other Services	Other Maintenance & Operating Expenses	500,000.00
	State of the Municipality Address	Other Maintenance & Operating Expenses	500,000.00
	Sports Development Program	Other Maintenance & Operating Expenses	800,000.00
	Incentives for EVRAA and Financial Assistance for Qualifiers for Palarong Pambansa	Other Maintenance & Operating Expenses	150,000.00
	Payments to DENR	Other Maintenance & Operating Expenses	140,000.00
	Sub-total		P 15,342,803.74
	Municipal Vice-Mayor's Office	Capital Outlay	
Procurement of Land for Water Filtration Gallery at Sitio Matin-ao Brgy. Rizal		Land	200,000.00
Procurement of Air-conditioning Units for Municipal Gym		Office Equipment	2,218,000.00
Procurement of Camera and Accessories		Technical & Scientific Equipment	130,000.00
Sub-total			P 2,548,000.00
Municipal Vice-Mayor's Office	Financial Expenses		
	Debt Services	Interest Expenses	9,500.00
	Sub-total		P 9,500.00
Municipal Vice-Mayor's Office	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	700,000.00

	Training Expenses	Training Expenses	300,000.00
	Other Supplies and Materials Expenses	Other Supplies and Materials Expenses	415,000.00
	Sub-total		P 1,415,000.00
	Capital Outlay		
	Procurement of 3 units Desktop Computer	Information and Communication Technology Equipment	180,000.00
	Procurement of 1 units Laptop Computer	Information and Communication Technology Equipment	70,000.00
	Procurement of 2 units Smart TV	Office Equipment	120,000.00
	Sub-total		P 370,000.00
SB Secretary's Office	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	50,000.00
	Training Expenses	Training Expenses	10,000.00
	Telephone Expenses	Telephone Expenses	5,000.00
	Sub-total		P 65,000.00
Municipal Planning and Development Office	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	30,000.00
	Sub-total		P 30,000.00
Local Civil Registrar's Office	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	30,000.00
	Sub-total		P 30,000.00
General Services Office	Personal Services		
	Salaries & Wages (Regular)	Salaries & Wages (Regular)	324.00
	Mid-Year and Tear-End Bonus	Mid-Year and Year End Bonus	54.00
	Life & Retirement Ins. Contributions	Life & Retirement Ins. Contributions	38.88
	Sub-total		P 426.88
	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	50,000.00
	Insurance Expenses	Insurance Expenses	300,000.00
	Sub-total		P 350,000.00
Municipal Budget Office	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	60,000.00
	Training Expenses	Training Expenses	20,000.00
	Sub-total		P 80,000.00
Municipal Accounting Office	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	100,000.00
	Training Expenses	Training Expenses	75,000.00
	Other Supplies and Materials	Other Supplies and Materials Expenses	20,000.00
	Sub-total		P 195,000.00
	Capital Outlay		
	Procurement of Accounting System/ Recording and Recordkeeping Tools for LGU Transactions	Information and Communication Technology Equipment	500,000.00
	Sub-total		P 500,000.00

Municipal Assessor's Office	Maintenance & Other Operating Expenses	Traveling Expenses	60,000.00	
		Training Expenses	30,000.00	
	Sub-total		P 90,000.00	
Municipal Treasurer's Office	Maintenance & Other Operating Expenses	Other Supplies and Materials Expenses	25,000.00	
	Sub-total		P 25,000.00	
	Municipal Health Office	Personal Services	Salaries & Wages (Regular)	360.00
		Mid-Year and Tear-End Bonus	60.00	
		Life & Retirement Ins. Contributions	43.20	
Sub-total			P 463.20	
Maintenance & Other Operating Expenses		Program Implementation Review on Health Programs	Training Expenses	200,000.00
		DRRM-H Pre-Assessment	Training Expenses	76,000.00
	DRRM-H Post-Assessment	Training Expenses	76,000.00	
	MESU Activity (Workshop)	Training Expenses	50,000.00	
Sub-total			P 402,000.20	
Municipal Agricultures Office	Personal Services	Salaries & Wages (Regular)	324.00	
		Mid-Year and Tear-End Bonus	54.00	
		Life & Retirement Ins. Contributions	38.88	
	Sub-total		P 416.88	
	Maintenance & Other Operating Expenses	Traveling Expenses	30,000.00	
	Sub-total		P 30,000.00	
Municipal Engineering Office	Personal Services	Salaries & Wages (Regular)	324.00	
		Mid-Year and Tear-End Bonus	54.00	
		Life & Retirement Ins. Contributions	38.88	
	Sub-total		P 416.88	
	Maintenance & Other Operating Expenses	Traveling Expenses	50,000.00	
	Sub-total		P 50,000.00	
Municipal Engineering Office	Capital Outlay	Road Concreting (Malinao Extension At Brgy. Poblacion)	Road Networks	3,000,000.00
		Road Concreting/Pathway at Brgy. Sto. Nino	Road Networks	1,000,000.00
		Road Concreting at Brgy. Libongao	Road Networks	1,000,000.00
		Construction of additional Tomb/Bone Vaults at the Municipal Cemetery	Other Structures	1,000,000.00
				1,000,000.00

Kananga Municipal Waterworks System	Completion/Construction of Covered Court at Brgy. Sto. Domingo	Buildings	3,000,000.00
	Fabrication and Installation of Movable Stage	Other Structures	2,500,000.00
	Road Concreting at Brgy. Tagaytay	Road Networks	250,000.00
	Road Concreting at Brgy. Libertad	Road Networks	250,000.00
	Sub-total		P 12,000,000.00
	20% DF		
	Capital Outlay		
	Opening of Road with Box Culvert At Brgy. Libongao	Road Networks	1,854,231.41
	Sub-total		P 1,854,231.41
	Public Market	Maintenance & Other Operating Expenses	
Traveling Expenses		Traveling Expenses	30,000.00
Sub-total			P 30,000.00
Municipal Slaughterhouse	Capital Outlay		
	Installation of Fire Hydrants	Disaster Response & Rescue Equipment	500,000.00
	Sub-total		P 500,000.00
Municipal Administrator's Office	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	20,000.00
	Sub-total		P 20,000.00
Municipal Social Welfare and Development Office	Personal Services		
	Salaries & Wages (Regular)	Salaries & Wages (Regular)	324.00
	Mid-Year and Tear-End Bonus	Mid-Year and Year End Bonus	54.00
BPLO	Life & Retirement Ins. Contributions	Life & Retirement Ins. Contributions	38.88
	Sub-total		P 416.88
	Maintenance & Other Operating Expenses		
MLCO	Traveling Expenses	Traveling Expenses	20,000.00
	Sub-total		P 20,000.00
	Maintenance & Other Operating Expenses		
HRMO	Traveling Expenses	Traveling Expenses	150,000.00
	Sub-total		P 150,000.00
	Maintenance & Other Operating Expenses		
HRMO	Traveling Expenses	Traveling Expenses	50,000.00
	Donation-AICS	Donations	2,000,000.00
	Sub-total		P 2,050,000.00
HRMO	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	30,000.00
	Sub-total		P 30,000.00
HRMO	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	20,000.00
	Sub-total		P 20,000.00
HRMO	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	50,000.00
	Office Supplies Expenses	Office Supplies Expenses	50,000.00

	Other Supplies and Materials	Other Supplies and Materials Expenses	50,000.00
	Sub-total		P 150,000.00
MENRO	Maintenance & Other Operating Expenses		
	Traveling Expenses	Traveling Expenses	30,000.00
	Tipping Fee of residual wastes	Other Maintenance & Operating Expenses	500,000.00
	Sub-total		P 530,000.00
Municipal Tourism Office	Maintenance & Other Operating Expenses		
	Socio-Cultural Activities	Other Maintenance & Operating Expenses	3,500,000.00
	Sub-total		P 3,500,000.00
DILG	Maintenance & Other Operating Expenses		
	Other Professional Services	Other Professional Services	18,000.00
	Sub-total		P 18,000.00
COMELEC	Maintenance & Other Operating Expenses		
	Other Professional Services	Other Professional Services	27,000.00
	Sub-total		P 27,000.00
MCTC	Maintenance & Other Operating Expenses		
	Other Professional Services	Other Professional Services	30,000.00
	Sub-total		P 30,000.00
PNP	Maintenance & Other Operating Expenses		
	Other Professional Services	Other Professional Services	21,000.00
	Sub-total		P 21,000.00
BFP	Maintenance & Other Operating Expenses		
	Other Professional Services	Other Professional Services	27,000.00
	Sub-total		P 27,000.00
BIR	Maintenance & Other Operating Expenses		
	Other Professional Services	Other Professional Services	27,000.00
	Sub-total		P 27,000.00
			P 52,129,165.87
UNAPPROPRIATED BALANCE			

Section 4. Expenditure Component – Except by act of the Sangguniang Bayan, no changes or modification shall be made on the expenditure items authorized in the ordinance as detailed in the LBP Form 161 duly signed by the Municipal Budget Officer and the Local Chief Executive.

Any changes or modifications in the expenditure items in violation of this shall subject the erring official or employee to appropriate criminal and administrative sanctions as maybe provided under existing laws.

Section 5. Separability Clause – If, for any reason, any item of expenditure appropriated in this ordinance is declared unlawful nor invalid, other items of the appropriations which are not otherwise affected shall continue in full force and effect.

Section 6. Effectivity Clause – This Ordinance shall take effect upon approval.

UNANIMOUSLY APPROVED.

**APPROVED BY THE SANGGUNIANG BAYAN OF KANANGA AT ITS
REGULAR SESSION ON JUNE 26, 2023.**

AYES : (10)

NAYS : (0)

HON. FERNANDO M. ASEO
Sangguniang Bayan Member/ Floor Leader

HON. RESURRECCION C. CAPANAS
Sangguniang Bayan Member/Asst. Floor Leader

HON. BRENZON C. CABINTOY
Sangguniang Bayan Member

HON. ALMA N. ORFANO
Sangguniang Bayan Member

HON. RUDY B. COGAY
Sangguniang Bayan Member

HON. MINERVA M. BULAWIT
Sangguniang Bayan Member

HON. RICHIE C. CRUZ
Sangguniang Bayan Member

HON. ALLAN C. ESPINOSA
Sangguniang Bayan Member

HON. NILO GONZAGA
Liga Ng Mga Barangay President/
Ex-officio Member

HON. JEFFSBOR G. CUIZON
Pambayang Pederasyon Ng Sangguniang
Kabataan President/*Ex-officio Member*

I HEREBY CERTIFY to the correctness of the afore-quoted Ordinance

ATTESTED:

MIGUEL JORGE P. TAN
Vice-Mayor & Presiding Officer

ATTY. ALLAN R. CASTRO
(Board Secretary IV)
Secretary to the Sangguniang Bayan

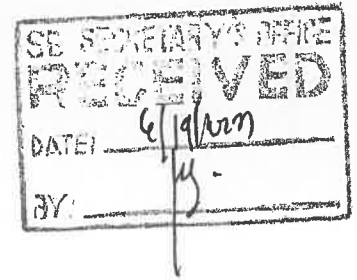
APPROVED:

MANUEL VICENTE M. TORRES
Municipal Mayor

(Date)



REPUBLIC OF THE PHILIPPINES
MUNICIPALITY OF KANANGA
PROVINCE OF LEYTE



BUDGET MESSAGE

**Supplemental Budget No. 01
Fiscal Year 2023**

**The 23rd Sangguniang Bayan
This Municipality**

June 16, 2023

Gentlemen and Ladies:

Greetings!

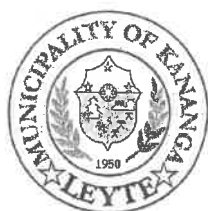
Respectfully submitting herewith **Supplemental Budget No. 01 for Fiscal Year 2023** in the amount of **FIFTY-TWO MILLION ONE HUNDRED TWENTY-NINE THOUSAND ONE HUNDRED SIXTY-FIVE PESOS AND EIGHTY-SEVEN CENTAVOS (Php 52,129,165.87)** taken from the savings from the retained earnings of CY 2023 and from the reverted budget of the municipality's general fund per **SB Ordinance No. 23L.23-032**.

This Supplemental Budget No. 01 aims to fund for the continued operation of the Municipal Government of Kananga, Leyte.

Thank you!

Respectfully yours,


MANUEL VICENTE M. TORRES
Municipal Mayor



*Republic of the Philippines
Province of Leyte
Municipality of Kananga*

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CERTIFICATION OF AVAILABILITY OF FUNDS

We hereby certify the amount of ₱ 10,020,598.69 from the reverted amounts of unexpended and unencumbered balances and saving from prior years Programs, Projects and Activities under Ordinance No. 23L.23-032 is available to back-up the appropriations contained in Supplemental Budget No. 1 CY 2023 of Kananga, Leyte.

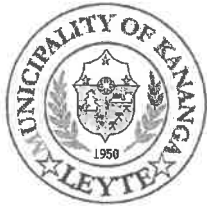
This Certification is issued to establish availability of funds for this specific purpose.


SUSAN S. DELMONTE
Municipal Treasurer


PROCESO THOMAS R. PABIO
Municipal Accountant

Attested by:


MANUEL VICENTE M. TORRES
Municipal Mayor



*Republic of the Philippines
Province of Leyte
Municipality of Kananga*

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CERTIFICATION OF AVAILABILITY OF FUNDS

We hereby certify the amount of ₱ 42,108,567.18 from the Retained Earning of CY 2022 is available to back-up the appropriations contained in Supplemental Budget No. 1 CY 2023 of Kananga, Leyte.

This Certification is issued to establish availability of funds for this specific purpose.


SUSAN S. DELMONTE
Municipal Treasurer


PROCESO THOMAS R. PABIO
Municipal Accountant

Attested by:


MANUEL VICENTE M. TORRES
Municipal Mayor


**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 1)
Fiscal Year 2023**

KANANGA, LEYTE
Province/City/Municipality

GENERAL FUND
Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources		P
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Retained Earnings as of December 31, 2022		P 42,108,567.18
4.0 Realignment		
5.0 Reversion		
SB Ordinance No. 23L.23-032		
General Fund - Proper		P 8,166,367.28
20% DF		1,854,231.41
Sub-Total		P 10,020,598.69
Total Estimated Income		P 52,129,165.87

Certified Correct:


SUSAN S. DELMONTE
Municipal Treasurer


PROCESO THOMAS R. PABIO
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023

KANANGA, LEYTE
Province/City/Municipality

(SUPPLEMENTAL BUDGET NO. 1)
Fiscal Year 2023

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
Municipal Mayor's Office	Personal Services				
	Overtime and Night pay	1000-3-1-01	Overtime and Night pay	5-01-02-130	₱ 100,000.00
	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-1-01	Traveling Expenses	5-02-01-010	₱ 1,000,000.00
	Revenue Code Updating and Establishment of Economic Enterprises	1000-3-1-01-083	Training Expenses	5-02-02-010	800,000.00
	Fuel, Oil and Lubricant Expenses	1000-3-1-01	Fuel, Oil and Lubricant Expenses	5-02-03-090	2,000,000.00
	Electricity Expenses	1000-3-1-01	Electricity Expenses	5-02-04-020	4,802,803.74
	Other General Services	1000-3-1-01-015	Other General Services	5-02-12-990	3,800,000.00
	Reward and Incentive for Teachers and Non-Teaching Personnel	1000-3-1-01-025	Awards and Rewards Expenses	5-02-06-010	700,000.00
	Grants and Donations	1000-3-1-01	Donations	5-02-99-080	150,000.00
	Other Services	1000-3-1-01	Other Maintenance & Operating Expenses	5-02-99-990	500,000.00
	State of the Municipality Address	1000-3-1-01-010	Other Maintenance & Operating Expenses	5-02-99-990	500,000.00
	Sports Development Program	3000-003-3-2-5-004-007	Other Maintenance & Operating Expenses	5-02-99-990	800,000.00
	Incentives for EVRAA and Financial Assistance for Qualifiers for Palarong Pambansa	1000-3-1-01-084	Other Maintenance & Operating Expenses	5-02-99-990	150,000.00
	Payments to DENR	1000-3-1-01-085	Other Maintenance & Operating Expenses	5-02-99-990	140,000.00
	Sub-total				₱ 15,342,803.74
	Capital Outlay				
	Procurement of Land for Water Filtration Gallery at Sitio Matin-ao, Brgy. Rizal	1000-3-1-01-034	Land	1-07-01-010	₱ 200,000.00
	Procurement of Air-conditioning Units for Municipal Gym	1000-3-1-01-086	Office Equipment	1-07-05-020	2,218,000.00
	Procurement of Camera and Accessories	1000-3-1-01-088	Technical & Scientific Equipment	1-07-05-140	130,000.00
Sub-total				₱ 2,548,000.00	
Financial Expenses					
Debt Services	1000-3-1-01-032	Interest Expenses		9,500,000.00	
Sub-total				₱ 9,500,000.00	
Municipal Vice-Mayor's Office	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-1-02	Traveling Expenses	5-02-01-010	700,000.00
	Training Expenses	1000-3-1-02	Training Expenses	5-02-02-010	300,000.00
	Other Supplies and Materials Expenses	1000-3-1-02	Other Supplies and Materials Expenses	5-02-03-990	415,000.00
Sub-total				₱ 1,415,000.00	

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
	Capital Outlay				
	Procurement of 3 units Desktop Computer	1000-3-1-02-020	Information and Communication Technology Equipment	1-07-05-030	₱ 180,000.00
	Procurement of 1 unit Laptop Computer	1000-3-1-02-021	Information and Communication Technology Equipment	1-07-05-030	70,000.00
	Procurement of 2 units Smart TV	1000-3-1-02-022	Office Equipment	1-07-05-020	120,000.00
	Sub-total				₱ 370,000.00
SB Secretary's Office	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-1-04	Traveling Expenses	5-02-01-010	50,000.00
	Training Expenses	1000-3-1-04	Training Expenses	5-02-02-010	10,000.00
	Telephone Expenses	1000-3-1-04	Telephone Expenses	5-02-05-020	5,000.00
	Sub-total				₱ 65,000.00
Municipal Planning and Development Office	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-1-09	Traveling Expenses	5-02-01-010	30,000.00
	Sub-total				₱ 30,000.00
Local Civil Registrar's Office	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-2-12	Traveling Expenses	5-02-01-010	30,000.00
	Sub-total				₱ 30,000.00
Office General Services Office	Personal Services				
	Salaries & Wages (Regular)	1000-3-2-08	Salaries & Wages (Regular)	5-01-01-010	324.00
	Mid-Year and Year-End Bonus	1000-3-2-08	Mid-Year and Year-End Bonus	5-01-02-140	54.00
	Life & Retirement Ins. Contributions	1000-3-2-08	Life & Retirement Ins. Contributions	5-01-03-010	38.88
	Sub-total				₱ 416.88
	Maintenance & Other Operating Expenses				
Traveling Expenses	1000-3-2-08	Traveling Expenses	5-02-01-010	50,000.00	
Insurance Expenses	1000-3-2-08	Insurance Expenses	5-02-16-030	300,000.00	
	Sub-total				₱ 350,000.00
Municipal Budget Office	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-1-08	Traveling Expenses	5-02-01-010	60,000.00
	Training Expenses	1000-3-1-08	Training Expenses	5-02-02-010	20,000.00
	Sub-total				₱ 80,000.00
Municipal Accounting Office	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-1-07	Traveling Expenses	5-02-01-010	100,000.00
	Training Expenses	1000-3-1-07	Training Expenses	5-02-02-010	75,000.00
	Other Supplies and Materials	1000-3-1-07	Other Supplies and Materials Expenses	5-02-03-990	20,000.00
	Sub-total				₱ 195,000.00
	Capital Outlay				
	Procurement of Accounting System/ Recording and Recordkeeping Tools for LGU Transactions	1000-3-1-07-005	Information and Communication Technology Equipment	1-07-05-030	₱ 500,000.00
	Sub-total				₱ 500,000.00
Municipal Assessor's Office	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-1-06	Traveling Expenses	5-02-01-010	60,000.00
	Training Expenses	1000-3-1-06	Training Expenses	5-02-02-010	30,000.00
	Sub-total				₱ 90,000.00

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
Municipal Treasurer's Office	Maintenance & Other Operating Expenses				
	Other Supplies and Materials Expenses	1000-3-1-05	Other Supplies and Materials Expenses	5-02-03-990	25,000.00
	Sub-total				₱ 25,000.00
Municipal Health Office	Personal Services				
	Salaries & Wages (Regular)	3000-002-3-1-11	Salaries & Wages (Regular)	5-01-01-010	360.00
	Mid-Year and Year-End Bonus	3000-002-3-1-11	Mid-Year and Year-End Bonus	5-01-02-140	60.00
	Life & Retirement Ins. Contributions	3000-002-3-1-11	Life & Retirement Ins. Contributions	5-01-03-010	43.20
	Sub-total				₱ 463.20
	Maintenance & Other Operating Expenses				
	Program Implementation Review on Health Programs	3000-002-3-1-11-007-001	Training Expenses	5-02-02-010	200,000.00
	DRRM-H Pre-Assessment	3000-002-3-1-11-007-006	Training Expenses	5-02-02-010	76,000.00
	DRRM-H Post-Assessment	3000-002-3-1-11-007-007	Training Expenses	5-02-02-010	76,000.00
	MESU Activity (Workshop)	3000-002-3-1-11-007-008	Training Expenses	5-02-02-010	50,000.00
	Sub-total				₱ 402,000.00
Municipal Agricultures Office	Personal Services				
	Salaries & Wages (Regular)	800-001-3-2-03	Salaries & Wages (Regular)	5-01-01-010	324.00
	Mid-Year and Year-End Bonus	800-001-3-2-03	Mid-Year and Year-End Bonus	5-01-02-140	54.00
	Life & Retirement Ins. Contributions	800-001-3-2-03	Life & Retirement Ins. Contributions	5-01-03-010	38.88
	Sub-total				₱ 416.88
	Maintenance & Other Operating Expenses				
	Traveling Expenses	800-001-3-2-03	Traveling Expenses	5-02-01-010	30,000.00
	Sub-total				₱ 30,000.00
Municipal Engineering Office	Personal Services				
	Salaries & Wages (Regular)	800-005-3-1-10	Salaries & Wages (Regular)	5-01-01-010	324.00
	Mid-Year and Year-End Bonus	800-005-3-1-10	Mid-Year and Year-End Bonus	5-01-02-140	54.00
	Life & Retirement Ins. Contributions	800-005-3-1-10	Life & Retirement Ins. Contributions	5-01-03-010	38.88
	Sub-total				₱ 416.88
	Maintenance & Other Operating Expenses				
	Traveling Expenses	8000-005-3-1-10	Traveling Expenses	5-02-01-010	50,000.00
	Sub-total				₱ 50,000.00
Municipal Engineering Office	Capital Outlay				
	Road Concreting (Malinao Extension at Brgy. Poblacion	8000-005-3-1-10-172	Road Networks	1-07-03-010	₱ 3,000,000.00
	Road Concreting /Pathway at Brgy. Sto Niño	8000-005-3-1-10-173	Road Networks	1-07-03-010	1,000,000.00
	Road Concreting at Brgy. Libongao	8000-005-3-1-10-174	Road Networks	1-07-03-010	1,000,000.00
	Construction of additional Tomb/ Bone Vaults at the Municipal Cemetery	8000-005-3-1-10-175	Other Structures	1-07-04-990	1,000,000.00

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
Kananga Municipal Waterworks System	Completion/Construction of Covered Court at Brgy. Sto. Domingo	8000-005-3-1-10-176	Buildings	1-07-04-010	3,000,000.00
	Fabrication and Installation of Movable Stage	8000-005-3-1-10-177	Other Structures	1-07-04-990	2,500,000.00
	Road Concreting at Brgy. Tagaytay	8000-005-3-1-10-185	Road Networks	1-07-03-010	250,000.00
	Road Concreting at Brgy. Libertad	8000-005-3-1-10-188	Road Networks	1-07-03-010	250,000.00
	Sub-total				₱ 12,000,000.00
	20% DF Capital Outlay				
	Opening of Road with Box Culvert at Brgy. Libongao	8000-005-3-1-10-178	Road Networks	1-07-03-010	1,854,231.41
	Sub-total				₱ 1,854,231.41
	Maintenance & Other Operating Expenses				
	Traveling Expenses	8000-06-3-2-19	Traveling Expenses	5-02-01-010	30,000.00
Sub-total				₱ 30,000.00	
Capital Outlay					
Installation of Fire Hydrants	8000-06-3-2-19-005	Disaster Response & Rescue Equipment	1-07-05-090	500,000.00	
Sub-total				₱ 500,000.00	
Public Market	Maintenance & Other Operating Expenses				
	Traveling Expenses	8000-06-3-2-20	Traveling Expenses	5-02-01-010	20,000.00
	Sub-total			₱ 20,000.00	
Municipal Slaughterhouse	Personal Services				
	Salaries & Wages (Regular)	8000-06-3-2-21	Salaries & Wages (Regular)	5-01-01-010	324.00
	Mid-Year and Year-End Bonus	8000-06-3-2-21	Mid-Year and Year-End Bonus	5-01-02-140	54.00
	Life & Retirement Ins. Contributions	8000-06-3-2-21	Life & Retirement Ins. Contributions	5-01-03-010	38.88
	Sub-total			₱ 416.88	
	Maintenance & Other Operating Expenses				
	Traveling Expenses	8000-06-3-2-21	Traveling Expenses	5-02-01-010	20,000.00
	Sub-total			₱ 20,000.00	
Municipal Administrator's Office	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-2-01	Traveling Expenses	5-02-01-010	150,000.00
	Sub-total			₱ 150,000.00	
Municipal Social Welfare and Development Office	Maintenance & Other Operating Expenses				
	Traveling Expenses	3000-003-3-2-05	Traveling Expenses	5-02-01-010	50,000.00
	Donation - AICS	3000-003-3-1-01-004-001	Donations	5-02-99-080	2,000,000.00
	Sub-total			₱ 2,050,000.00	
BPLO	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-2-12	Traveling Expenses	5-02-01-010	30,000.00
	Sub-total			₱ 30,000.00	
MLCO	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-2-10	Traveling Expenses	5-02-01-010	20,000.00
	Sub-total			₱ 20,000.00	

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
HRMO	Maintenance & Other Operating Expenses				
	Traveling Expenses	1000-3-2-09	Traveling Expenses	5-02-01-010	50,000.00
	Office Supplies Expenses	1000-3-2-09	Office Supplies Expense	5-02-03-010	50,000.00
	Other Supplies and Materials	1000-3-2-09	Other Supplies and Materials Expenses	5-02-03-990	50,000.00
	Sub-total				₱ 150,000.00
MENRO	Maintenance & Other Operating Expenses				
	Traveling Expenses	8000-003-3-2-004	Traveling Expenses	5-02-01-010	30,000.00
	Tipping Fee of residual wastes	8000-003-3-2-004	Other Maintenance & Operating Expenses	5-02-99-990	500,000.00
	Sub-total				₱ 530,000.00
Municipal Tourism Office	Maintenance & Other Operating Expenses				
	Socio-Cultural Activities	8000-007-3-2-008-001	Other Maintenance & Operating Expenses	5-02-99-990	₱ 3,500,000.00
DILG	Maintenance & Other Operating Expenses				
	Other Professional Services	1000-3-2-13	Other Professional Services	5-02-11-990	18,000.00
	Sub-total				₱ 18,000.00
COMELEC	Maintenance & Other Operating Expenses				
	Other Professional Services	1000-3-2-14	Other Professional Services	5-02-11-990	27,000.00
	Sub-total				₱ 27,000.00
MCTC	Maintenance & Other Operating Expenses				
	Other Professional Services	1000-3-2-16	Other Professional Services	5-02-11-990	30,000.00
	Sub-total				₱ 30,000.00
PNP	Maintenance & Other Operating Expenses				
	Other Professional Services	1000-3-2-17	Other Professional Services	5-02-11-990	21,000.00
	Sub-total				₱ 21,000.00
BFP	Maintenance & Other Operating Expenses				
	Other Professional Services	1000-019-3-2-18	Other Professional Services	5-02-11-990	27,000.00
	Sub-total				₱ 27,000.00
BIR	Maintenance & Other Operating Expenses				
	Other Professional Services	1000-3-2-15	Other Professional Services	5-02-11-990	27,000.00
	Sub-total				₱ 27,000.00
					₱ 52,129,165.87
UNAPPROPRIATED BALANCE					₱ -

Prepared by:

Approved by:


SYLVIO Y. QUILLO JR. I
Municipal Budget Officer


MANUEL VICENTE M. TORRES
Local Chief Executive

**PERSONNEL SCHEDULE CY 2023
LGU - KANANGA**

Office: Municipal Engineering Office

Item Number		Position Title	Name of Incumbent	Budget Year Proposed		Authorized per BC No. 149		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
				SG/Step	Amount	SG/Step	Amount	
8751-114	8751-114	Mun. Gov't. Dept. Head I (Municipal Engineer)	Claudio L. Jao, Jr.	24/8	1,089,588.00	24/8	1,089,588.00	-
8751-115	8751-115	Engineer III	Ruby A. Florentino	19/3	570,744.00	19/3	570,744.00	-
8751-116	8751-116	Engineer II	Jesie L. Sevilla	16/2	432,948.00	16/2	432,948.00	-
8751-117	8751-117	Engineer I (Electrical)	Roscoe M. Hermoso	12/6	330,720.00	12/6	330,720.00	-
8751-118	8751-118	Draftsman II	Reranie C. Cadeleña	8/8	227,112.00	8/8	227,112.00	-
8751-119	8751-119	Draftsman I	Winston C. Cabintoy	6/3	192,504.00	6/3	192,504.00	-
8751-120	8751-120	Electrician I	Danilo T. Polinio	4/4	172,236.00	4/4	172,236.00	-
8751-121	8751-121	Administrative Aide III (Utility Worker II)	Dominador P. Barsana, Jr.	3/8	167,244.00	3/8	167,244.00	-
8751-122	8751-122	Administrative Aide II (Bookbinder I)	Giovanni V. Mata	2/2	150,396.00	2/2	150,396.00	-
8751-123	8751-123	Administrative Aide II (Bookbinder I)	Dondolito G. Alcos	2/2	150,396.00	2/2	150,396.00	-
8751-124	8751-124	Administrative Aide II (Reproduction Machine Operator I)	Rodrigo F. Labiste	2/6	155,052.00	2/6	155,052.00	-
8751-125	8751-125	Administrative Aide II (Messenger I)	Vacant	2/1	149,244.00	2/1	149,244.00	-
8751-126	8751-126	Administrative Aide II (Bookbinder I)	Generoso T. Gonzales	2/6	155,052.00	2/6	155,052.00	-
8751-127	8751-127	Administrative Aide I (Utility Worker I)	Vacant	1/1	140,400.00	1/1	140,400.00	-
8751-128	8751-128	Administrative Aide I (Utility Worker I)	Razolito M. Tude	1/8	148,500.00	1/8	148,824.00	324.00
8751-129	8751-129	Administrative Aide I (Utility Worker)	Romeo D. Pitugo	1/4	143,952.00	1/4	143,952.00	-
8751-155	8751-155	Data Controller I	Mirasol E. Reyes	6/2	191,028.00	6/2	191,028.00	-
		(2) Two Casual Employees						
		TOTALS			4,567,116.00		4,567,440.00	324.00

Prepared:

CLAUDIO L. JAO, JR.
Municipal Engineer

Reviewed:

EVELINA C. HOYUMPA
Human Resources Management Officer

Approved:


MANUEL VICENTE M. TORRES
Local Chief Executive

**PERSONNEL SCHEDULE CY 2023
LGU - KANANGA**

Office: Municipal Health Office

Item Number		Position Title	Name of Incumbent	Budget Year Proposed		Authorized per BC No. 149		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
				SG/Step	Amount	SG/Step	Amount	
4411-071	4411-071	Municipal Health Officer	Mylen B. Talde	24/1	1,080,936.00	24/1	1,080,936.00	-
4411-072	4411-072	Dentist III	Pelagio Adrian L. Bragat	20/4	718,704.00	20/4	718,704.00	-
4411-073	4411-073	Medical Technologist III	Dennis O. Retulla	18/2	566,736.00	18/2	566,736.00	-
4411-074	4411-074	Nurse II	Liwayway Portillo	16/1	476,064.00	16/1	476,064.00	-
4411-075	4411-075	Medical Technologist I	Vacant	11/1	324,000.00	11/1	324,000.00	-
4411-076	4411-076	Midwife III	Vacant	13/1	375,840.00	13/1	375,840.00	-
4411-077	4411-077	Midwife II	Marites O. Suarez	11/8	348,900.00	11/8	348,900.00	-
4411-078	4411-078	Midwife II	Vacant	11/1	324,000.00	11/1	324,000.00	-
4411-079	4411-079	Midwife II	Jocelyn N. Tindoy	11/2	327,408.00	11/2	327,408.00	-
4411-080	4411-080	Midwife I	Marissa L. Ymas	9/2	256,656.00	9/2	256,656.00	-
4411-081	4411-081	Midwife I	Wilma O. Ricaplaza	9/6	265,344.00	9/6	265,344.00	-
4411-082	4411-082	Midwife I	Jenifer C. Openiano	9/1	254,532.00	9/1	254,532.00	-
4411-083	4411-083	Midwife I	Jackelyn O. Donayre	9/3	258,804.00	9/3	258,804.00	-
4411-084	4411-084	Midwife I	Madel P. Ymas	9/3	258,804.00	9/3	258,804.00	-
4411-085	4411-085	Sanitation Inspector I	Vacant	6/1	210,636.00	6/1	210,636.00	-
4411-086	4411-086	Population Program Worker I	Vacant	5/1	198,516.00	5/1	198,516.00	-
4411-087	4411-087	Barangay Health Aide	Vacant	4/1	187,032.00	4/1	187,032.00	-
4411-088	4411-088	Administrative Aide II (Bookbinder I)	Geraldine A. Samorin	2/6	172,284.00	2/6	172,284.00	-
4411-089	4411-089	Administrative Aide I (Utility Worker I)	Celso C. Orogan	1/8	165,000.00	1/8	165,360.00	360.00
		(6) Six Casual Employee TOTALS			6,770,196.00		6,770,556.00	360.00

Prepared:


MYLEN B. TALDE
Municipal Health Officer

Reviewed:


EVELINA C. HOYUMPA
Human Resources Management Officer

Approved:


MANUEL VICENTE M. TORRES
Local Chief Executive

**PERSONNEL SCHEDULE CY 2023
LGU - KANANGA**


Office: Municipal Slaughterhouse

Item Number		Position Title	Name of Incumbent	Budget Year Proposed		Authorized per BC No. 149		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
				SG/Step	Amount	SG/Step	Amount	
	8812-158	Meat Inspector III	Vacant	11/1	291,600.00	11/1	291,600.00	-
8812-138	8812-138	Meat Inspector I	Daniel B. Tomada	6/8	200,016.00	6/8	200,016.00	-
8812-139	8812-139	Administrative Aide I (Utility Worker I)	Restituto C. Ymas, Jr.	1/8	148,500.00	1/8	148,824.00	324.00
8812-140	8812-140	Administrative Aide I (Laborer I)	Vacant	1/1	140,400.00	1/1	140,400.00	-
		(1) One Casual Employee						
		TOTALS			780,516.00		780,840.00	324.00

Prepared:


DANIEL TOMADA
 Meat Inspector I

Reviewed:


EVELINA C. HOYUMPA
 Human Resources Management Officer

Approved:


MANUEL VICENTE M. TORRES
 Local Chief Executive

**PERSONNEL SCHEDULE CY 2023
LGU - KANANGA**

Office: Municipal Agriculture Office

Item Number		Position Title	Name of Incumbent	Budget Year Proposed		Authorized per BC No. 149		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
				SG/Step	Amount	SG/Step	Amount	
8711-109	8711-109	Municipal Agriculturist	Carlito J. Torreon	24/4	1,021,272.00	24/4	1,021,272.00	-
8711-110	8711-110	Agricultural Technologist	Rowena P. Lacandazo	10/6	260,940.00	10/6	260,940.00	-
8711-111	8711-111	Agricultural Technologist	Maria Kristina A. Aras	10/3	254,508.00	10/3	254,508.00	-
8711-112	8711-112	Agricultural Technologist	Ma. Wynna P. Edullantes	10/3	254,508.00	10/3	254,508.00	-
8711-113	8711-113	Administrative Aide I (Utility Worker I)	Leonardo S. Alejandre	1/8	148,500.00	1/8	148,824.00	324.00
		(3) Three Casual Employees						
		TOTALS			1,939,728.00		1,940,052.00	324.00

Prepared:


CARLITO TORREON
Municipal Agriculturist

Reviewed:


EVELINA C. HOYUMPA
Human Resources Management Officer

Approved:


MANUEL VICENTE M. TORRES
Local Chief Executive

**PERSONNEL SCHEDULE CY 2023
LGU - KANANGA**

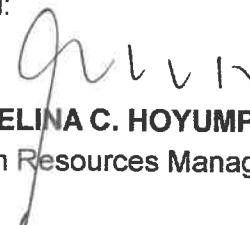
Office: Mun. General Services Office

Item Number		Position Title	Name of Incumbent	Budget Year Proposed		Authorized per BC No. 149		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
				SG/Step	Amount	SG/Step	Amount	
1061-038	1061-038	Mun. Gov't. Dept. Head I (Municipal General Services Officer)	Vincent Rey T. Taganas	24/3	1,004,868.00	24/3	1,004,868.00	-
1061-039	1061-039	Engineer III	Vacant	19/1	554,652.00	19/1	554,652.00	-
1061-040	1061-040	Supply Officer II	Juanito C. Reyes, Jr.	14/6	384,540.00	14/6	384,540.00	-
1061-041	1061-041	Electrician I	Marlonito P. Managbanag	4/4	172,236.00	4/4	172,236.00	-
1061-042	1061-042	Heavy Equipment Operator	Victorino M. Salva	4/6	174,888.00	4/6	174,888.00	-
1061-043	1061-043	Administrative Aide III (Utility Worker II)	Oscar D. Balidio	3/8	167,244.00	3/8	167,244.00	-
1061-044	1061-044	Watchman	Romeo B. Redilla	2/7	156,252.00	2/7	156,252.00	-
1061-045	1061-045	Administrative Aide I (Utility Worker I)	Julito C. Parrilla	1/8	148,500.00	1/8	148,824.00	324.00
1061-046	1061-046	Administrative Aide III (Driver I)	Wilfredo T. Laurel	3/8	167,244.00	3/8	167,244.00	-
1061-047	1061-047	Administrative Aide IV (Driver II)	Vacant	4/1	168,324.00	4/1	168,324.00	-
		(9) Nine Casual Employees						
		TOTALS			3,098,748.00		3,099,072.00	324.00

Prepared:


VINCENT REY T. TAGANAS
 Municipal General Services Officer

Reviewed:


EVELINA C. HOYUMPA
 Human Resources Management

Approved:


MANUEL VICENTE M. TORRES
 Local Chief Executive



Sangguniang Bayan of Kananga

23rd SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE SANGGUNIANG BAYAN OF KANANGA ON JUNE 5, 2023 AT THE ABC FUNCTION HALL.

Present : Honorable Miguel Jorge P. Tan
Honorable Fernando M. Aseo
Honorable Resurreccion C. Capanas
Honorable Brenzon C. Cabintoy
Honorable Alma N. Orfano
Honorable Rudy B. Cogay
Honorable Minerva M. Bulawit
Honorable Richie C. Cruz
Honorable Allan C. Espinosa
Honorable Nilo Gonzaga
Honorable Jeffsbor G. Cuizon

Vice-Mayor/Presiding Officer
SB Member /Floor Leader
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
Liga Ng Mga Barangay
President/Ex-officio Member
Pambayang Pederasyon Ng Sangguniang
Kabataan President/Ex-officio Member

ORDINANCE NO. 23L.23-032 Series of 2023

AN ORDINANCE REVERTING THE UNUTILIZED/SURPLUS APPROPRIATIONS OF THE CAPITAL OUTLAY UNDER GENERAL PUBLIC SERVICES AMOUNTING TO EIGHT MILLION ONE HUNDRED SIXTY SIX THOUSAND THREE HUNDRED SIXTY SEVEN PESOS AND 28/100 (P8,166,367.28) AND THE UNUTILIZED/SURPLUS APPROPRIATIONS OF 20% DEVELOPMENT FUND (20% DF) AMOUNTING TO ONE MILLION EIGHT HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED THIRTY ONE PESOS AND 41/100 (P1,854,231.41) TO SAVINGS IN THE TOTAL AMOUNT OF TEN MILLION TWENTY THOUSAND FIVE HUNDRED NINETY EIGHT PESOS AND 69/100(P10,020,598.69).

PREFATORY STATEMENT

WHEREAS, the Municipal Mayor requested for the reversion of funds in the amount of P8,166,367.28 from the unutilized/surplus appropriations of the Capital Outlay under General Public Services and P1,854.231.41 from the unutilized/surplus appropriations of 20% Development Fund (20% DF), as contained in his letter dated May 19, 2023;

WHEREAS, the said request is supported with: (1) the List of Continuing Legislative Appropriation for Reversion as certified by the Municipal Budget Officer, (2) a Certification duly signed by the Local Finance Committee, certifying among others that the accounts of the continuing legislative appropriations recommended for reversion have no obligations to settle and are not encumbered and available for reversion, and (3) the Resolution of the Expanded Municipal Development Council entitled: "A Resolution approving the proposed reversion from the submitted statement of funds available for reversion from the Continuing Legislative Appropriations General Fund (GF) and General Fund-20% DF for Calendar Year 2023 of the Municipality of Kananga amounting to Ten Million Twenty Thousand Five Hundred Ninety-Eight Pesos and 69/100 (10,020,598.69).

WHEREAS, Section 322 of the Local Government Code of 1991, provides: Reversion of Unexpended Balances of Appropriations, Continuing Appropriations. - Unexpended balances of appropriations authorized in the annual appropriations ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for the expenditure except by subsequent enactment. However, appropriations for capital outlays shall continue and remain valid until fully spent, reverted or the project is completed. Reversions of continuing appropriations shall not be allowed unless obligations therefor have been fully paid or otherwise settled.

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WHEREAS, after a thorough and careful study of the subject matter, it is recommended by the Committee of the Whole to enact and approve the ordinance reverting funds to the unappropriated savings.

NOW THEREFORE, on motion of SB Member Resurreccion C. Capanas, duly seconded by All SB Members, BY VIRTUE OF THE POWERS VESTED IN THE 23rd SANGGUNIANG BAYAN OF KANANGA BY LAW, BE IT ORDAINED, IN A REGULAR SESSION ASSEMBLED, THAT:

SECTION 1. Reversion of Funds.—The herein enumerated funds in the total amount of Ten Million Twenty Thousand Five Hundred Ninety Eight Pesos and 69/100 (P10,020,598.69) are hereby reverted to the unappropriated savings, to wit:

Program/Project/Activity	Amount
GENERAL PUBLIC SERVICES	
Executive Services (Mayor)	
Capital Outlay	
Procurement of 1 unit Computer Printer	5.00
Procurement of 3 units Laptop Computer	15.00
Procurement of 1 unit Service Vehicle	58,226.43
Procurement of Video Camera	1,009.00
Procurement of 3 unit Portable Speaker	100.00
Installation of Street Names and Traffic Warning signs	180.00
Procurement of 2 base Radios with power supply, antenna with installation and 20 handheld Radios	26,920.00
Procurement and Installation of 1 unit 75 KVA Transformer at Municipal Gymnasium	1,000.00
Procurement and Installation of HD CCTV's	15,000.00
Procurement of Presidential Teleprompter	150.00
Procurement of Heavy Duty Paper Shredder	33,100.00
Procurement of 3 units Flat Screen TV 65 inches	230.00
Procurement of Front Desk	50.00
Procurement of Webcam	10.00
Procurement of Sound Bar	80.00
Procurement of Projector, heavy duty	60,004.80
Procurement of Computer Desktop	6.00
Procurement of Laptop Computer	6.00
Procurement and Installation of Professional Audio System with Streaming and IT Link	51,006.00
Procurement of Video Camera	2.00
Sub - Total	247,099.43
Municipal Administrator's Office	
Capital Outlay - Current	
Procurement of Executive Chair	2,100.00
Procurement of Laptop Computer	5.00
Supply and Installation of FM Exciter and Tower for Media Center	50,500.00
Procurement of 1 unit Projector	110.00
Procurement of Printer	49.80
Procurement of Spin Mop	2,500.00
Sub - Total	55,264.80

Mun. Human Resource and Management Office

Capital Outlay - Current

Procurement of 1 unit 3 in 1 Computer Printer	5.00
Procurement of 4 unit Office Chair	2,400.00
Procurement of Desktop Computer	5.00
Procurement of Computer Printer	200.00
Procurement of UPS	10.00
Sub - Total	2,620.00

Mun. Social Welfare and Development Office

Capital Outlay - Current

Procurement of Child Friendly Equipment and Materials	5,000.00
Procurement of 1 unit Laptop Computer	5.00
Procurement of 2 units Printer	10.00
Procurement of 1 unit Photo Copying Machine	112.00
Procurement of 2 units Stand Fan	100.00
Procurement of 1 unit Desktop Computer	1.00
Procurement of Filing Cabinets	100.00
Sub - Total	5,328.00

Mun. Business Permit and Licensing Office

Capital Outlay - Current

Procurement of 2 units Computer Printer	10.00
Procurement of Computer Tablet	10.00
Procurement of UPS	160.00
Sub - Total	180.00

Legislative Services

Legislation

Capital Outlay

Procurement of 1 unit Aluminum Ladder, 3 steps	500.00
Procurement of 1 unit UV-C Lamp	4,150.00
Procurement of 2 units Book Shelves	3,000.00
Procurement of 1 Sofa Set	20.00
Procurement of 3 units Office Table	3,000.00
Procurement of Desk sign w/ logo	35,013.00
Procurement of Photocopier	64,112.00
Procurement of UPS	60.00
Procurement of Computer Printer w/ scanner	15.00
Procurement of DSLR Camera	5.00
Procurement of Vacuum Cleaner	10.00
Procurement of Casserole	30.00
Procurement of Frying Pan	20.00
Procurement of Desktop Computer	680.00
Procurement of Foldable Divider Wall	10.00
Procurement of Blinds	20.00
Procurement of Pressure Cooker	20.00
Procurement of 2 Burner Gas Stove with LPG and regulator	10.00
Procurement of Rice Cooker	50.00
Procurement of 1 unit Computer Printer	49.80
Procurement of Laptop Computer	9.00
Sub - Total	110,783.80

Legislative Services

Legislation (SB Secretary's)

Capital Outlay - Current

Procurement of 1 unit Computer Monitor	5.00
Procurement of 1 unit Computer Printer	5.00
Procurement of 1 unit Executive Chair	500.00
Procurement of 1 unit Office Table	500.00
Procurement of 4 units Visitor's Chair	700.00
Procurement of 1 unit Photocopier	112.00
Sub - Total	1,822.00

Planning and Development Coordination

Capital Outlay

Procurement of 1 unit Desktop Computer	2.00
Procurement of 1 unit Digital Camera	1.00
Procurement of 1 unit Laptop Computer	2.00
Procurement of Risograph Machine	50.00
Procurement of UPS	20.00
Procurement of AVR	10.00
Procurement of 2 units Computer Printer	99.60
Reproduction of CLUP and Maps	100,000.00
Sub - Total	100,184.60

Civil Registry (Civil Registrar)

Capital Outlay - Current

Procurement of 2 units Desktop Computer	4.00
Procurement of 2 units Computer Printer	10.00
Procurement of 3 units Office Chair	75.00
Sub - Total	89.00

General Services (General Services Officer)

Capital Outlay

Procurement of 1 unit Digital Camera	1.00
Procurement of 15 meters Oxygen-Acetylene Hose	4,400.00
Procurement of Piston Ring Press	750.00
Procurement of Torque Wrench	25.00
Procurement of 2 units Laptop Computer	10.00
Procurement of 2 units Desktop Computer	4.00
Procurement of Grease Guns (Big and Small)	2,000.00
Procurement of Weighing Scale (20 kg Capacity)	3,500.00
Sub - Total	10,690.00

Budgeting Services (Budget Officer)

Capital Outlay

Procurement of Photocopier	250.00
Procurement of Desktop Computer	10.00
Procurement of UPS	15.00
Procurement of Printer with Scanner	5.00
Sub - Total	280.00

Accounting Services (Accountant)

Capital Outlay

Procurement of 1 unit Laptop Computer	5.00
Procurement of 1 unit Computer Printer	10,104.60

Procurement of Desktop Computer	5.00
Procurement of Computer Printer	10.00
Procurement of Computer Package	3.00
Sub - Total	10,127.60

Treasury Services (Treasurer)

Capital Outlay

Procurement of 2 units Dot Matrix Printer	10.00
Procurement of 4 units UPS	40.00
Procurement of Desktop Computer	7.00
Procurement of Laptop Computer	10.00
Procurement of Printer with Scanner	99.60
Sub - Total	166.60

Assessment of Real Property (Assessor)

Capital Outlay

Procurement of AVR	2.00
Procurement of UPS	2.00
Procurement of 1 unit Computer Printer	49.80
Tax Mapping of Municipality of Kananga	1,059,097.10
Sub - Total	1,059,150.90

Municipal Tourism Office

Capital Outlay

Procurement of 1 unit Laptop Computer	5.00
Procurement of 1 unit Projector	1.00
Procurement of 2 units Professional Camera	2.00
Procurement of Tri-POD	2.00
Procurement of 1 unit Computer Printer	5.00
Procurement of Portable Speaker	2.00
Procurement of Cabinet	1,000.00
Sub - Total	1,017.00

Mun. Disaster Risk Reduction Management Office

Capital Outlay

Procurement of 3 units Office Table	150.00
Procurement of 1 unit Desktop Computer	2.00
Sub - Total	152.00

Commission on Audit (COA)

Capital Outlay

Procurement of Laptop Computer	15.00
Sub - Total	15.00

Police Services

Capital Outlay

Procurement of Assault Rifle	78,000.00
Installation of Police Outpost	1,057.38
Procurement and installation of movable Flood Lights	20,000.00
Procurement of Office furnitures and fixtures	900.00
Procurement of Desktop Computer	3.00
Sub - Total	99,960.38

Fire Protection Services

Capital Outlay

Procurement of Furnitures and Fixture	3,000.00
Procurement of Computer Package	30,000.00
Sub - Total	33,000.00

Department of Internal Local Government

Capital Outlay

Procurement of Heavy Duty Comb Binding Machine	75.00
Procurement of Printer	49.80
Sub - Total	124.80

BIR

Capital Outlay

Procurement of Air Conditioner	900.00
Procurement of Computer	4.75
Sub - Total	904.75

Health Services (Health Officer)

Capital Outlay

Procurement of 3 units Laptop Computer	15.00
Procurement of Conference Table, 8-Seater	9,000.00
Procurement of Ultrasonic Instrument Washer	1,500.00
Procurement of 2 units Oxygen regulator	6,000.00
Sub - Total	16,515.00

Operation of Municipal Hospital

Capital Outlay

Procurement of 2 units Wheelchair	50.00
Procurement of 4 units Gang Chair	2,000.00
Procurement of 10 units Emergency Lights	1,500.00
Procurement of 8 units Bench Seats	4,000.00
Procurement of 3 units Desktop Computer	6.00
Procurement of 3 units Computer Printer	15.00
Procurement of 2 units Delivery Table	100.00
Sub - Total	7,671.00

Agricultural Services

Capital Outlay

Procurement of 2 units Laptop Computer	10.00
Procurement of 2 units Computer Printer	10.00
Procurement of 1 unit Steel Cabinet	2,500.00
Sub - Total	2,520.00

Engineering Services

General Administration

Capital Outlay

Procurement of 2 Units Desktop Computer	4.00
Procurement of 1 unit Laptop	24.25
Procurement of Photocopier	78,112.00
Procurement of Desktop Computer	39.50
Sub - Total	78,179.75

Maintenance

Capital Outlay

Procurement 50KVA Transformer for KMH	1,000.00
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Construction of Addition Tombs/Bone Vault	2,667.83
Construction of Dog Pound and Pig Pen	1,390.32
Supply and Installation of Fuel Storage Tank with Pump	2,999.32
Municipal-wide Street Lighting Project	13,021.20
Repair/Improvement of Government Facilities	733,868.62
Improvement of Water System Municipalwide	5,561,374.83
Sub - Total	<u>6,316,322.12</u>

Municipal Environment and Natural Resources Office

Capital Outlay

Procurement of 1 unit Laptop Computer	5.00
Sub - Total	<u>5.00</u>

Operation of Waterworks System

Capital Outlay

Procurement of 1 unit Digital Camera	1,320.00
Procurement of Desktop Computer	10.00
Sub - Total	<u>1,330.00</u>

Operation of Markets

Capital Outlay

Procurement of 1 unit Laptop Computer	5.00
Procurement of Public Address System	2,815.00
Procurement of Office Table	200.00
Procurement of Gang Chair	1,784.00
Sub - Total	<u>4,804.00</u>

Operation of Slaughterhouse

Capital Outlay

Procurement of 1 unit Computer Printer	5.00
Procurement of Computer set	4.75
Procurement of Steel Cabinet	10.00
Procurement of Office Table and Chair	20.00
Procurement of Hot and Cold Water Dispenser	10.00
Procurement of Gang Chair	10.00
Sub - Total	<u>59.75</u>

GRAND TOTAL

8,166,367.28

Program/Project/Activity

Amount

Local Development Fund (20% DF)

Purchase, Construction and Improvement of Government Facilities - Economic Services

Capital Outlay

Procurement of Waste Management Selfloading Truck	5,000.00
Road Opening, Resurfacing/Concreting: Road Network	5,032.92
New Government and Commercial Center at Brgy. Libongao	7,600.00
Installation of Streetlighting Municipal Wide	1,814.80
Improvement of Multi-Purpose Covered Hall at Brgy. Lonoy	

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Improvement of Multi-Purpose Covered Hall at Brgy. Sto. Niño	882.83
Improvement of Multi-Purpose Covered Hall at Brgy. Kawayan	4,015.73
Improvement of Multi-Purpose Hall/Evacuation Center @ Brgy. Rizal, Kananga, Leyte	4,801.31
Construction of Multi-Purpose Hall/Evacuation Center @ Brgy. Masarayao, Kananga, Leyte	2,003.62
Improvement of MLGU Covered Hall at Brgy. Poblacion	4,893.05
Food assistance and other relief goods for affected households	578,100.00
Food Expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19-related PPAs	1,108,831.71
Rehabilitation/Improvement of Potable Water Supply Counterpart to PGBS-DAR-ARCP	2,039.25
	<u>129,216.19</u>
Total	<u><u>1,854,231.41</u></u>

SECTION 2. Application of Funds. – The funds hereby reverted shall form part of the unappropriated savings of the Local Government Unit of Kananga as follows:

General Fund Unappropriated Savings	P 8,166,367.28
20% DF Unappropriated Savings	1,854,231.41
Total	<u>P10,020,598.69</u>

No funds from the said unappropriated savings shall be utilized except through appropriation ordinance which may be later on be enacted by the Sangguniang Bayan.

SECTION 3. Separability Clause – should any of the provision of this ordinance be declared inoperative by the Courts for being inconsistent with the Constitution or the law, the other unaffected provision of this Ordinance shall remain in full force and effect.

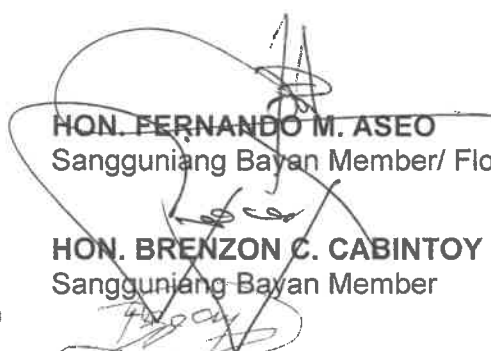
SECTION 4. Repealing Clause – Any and all ordinances or parts thereof which are inconsistent with the provision of this Ordinance are hereby repealed or modified accordingly.

SECTION 5. Effectivity. This ordinance shall take effect upon approval.


CARRIED UNANIMOUSLY.

ENACTED AND APPROVED BY THE 23rd SANGGUNIANG BAYAN OF KANANGA, LEYTE DURING ITS REGULAR SESSION HELD ON JUNE 5, 2023 AT THE SB SESSION HALL, KANANGA, LEYTE

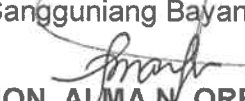
AYES : (10)
NAYS : (0)


HON. FERNANDO M. ASEO
Sangguniang Bayan Member/ Floor Leader

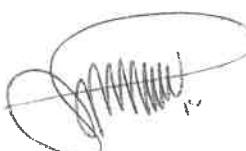

HON. BRENZON C. CABINTOY
Sangguniang Bayan Member


HON. RUDY B. COGAY
Sangguniang Bayan Member

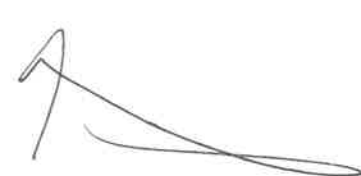

HON. RESURRECCION C. CAPANAS
Sangguniang Bayan Member/Asst. Floor Leader


HON. ALMA N. ORFANO
Sangguniang Bayan Member


HON. MINERVA M. BULAWIT
Sangguniang Bayan Member

















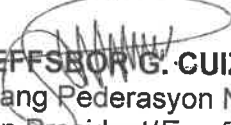
HON. RICHIE C. CRUZ
Sangguniang Bayan Member



HON. ALLAN C. ESPINOSA
Sangguniang Bayan Member

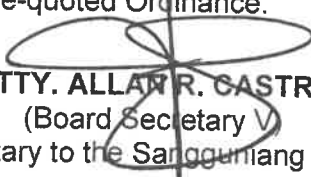


HON. NILO GONZAGA
Liga Ng Mga Barangay President/
Ex-officio Member




HON. JEFFSERING G. GUIZON
Pambayang Pederasyon Ng Sangguniang
Kabataan President/*Ex-officio Member*

I HEREBY CERTIFY to the correctness of the afore-quoted Ordinance.




ATTY. ALLAN R. CASTRO
(Board Secretary V)
Secretary to the Sangguniang Bayan

ATTESTED:



MIGUEL JORGE P. TAN
Vice-Mayor/Presiding Officer

APPROVED:



MANUEL VICENTE M. TORRES
Municipal Mayor
6/14/2023
(Date)



Republic of the Philippines
Province of Leyte
Municipality of Kananga

Statement of Funds Available for Reversion
Continuing Legislative Appropriation
General Fund
As of April 30, 2023

Program/Project/Activity	Amount
GENERAL PUBLIC SERVICES	
Executive Services (Mayor)	
Capital Outlay	
Procurement of 1 unit Computer Printer	5.00
Procurement of 3 units Laptop Computer	15.00
Procurement of 1 unit Service Vehicle	58,226.43
Procurement of Video Camera	1,009.00
Procurement of 3 unit Portable Speaker	100.00
Installation of Street Names and Traffic Warning signs	180.00
Procurement of 2 base Radios with power supply, antenna with installation and 20 handheld Radios	26,920.00
Procurement and Installation of 1 unit 75 KVA Transformer at Municipal Gymnasium	1,000.00
Procurement and Installation of HD CCTV's	15,000.00
Procurement of Presidential Teleprompter	150.00
Procurement of Heavy Duty Paper Shredder	33,100.00
Procurement of 3 units Flat Screen TV 65 inches	230.00
Procurement of Front Desk	50.00
Procurement of Webcam	10.00
Procurement of Sound Bar	80.00
Procurement of Projector, heavy duty	60,004.00
Procurement of Computer Desktop	6.00
Procurement of Laptop Computer	6.00
Procurement and Installation of Professional Audio System with Streaming and IT Link	51,006.00
Procurement of Video Camera	2.00
Sub - Total	247,099.43
Municipal Administrator's Office	
Capital Outlay - Current	
Procurement of Executive Chair	2,100.00
Procurement of Laptop Computer	5.00
Supply and Installation of FM Exciter and Tower for Media Center	50,500.00
Procurement of 1 unit Projector	110.00
Procurement of Printer	49.80
Procurement of Spin Mop	2,500.00
Sub - Total	55,264.80

Program/Project/Activity	Amount
Mun. Human Resource and Management Office	
Capital Outlay - Current	
Procurement of 1 unit 3 in 1 Computer Printer	5.00
Procurement of 4 unit Office Chair	2,400.00
Procurement of Desktop Computer	5.00
Procurement of Computer Printer	200.00
Procurement of UPS	10.00
Sub - Total	<u>2,620.00</u>
Mun. Social Welfare and Development Office	
Capital Outlay - Current	
Procurement of Child Friendly Equipment and Materials	5,000.00
Procurement of 1 unit Laptop Computer	5.00
Procurement of 2 units Printer	10.00
Procurement of 1 unit Photo Copying Machine	112.00
Procurement of 2 units Stand Fan	100.00
Procurement of 1 unit Desktop Computer	1.00
Procurement of Filing Cabinets	100.00
Sub - Total	<u>5,328.00</u>
Mun. Business Permit and Licensing Office	
Capital Outlay - Current	
Procurement of 2 units Computer Printer	10.00
Procurement of Computer Tablet	10.00
Procurement of UPS	160.00
Sub - Total	<u>180.00</u>
Legislative Services	
Legislation	
Capital Outlay	
Procurement of 1 unit Aluminum Ladder, 3 steps	500.00
Procurement of 1 unit UV-C Lamp	4,150.00
Procurement of 2 units Book Shelves	3,000.00
Procurement of 1 Sofa Set	20.00
Procurement of 3 units Office Table	3,000.00
Procurement of Desk sign w/ logo	35,013.00
Procurement of Photocopier	64,112.00
Procurement of UPS	60.00
Procurement of Computer Printer w/ scanner	15.00
Procurement of DSLR Camera	5.00
Procurement of Vacuum Cleaner	10.00
Procurement of Casserole	30.00
Procurement of Frying Pan	20.00
Procurement of Desktop Computer	680.00
Procurement of Foldable Divider Wall	10.00
Procurement of Blinds	20.00
Procurement of Pressure Cooker	20.00
Procurement of 2 Burner Gas Stove with LPG and regulator	10.00
Procurement of Rice Cooker	50.00
Procurement of 1 unit Computer Printer	49.80
Procurement of Laptop Computer	9.00
Sub - Total	<u>110,783.80</u>

Program/Project/Activity	Amount
Legislative Services	
Legislation (SB Secretary's)	
Capital Outlay - Current	
Procurement of 1 unit Computer Monitor	5.00
Procurement of 1 unit Computer Printer	5.00
Procurement of 1 unit Executive Chair	500.00
Procurement of 1 unit Office Table	500.00
Procurement of 4 units Visitor's Chair	700.00
Procurement of 1 unit Photocopier	112.00
Sub - Total	<u>1,822.00</u>
Planning and Development Coordination	
Capital Outlay	
Procurement of 1 unit Desktop Computer	2.00
Procurement of 1 unit Digital Camera	1.00
Procurement of 1 unit Laptop Computer	2.00
Procurement of Risograph Machine	50.00
Procurement of UPS	20.00
Procurement of AVR	10.00
Procurement of 2 units Computer Printer	99.60
Reproduction of CLUP and Maps	100,000.00
Sub - Total	<u>100,184.60</u>
Civil Registry (Civil Registrar)	
Capital Outlay - Current	
Procurement of 2 units Desktop Computer	4.00
Procurement of 2 units Computer Printer	10.00
Procurement of 3 units Office Chair	75.00
Sub - Total	<u>89.00</u>
General Services (General Services Officer)	
Capital Outlay	
Procurement of 1 unit Digital Camera	1.00
Procurement of 15 meters Oxygen-Acetylene Hose	4,400.00
Procurement of Piston Ring Press	750.00
Procurement of Torque Wrench	25.00
Procurement of 2 units Laptop Computer	10.00
Procurement of 2 units Desktop Computer	4.00
Procurement of Grease Guns (Big and Small)	2,000.00
Procurement of Weighing Scale (20 kg Capacity)	3,500.00
Sub - Total	<u>10,690.00</u>
Budgeting Services (Budget Officer)	
Capital Outlay	
Procurement of Photocopier	250.00
Procurement of Desktop Computer	10.00
Procurement of UPS	15.00
Procurement of Printer with Scanner	5.00
Sub - Total	<u>280.00</u>
Accounting Services (Accountant)	
Capital Outlay	
Procurement of 1 unit Laptop Computer	5.00

Program/Project/Activity	Amount
Procurement of 1 unit Computer Printer	10,104.60
Procurement of Desktop Computer	5.00
Procurement of Computer Printer	10.00
Procurement of Computer Package	3.00
Sub - Total	10,127.60
Treasury Services (Treasurer)	
Capital Outlay	
Procurement of 2 units Dot Matrix Printer	10.00
Procurement of 4 units UPS	40.00
Procurement of Desktop Computer	7.00
Procurement of Laptop Computer	10.00
Procurement of Printer with Scanner	99.60
Sub - Total	166.60
Assessment of Real Property (Assessor)	
Capital Outlay	
Procurement of AVR	2.00
Procurement of UPS	2.00
Procurement of 1 unit Computer Printer	49.80
Tax Mapping of Municipality of Kananga	1,059,097.10
Sub - Total	1,059,150.90
Municipal Tourism Office	
Capital Outlay	
Procurement of 1 unit Laptop Computer	5.00
Procurement of 1 unit Projector	1.00
Procurement of 2 units Professional Camera	2.00
Procurement of Tri-POD	2.00
Procurement of 1 unit Computer Printer	5.00
Procurement of Portable Speaker	2.00
Procurement of Cabinet	1,000.00
Sub - Total	1,017.00
Mun. Disaster Risk Reduction Management Office	
Capital Outlay	
Procurement of 3 units Office Table	150.00
Procurement of 1 unit Desktop Computer	2.00
Sub - Total	152.00
Commission on Audit (COA)	
Capital Outlay	
Procurement of Laptop Computer	15.00
Sub - Total	15.00
Police Services	
Capital Outlay	
Procurement of Assault Rifle	78,000.00
Installation of Police Outpost	1,057.38
Procurement and installation of movable Flood Lights	20,000.00
Procurement of Office furnitures and fixtures	900.00
Procurement of Desktop Computer	3.00
Sub - Total	99,960.38

Program/Project/Activity	Amount
Fire Protection Services	
Capital Outlay	
Procurement of Furnitures and Fixture	3,000.00
Procurement of Computer Package	30,000.00
Sub - Total	<u>33,000.00</u>
Department of Internal Local Government	
Capital Outlay	
Procurement of Heavy Duty Comb Binding Machine	75.00
Procurement of Printer	49.80
Sub - Total	<u>124.80</u>
BIR	
Capital Outlay	
Procurement of Air Conditioner	900.00
Procurement of Computer	4.75
Sub - Total	<u>904.75</u>
Health Services (Health Officer)	
Capital Outlay	
Procurement of 3 units Laptop Computer	15.00
Procurement of Conference Table, 8-Seater	9,000.00
Procurement of Ultrasonic Instrument Washer	1,500.00
Procurement of 2 units Oxygen regulator	6,000.00
Sub - Total	<u>16,515.00</u>
Operation of Municipal Hospital	
Capital Outlay	
Procurement of 2 units Wheelchair	50.00
Procurement of 4 units Gang Chair	2,000.00
Procurement of 10 units Emergency Lights	1,500.00
Procurement of 8 units Bench Seats	4,000.00
Procurement of 3 units Desktop Computer	6.00
Procurement of 3 units Computer Printer	15.00
Procurement of 2 units Delivery Table	100.00
Sub - Total	<u>7,671.00</u>
Agricultural Services	
Capital Outlay	
Procurement of 2 units Laptop Computer	10.00
Procurement of 2 units Computer Printer	10.00
Procurement of 1 unit Steel Cabinet	2,500.00
Sub - Total	<u>2,520.00</u>
Engineering Services	
General Administration	
Capital Outlay	
Procurement of 2 Units Desktop Computer	4.00
Procurement of 1 unit Laptop	24.25
Procurement of Photocopier	78,112.00
Procurement of Desktop Computer	39.50
Sub - Total	<u>78,179.75</u>

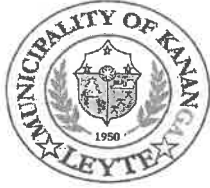
Program/Project/Activity	Amount
Maintenance	
Capital Outlay	
Procurement 50KVA Transformer for KMH	1,000.00
Construction of Addition Tombs/Bone Vault	2,667.83
Construction of Dog Pound and Pig Pen	1,390.32
Supply and Installation of Fuel Storage Tank with Pump	2,999.32
Municipal-wide Street Lighting Project	13,021.20
Repair/Improvement of Government Facilities	733,868.62
Improvement of Water System Municipalwide	5,561,374.83
Sub - Total	<u>6,316,322.12</u>
Municipal Environment and Natural Resources Office	
Capital Outlay	
Procurement of 1 unit Laptop Computer	5.00
Sub - Total	<u>5.00</u>
Operation of Waterworks System	
Capital Outlay	
Procurement of 1 unit Digital Camera	1,320.00
Procurement of Desktop Computer	10.00
Sub - Total	<u>1,330.00</u>
Operation of Markets	
Capital Outlay	
Procurement of 1 unit Laptop Computer	5.00
Procurement of Public Address System	2,815.00
Procurement of Office Table	200.00
Procurement of Gang Chair	1,784.00
Sub - Total	<u>4,804.00</u>
Operation of Slaughterhouse	
Capital Outlay	
Procurement of 1 unit Computer Printer	5.00
Procurement of Computer set	4.75
Procurement of Steel Cabinet	10.00
Procurement of Office Table and Chair	20.00
Procurement of Hot and Cold Water Dispenser	10.00
Procurement of Gang Chair	10.00
Sub - Total	<u>59.75</u>
GRAND TOTAL	<u><u>8,166,367.28</u></u>

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


SUSAN S. DELMONTE
Municipal Treasurer


SYLVIO Y. QUILLO JR. I
Municipal Budget Officer


PROCESO THOMAS R. PABLO
Municipal Accountant




Republic of the Philippines
Province of Leyte
Municipality of Kananga

Statement of Funds Available for Reversion
Continuing Legislative Appropriation
General Fund - 20% DF
As of April 30, 2023

Program/Project/Activity	Amount
Local Development Fund (20% DF)	
Purchase, Construction and Improvement of Government Facilities - Economic Services	
Capital Outlay	
Procurement of Waste Management Selfloading Truck	5,000.00
Road Opening, Resurfacing/Concreting: Road Network	5,032.92
New Government and Commercial Center at Brgy. Libongao	
Installation of Streetlighting Municipal Wide	7,600.00
Improvement of Multi-Purpose Covered Hall at Brgy. Lonoy	1,814.80
Improvement of Multi-Purpose Covered Hall at Brgy. Sto. Niño	882.83
Improvement of Multi-Purpose Covered Hall at Brgy. Kawayan	4,015.73
Improvement of Multi-Purpose Hall/Evacuation Center @ Brgy. Rizal, Kananga, Leyte	4,801.31
Construction of Multi-Purpose Hall/Evacuation Center @ Brgy. Masarayao, Kananga, Leyte	2,003.62
Improvement of MLGU Covered Hall at Brgy. Poblacion	4,893.05
Food assistance and other relief goods for affected households	578,100.00
Food Expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19-related PPAs	1,108,831.71
Rehabilitation/Improvement of Potable Water Supply Counterpart to PGBS-DAR-ARCP	2,039.25
Total	<u>129,216.19</u> <u><u>1,854,231.41</u></u>

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


SUSAN S. DELMONTE
Municipal Treasurer


SYLVIO Y. QUILLO JR. I
Municipal Budget Officer


PROCESO THOMAS R. PABLO
Municipal Accountant



MUNICIPALITY OF KANANGA
COMPOSITION OF GOVERNMENT EQUITY
DECEMBER 31, 2022

	Amount
Receivables (excluding RPT)	21,430,081.16
Inventories	17,613,096.80
Prepayments	695,642.77
Property, Plant and Equipment (Net of Depreciation) excluding Assets from Loan Proceeds	645,974,057.03
Intangible Assets	121,500.00
Obligated Allotments	15,471,126.21
CONLA-Prior Years Balance	42,752,114.44
SAAOB 2022-Continuing	38,976,034.91
Total Continuing Appropriations/Obligated Allotments	<u>97,199,275.56</u>
Extra Cash Available for Operations	97,199,275.56
GOVERNMENT EQUITY (as per Financial Statements)	<u>109,139,965.87</u>

ANALYSIS OF CASH AVAILABLE FOR OPERATIONS

Cash - Local Treasury	2,558,572.99	
Petty Cash		
Cash in Bank - Local Currency, Current Account excluding balance from loan proceeds	228,606,550.54	
Cash in Bank - Local Currency, Savings Account	23,214,952.50	
Cash in Bank - Local Currency, Time Deposits	6,675,754.78	
Total Cash	<u>261,055,830.81</u>	
Less:		
Payables excluding liabilities arising from loan		54,716,589.38
Continuing Appropriations		81,728,149.35
Obligated Allotments for payment		15,471,126.21
EXTRA CASH AVAILABLE FOR OPERATIONS/Savings		<u>109,139,965.87</u>
LESS: RESTRICTED AMOUNTS		
Share from National Wealth	28,663,176.89	
Savings Account and Time Deposits	29,890,707.28	
Bank Accounts for Special Purposes	8,477,514.52	
Total Restrictions	67,031,398.69	
UNRESTRICTED SURPLUS/SAVINGS-General Fund		<u>42,108,567.18</u>

Certified Correct:


PROCESO THOMAS R. PABLO
Municipal Accountant



Sangguniang Bayan of Kananga

23rd SANGGUNIANG BAYAN

RESOLUTION NO. 23R.23-376 Series of 2023

A RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PLAN NO. 01 FOR CALENDAR YEAR 2023 OF THE MUNICIPALITY OF KANANGA AMOUNTING TO NINETY TWO MILLION THREE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED FIFTY NINE PESOS (PHP92,368,459.00).

WHEREAS, the Municipal Mayor submitted to the 23rd Sangguniang Bayan the Supplemental Annual Investment Plan No. 01 for Calendar Year 2023 of the Municipality of Kananga in the total amount of P92,368,459.00;

WHEREAS, the said document is supported by the Municipal Development Council Resolution No. 03, Series of 2023, entitled "A Resolution Approving the 2023 Supplemental Annual Investment Plan No. 01 of the Municipality of Kananga amounting to Php92,368,459.00".

WHEREAS, as embodied in the said Supplemental Annual Investment Plan No. 01 CY 2021, the particulars are summarized as follows:

Supplemental Annual Investment Plan No. 01 CY 2023 Municipality of Kananga, Province of Leyte

GENERAL PUBLIC SERVICES SECTOR 1000		
Executive Governance Program		
Debt Services	MO	10,000,000.00
Provision for Collective Negotiation Agreement (CNA) Incentives	MO	7,000,000.00
Revenue Code Updating and Establishment of Economic Enterprises	MO	800,000.00
Incentives for EVRAA and Financial Assistance for Qualifiers for Palarong Pambansa	MO	150,000.00
Payments to DENR	MO	140,000.00
Procurement of Airconditioning Units for Municipal Gym	MO	2,218,000.00
Procurement of Waste Management Boomtruck	MO	4,500,000.00
Procurement of Camera and Accessories	MO	1,300,000.00
Legislative Program		
Procurement of 3 units Desktop Computer	VMO	180,000.00
Procurement of 1 unit Laptop Computer	VMO	70,000.00
Procurement of 2 units Smart TV	VMO	120,000.00
Legislative Support Program	SB Sec. Office	65,000.00
Treasury Operations Program	MTO	25,000.00
Appraisal and Assessment of Real Property Program	MASSO	90,000.00
Financial Accounting and Reporting Program		
Procurement of Accounting System Recording and Recordkeeping Tools for LGU Transactions	MACCO	500,000.00
Budgeting Management Program	MBO	80,000.00
Business Permit and Licensing Program	MBPLO	50,000.00
COMELEC Program	COMELEC	27,000.00
Bureau of Internal Revenue Tax Collection	BIR	27,000.00
SOCIAL SERVICES SECTOR 3000		
Health Services Program		
Training and Program Reviews		

DRRM-H Pre-Assessment	MHO	150,000.00
DRRM-H Post- Assessment	MHO	150,000.00
MESU Activity (Workshop)	MHO	50,000.00
ECONOMIC SERVICES SECTOR 8000		
Municipal Environment and Natural Resources Program	MENRO	50,000.00
Weighing and Tipping Fee of Residual Wastes	MENRO	500,000.00
Engineering and Infrastructure Management Program	MEO	-
Road Concreting (Malinao Extension) At Brgy. Poblacion	MEO	3,000,000.00
Road Concreting/Pathway at Brgy. Sto. Nino	MEO	1,000,000.00
Road Concreting at Brgy. Libongao	MEO	1,000,000.00
Construction of Additional Tomb/Bone Vaults at the Municipal Cemetery	MEO	1,000,000.00
Completion/Construction of Covered Court at Brgy. Sto. Domingo	MEO	3,000,000.00
Fabrication and Installation of Movable Stage	MEO	2,500,000.00
Opening of Road with Box Culvert at Brgy. Libongao	MEO	1,854,231.41
Rural electrification project at Brgy. Rizal (Amended)	MEO	600,000.00
Road Concreting at the Evacuation Centers at Brgy. Poblacion	MEO	1,172,227.59
Road Concreting/Access Road to Sanitary Landfill at Brgy. Tagaytay	MEO	1,500,000.00
Public Park and Plaza at Brgy. Libongao	MEO	20,000,000.00
Farm to Market Road at Brgy. Poblacion, Libongao, Libertad, Aguiting, Lonoy, and Sto. Domingo	MEO	20,000,000.00
Rehabilitation of Local Access Road at Brgy. Aguiting (Amended)	MEO	1,000,000.00
Rehabilitation of Local Access Road at Brgy. Tagaytay (Amended)	MEO	1,000,000.00
Rehabilitation of Local Access Road at Brgy. Tongonan (Amended)	MEO	1,000,000.00
Rehabilitation of Local Access Road at Zone II to Zone VII, Brgy. Lonoy	MEO	1,000,000.00
Rehabilitation of Local Access Road at Brgy. Libertad (Amended)	MEO	1,000,000.00
Construction of Box Culvert at Brgy. Montebello (Amended)	MEO	1,500,000.00
Construction Concrete Flood Control Facility and Development of the Bagalungon Riverwalk and Plaza at Bagalungon River, Public Market, Brgy. Poblacion	MEO	500,000.00
Waterworks Administration		-
Installation of Fire Hydrants	KMWS	500,000.00
TOTAL		92,368,459.00



WHEREAS, this body also finds that the same is necessary for the continued operation of the Local Government Unit of Kananga, and by which, it is within the power and prerogative of the Local Chief Executive to formulate the document, as well as it is within the authority of this Sanggunian to authorize the same for the general welfare of the constituents, hence recommended for approval.

NOW THEREFORE, on motion of SB Member Resurreccion C. Capanas, duly seconded *en masse*, **BE IT:**

RESOLVED, as it is hereby resolved, to adopt the Supplemental Annual Investment Plan No. 1 for Calendar Year 2023 of the Municipality of Kananga, which include the programs/projects/activities necessary amounting to Ninety Two Million Three Hundred Sixty Eight Thousand Four Hundred Fifty Nine Pesos (Php92,368,459.00)

CARRIED UNANIMOUSLY.


Voting Results: In favor: 10 Against: None

Adopted and Approved on June 26, 2023 during SB Regular Session.

I HEREBY CERTIFY to the correctness of the afore-quoted Resolution.


ATTY. ALLAN R. CASTRO
Board Secretary V
(Secretary to the Sanggunian)

APPROVED BY:


HON. MIGUEL JORGE P. TAN
Vice Mayor & Presiding Officer

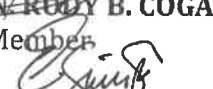
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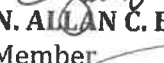

HON. FERNANDO M. ASEO
SB Member/Floor Leader

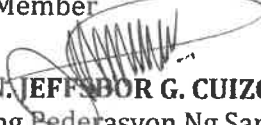

HON. ALMA N. ORFANO
SB Member


HON. RICHIE C. CRUZ
SB Member


HON. BRENZON C. CABINTOY
SB Member

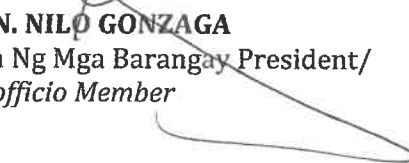

HON. RUDY B. COGAY
SB Member


HON. ALLAN C. ESPINOSA
SB Member


HON. JEFF BOR G. CUIZON
Pambayang Pederasyon Ng Sangguniang
Kabataan President/*Ex-officio Member*

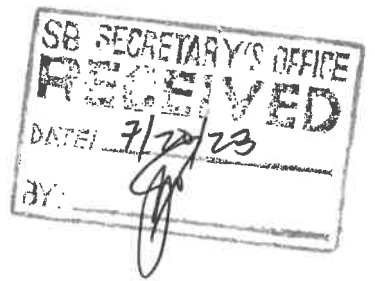

HON. RESURRECCION C. CAPANAS
SB Member/Asst. Floor Leader


HON. MINERVA M. BULAWIT
SB Member


HON. NIÑO GONZAGA
Liga Ng Mga Barangay President/
Ex-officio Member



Republic of the Philippines
Province of Leyte
Municipality of Kananga



OFFICE OF THE MUNICIPAL MAYOR
(Municipal Development Council)

May 29, 2023

The 23rd Sangguniang Bayan
Municipal of Kananga

THRU: Hon. Miguel Jorge P. Tan
Municipal Vice Mayor
Presiding Officer
23rd Sangguniang Bayan

Dear Honorable Members of
The 23rd Sangguniang Bayan:

Good day!

Respectfully endorsing the **Municipal Development Council Resolution No. 03 Series of 2023 Re A RESOLUTION APPROVING THE 2023 SUPPLEMENTAL ANNUAL INVESTMENT PLAN NO.01 FOR CALENDAR YEAR 2023 OF THE MUNICIPALITY OF KANANGA AMOUNTING TO Ninety-Two Million Three Hundred Sixty-Eight Thousand Four Hundred Fifty-Nine (PhP 92, 368, 459.00)** for your further legislative action.

Thank you for your usual support and cooperation.

Very truly yours,


HON. MANUEL VICENTE M. TORRES
Municipal Mayor
Chairman Municipal Development Council



Republic of the Philippines
Province of Leyte
Municipality of Kananga

Office of the Municipal Mayor Manuel Vicente M. Torres

NOTICE OF MEETING

TO : MUNICIPAL DEVELOPMENT COUCIL
SUBJECT : MDC MEETING
DATE : May 25, 2023

In compliance to RA 7150, and with the mandated preparations and approval process of our Supplemental Budget, **you are hereby requested to attend the Municipal Development Council Meeting on May 29, 2023 at 2:00 PM at the ABC Hall**, to discuss the following agenda:

1. Presentation and Adoption of the 2023 Supplemental AIP No. 1;
2. Other Matters

Your presence to this meeting is highly enjoined. Thank you.


MANUEL VICENTE M. TORRES
Municipal Mayor

**MINUTES OF THE MEETING
OF THE MUNICIPAL DEVELOPMENT COUNCIL**

Held on May 29, 2023
ABC Hall, ABC Building
Municipality of Kananga
Kananga, Leyte

PRESENT:

Hon. Manuel Vicente M. Torres	MDC Chairman / Municipal Mayor
Hon. Juanilio G. Angus	MDC Member / Chairman Aguiting
Hon. Ambrosio A. Sialongo	MDC Member / Chairman Cacao
Hon. Rosalina P. Superales	MDC Member / Chairman Hiloctogan
Hon. Elsie A. Decio	MDC Member / Chairman Libertad
Hon. Emelita D. Francisco	MDC Member / Chairman Libongao
Hon. Nilo Gonzaga	MDC Member / Chairman Lim – ao
Hon. Sabeniano L. Ablen	MDC Member / Chairman Lonoy
Hon. Hermogenes B. Cochesa	MDC Member / Chairman Mahawan
Hon. Jaime D. Pedoy Sr.	MDC Member / Chairman Montealegre
Hon. Elna Y. Gabilan	MDC Member / Chairman Montebello
Hon. Mariano M. Pono II	MDC Member / Chairman Naghalin
Hon. Francisco T. Ycoy	MDC Member / Chairman Natubgan
Hon. Edilmar P. Empleo	MDC Member / Chairman Poblacion
Hon. Arlene A. Catingub	MDC Member / Chairman San Ignacio
Hon. Jerelina E. Baclohan	MDC Member / Chairman Sto. Domingo
Hon. Ronelio C. Palar	MDC Member / Chairman Sto. Niño
Hon. Ignacio B. Jupia Jr.	MDC Member / Chairman Tagaytay
Hon. Angelito P. Napoles	MDC Member / Chairman Tongonan
Hon. Leah O. Empleo	MDC Member / Chairman Tugbong

NGO-CSO Representatives per Executive Order No.20 Series of 2022:

Aguiting Alliance Livelihood Farmers' Association
Kananga Municipal Employees Organization (**KAMEO**)
Media Correspondent Volunteer Organization, Inc. (**MCVO**)
Tagatugbongmo Farmers Irrigators' Association, Inc.

MDC Secretariat:

Dr. Henry F. Nicolas	MPDC/MDC Secretariat, Chairman
Vivian A. Gallardo	MPDO Staff
Florencio C. Ugsimar	MPDO Staff
Ronald L. Serot	MPDO Staff
Ruby Angeli Montanejos	MPDO Staff
Abegail M. De la Cruz	MPDO Staff

CALL TO ORDER

The Chairman of the Municipal Development Council, Hon. Mayor Manuel Vicente M. Torres, called the meeting to order and presided over the same. The MDC Secretariat recorded the proceedings.

PROOF OF NOTICE AND CERTIFICATION OF QUORUM

The MDC Secretariat reported that the notice for the meeting has been sent and received by the Municipal Development Council Members.

The MDC Secretariat call the roll and announced those who are present and according to the number of members present further declared a quorum.

STATEMENT OF THE PURPOSE

The MDC Chairman, Hon. Mayor MVM Torres expressed his gratitude to the members of the Municipal Development Council especially the representatives from different NGOs-CSOs in their effort to attend the meeting. He gave an overview of the agenda of the meeting emphasizing his desire to continuously improve the delivery of basic services and appeal to the members to work hand-in-hand with dedication and hard work to surpass whatever adversities, hindrances and controversies that may be encountered towards the attainment of the ultimate goal of becoming a city.

APPROVAL OF THE AGENDA

The agenda of the meeting was duly approved upon motion made by Hon. Sabenorio Ablen, Punong Barangay of Lonoy duly seconded en masse led by Hon. Nilo Gonzaga Punong Barangay of Brgy. Lim-ao:

1. Presentation and adoption of approving the Utilization of the 2023 Reverted 20% Development Fund and 2023 Supplemental AIP No. 1.

AGENDA DISCUSSION:

MDC Secretariat Chairman, Dr. Henry F. Nicolas proceeded with presentation of the details of the agenda:

1. Dr. Nicolas presented to MDC members the RESOLUTION APPROVING THE UTILIZATION OF THE 2023 REVERTED 20% DEVELOPMENT FUND. Then, it was endorsed to the Chairman of the Municipal Development Council and was resolved for the approval upon motion of Hon. Elsie Decio of Barangay Libertad duly seconded en masse led by Hon. Jerelina Baclohan of Brgy. Santo Domingo.
2. Resolution No. 02 series of 2023: A RESOLUTION APPROVING THE UTILIZATION OF THE 2023 REVERTED 20% DEVELOPMENT FUND was approved,
3. Then, Dr. Nicolas proceed to present to the Municipal Development Council the A RESOLUTION APPROVING THE 2023 SUPPLEMENTAL ANNUAL INVESTMENT PLAN NO. 01. It was endorsed to the Chairman of the Municipal Development Council and was resolved for the approval upon motion of Punong Barangay of Lonoy, Hon. Sabeniano Ablen duly seconded en masse lead by Punong Barangay of Lim-ao, Hon. Nilo Gonzaga
4. Resolution No. 03 series of 2023: A RESOLUTION APPROVING THE 2023 SUPPLEMENTAL ANNUAL INVESTMENT PLAN NO. 01 was approved.

ADJOURNMENT

There being no other matters to be discussed, the Municipal Development Council's Meeting was adjourned upon motion made by Hon. Sabenorio Ablen, Punong Barangay of Lonoy duly seconded en masse led by Hon. Nilo Gonzaga Punong Barangay of Brgy. Lim-ao.

I hereby certify to the correctness of the foregoing statements.


Abegail M. De la Cruz
Note-Taker

Attested by:


DR. HENRY FAJARDO NICOLAS REnP,MDA
Municipal Planning & Development Department
Municipal Government Department Head – I

Approved:


HON. MANUEL VICENTE M. TORRES
Municipal Mayor
Chairperson, Municipal Development Council



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING HELD ON MAY 29, 2023 AT ABC HALL, KANANGA, LEYTE.

PRESENT:

- | | |
|-------------------------------|------------------------------------|
| Hon. Manuel Vicente M. Torres | MDC Chairman / Municipal Mayor |
| Hon. Juanillo G. Angus | MDC Member / Chairman Aguiting |
| Hon. Ambrosio A. Sialongo | MDC Member / Chairman Cacao |
| Hon. Rosalina P. Superales | MDC Member / Chairman Hiloctogan |
| Hon. Elsie A. Decio | MDC Member / Chairman Libertad |
| Hon. Emelita D. Francisco | MDC Member / Chairman Libongao |
| Hon. Nilo Gonzaga | MDC Member / Chairman Lim - ao |
| Hon. Sabeniano L. Ablen | MDC Member / Chairman Lonoy |
| Hon. Hermogenes B. Cochesa | MDC Member / Chairman Mahawan |
| Hon. Jaime D. Pedoy Sr. | MDC Member / Chairman Montealegre |
| Hon. Elna Y. Gabilan | MDC Member / Chairman Montebello |
| Hon. Francisco T. Ycoy | MDC Member / Chairman Natubgan |
| Hon. Edilmar P. Empleo | MDC Member / Chairman Poblacion |
| Hon. Arlene A. Catingub | MDC Member / Chairman San Ignacio |
| Hon. Jerelina E. Baclohan | MDC Member / Chairman Sto. Domingo |
| Hon. Ronelio C. Palar | MDC Member / Chairman Sto. Niño |
| Hon. Ignacio B. Jupia Jr. | MDC Member / Chairman Tagaytay |
| Hon. Angelito P. Napoles | MDC Member / Chairman Tongonan |
| Hon. Leah O. Empleo | MDC Member / Chairman Tugbong |

NGO-CSO Representatives per Executive Order No. 20 Series of 2022:

- Aguiting Alliance Livelihood Farmers' Association
- Kananga Municipal Employees Organization (**KAMEO**)
- Media Correspondent Volunteer Organization, Inc. (**MCVO**)
- Tagatugbongmo Farmers Irrigators' Association, Inc.

MDC Secretariat:

- | | |
|------------------------|--------------------------------|
| Dr. Henry F. Nicolas | MPDC/MDC Secretariat, Chairman |
| Vivian A. Gallardo | MPDO Staff |
| Florencio C. Ugsimar | MPDO Staff |
| Ronald L. Serot | MPDO Staff |
| Ruby Angeli Montanejos | MPDO Staff |
| Abegail M. De la Cruz | MPDO Staff |

[Handwritten signatures and initials are present throughout the page, including a large signature at the bottom right and several smaller ones on the left and right margins.]

RESOLUTION NO. 03
Series of 2023

**A RESOLUTION APPROVING THE 2023 SUPPLEMENTAL ANNUAL INVESTMENT PLAN NO. 01
OF THE MUNICIPALITY OF KANANGA AMOUNTING TO PHP 92,368,459.00**

WHEREAS, Republic Act 7160 of the Local Government Code of 1991 requires all Local Development Councils to adopt a development plan as a basic requirement for the preparation of the Annual Budget and or Supplemental Budget;

WHEREAS, after the closing of books of the Municipality of Kananga for Budget Year 2023, the locality accumulated savings and further proposed for a reversion of funds from continuing legislative appropriation particularly General Fund and General Fund - 20% DF upon signed document received from the Municipal Treasurer, Budget Officer and Accountant to finance the proposed Supplemental Budget No. 01 for Budget Year 2023;

WHEREAS, after review the 2023 Municipal Annual Investment Plan, the Local Government Unit of Kananga find the need to recognize the collective and unceasing participation and invaluable contribution of the stakeholders of LGU Kananga supporting the administration's continuing efforts toward the establishment of streamlined government processes and deliver a more-responsive public services.

NOW THEREFORE, on motion by Punong Barangay of Lonoy, Hon. Sabeniano Ablen duly seconded en masse lead by Punong Barangay of Lim-ao, Hon. Nilo Gonzaga, **BE IT RESOLVED AS IT IS HEREBY RESOLVED TO APPROVE THE 2023 SUPPLEMENTAL ANNUAL INVESTMENT PLAN NO. 03 OF THE MUNICIPALITY OF KANANGA AMOUNTING TO PHP 92,368,459.00**

RESOLVE FURTHER, that the herein Resolution No. 03 Series of 2023 be forwarded to the Office of 23rd Sangguniang Bayan of Kananga for their further legislative action.

APPROVED:


HON. MANUEL VICENTE M. TORRES
Municipal Mayor

Chairman Municipal Development Council

I hereby certify that the foregoing are true and correct excerpts from the minutes of the MDC meeting dated May 29, 2023 at the ABC Hall, Kananga, Leyte.

ATTESTED:


Dr. HENRY FAJARDO NICOLAS, REnP, M.D.A.

Municipal Government Department Head -1
Municipal Planning and Development Department
Chairman Mun. Development Council Secretariat







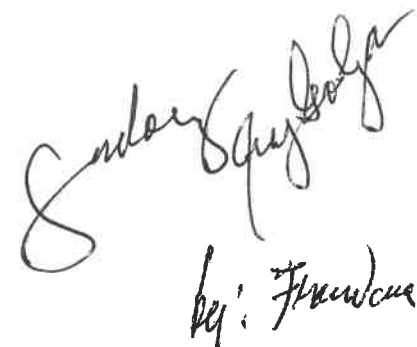




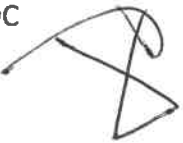







by: Francisco


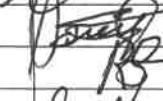
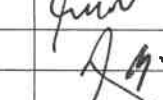
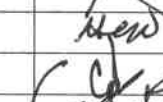
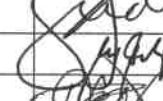
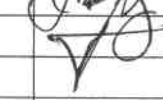
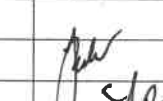

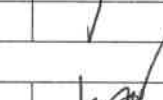



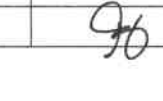


















MDC Resolution No. 03 Series of 2023 Signatures:

Hon. Manuel Vicente M. Torres	MDC Chairman / Municipal Mayor	
Hon. Juanilio G. Angus	MDC Member / Chairman Aguiting	
Hon. Ambrosio A. Sialongo	MDC Member / Chairman Cacao	
Hon. Rosalina P. Superales	MDC Member / Chairman Hiloctogan	
Hon. Elsie A. Decio	MDC Member / Chairman Libertad	
Hon. Emelita D. Francisco	MDC Member / Chairman Libongao	
Hon. Nilo Gonzaga	MDC Member / Chairman Lim – ao	
Hon. Sabeniano L. Ablen	MDC Member / Chairman Lonoy	
Hon. Hermogenes B. Cochesea	MDC Member / Chairman Mahawan	
Hon. Jaime D. Pedoy Sr.	MDC Member / Chairman Montealegre	
Hon. Elna Y. Gabilan	MDC Member / Chairman Montebello	
Hon. Francisco T. Ycoy	MDC Member / Chairman Natubgan	
Hon. Edilmar P. Empleo	MDC Member / Chairman Poblacion	
Hon. Arlene A. Catingub	MDC Member / Chairman San Ignacio	
Hon. Marlina B. Canonigo	MDC Member / Chairman San. Isidro	
Hon. Jerelina E. Baclohan	MDC Member / Chairman Sto. Domingo	
Hon. Ronelio C. Palar	MDC Member / Chairman Sto. Niño	
Hon. Ignacio B. Jupia Jr.	MDC Member / Chairman Tagaytay	
Hon. Angelito P. Napoles	MDC Member / Chairman Tongonan	
Hon. Leah O. Empleo	MDC Member / Chairman Tugbong	
CSO Representatives		
Aguiting Alliance Livelihood Farmers Association		
Kananga Municipal Employees Organization (KAMEO)		
Media Correspondent Volunteer Organization, Inc.		
Tagatugbongmo Farmers Irrigators' Association, Inc.		
MDC Secretariat		
Dr. Henry F. Nicolas	MDC Member /Chairman MDC Secretariat	
Vivian A. Gallardo	MPDO Staff	
Ruby Angeli L Montanejos	MPDO Staff	
Abegail M. De la Cruz	MPDO Staff	

2023 Supplemental Annual Investment Program (AIP) No. 01
Municipality of Kananga, Province of Leyte

AIP REFERENCE CODE	PROGRAM / PROJECT/ACTIVITY Description	IMPLEMENTING OFFICE/DEPT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (In Pesos)				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code	
			STARTING DATE	COMPLETION DATE			Personal Services (PS) (8)	Maint. & Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	Php TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)		
														(4)
GENERAL PUBLIC SERVICES SECTOR 1000														
1000-3-1-01	Executive Governance program	MO	Jan. 1, 2023	Dec. 31, 2023	Executive Governance Services	GF Proper								
1000-3-1-01-032	Debt Services	MO	Jan. 1, 2023	Dec. 31, 2023	Paid	GF Proper		10,000,000.00		10,000,000.00				
1000-3-1-01-082	Provision for Collective Negotiation Agreement (CNA) Incentive	MO	June 01, 2023	Dec. 31, 2023	CNA Incentive provided	GF Proper	7,000,000.00			7,000,000.00				
1000-3-1-01-083	Revenue Code Updating and Establishment of Economic Enterprises	MO	June 01, 2023	Dec. 31, 2023	Revenue code updated and Economic Enterprises established	GF Proper		800,000.00		800,000.00				
1000-3-1-01-084	Incentives for EVRAA and Financial Assistance for Qualifiers for Palarong Pambansa	MO	June 01, 2023	Dec. 31, 2023	Incentives for EVRAA and Financial Assistance for Palarong Pambansa provided	GF Proper		150,000.00		150,000.00				
1000-3-1-01-085	Payments to DENR	MO	June 01, 2023	Dec. 31, 2023	Payments provided	GF Proper		140,000.00		140,000.00				
1000-3-1-01-086	Procurement of Airconditioning Units for Municipal Gym	MO	June 01, 2023	Dec. 31, 2023	Airconditioning for Municipal Gym procured	GF Proper			2,218,000.00	2,218,000.00				
1000-3-1-01-087	Procurement of Waste Management Boomtruck	MO	June 01, 2023	Dec. 31, 2023	Waste Management Boomtruck procured	DOE ER 1-94		4,500,000.00		4,500,000.00				
1000-3-1-01-088	Procurement of Camera and Accessories	MO	June 01, 2023	Dec. 31, 2023	Camera and Accessories procured	GF Proper			130,000.00	1,300,000.00				
1000-3-1-02	Legislative Program	VMO	Jan. 1, 2023	Dec. 31, 2023	Legislative Services	GF Proper				-				
1000-3-1-02-020	Procurement of 3 units Desktop Computer	VMO	June 01, 2023	Dec. 31, 2023	3 units desktop procured	GF Proper			180,000.00	180,000.00				
1000-3-1-02-021	Procurement of 1 unit Laptop Computer	VMO	June 01, 2023	Dec. 31, 2023	1 unit laptop procured	GF Proper			70,000.00	70,000.00				
1000-3-1-02-022	Procurement of 2 units Smart TV	VMO	June 01, 2023	Dec. 31, 2023	2 units Smart TV procured	GF Proper			120,000.00	120,000.00				
1000-3-1-04	Legislative Support Program	S8 Sec. Office	Jan. 1, 2023	Dec. 31, 2023	Legislative Support Services	GF Proper		65,000.00		65,000.00				
1000-3-1-05	Treasury Operations Program	MTD	Jan. 1, 2023	Dec. 31, 2023	Treasury Operations Services	GF Proper		25,000.00		25,000.00				
1000-3-1-06	Appraisal and Assessment of Real Property Program	MASSO	Jan. 1, 2023	Dec. 31, 2023	Appraisal and Assessment Services	GF Proper		90,000.00		90,000.00				
1000-3-1-07	Financial Accounting and Reporting Program	MACCO	Jan. 1, 2023	Dec. 31, 2023	Accounting Services	GF Proper				-				
1000-3-1-07-005	Procurement of Accounting System Recording and Recordkeeping Tools for LGU Transactions	MACCO	June 01, 2023	Dec. 31, 2023	Accounting System Recording and Recordkeeping tools procured	GF Proper			500,000.00	500,000.00				
1000-3-1-08	Budgeting Management Program	MBO	Jan. 1, 2023	Dec. 31, 2023	Budget Management Services	GF Proper		80,000.00		80,000.00				
1000-3-2-12	Business Permit and Licensing Program	MBPLO	Jan. 1, 2023	Dec. 31, 2023	MBPLO Services	GF Proper		50,000.00		50,000.00				

2023 Supplemental Annual Investment Program (AIP) No. 01
Municipality of Kananga, Province of Leyte

Annex A
Summary Form 3

AIP REFERENCE CODE	PROGRAM / PROJECT/ACTIVITY Description	IMPLEMENTING OFFICE/DEPT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (In Pesos)				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code
			STARTING DATE	COMPLETION DATE			Personal Services (PS) (8)	Maint. & Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	Php TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-3-2-14	COMELEC Program	COMELEC	Jan. 1, 2023	Dec. 31, 2023	COMELEC Services	GF Proper		27,000.00		27,000.00			
1000-3-2-15	Bureau of Internal Revenue Tax Collection	BIR	Jan. 1, 2023	Dec. 31, 2023	BIR Services	GF Proper		27,000.00		27,000.00			
SOCIAL SERVICES SECTOR 3000													
3000-002-3-1-11	Health Services Program												
3000-002-3-1-11-007	Training and Program Reviews												
3000-002-3-1-11-007-006	DRRM-H Pre-Assessment	MHO	June 01, 2023	Dec. 31, 2023	DRRM-H Pre-Assessment provided	GF Proper		150,000.00		150,000.00			
3000-002-3-1-11-007-007	DRRM-H Post-Assessment	MHO	June 01, 2023	Dec. 31, 2023	DRRM-H Post-Assessment provided	GF Proper		150,000.00		150,000.00			
3000-002-3-1-11-007-008	MESU Activity (Workshop)	MHO	June 01, 2023	Dec. 31, 2023	MESU Activity conducted	GF Proper		50,000.00		50,000.00			
ECONOMIC SERVICES SECTOR 8000													
8000-003-3-2-004	Municipal Environment and Natural Resources Program	MENRO	Jan. 1, 2023	Dec. 31, 2023	MENR services	GF Proper		50,000.00		50,000.00			
8000-003-3-2-004-001	Weighing and Tipping Fee of Residual Wastes	MENRO	Jan. 1, 2023	Dec. 31, 2023	Tipping fee paid	GF Proper		500,000.00		500,000.00			
8000-005-3-1-10	Engineering and Infrastructure Management Program	MEO	Jan. 1, 2023	Dec. 31, 2023	Engineering and infrastructure Management Services	GF Proper							
8000-005-3-1-10-172	Road Concreting (Malinao Extension) at Brgy. Poblacion	MEO	June 01, 2023	Dec. 31, 2023	Road concreting constructed	GF Proper			3,000,000.00	3,000,000.00	3,000,000.00		A644-03
8000-005-3-1-10-173	Road Concreting/Pathway at Brgy. Sto. Niño	MEO	June 01, 2023	Dec. 31, 2023	Road concreting/Pathway constructed	GF Proper			1,000,000.00	1,000,000.00	1,000,000.00		A644-03
8000-005-3-1-10-174	Road Concreting at Brgy. Libongao	MEO	June 01, 2023	Dec. 31, 2023	Road concreting constructed	GF Proper			1,000,000.00	1,000,000.00	1,000,000.00		A644-03
8000-005-3-1-10-175	Construction of additional Tomb/Bone Vaults at the Municipal Cemetery	MEO	June 01, 2023	Dec. 31, 2023	Tomb/Bone Vaults constructed	GF Proper			1,000,000.00	1,000,000.00			
8000-005-3-1-10-176	Completion/Construction of Covered Court at Brgy. Sto. Domingo	MEO	June 01, 2023	Dec. 31, 2023	Covered court construction completed	GF Proper			3,000,000.00	3,000,000.00			
8000-005-3-1-10-177	Fabrication and Installation of Movable Stage	MEO	June 01, 2023	Dec. 31, 2023	Movable stage installed	GF Proper			2,500,000.00	2,500,000.00			
8000-005-3-1-10-178	Opening of Road with Box Culvert at Brgy. Libongao	MEO	June 01, 2023	Dec. 31, 2023	Road with Box Culvert opened	20% DF			1,854,231.41	1,854,231.41			
8000-005-3-1-10-179	Rural electrification project at Brgy. Rizal (Amended)	MEO	June 01, 2023	Dec. 31, 2023	Rural electrification project implemented	20% Royalty Tax			600,000.00	600,000.00			
8000-005-3-1-10-180	Road concreting at the Evacuation Centers at Brgy. Poblacion	MEO	June 01, 2023	Dec. 31, 2023	Road concreting constructed	20% Royalty Tax			1,172,227.59	1,172,227.59	1,172,227.59		A644-03
8000-005-3-1-10-181	Road concreting/Access Road to Sanitary Landfill at Brgy. Tagaytay	MEO	June 01, 2023	Dec. 31, 2023	Road concreting constructed	20% Royalty Tax			1,500,000.00	1,500,000.00	1,500,000.00		A644-03/M534-
8000-005-3-1-10-182	Public Park and Plaza at Brgy. Libongao	MEO	Jan. 01, 2023	Dec. 31, 2023	Public Park and Plaza constructed	LGSF			20,000,000.00	20,000,000.00			

2023 Supplemental Annual Investment Program (AIP) No. 01
Municipality of Kananga, Province of Leyte

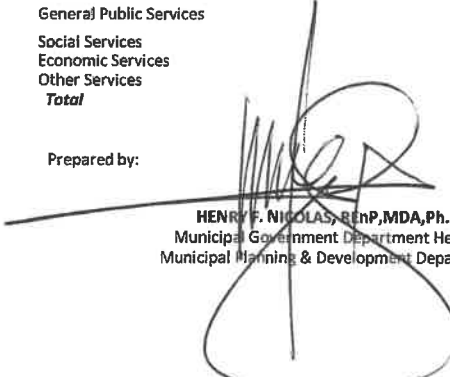
Annex A
Summary Form 3

AIP REFERENCE CODE (1)	PROGRAM / PROJECT/ACTIVITY Description (2)	IMPLEMENTING OFFICE/DEPT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In Pesos)				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services (PS) (8)	Maint. & Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	Php TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
8000-005-3-1-10-183	Farm to Market Road at Brgy. Poblacion, Libongao, Libertad, Aguiting, Lonoy, and Sto. Domingo	MEO	Jan 01, 2023	Dec. 31, 2023	Farm to Market road constructed	LGSF			20,000,000.00	20,000,000.00			
8000-005-3-1-10-184	Rehabilitation of Local Access Road at Brgy. Aguiting (Amended)	MEO	Jan 01, 2023	Dec. 31, 2023	Local Access Road rehabilitated	DOE ER 1-94 DLF			1,000,000.00	1,000,000.00			
8000-005-3-1-10-185	Rehabilitation of Local Access Road at Brgy. Tagaytay (Amended)	MEO	Jan 01, 2023	Dec. 31, 2023	Local Access Road rehabilitated	DOE ER 1-94 DLF/GF Proper			1,000,000.00	1,000,000.00			
8000-005-3-1-10-186	Rehabilitation of Local Access Road at Brgy. Tongonan (Amended)	MEO	Jan 01, 2023	Dec. 31, 2023	Local Access Road rehabilitated	DOE ER 1-94 DLF			1,000,000.00	1,000,000.00			
8000-005-3-1-10-187	Rehabilitation of Local Access Road at Zone II to Zone VII, Brgy. Lonoy (Amended)	MEO	Jan 01, 2023	Dec. 31, 2023	Local Access Road rehabilitated	DOE ER 1-94 DLF			1,000,000.00	1,000,000.00			
8000-005-3-1-10-188	Rehabilitation of Local Access Road at Brgy. Libertad (Amended)	MEO	Jan 01, 2023	Dec. 31, 2023	Local Access Road rehabilitated	DOE ER 1-94 DLF/GF Proper			1,000,000.00	1,000,000.00			
8000-005-3-1-10-189	Construction of Box Culvert at Brgy. Montebello (Amended)	MEO	Jan 01, 2023	Dec. 31, 2023	Box Culvert constructed	DOE ER 1-94 RWMHEEF			1,500,000.00	1,500,000.00	1,500,000.00		A224-11
8000-005-3-1-10-190	Construction Concrete Flood Control Facility and Development of the Bagalungon Riverwalk and Plaza at Bagalungon River, Public Market, Brgy. Poblacion	MEO	Jan 01, 2023	Dec. 31, 2023	Concrete Flood Control Facility and Development of the Bagalungon Riverwalk and Plaza constructed	DOE ER 1-94 RWMHEEF			500,000.00	500,000.00	500,000.00		A224-11
8000-06-3-2-19	Waterworks Administration		Jan. 1, 2023	Dec. 31, 2023	Waterworks Services	GF Proper							
8000-06-3-2-19-005	Installation of Fire Hydrants	KMWS	June 01, 2023	Dec. 31, 2023	Fire Hydrants installed	GF Proper			500,000.00	500,000.00			
TOTAL									7,000,000.00	16,854,000.00	67,344,459.00	92,368,459.00	

SUMMARY BY SECTOR

General Public Services	27,342,000.00
Social Services	350,000.00
Economic Services	64,676,459.00
Other Services	
Total	92,368,459.00

Prepared by:


HENRY F. NICOLAS, EnP, MDA, Ph.D.
Municipal Government Department Head - I
Municipal Planning & Development Department

Attested by:


SYLVIO Y. QUILLO JR. I
Municipal Government Department Head - I
Municipal Budget Department

Approved by:


HON. MANUEL VICENTE M. TORRES
Municipal Mayor
Local Government Unit of Kananga