



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

Item No.: 08

AUG 08 2023

RELEASED

DATE 8-1-23

NO. #167

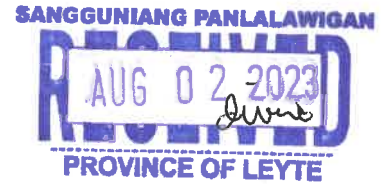
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PBO

PROVINCIAL BUDGET OFFICE

August 1, 2023

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



Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 02 FY 2023** of the **Municipality Villaba, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 02, S. 2023-2025** with a total appropriation in the amount of **P5,228,177.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 02;
2. That the procurement of Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU;
4. That the grant of 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; and
5. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

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

SP


Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
24 July 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2, S. 2023-2025** of the **MUNICIPALITY of VILLABA, LEYTE**, entitled: Appropriating the amount of **FIVE MILLION TWO HUNDRED TWENTY-EIGHT THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS ONLY (P5,228,177.00)**, ^{For Supp. Budget No. 020/2023} **TOGETHER WITH SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 2 CY 2023 IN THE AMOUNT OF P5,228,177.00.**


FLORINDA JUL S. UYVICO
Secretary to the Sanggunian

VILLA ALBA

Sangguniang
Panlalawigan



Supplemental Budget No. 2 C.Y. 2023



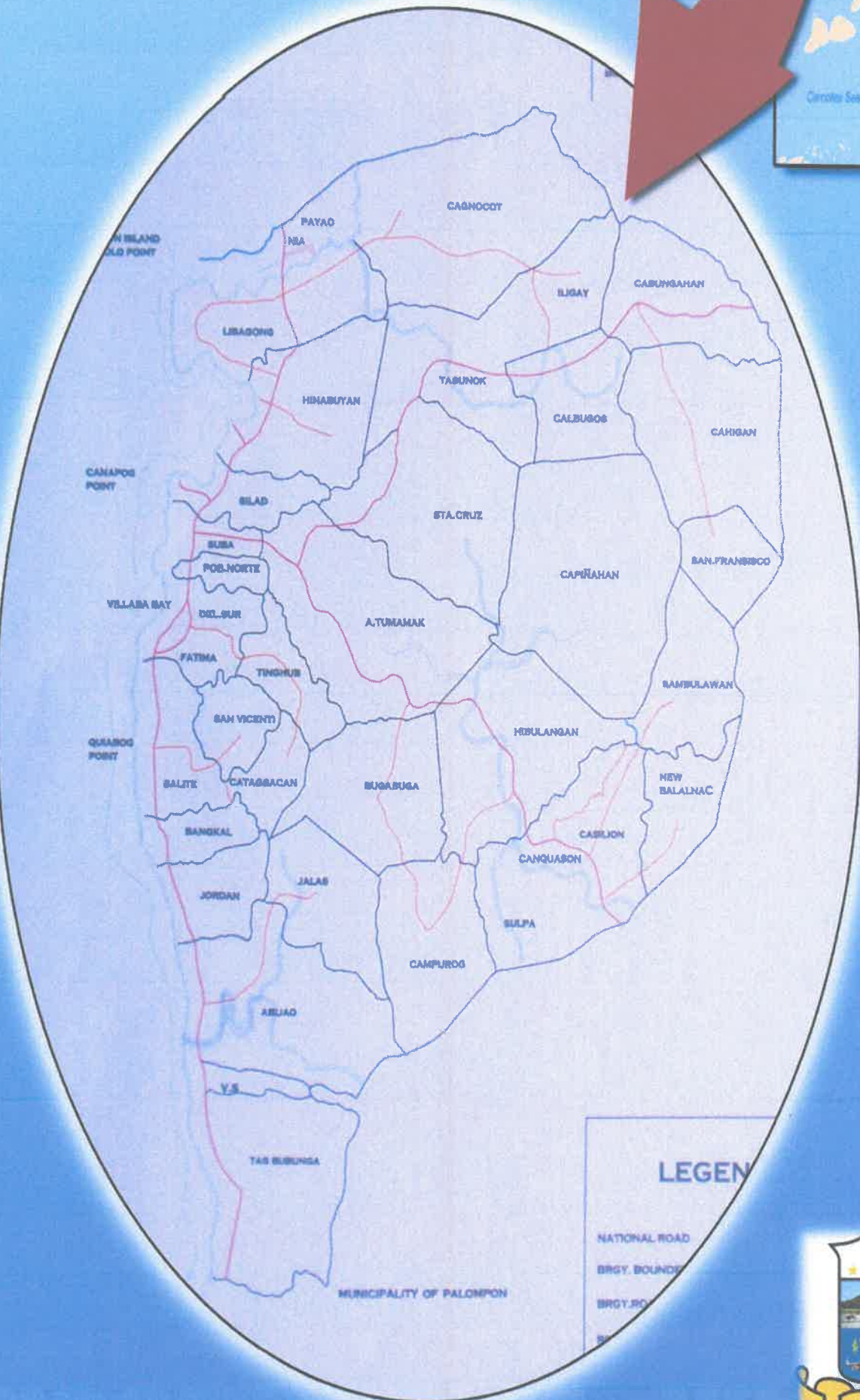
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MUNICIPALITY OF VILLABA



LEGEND

NATIONAL ROAD

BRGY. BOUNDARY

BRGY. ROAD

SEA

MUNICIPALITY OF PALOMPON





VISION

Villaba as Agro- Economic, Commercial Center and the Shipping Gateway in the Province of Leyte, in a sustainable and safe community under an empowered and dynamic governance.

MISSION

To transform the vision of Villaba into reality through environmental enhancement, provision of livelihood opportunities and efficient delivery of basic services to the people.



JUL 24 2023
 RECEIVED
 OFFICE OF THE SANGGUNIANG BAYAN
 MUNICIPALITY OF VILLABA
 PROVINCE OF LEYTE

APPROPRIATION ORDINANCE NO.02, S.2023-2025

APPROPRIATING THE AMOUNT OF FIVE MILLION TWO HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS ONLY (PHP 5,228,177.00) FOR THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 2 FOR CY 2023 OF THE MUNICIPALITY OF VILLABA COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE SAME YEAR, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Be it ordained by the Sangguniang Bayan of Villaba, Leyte in special assembled that:





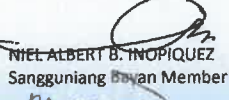

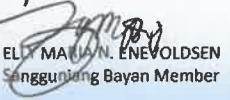

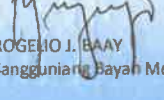
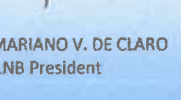
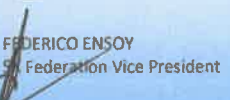
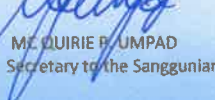

Section 1. Supplemental Budget. The Supplemental Budget No. 2 of the Municipality of Villaba, Leyte for Calendar Year 2023 in the amount of Five Million Two Hundred Twenty Eight Thousand One Hundred Seventy Seven Pesos Only (Php 5,228,177.00) covering various expenditures for the operation of the Municipal Government for the year 2023 is hereby approved.

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

1. Appropriation Ordinance No. 02, S-2023-2025
2. 1st Endorsement
3. Resolution for Reversion (Resolution No. 290, S-2023-2025)
4. Resolution No. 286, S-2023-2025 "Approving the Supplemental Investment Program No. 2, C.Y. 2023"
5. Statement of funds Available for Reversion
6. Statement of Funds Actually Available
7. Supplemental AIP with Approved MDC Resolution No. 2, S-2023
8. Statement of Funding Source
9. Statement of Supplemental Appropriation C.Y 2023

Section 2. Source of Funds. The sources of funds for this Supplemental Budget as certified by the Local Accountant and Treasurer dated July 5, 2023 are as follows:

- | | | |
|---|-----|------------|
| 1. Other Non-Income Receipts | Php | 331,265.00 |
| 2. Savings from Unfilled/Vacant Position
(Municipal Administrator) | Php | 628,318.00 |
| 3. Other MOOE-RHU | Php | 500,000.00 |

 DENNIS A. SY Vice Mayor/ Presiding Officer	 JULIA KATRINA L. CONAWI Sangguniang Bayan Member	 VIOLETA T. SUMAPIG Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member
 NIEL ALBERT B. INOPIQUEZ Sangguniang Bayan Member	 FEMPE S. CASAS, SR. Sangguniang Bayan Member	 ELY MARIAN N. ENEVOLDSEN Sangguniang Bayan Member	 ROQUE M. COMPRAL Sangguniang Bayan Member
 ROGELIO J. BAAY Sangguniang Bayan Member	 MARIANO V. DE CLARO LNB President	 FEDERICO ENSOY S.F. Federation Vice President	 M. QUIRIE P. UMPAD Secretary to the Sangguniang Bayan
 ENGR. CARLOS G. VELOSO Municipal Mayor			

4. Savings from Amortization of VMWWS	Php	3,685,594.00
5. Purchase of Water Dispenser Capital Outlay (MBO C.Y 2023)	Php	30,000.00
6. Purchase of Swivel Chairs Capital Outlay (MBO C.Y 2020)	Php	13,000.00
7. Purchase of TV Capital Outlay (RHU C.Y 2022)	Php	40,000.00
TOTAL ACTUAL INCOME	Php	<u>5,228,177.00</u>

Section 3. Use of Funds. The amount of Five Million Two Hundred Twenty Eight Thousand One Hundred Seventy Seven Pesos Only (Php 5, 228,177.00) are hereby provided for the following expenditures:

A. Municipal Mayor's Office: Maintenance and Other Operating Expenses (MOOE)		
1. Telephone Expenses- Mobile	Php	10,000.00
2. Office Supplies Expenses	Php	20,000.00
3. Other MOOE	Php	200,000.00
4. Consultant on Educational Affairs	Php	300,000.00
SUB-TOTAL	Php	<u>530,000.00</u>

Budgetary, Statutory and Contractual Obligations (20%) Development Fund







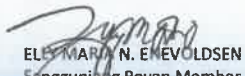

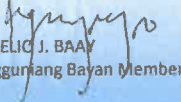
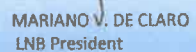

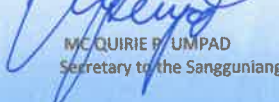

1. Supply and Delivery of 1 unit Thermal Decomposition. System	Php	3,685,594.00
SUB-TOTAL	Php	<u>3,685,594.00</u>

TOTAL **Php** **4,215,594.00**

B. Municipal Vice Mayor's Office: Maintenance and Other Operating Expenses (MOOE)		
1. Travelling Expenses	Php	331,265.00
TOTAL	Php	<u>331,265.00</u>

C. Office of The Municipal Budget Officer: Capital Outlay		
1. Office Equipment	Php	43,000.00
TOTAL	Php	<u>43,000.00</u>

D. Office of The Municipal Treasurer: Personal Services		
1. Overtime and Night Pay	Php	119,000.00
TOTAL	Php	<u>119,000.00</u>

 DENNIS L. SY Vice Mayor/ Presiding Officer	 JULIA KATRINA L. CON-LU Sangguniang Bayan Member	 VIOLETA T. SUN-APIG Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member
 NIEL ALBERT B. INOIQUEZ Sangguniang Bayan Member	 FELIPE S. CASAS, SR. Sangguniang Bayan Member	 ELLY MARLYN N. ENEVOLDSEN Sangguniang Bayan Member	 ROQUE M. COMPRÁ Sangguniang Bayan Member
 ROGELIO J. BAAY Sangguniang Bayan Member	 MARIANO V. DE CLARO LNB President	 FEDERICO ENSOY LNB Federation Vice President	 MCQUIRIE P. UMPAD Secretary to the Sangguniang Bayan
 ENGR. CARLOS G. VELOSO Municipal Mayor			

E. Office of The Municipal Health Officer:

MOOE - Repair and Maintenance	Php	479,318.00
Capital Outlay- Furniture and Fixtures	Php	40,000.00
TOTAL	Php	519,318.00

GRAND TOTAL **Php 5,228,177.00**

Section 4. Use of Savings. In accordance with Republic Act No. 7160, the Local Government Code of 1991, the Municipal Mayor is authorized to pass a supplemental budget from the approved annual budget of the preceding year for the respective offices of the LGU from savings.

For this purpose, "savings" refers to the income and source of funds to which the supplemental is taken as declared by the local treasurer and accountant.

Section 5. Allocation under the Office of the Municipal Treasurer. The amount of Fifty-Four Thousand Pesos (Php54,000.00) from the One Hundred Nineteen Thousand Pesos (Php119,000.00) allocation shall be utilized as personnel honoraria for the employees and staff under the said office.

However, the remaining amount of Sixty-five Thousand Pesos (Php65,000.00) shall be allocated under the Office of the Municipal Mayor which shall be utilized for the Honoraria and Other Allowances of COMELEC Personnel, Drivers and PNP Personnel during the Barangay Elections 2023.


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

Section 7. Effectivity. The provisions of this Ordinance shall take effect upon approval.

This Ordinance was approved by the Sangguniang Bayan in its Regular Session on July 17, 2023.


DENNIS L. SY
Vice Mayor/ Presiding Officer



JULIA KATRINA L. CON-UI
Sangguniang Bayan Member


VIOLETA T. SUMAPIG
Sangguniang Bayan Member


MERIAM P. UMPAD
Sangguniang Bayan Member

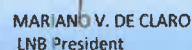

NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member


FELIPE S. CASAS, SR.
Sangguniang Bayan Member

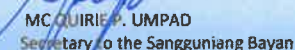

ELLY MARJANI ENEVOLDSEN
Sangguniang Bayan Member



ROGUE M. COMPRADOR
Sangguniang Bayan Member



ROGELIO J. BAAY
Sangguniang Bayan Member


MARIANO V. DE CLARO
LNB President


FEDERICO ENSOY
Sangguniang Bayan Vice President


MCQUIRE P. UMPAD
Secretary to the Sangguniang Bayan


ENGR. CARLOS G. VELOSO
Municipal Mayor

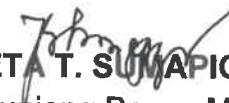

MC QUIRIE P. UMPAD
Secretary to the Sanggunian Bayan

ATTESTED:


DENNIS L. SY
Vice Mayor/Presiding Officer



JULCA KATRINA L. CON-UI
Sangguniang Bayan Member



NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member


VIOLETA T. SUMAPIG
Sangguniang Bayan Member


ROQUE M. COMPRA
Sangguniang Bayan Member


MERIAM P. UMPAD
Sangguniang Bayan Member


ELLY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member


FELIPE S. CASAS, SR.
Sangguniang Bayan Member

MARIANO V. DE CLARO
LNB President


ROGELIO J. BAAY
Sangguniang Bayan Member

FEDERICO ENSOY
SK Federation President

APPROVED:


ENGR. CARLOS G. VELOSO
Municipal Mayor

Date: 7/24/2023



REPUBLIC OF THE PHILIPPINES
Province of Leyte
MUNICIPALITY OF VILLABA

OFFICE OF THE MUNICIPAL MAYOR

July 7, 2023

HON. DENNIS L. SY
Vice Mayor

and

THE HONORABLE SB MEMBERS
Villaba, Leyte

Dear Vice Mayor Sy and SB Members,

May I request the **Honorable August Body** through **HONORABLE VICE MAYOR DENNIS L. SY** to pass a **RESOLUTION** on the following:

- Resolution for Reversion
- Appropriation Ordinance Approving Supplemental Budget No.2

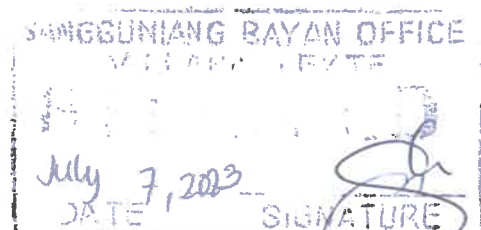
Enclosed herewith is the communication for your reference.

Hoping for your favorable and immediate action on this matter.

Thank you and God Bless.

Very truly yours,

ENGR. CARLOS G. VELOSO
Municipal Mayor



10:40 am



RESOLUTION NO. 290, S-2023-2025

A RESOLUTION DECLARING THE FUNDS ALLOCATED IN THE MUNICIPAL ADMINISTRATOR'S OFFICE IN THE AMOUNT OF SIX HUNDRED TWENTY EIGHT THOUSAND THREE HUNDRED EIGHTEEN PESOS (PHP 628, 318.00); MUNICIPAL BUDGET OFFICE IN THE AMOUNT OF FORTY THREE THOUSAND PESOS (PHP 43,000.00); RURAL HEALTH UNIT IN THE AMOUNT OF FIVE HUNDRED FORTY THOUSAND PESOS (PHP 540,000.00) AND FROM 20% DEVELOPMENT FUND FOR C.Y. 2023 IN THE AMOUNT OF THREE MILLION SIX HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED NINETY FOUR PESOS (PHP 3,685, 594.00) AS SAVINGS AND SURPLUS FOR THE CURRENT YEAR AND REVERTS THE SAME TO THE GENERAL FUND

WHEREAS, as certified to by the Municipal Accountant and verified by the Municipal Treasurer, the unexpended balances from the following items had generated a total amount of Four Million Eight Hundred Ninety-Six Thousand Nine Hundred Twelve Pesos (Php 4, 896,912.00)

Savings Unfilled/Vacant Position (Municipal Administrator) –	Php 628,318.00
Other MOOE (Rural Health Unit)	500,000.00
Savings from Amortization of VMWWS (20% EDF)	3, 685,594.00
Purchase of Water Dispenser (Municipal Budget Office)	30,000.00
Purchase of Swivel Chairs (Municipal Budget Office)	13,000.00
Purchase of TV (Rural Health Unit)	40,000.00;

WHEREAS, as recommended by the appropriate agencies of the Local Government Unit of Villaba, Leyte, the aforesaid additional funds can be sourced from the unexpended balances that generated a savings in the total amount of Four Million Eight Hundred Ninety-Six Thousand Nine Hundred Twelve Pesos (Php 4, 896,912.00);

WHEREAS, considering that the current fiscal year has not yet ended, there is a need to declare the unexpended balances of the unappropriated amount in the total amount mentioned above as savings and shall be reverted to the General Fund as surplus for the current year;

NOW THEREFORE, on motion by the Sangguniang Bayan Member Julca Katrina L. Conui, duly seconded en masse, be it;

RESOLVED, AS IT IS HEREBY RESOLVED, to declare the funds allocated in the Municipal Administrator's Office in the amount of Six Hundred Twenty Eight Thousand Three Hundred Eighteen Pesos (Php 628, 318.00); Municipal Budget Office in the amount of Forty-Three Thousand Pesos (Php 43,000.00); Rural Health Unit in the amount of Five Hundred Forty Thousand Pesos (Php 540,000.00) and 20% Development Fund in the amount of Three Million Six Hundred Eighty Five Thousand Five Hundred Ninety Four Pesos (Php 3,685,594.00) as savings and surplus for the current year and reverts the same to the General Fund;

RESOLVED FURTHER, that copies of this resolution be furnished the Local Chief Executive and to the Members of the Local Finance Committee for their information and guidance.

This Resolution was approved by the Sangguniang Bayan in its Regular Session on July 17, 2023.


MC QUIRIE P. UMPAD
Secretary to the Sanggunian Bayan

ATTESTED:

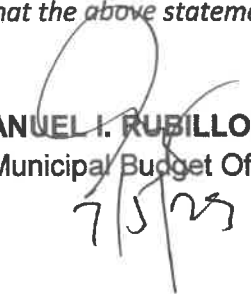

DENNIS L. SY
Vice Mayor/Presiding Officer

Statement of Funds Available for Reversion

As of June, 2023

OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
Municipal Administrator	Salaries	1,743,600.00	438,072.00	1,305,528.00	432,372.00
	Representation Allowance	144,000.00	36,000.00	108,000.00	36,000.00
	Transportation Allowance	144,000.00	36,000.00	108,000.00	36,000.00
	Mid- Year Bonus	145,300.00	73,238.00	72,062.00	72,062.00
	GSIS	209,233.00	52,568.64	156,664.36	51,884.00
					628,318.00
Municipal Budget Office	Purchase of Water Dispenser Capital Outlay C.Y 2023	50,000.00	-	50,000.00	30,000.00
	Purchase of Swivel Chair Capital Outlay C.Y 2020	13,000.00	-	13,000.00	13,000.00
					43,000.00
Rural Health Unit	OTHER MOOE	800,000.00	8,367.00	791,633.00	500,000.00
	Purchase of TV C.Y 2022	70,000.00	-	70,000.00	40,000.00
20% Development Fund	AMORTIZATION OF VMWWS	4,039,790.00	354,195.32	3,685,594.68	3,685,594.00
TOTAL		7,358,923.00	998,440.96	6,360,482.04	4,896,912.00

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


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer


NICETA P. CONDES
 Municipal Treasurer

ANTONIO G. CALUMBA, CPA
 Municipal Accountant



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

OFFICE OF THE MUNICIPAL ACCOUNTANT

CERTIFICATE OF AVAILABILITY OF FUNDS FOR SUPPLEMENTAL
BUDGET NO. 2 CY 2023

To Whom It May Concern:

This is to certify that based on the records of this office, the amount of **Five Million Two Hundred Twenty Eight Thousand One Hundred Seventy Seven Pesos Only (Php 5,228,177.00)** is from sources as breakdown below.


FROM OTHER NON-INCOME RECEIPTS	Php	331,265.00
FROM REVERSION :		
Savings Unfilled/Vacant Position (Mun. Administrator)	Php	628,318.00
Other MOOE-RHU CY2023		500,000.00
Savings from Amortization of VMWWS CY2023		3,685,594.00
Purchase of Water Dispenser (MBO CO2023)		30,000.00
Purchase of Swivel Chairs (MBO CO2023)		13,000.00
Purchase of TV (RHU CO2022)		40,000.00
	<u>Php</u>	<u>5,228,177.00</u>

This is to certify further that the amount of **Five Million Two Hundred Twenty Eight Thousand One Hundred Seventy Seven Pesos Only (Php 5,228,177.00)** is actually available and for reversion to fund and support the Supplemental Budget No. 2 for CY-2023.

Given this 5th day of July, 2023.

2

Certified by:


ANTONIO G. CALUMBA
Municipal Accountant

Verified by:


NICETA P. CONDES
Municipal Treasurer

Noted by:


ENGR. CARLOS G. VELOSO
Municipal Mayor 



RESOLUTION NO. 286 S-2023-2025

APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 2 FOR CY. 2023 OF THE MUNICIPALITY OF VILLABA, LEYTE INCLUDING THE UNFUNDED WITH THE AMOUNT OF FIVE MILLION TWO HUNDRED TWENTY-EIGHT THOUSAND ONE HUNDRED SEVENTY-SEVEN PESOS (PHP5,228,177.00)

WHEREAS, the Sangguniang Bayan as the legislative body of the LGU, shall enact annual and supplemental budgets and appropriate funds for specific program, projects, services and activities, or for other purposes not contrary to law, in order to promote the general welfare of the locality and its inhabitants;

WHEREAS, pursuant to Local Budget Memorandum Circular No. 82 dated June 14, 2021, the LCE shall prepare and submit to the Sangguniang Bayan for budget authorization purposes, together with the Local Expenditure Program, the Annual Investment Program, duly approved by the Sanggunian through a Resolution;


WHEREAS, the Sangguniang Bayan sees it just and proper to approve the proposed Supplemental Investment Program No. 02 for C.Y 2023;

NOW THEREFORE, on motion by the Sangguniang Bayan Member Julca Katina L. Conui, duly seconded by the Hon. Mariano V. De Claro, be it;

RESOLVED, AS IT IS HEREBY RESOLVED, to approve the Supplemental Annual Investment Program (SAIP) No. 2 for C.Y. 2023 of the Municipality of Villaba, Leyte including the unfunded with the amount of Five Million Two Hundred Twenty-Eight Thousand One Hundred Seventy-Seven Pesos (PHP5, 228,177.00)

Approved unanimously.

This Resolution was approved by the Sangguniang Bayan in its Regular Session on July 17, 2023.


MC QUIRIE P. UMPAD
Secretary to the Sanggunian Bayan

ATTESTED:


DENNIS L. SY
Vice Mayor/Presiding Officer



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA
oOo

MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC)
MEETING OF VILLABA, LEYTE HELD @ THE NEW ABC HALL, ON JUNE 14, 2023

**RESOLUTION NO.2
SERIES OF 2023**

A Resolution Approving and Adopting the Supplemental Investment Program (SIP) No. 2 C.Y. 2023 of the Municipality of Villaba, Leyte, including the unfunded with the amount of **Five Million Two Hundred Twenty Eight Thousand One Hundred Seventy Seven Pesos (Php 5,228,177.00)**.

On motion of Hon. Monico C. Sarino Jr. duly seconded by Mr. Rico Pelayo.

Resolved as it hereby resolve to approve and adopt the Supplemental Investment Program (SIP) No. **2** C.Y. 2023 of the Municipality of Villaba, Leyte, including the unfunded with the amount of **Five Million Two Hundred Twenty Eight Thousand One Hundred Seventy Seven Pesos (Php 5,228,177.00)**.

Resolved finally that copies of the Supplemental Investment Program (SIP) No.2 C.Y. 2023 and the attendance sheet of the MDC meeting are hereto attached as an integral part of this resolution and recommending for approval and adoption by Sanguniang Bayan.

Approved unanimously:

I HEREBY CERTIFY; to the correctness of the forgoing resolution.


ENGR. BRIX D. BERTULFO
MPDO/MDC SECRETARIAT

Attested:


ENGR. CARLOS G. VELOSO
Municipal Mayor





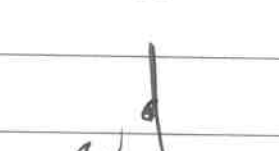



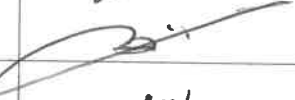


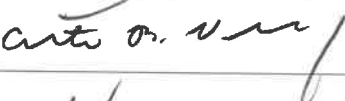








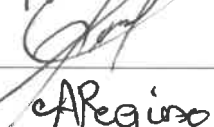
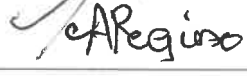



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA
 -oOo-

MUNICIPAL DEVELOPMENT COUNCIL MEETING


ATTENDANCE SHEETS OF MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING OF VILLABA, LEYTE HELD AT THE NEW ABC HALL, ON JUNE 14, 2023 AT 1:00 IN THE AFTERNOON.

DESIGNATION	NAME	SIGNATURE
MUNICIPAL MAYOR	HON. CARLOS G. VELOSO	
MUNICIPAL VICE-MAYOR	HON. DENNIS L. SY	
CHAIRMAN – SB COMMITTEE on FINANCE	HON. JULCA KATRINA L. CON-UI	
SB MEMBER	FELIPE CASAS JR.	
HRMO/MUNICIPAL ADMINISTRATOR DESIGNATE	TEDDY L. VAPOR	
MPDO	ENGR. BRIX D. BERTULFO	
MBO	MANUEL I. RUBILLOS JR.	
MEO	ENGR. ORLANDO ROMERO	
ENGR. ASSISTANT	JEFFREY V. TORRE	
MLGOO	RHODA LACANARIA	
EXECUTIVE SECRETARY	DIANE CHRISTINE A. AQUINO	
1. ABIJAO	HON. RONIE C. UMPAD	
2. A. TUMAMAK	HON. RENATO P. TUMAMAK SR.	
3. BALITE	HON. EDISON S. FRANCO	
4. BANGKAL	HON. MONICO C. SARINO JR.	
5. BUGA-BUGA	HON. ANNABEL S. HEILMANN	
6. CABUNGAHAN	HON. ELIAS M. TANO	
7. CAGNOCOT	HON. ALFREDO Y. CUEVA	
8. CAHIGAN	HON. CAMILO J. OLIVERIO	


9. CALBUGOS	HON. MELINDA J. CABESEÑO	
10. CAMPUROG	HON. PONCIANO M. DEQUINO	
11. CANQUIASON	HON. EUDES S. MANATAD	
12. CAPIÑAHAN	HON. JOLITO A. INOPIQUEZ	
13. CASILI-ON	HON. EDGARDO A. VIOVICENTE	
14. CATAGBACAN	HON. VICTORINO M. VILLARUBIA	
15. FATIMA	HON. KENNETH S. GABISAY	
16. HIBULANGAN	HON. RANILO P. GORILLO	
17. HINABUYAN	HON. WENDELL L. SY	
18. ILIGAY	HON. MARISSA C. ARANGUEZ	
19. JALAS	HON. VIRGILIO M. OCHEA	
20. JORDAN	HON. MICHAEL VAPOR	
21. LIBAGONG	HON. LOIDA E. COMENDADOR	
22. NEW BALANAC	HON. CLEMENCIA T. ASAS	
23. PAYAO	HON. ALFREDO A. ALARDE JR.	
24. POB. DEL NORTE	HON. ARTURO B. VELOSO JR.	
25. POB. DEL SUR	HON. WILSON B. RUBILLOS	
26. SAMBULAWAN	HON. GORDIANO V. LOR	
27. SAN FRANCISCO	HON. AMELITA R. PELAYO	
28. SAN VICENTE	HON. MARCIALITO T. ARPON	
29. SILAD	HON. MARIANO V. DE CLARO	
30. STA. CRUZ	HON. MICHAEL A. ARNADO	
31. SUBA	HON. REBBECO T. COMETA	
32. SULPA	HON. MARY O. MARTIN	
33. TABUNOC	HON. ROEL M. PELAYO	
34. TAGBUBUNGA	HON. CHARITA A. REGINO	
35. TINGHUB	HON. ELVIS A. ARAÑEZ	


HON. RONIE C. UMPAD
BRGY. ABIJAO

HON. EUDES S. MANATAD
BRGY. CANQUIASON



HON. LOIDA E. COMENDADOR
BRGY. LIBAGONG

HON. RENATO P. TUMAMAK SR
BRGY. A. TUMAMAK


HON. JOLITO A. INOPIQUEZ
BRGY. CAPIÑAHAN

HON. CLEMENCIA T. ASAS
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HON. CHARITA A. REGINO
BRGY. TAGBUBUNGA

HON. ELVIS A. ARAÑEZ
BRGY. NINGHUB

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 2 C.Y. 2023
Villaba, Leyte

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount				Amount of Climate Change PPAs		CC Typology Code	
			Date Started	Completed Date			(in Thousand Pesos)				(in Thousand Pesos)			
							PS	MOOE	CO	Total	Climate Change Adaptation	Climate Change Mitigation		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
General Public Services (1000-000-0-00-000-000-000-000)			LCE, Vice LCE, Admin., HRMO, MPDC, Registrar, MBO, Acctng., Treas., & Assessor											
Executive Services														
1000-000-3-01-001-001-000-000	Implementation of the PPA's under MOOE.	Mayor's Office	JUL. '23	DEC. '23	PPA's under MOOE purchased/implemented especially during Election Day (Barangay Level).	General Fund		530,000.00		530,000.00				
Sub-Total							-	530,000.00	-	530,000.00	-	-	-	
Legislative Services														
1000-000-3-01-002-002-000-000	Implementation of the PPA's under MOOE.	Vice-Mayor's Office	JUL. '23	DEC. '23	Intended for the Traveling Expenses	General Fund		331,265.00		331,265.00				
Sub-Total							-	331,265.00	-	331,265.00	-	-	-	
Budget Services														
1000-000-3-01-008-003-000-000	Implementation of the PPA's under Capital Outlay.	Budget Office	JUL. '23	DEC. '23	Purchase of Heavy Duty Printer	General Fund			43,000.00	43,000.00				
Sub-Total							-	-	43,000.00	43,000.00	-	-	-	
Treasury Services														
1000-000-3-01-005-004-000-000	Implementation of the PPA's under Personnel Services.	Treasurer's Office	Oct.	DEC. '23	Honoraria to Personnel working during Election Day (Barangay Election)	General Fund	119,000.00			119,000.00				
Sub-Total							119,000.00	-	-	119,000.00	-	-	-	
TOTAL GENERAL SERVICES							119,000.00	861,265.00	43,000.00	1,023,265.00				

Economic Services (8000)		20% Development Fund									
8000-000-3-01-001-000-001-000	Purchase of Thermal Decomposition System Machine	MEO	JUL. '23	DEC. '23	Partial Payment for Thermal Decomposition System Machine	20% DF		3,685,594.00	3,685,594.00		
TOTAL ECONOMIC SERVICES							-	-	3,685,594.00	3,685,594.00	-
Social Services (3000)		MHO AND MSWDO									
Health Services											
3000-200-3-01-011-001-000-000	Implementation of the PPA's under MOOE and Capital Outlay	Municipal Health Office	JUL. '23	DEC. '23	Intended for the Repair and Maintenance of Motor Vehicles and Purchase of Aircon	General Fund		479,318.00	40,000.00	519,318.00	
TOTAL SOCIAL SERVICES							-	479,318.00	40,000.00	519,318.00	-

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in Thousand Pesos)				Amount of Climate Change PPAs (in Thousand Pesos)		CC Typology Code
			Date Started	Completed Date			PS	MOOE	CO	Total	Climate Change Adaptation	Climate Change Mitigation	
			1	2			3	4	5	6	7	8	
1000	TOTAL GENERAL PUBLIC SERVICES						119,000.00	861,265.00	43,000.00	1,023,265.00			
3000	SOCIAL SERVICES						-	479,318.00	40,000.00	519,318.00			
8000	TOTAL ECONOMIC SERVICES						-	-	3,685,594.00	3,685,594.00			
9000	TOTAL OTHER SERVICES												
Grand Total							119,000.00	1,340,583.00	3,768,594.00	5,228,177.00	-	-	-


Prepared By:


Engr. BRIX D. BERTULFO


Municipal Planning and Development Coordinator

Date: _____

Attested By:


MANUEL I. RUBILLOS, JR.
Municipal Budget Officer

Date: _____


ENGR. CARLOS G. VELOSO
Municipal Mayor

Date: _____

STATEMENT OF FUNDING SOURCE


SUPPLEMENTAL BUDGET NO. 2

C. Y 2023

LGU - VILLABA, LEYTE

Particulars	Account Classification	Amounts
1	2	3
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Other Non- Income Receipts		331,265.00
4.0 Realignment		
5.0 Reversion		
5.1) Savings from Unfilled/Vacant Position (Municipal Administrator)		628,318.00
5.2) Other MOOE- RHU		500,000.00
5.3) Savings from Amortization of VMWWS		3,685,594.00
5.4) Purchase of Water Dispenser Capital Outlay (MBO C.Y 2023)		30,000.00
5.5) Purchase of Swivel Chairs Capital Outlay (MBO C.Y 2020)		13,000.00
5.6) Purchase of TV Capital Outlay (RHU C.Y 2022)		40,000.00
Total Income		5,228,177.00

Certified Correct:


NICETA P. CONDES
 Local Treasurer
 DATE: 7/5/2023


ANTONIO G. CALUMBA
 Local Accountant
 DATE: _____

Statement of Supplemental Appropriation

No. 2 C.Y. 2023

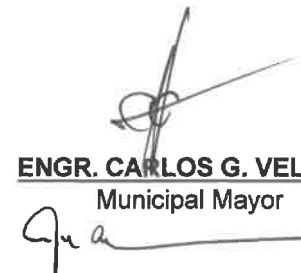
Villaba, Leyte

Implementing Office 1	Particular/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6	
Municipal Mayor's Office	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>					
	Provision for Mobile Expenses intended for Barangay Elections	1000-000-3-01-001-001-000-000	Telephone Expenses- Mobile	5 02 05 020	10,000.00	
	Provision for the Office Supplies Expenses intended for Barangay Elections		Office Supplies Expenses	5 02 03 010	20,000.00	
	Provision for Other MOOE intended for Barangay Elections		Other MOOE	5 09 99 990	200,000.00	
	Provision for hiring consultant on Educational Affairs		Other Professional Services			
			Consultant on Educational Affairs	5 02 11 990	300,000.00	
					Sub- Total	530,000.00
	<i>Budgetary, Statutory and Contractual Obligations</i>					
	Partial payment (15% mobilization) under 20% Development Fund	8000-000-3-01-001-000-001-000	Supply and Delivery of 1 unit Thermal Decomposition System	1 07 05 010	3,685,594.00	
					Sub- Total	3,685,594.00
TOTAL					4,215,594.00	

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor

Statement of Supplemental Appropriation
 No. 2 C.Y. 2023
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Municipal Vice-Mayor's Office	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the Traveling Expenses	1000-000-3-01-002-002-000-000	Traveling Expenses	5 02 01 010	331,265.00
	TOTAL				331,265.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer
 7/5/23

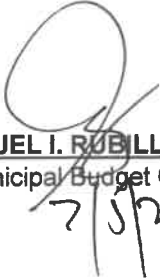
Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor


Statement of Supplemental Appropriation
 No. 2 C.Y. 2023
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL BUDGET OFFICER	<i>Capital Outlay</i>				
	Purchase of Printer	1000-000-3-01-008-003-000-000	Office Equipment	1 07 05 020	43,000.00
	TOTAL				43,000.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer
 7/5/23

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor
 7/5/23

Statement of Supplemental Appropriation

No. 2 C.Y. 2023

Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL TREASURER	<i>Personal Services (PS)</i>				
	Provision for Overtime and Night Pay on Election Day (Barangay Level)	1000-000-3-01-005-004-000-000	Overtime and Night Pay	5 01 02 130	119,000.00
	Sub- Total				119,000.00
TOTAL					119,000.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor

Statement of Supplemental Appropriation
 No. 2 C.Y. 2023
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount	
1	2	3	4	5	6	
OFFICE OF THE MUNICIPAL HEALTH OFFICER	<i>Maintenance and Other Operating Expenses</i>					
	Provision for the Repair and Maintenance of Motor Vehicles	3000-200-3-01-011-001-000-000	Repair and Maintenance - Motor Vehicles	5 02 13 060	479,318.00	
					Sub- Total	479,318.00
	<i>Capital Outlay</i>					
	Purchase of Air Condition	3000-200-3-01-011-001-000-000	Furniture and Fixtures	1 07 07 010	40,000.00	
					Sub- Total	40,000.00
	TOTAL					519,318.00
GRAND TOTAL					5,228,177.00	

Prepared By:

MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:

ENGR. CARLOS G. VELOSO
 Municipal Mayor