



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

NO. # 166

BY. PRO

PROVINCIAL BUDGET OFFICE

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. 01 FY 2023** of the **Municipality La Paz, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01, S. 2023** with a total appropriation in the amount of **P9,754,679.11** 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 appropriation for salaries to employees implementing the Fourth Tranche Compensation Adjustment in the Local Government Units (LGUs) is in accordance with the provisions of Local Budget Circular No. 149 dated January 10, 2023 and the authorized rates thereof under Annex "A-1" & "Annex A-7". and further subject to Sec. 325(a) of RA 7160;
- 3. 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;
- 4. 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 socioeconomic development and environmental management outcomes of the LGU;
- That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
- 6. That the procurement of Motor Vehicles under Capital Outlay shall be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2019-3 dated May 16, 2019; and

7. 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 O. RAFON
Project Development Officer IV
Officer-In-Charge - PPDO

Republic of the Philippines PROVINCE OF LEYTE Palo, Leyte -00o-



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT 21 July 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed APPROPRIATION ORDINANCE NO. 01, SERIES OF 2023 of the MUNICIPALITY of LA PAZ, LEYTE, entitled: AN ORDINANCE APPROPRIATING SUPPLEMENTAL BUDGET NO. 1 CY 2023 INVOLVING AN AMOUNT OF NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (P9,754,679.11), TOGETHER WITH SUPPLEMENTAL AIP NO. 1 CY 2023 IN THE SAME AMOUNT.

FLORINDA JIL S. YVICO Secretary to the Sanggunian



Republic of the Philippines Province of Leyte MUNICIPALITY OF LA PAZ -oOo-



SANGGUNIANG PANLALAWIGAN

PROVINCE OF LEYTE

JUL

OFFICE OF THE SANGGUNIANG BAYAN

13 July 2023

HON. LEONARDO "SANDY" JAVIER, JR.

Vice Governor and Presiding Officer
The Honorable Members
Sangguniang Panlalawigan
Province of Leyte
Legislative Bldg., Capitol Complex
Palo, Leyte

Dear Honorable Ladies and Gentlemen:

Respectfully submitting herewith copies of the SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2023 OF THE LOCAL GOVERNMENT UNIT OF LA PAZ, LEYTE for review and perusal of that office.

Please acknowledge receipt hereof and requesting the same be given due course and appropriate action.

Early action hereon will be highly appreciated.

Thank you.

Very truly yours,

ERWIN M. CERNAL

Secretary of the Sangguniang Bayan

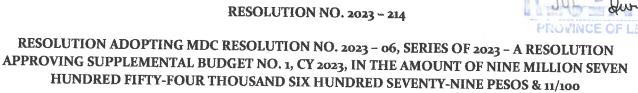




Republic of the Philippines PROVINCE OF LEYTE Municipality of La Paz

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WHEREAS, the Local Chief Executive, in pursuance to the provision of Section 444 (iii) of the Republic Act 7160 has caused the preparation of Supplemental Budget No. 01, outlining therein the amendments of some municipal appropriations;

(Php9,754,679.11)

WHEREAS, the Sangguniang Bayan, in exercise of its power under the Local Government Code has considered the review and approved MDC Resolution embodying the proposed appropriation for the Supplemental Budget No. or for current year 2023 amounting to NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php9,754,679.11);

NOW THEREFORE, on motion of Honorable Araceli P. Go, unanimously seconded by all the members present, be it;

APPROPRIATION ORDINANCE NO. 1 Series of 2023

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, CY 2023, OF THE LOCAL GOVERNMENT UNIT OF LA PAZ, LEYTE INVOLVING AN AMOUNT OF NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php9,754,679.11)

Be it ordained in the Regular Session duly assembled:

Section 1. The Supplemental Budget of the Municipality of La Paz, Leyte for Calendar Year 2023 in the total amount of NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php9,754,679.11) ONLY covering the various expenditures for the operation of the Municipal Government of La Paz, Leyte for the year 2023 is hereby AUTHORIZED AND APPROVED.

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

- Budget Expenditures and Sources of Financing (BESF)
- 2. Local Expenditures Program
- 3. Annual Investment Program
- 4. Municipal Peace and Order Council resolution approving the Municipal Peace and Order Program/Appropriation
- Gender and Development Program
- 5 % Municipal Disaster Risk Reduction Management Fund
- 20% of NTA for Development Fund
- Income and Expenditures of Economic Enterprise (LBP Form No. 01-07)
- Plantilla of Personnel for CY 2023 (LBP Form 3)
- 10. Other Budgetary Forms

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php9,754,679.11), shall be as follows:

| No. | Particulars | Appropriations |
|-----|---|----------------|
| 1. | AMENDED MDRRM FUND | 1,820,000.00 |
| 2 | AMENDED CURRENT 20% LDF | 1,800,000.00 |
| 3. | AMENDED CONTINUING 20% LDF | 964,679.11 |
| 4. | APPROPRIATION FROM SAVINGS AND RESERVED FUND FOR FOURTH TRANCHE | 5,170,000.00 |
| | Total | 9,754,679.11 |

Section 3. Use of Funds. The amount of NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php9,754,679.11), is hereby appropriated for the Supplemental Budget of La Paz, Leyte as follows:

| Program/Project/Activity Code Description | Amount of Appropriation | | |
|--|-------------------------|------------|--------------|
| 110gram/110ject/Activity Code Description | MOOE | СО | Total |
| Training on climate Disaster Risk Analysis (CDRA) and updating of the LDRRM Plan | 150,000.00 | | 150,000.00 |
| 2. Training on Psychological Support | 150,000.00 | | 150,000.00 |
| 3. Training on the Management of the Dead and Missing Persons (RDANA) | 150,000.00 | | 150,000.00 |
| 4. Training on Rapid Damage and Needs Analysis (RDANA) | 150,000.00 | | 150,000.00 |
| 5. Training on Urban Search and Rescue (USAR) and Collapsed Building | 250,000.00 | | 250,000.00 |
| 6. Training on Camp Management and Camp Coordination | 100,000.00 | | 100,000.00 |
| 7. Training on Psychological First Aid for Children | 100,000.00 | | 100,000.00 |
| 3. Training Emergency Operations Center (EOC) | 12,000.00 | | 120,000.00 |
| 9. Procurement of Urban Urban Search and Rescue Equipment | | 400,000.00 | 400,000.00 |
| o. Procurement of CPR Mannequin | | 100,000.00 | 100,000.00 |
| a. Procurement of Unmanned Aerial Vehicle AUV) | | 150,000.00 | 150,000.00 |
| Total Total | 1,170,000.00 | 650,000.00 | 1,820,000.00 |

| No. | Project | Appropriations |
|-----|--|----------------|
| 1. | Counterpart fund for the construction of Barangay Calabni-an to Barangay Bongtod Road | 1,500,000.00 |
| 2. | Construction of Multi-purpose Building at the proposed Demo Farm in Barangay Limba (Phase I) | 300,000.00 |

| Total | 1,800,000.00 |
|-------|--------------|
| | |

| No. | Project | Appropriations |
|-----|--|----------------|
| 1. | Construction of Multi-purpose Building at the proposed Demo Farm in Barangay Limba (Phase I) | 945,000.00 |
| 2. | Upgrading of LAPWAS Lines | 19,679.11 |
| | Total | 964,679.11 |

| Implementing Office | Particulars/Purpose | AIP Code | Object of Expenditures | Account Code | Amount |
|---------------------------|--|-------------|--|-----------------|-----------|
| | | | | | |
| | | onal Serv | rices (PS) | | |
| Mayor's Office | payment of salary differential payment of wages | | salary | 5-01-01-010 | 54,924.0 |
| | differential payment of mid year | | wages | 5-01-01-020 | 12,168.0 |
| | differential payment of year end | | mid year bonus | 5-01-02-990 | 5,591.0 |
| | differential payment of LRIC | | year end bonus Retirement & | 5-01-02-140 | 5,591.0 |
| | differential | | Life insurance Premiums | 5-01-03-020 | 8,051.0 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 670.9 |
| | payment of PhilHealth differential payment of Terminal | | Philhealth Contribution Terminal Leave | 5-01-03-030 | 55.9 |
| | Leave Benefit | | Benefit | 501-01-030 | 535,628.6 |
| | SUB TO | TAL | | | 622,680.5 |
| Population Development | payment of salary differential payment of mid year | | salary | 5-01-01-010 | 22,536.0 |
| Offce | differential payment of year end | | mid year bonus | 5-01-02-990 | 1,878.00 |
| | differential | | year end bonus Retirement & | 5-01-02-140 | 1,878.0 |
| | payment of LRIC differential | | Life insurance Premiums Employers | 5-01-03-020 | 2,704.3 |
| | payment of ECC differential payment of PhilHealth | | Compensation Contribution Philhealth | 5-01-03-040 | 40.9 |
| | differential | | Contribution | 5-01-03-030 | 414.99 |
| | SUB TO | TAL | | | 29,452.2 |
| HR | payment of salary differential | | salary | 5-01-01-010 | 13,116.00 |
| | payment of mid year differential | | mid year bonus | 5-01-02-990 | 1,093.00 |
| | payment of year end differential | | year end bonus Retirement & | 5-01-02-140 | 1,093.00 |
| | payment of LRIC differential | | Life insurance Premiums | 5-01-03-020 | 1,573.9 |

| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | |
|------|--|--|-------------|-------------------|
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 295.11 |
| | SUB TOTAL | | | 17,171.0 |
| SB | payment of salary differential payment of mid year | salary | 5-01-01-010 | 193,140.00 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 16,095.00 |
| | differential | year end bonus Retirement & | 5-01-02-140 | 16,095.00 |
| | payment of LRIC differential | Life insurance Premiums Employers | 5-01-03-020 | 23,176.8 0 |
| | payment of ECC differential payment of PhilHealth | Compensation Contribution Philhealth | 5-01-03-040 | - |
| | differential | Contribution | 5-01-03-030 | 4,345.65 |
| | SUB TOTAL | | | 252,852.45 |
| MPDO | payment of salary differential payment of mid year | salary | 5-01-01-010 | 35,904.00 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 2,992.00 |
| | differential payment of LRIC | year end bonus Retirement & | 5-01-02-140 | 2,992.00 |
| | differential | Life insurance Premiums Employers | 5-01-03-020 | 4,308.48 |
| | payment of ECC differential payment of PhilHealth | Compensation Contribution | 5-01-03-040 | 40.92 |
| | differential | Philhealth Contribution | 5-01-03-030 | 715.77 |
| | SUB TOTAL | | | 46,953.17 |
| LCR | payment of salary differential payment of mid year | salary | 5-01-01-010 | 36,624.00 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 3,052.00 |
| | differential payment of LRIC | year end bonus Retirement & | 5-01-02-140 | 3,052.00 |
| | differential | Life insurance Premiums Employers | 5-01-03-020 | 4,394.88 |
| | payment of ECC differential | Compensation Contribution | 5-01-03-040 | 125.76 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 541.08 |
| | SUB TOTAL | | | 47,789.72 |
| МВО | payment of salary differential payment of mid year | salary | 5-01-01-010 | 42,372.00 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 3,531.00 |
| | differential payment of LRIC | year end bonus Retirement & | 5-01-02-140 | 3,531.00 |
| | differential | Life insurance Premiums | 5-01-03-020 | 5,084.64 |

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| | payment of ECC differential payment of PhilHealth differential | Employers Compensation Contribution Philhealth Contribution | 5-01-03-040 5-01-03-030 | 84.60 763.02 |
|------------|---|---|----------------------------|-----------------|
| | SUB TOT. | AL | | |
| ACCOUNTING | payment of salary differential payment of mid year | salary | 5-01-01-010 | 55,366.26 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 4,489.00 |
| | differential | year end bonus Retirement & | 5-01-02-140 | 4,489.00 |
| | payment of LRIC differential payment of PhilHealth | Life insurance Premiums Philhealth | 5-01-03-020 | 6,464.16 |
| | differential | Contribution | 5-01-03-030 | 1,212.03 |
| | SUB TOTA | AL . | | 70,522,19 |
| МТО | payment of salary differential payment of mid year | salary | 5-01-01-010 | 102,660.00 |
| | differential payment of year end differential | mid year bonus | 5-01-02-990 5-01-02-140 | 8,555.00 |
| | payment of LRIC | year end bonus Retirement & Life insurance | 5-01-03-020 | 8,555.00 |
| | payment of PhilHealth | Premiums Philhealth | 5-01-03-030 | 12,319.20 |
| | payment of overtime | Contribution overtime pay | 5-01-02-130 | 2,309.85 |
| | SUB TOTAL | * | | 102,786.28 |
| | payment of salary | | | 237,185.33 |
| RHU | differential payment of mid year | salary | 5-01-01-010 | 176,712.00 |
| | differential payment of year end differential | mid year bonus | 5-01-02-990 5-01-02-140 | 14,726.00 |
| | payment of LRIC | year end bonus Retirement & Life insurance | | 14,726.00 |
| | differential payment of PhilHealth | Premiums Philhealth | 5-01-03-020 | 21,205.44 |
| | differential payment of hazard | Contribution | 5-01-03-030 | 3,976.02 |
| | differential SUB TOTAL | hazard pay | J 01 02 110 | 41,175.60 |
| | | | | 272,521.06 |
| ASSESSOR'S | payment of salary differential payment of mid year | salary | 5-01-01-010 | 52,068.00 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 4,339.00 |
| | differential payment of LRIC | year end bonus Retirement & | 5-01-02-140 | 4,339.00 |
| | differential | Life insurance Premiums Employers | 5-01-03-020 | 6,248.16 |
| | payment of ECC differential | Compensation Contribution | 5-01-03-040 | 93.84 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 672.84 |

| | SUB TOTA | L | | 66-0 |
|--------------------------|------------------------------------|--------------------------------|-------------|-----------|
| | payment of salary | | E-01 01 015 | 67,760.8 |
| MSWDO | differential payment of mid year | salary | 5-01-01-010 | 44,364.0 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 3,697.00 |
| | differential | year end bonus | 5-01-02-140 | 3,697.00 |
| | payment of LRIC | Retirement & | | 3,097.0 |
| | differential | Life insurance | 5-01-03-020 | 5 222 6 |
| | 0=0= | Premiums Employers | | 5,323.68 |
| | payment of ECC differential | Compensation | 5-01-03-040 | |
| | | Contribution | 7 07 05 040 | 246.24 |
| | payment of PhilHealth differential | Philhealth | 5-01-03-030 | |
| | payment of hazard | Contribution | 9 01 03-030 | 444.15 |
| | differential | hazard pay | 5-01-02-110 | - 9 |
| | SUB TOTAL | | | 2,803.20 |
| | payment of salary | | | 60,575.27 |
| Municipal | differential | salary | 5-01-01-010 | |
| Agriculturist | payment of mid year | Salary | | 40,452.00 |
| | differential | mid year bonus | 5-01-02-990 | 3,371.00 |
| | payment of year end | 11 | 5-01-02-140 | 3,31 |
| | | year end bonus Retirement & | 3 0- 140 | 3,371.00 |
| | payment of LRIC differential | Life insurance | 5-01-03-020 | |
| | differential | Premiums | 7 01 05 020 | 4,854.24 |
| | payment of ECC | Employers | | |
| | differential | Compensation Contribution | 5-01-03-040 | 40.56 |
| | payment of PhilHealth | Philhealth | | 44.70 |
| | differential | Contribution | 5-01-03-030 | 818.91 |
| | SUB TOTAL | | | |
| | payment of salary | | | 52,907.71 |
| Municipal Engineering | differential | salary | 5-01-01-010 | 26,628.00 |
| ugmeening | payment of mid year differential | maid years harry | 5-01-02-990 | |
| | payment of year end | mid year bonus | , ,,, | 2,219.00 |
| | differential | year end bonus | 5-01-02-140 | 2,219.00 |
| | payment of LRIC | Retirement & | | -,-19,00 |
| | differential | Life insurance | 5-01-03-020 | 3,195.36 |
| | payment of PhilHealth | Premiums Philhealth | | J,29J.50 |
| | differential | Contribution | 5-01-03-030 | 599.13 |
| | SUB TOTAL | | | |
| | payment of salary | | | 34,860.49 |
| peration of | differential | salary | 5-01-01-010 | 22,368.00 |
| nfirmary | payment of mid year differential | | 5-01-02-990 | |
| | payment of year end | mid year bonus | | 1,864.00 |
| | differential | year end bonus | 5-01-02-140 | 1,864.00 |
| | payment of LRIC | Retirement & | | 2,004,00 |
| | differential | Life insurance Premiums | 5-01-03-020 | 2,684.16 |
| | payment of ECC | Employers Compensation | 5-01-03-040 | |
| | differential | Contribution | y 01 03-040 | 125.76 |
| | payment of PhilHealth | Philhealth | 5-01-03-030 | |
| | differential | Contribution | 7 02-03-030 | 220.32 |

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| | payment of hazard differential | hazard pay | 5-01-02-110 | 1,958.4 |
|--------------------------------|--|---|-------------|-----------|
| | SUB TOTA | L | | |
| Omanatiana | payment of salary | | | 31,084.6 |
| Operation of Slaughterhouse | differential payment of mid year | salary | 5-01-01-010 | 10,740.0 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 895.00 |
| | differential | year end bonus Retirement & | 5-01-02-140 | 895.00 |
| | payment of LRIC differential | Life insurance Premiums | 5-01-03-020 | 1,288.80 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 42.36 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 146.34 |
| | SUB TOTAL | L | | 140.34 |
| | payment of salary | | | 14,007.50 |
| Operation of Terminal | differential payment of mid year | salary | 5-01-01-010 | 12,804.00 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 1,067.00 |
| | differential payment of LRIC | year end bonus Retirement & | 5-01-02-140 | 1,067.00 |
| | differential | Life insurance Premiums Employers | 5-01-03-020 | 1,536.48 |
| | payment of ECC differential | Compensation Contribution | 5-01-03-040 | 128.04 |
| | SUB TOTAL | | | 16,602.52 |
| Operation of Water System | payment of salary differential payment of mid year | salary | 5-01-01-010 | 25,164.00 |
| - | differential payment of year end | mid year bonus | 5-01-02-990 | 2,097.00 |
| | differential payment of LRIC | year end bonus Retirement & | 5-01-02-140 | 2,097.00 |
| | differential | Life insurance Premiums | 5-01-03-020 | 3,019.68 |
| | payment of ECC differential payment of PhilHealth | Employers Compensation Contribution | 5-01-03-040 | 123.84 |
| | differential | Philhealth Contribution | 5-01-03-030 | 287.55 |
| | SUB TOTAL | | | |
| DRRM | payment of salary differential | salary | 5-01-01-010 | 32,789.07 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 1,429.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 1,429.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 2,057.76 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 43.68 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 287.55 |

| SUB TOTAL | |
|----------------|--------------|
| | 22,394.99 |
| GRAND TOTAL PS | 1,985,476.98 |

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| | Maintenance and Othe | r Operating Expense (| (MOOE) | |
|-------------------|--------------------------|-----------------------|-------------|--------------|
| Mayor's Office | payment of survey | | | |
| | expense | survey expense | 5-02-07-010 | 300,000.00 |
| | payment of office | office supplies | | 500,000.00 |
| | supplies | expense | 5-02-03-010 | 250,000.00 |
| | payment of other | other maint, & | | 250,000.00 |
| | maint. & oper. Exp. | oper. Exp. | 5-02-99-990 | 450,000.00 |
| | SUB TOTAL | L | | |
| SB | payment of travelling | travelling | | 1,000,000.00 |
| 55 | expense | expense | 5-02-01-010 | 500 000 0 |
| | payment of training | training | | 500,000.00 |
| | expense | expense | 5-02-02-010 | 100 000 0 |
| | payment of other | other general | | 100,000.00 |
| | general services | services | 5-02-99-990 | 777 000 0 |
| | payment of fidelity | | | 221,000.00 |
| | bond | fidelity bond | 5-02-16-020 | 1000 |
| | payment of other | other maint. & | | 1,000.00 |
| | maint. & oper. Exp. | oper. Exp. | 5-02-99-990 | 33,000.00 |
| | SUB TOTAL | | | 33,000,00 |
| | payment for other | .1 | | 855,000.00 |
| MPDO | supplies & mat. Exp. | other supp. & | 5-02-03-990 | |
| | payment for other | mat. Expense | 7 0 0 990 | 20,000.00 |
| | Maint. & Oper. Exp. | other maint. & | 5-02-99-990 | |
| | wiant. & Oper. Exp. | oper. Exp. | J 04 99 990 | 130,000.00 |
| | SUB TOTAL | | | 150,000.00 |
| Population | payment of other | | | 130,000.00 |
| Development | maint. & oper. Exp. | other maint. & | 5-02-99-990 | _ |
| Office | and a open hap. | oper. Exp. | | 36,500.00 |
| | Payment of incentives | incentive | 5-02-11-990 | |
| | | | J 0= 11 990 | 13,500.00 |
| | SUB TOTAL | | | 50,000.00 |
| Accounting | payment of travelling | travelling | 5-02-01-010 | |
| | expense | expense | J | 80,000.00 |
| | SUB TOTAL | | | 80,000.00 |
| Freasurer' Office | payment of office | office supplies | 5-02-03-010 | |
| | supplies | expense | 5-02-03-010 | 40,000.00 |
| | payment of fuel, oil and | fuel oil & | 5 02 02 000 | |
| | lubricant | lubricant exp. | 5-02-03-090 | 10,000.00 |
| | payment of other gen. | other general | E-03 00 000 | |
| | services | services | 5-02-99-990 | 18,104.48 |
| | payment of other | other maint. & | F-07-00-000 | |
| | maint. & oper. Exp. | oper. Exp. | 5-02-99-990 | 59,109.24 |
| | payment of travelling | travelling | F-03-01 010 | |
| | expense | expense | 5-02-01-010 | 80,000.00 |
| | payment of awards & | awards | | |
| | rewards | rewards & | 5-02-06-010 | 30.000.00 |
| | | prizes exp. | | 30,000.00 |
| | payment of R/M of IT | R/M of IT | | |
| | equip. & software | Equip. & | 5-02-13-050 | 8 000 00 |
| | . Tooks as assessment | software | | 8,000.00 |
| | SUB TOTAL | | | |
| | | | | 245,213.72 |

| | GRAND TOTAL M | IOOE | | 2,823,523.02 |
|-------------------------|---|--|----------------------------|------------------------|
| | SUB TOTAL | | | 100,000.00 |
| Watersystem | payment of other supplies & mat. Exp. | other supp. & mat. Expense | 5-02-03-990 | 100,000.00 |
| Operation of | SUB TOTAL | | | 129,359.30 |
| COMELEC | payment of other maint. & oper. Exp. | other maint. & oper. Exp. | 5-02-99-990 | 129,359.30 |
| | SUB TOTAL | , | | 10,000.00 |
| ARGICULTURE'S OFFICE | payment of R/M of IT equip. & software | R/M of IT Equip. & software | 5-02-13-050 | 10,000.00 |
| | SUB TOTAL | | | 203,950.00 |
| | payment of other maint. & oper. Exp. | other maint. & oper. Exp. | 5-02-99-990 | 100,000.00 |
| RHU | payment of travelling expense payment of other supplies & mat. Exp. | travelling expense other supp. & mat. Expense | 5-02-01-010 5-02-03-990 | 30,000.00 73,950.00 |

| CAPITAL C | OUTLAY (CO) |
|--------------------|----------------------|
| Mayor's Office | 255,000.00 |
| SUB TOTAL | 255,000.00 |
| Accounting | 85,000.00 |
| SUB TOTAL | 85,000.00 |
| BFP | 21,000,00 |
| SUB TOTAL | 21,000.00 |
| GRAND TOTAL O | 361,000.00 |
| GRAND TOTAL PS, MO | OE & CO 5,170,000.00 |

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

Section 5. Effectivity. The provisions of this Ordinance shall take effect immediately upon approval of the Sangguniang Bayan of La Paz, Leyte, subject for the approval of the Sangguniang Panlalawigan of Leyte.

UNANIMOUSLY approved.

ALVIN M TEJOME Sanggunian Byan Member

Sanggunian Bayan Member

ARACELI GO, CPA
Sangguniang Bayan Member

Sangguniang Bayan Member

OSCAR GUAN-PIENCCO, J. D.

Sauggamiang Bayan Member

MARLOU TIM RTICIO Sungguniang Bayun Member

RELLY F. RELANO
Sangguniang Bayan Member

JOSE CARTEL
Sangguniang Bayan Member

Liga ng mga Barangan President

ARIAN ARE P. GO
President, Puroayang Pederasyon
ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution which was duly adopted by the Sangguniang Bayan of La Paz, Leyte during its regular session held on <u>July 03, 2023.</u>

ERWIN M. CERNAL Secretary of the Sangguniang Bayan

ATPESTED:

YNDO A. QUIÑA
Municipal Vice Mayor/Presiding Officer

APPROVED BY:

ANCEL SA, JR Municipal Mayor









June 14, 2023

HON. LYNDO A. QUIÑA
Vice Mayor & Presiding Officer and
The Honorable Members of the Sangguniang Bayan
Municipality of La Paz
La Paz, Leyte

Gentlemen/Mesdames:

Respectfully submitting herewith the Supplemental Annual Investment Program No. 01 of La Paz, Leyte for CY 2023 for legislation and approval of the office.

Early action herein will be highly appreciated.

Respectfully yours,

ENGR. ANGEL ARAS SIA, JR.

Municipal Wayor



Republic of the Philippines Province of Leyte Municipality of La Paz

CERTIFICATION AS TO AVAILABLITY OF APPROPRIATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the amount of Nine Million Seven Hundred Fifty-Four Thousand Six Hundred Seventy-Nine Pesos & 11/100 (Php 9,754,679.11) is available for Supplemental Budget No. 01 for CY 2023, summarized as follow:

| 1.) 20% Continuing LDF | 964,679.11 |
|---|--------------|
| 2.) 20% Current LDF | 1,800,000.00 |
| 3.) 5% Cont. LDRRM Fund | 1,820,000.00 |
| 4.) Savings from previous year 2022 | 2,400,000.00 |
| 5.) Unappropriated amount from AB CY 2023 | 2.770.000.00 |

WE FURTHER CERTIFY that this amount has not been reserved for payment of any obligation of the municipality.

Issued this 14th day of June, 2023 at La Paz, Leyte.

CERTIFIED CORRECT:

LOCAL FINANCE COMMITTEE:

OUOD . QU DIONAH FRANCES B. PERANTE-ALBOS

Municipal Accountant

CRESCENTE T. ESMALE Municipal Treasurer

GENEVIEVE ANNE Z. DEJARESCO

Municipal Budget Officer

EnP. JAMES CHRISTIAN T. BAUTISTA

MPDC

Noted:

ENGR ANGEL ARAS SIA, JR. Municipal Mayor

BUREAU OF LOCAL GOVERNMENT FINANCE DEPARTMENT OF FINANCE http://blgf.gov.ph/

Other Shares from National Tax Collections

TOTAL CURRENT OPERATING EXPENDITURES

ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY

LESS: NON-OPERATING EXPENDITURES

TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES

ADD: NON-INCOME RECEIPTS

NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS

LGU:

STATEMENT OF RECEIPTS AND EXPENDITURES LA PAZ, LEYTE Period Covered: Q4, 2022 Income Target/ **Particulars** % to Total Budget General Fund SEF Trust Fund Trust Liability Total Appropriation LOCAL SOURCES 9,566,272,72 8.939.713.29 922,679,98 9.862.393.27 7 42% TAX REVENUE 1.957,772,72 1,971,263,74 922,679,98 2,893,943.72 2.18% Real Property Tax 962,272.72 755,140.07 922,679.98 1,677,820.05 1.26% Tax on Business 715,000,00 916,597.51 916.597.51 0.69% Other Taxes 280,500,00 299,526,16 299.526.16 0.23% NON-TAX REVENUE 7,608,500.00 6,968,449.55 6,968,449.55 5.24% Regulatory Fees (Permits and Licenses) 932,950.00 1,011,337,91 1,011,337.91 0.76% Service/User Charges (Service Income) 484,000,00 694,345.58 694,345,58 0.52% Receipts from Economic Enterprises (Business Income) 6,091,550.00 5,138,908.20 5.138,908.20 3.86% Other Receipts (Other General Income) 100,000.00 123,857.86 123,857.86 0.09% EXTERNAL SOURCES 123,126,339,96 123,126,339.96 14,235,019,23 137,361,359.19 92.58% Internal Revenue Allotment

123,126,339,96

335,458,45

306.711.56

615,968.42

2 379 899 44

11.855,119.79

94,247,319,99

37,818,733.26

17,732,148.48

Inter-Local Transfers 0.00% Extraordinary Receipts/Grants/Donations/Aids 14.235.019.23 14,235,019.23 0.00% TOTAL CURRENT OPERATING INCOME 132,692,612,68 132,066,053,25 922,679.98 147,223,752.46 14,235,019.23 100.00% ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING 3,400,686,36 TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES 136,093,299,04 132.066.053.25 922,679.98 14,235,019.23 147,223,752.46 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) General Public Services 76,461,444.75 65,195,628.33 867,172.18 66,062,800,51 68.95% Education, Culture & Sports/Manpower Development 603,679,22 306,711,56 306,711.56 0.32% Health, Nutrition & Population Control 12.322.812.89 11,763,545.74 15,885,20 11,779,430.94 12.44% Labor and Employment 0.00% Housing and Community Development 0.00% Social Services and Social Welfare 11,526,890.45 9,260,635.22 1,496,842.06 10,757,477.28 9.79% **Economic Services** 8,223,120,20 7,692,052,25 7,692,052,25 8.14% Debt Service (FE) (Interest Expense & Other Charges)

425,000.00

109,562,947,51

26,530,351.53

801,982.64

801,982.64

123.126.339.96

CAPITAL/INVESTMENT RECEIPTS 0.00% Proceeds from Sale of Assets 0.00% Proceeds from Sale of Debt Securities of Other Entities 0.00% Collection of Loans Receivables 0.00% RECEIPTS FROM LOANS AND BORROWINGS (Payable) 0.00% Acquisition of Loans 0.00% Issuance of Bonds 0.00% OTHER NON-INCOME RECEIPTS 17,732,148,48 17,732,148,48 TOTAL NON-INCOME RECEIPTS 17,732,148,48

CAPITAL/INVESTMENT EXPENDITURES 25,057,334.17 17.805.997.88 460 090 00 3,290,141.15 21,556,229.03 100.00% Purchase/Construct of Property Plant and Equipment 25,057,334,17 17.805.997.88 460,090,00 3,290,141.15 (Assets/Capital Outlay) 21.556,229.03 100.00% Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00% Grant/Make Loan to Other Entities (Investment Outlay) 0.00% DEBT SERVICE (Principal Cost) 2,275,000.00 1.982.848.34 1.982.848.34 100 00% Payment of Loan Amortization 2.275.000.00 1,982,848,34 1,982,848.34 100.00% Retirement/Redemption of Bonds/Debt Securities 0.00% OTHER NON-OPERATING EXPENDITURES 6,484,738.62 6.484.738.62 TOTAL NON-OPERATING EXPENDITURES 27,332,334.17 26,273,584.84 460,090.00 3,290,141.15 30,023,815.99

NET INCREASE/(DECREASE) IN FUNDS 29.277.296.90 155,878,42 8,564,978.64 37,998,153.96 ADD: CASH BALANCE, BEGINNING 64,102,359.79 56,689,100.66 1,779,546,33 5.633.712.80 64,102,359.79 FUND/CASH AVAILABLE 64,102,359,79 85,966,397.56 1,935,424,75 14,198,691,44 102,100,513,75 Less: Payment of Prior Year/s Accounts Payable 13.411.392.66 13,411,392.66 13,411,392.66 CONTINUING APPROPRIATION 4,639,321,35 1.750.080.15 1,750,080.15 FUND/CASH BALANCE, END 46,051,645.78 70,804,924,75 1.935.424.75 14.198.691.44 86.939.040.94

| | GF | SEF | TF | TL | TOTAL |
|---|---------------|--------------|---------------|----|---------------|
| FUND/CASH BALANCE, END | 70,804,924.75 | 1,935,424.75 | 14,198,691.44 | - | 86,939,040.94 |
| Amount set aside to finance projects with appropriations | | | | | |
| provided in the previous years (Continuing appropriations) | 11,156,879.16 | | - | - | 11,156,879.16 |
| Amount set aside for payment of Accounts Payable | 17,803,757.37 | 691,164.53 | 14,198,691.44 | _ | 32,693,613.34 |
| Amount set aside for Obligation not yet Due and Demandable | 36,718,342.72 | - | - | - | 36,718,342.72 |
| Amount Available for appropriations/operations | 5,125,945.50 | 1,244,260.22 | _ | - | 6,370,205.72 |
| Total Assets (net of accumulated depreciation) 364,955,509.86 | | | | | |

Certified correct:

12 CRESCENTE T. ESMALE Municipal Treasurer

123,126,339,96

335,458,45

96,933,930.99

50,289,821.47

17,732,148.48

17.732.148.48

92.58%

0.00%

0.35%

100.00%

0.00%







MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE FIRST REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD ON JUNE 9, 2023 AT THE DON EULOGIO LOPEZ MEMORIAL GYMNASIUM, LA PAZ, LEYTE

RESOLUTION 2023-01

Series of 2023

A RESOLUTION ADOPTING MDRRMC RESOLUTION NUMBER 01 Series of 2023 AMENDING FUNDS FROM THE BALANCES OF THE 5% CONTINUING LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND (LDRRMF) CY2022 INTENDED TO FINANCE VARIOUS PROGRAMS AND PROJECTS AMOUNTING TO ONE MILLION EIGHT HUNDRED TWENTY THOUSAND PESOS (Php1,820,000.00) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION

WHEREAS, Republic Act 7160 also known as the Local Government Code 1991 mandates local government units to implement programs, projects, and activities for the economic and social development of the municipality;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the Annual Budget and Annual Investment Program according to the felt need of the people;

WHEREAS, the Municipal Disastrer Risk Reduction and Management Council of La Paz identified priority programs, projects, and activities vital for development;

WHEREAS, presented for deliberation and consideration is the matter of adopting the APPROVED AMENDED FUNDS FROM THE BALANCES OF THE 5% CONTINUING LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND (LDRRMF) CY2022 AMOUNTING TO ONE MILLION EIGHT HUNDRED TWENTY THOUSAND PESOS (PhP1,820,000.00) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 Annual Budget and AIP:

FROM:

| Program/Project/Activity Code | Amount | t of Approp | riation |
|--|--------------|-------------|--------------|
| Description | MOOE | СО | Total |
| 2022 | | | |
| Electrical installation and Payment of electrical bills at the Operations Center (OpCen) | 150,000.00 | | 150,000.00 |
| 2. Provision of Basic Needs for the Affected Victims/Provision of Temporary Shelter and Structural Needs (30% QRF) | 1,670,000.00 | | 1,670,000.00 |
| TOTAL | | | 1,820,000.00 |

TO:

| | Amount of Appropriation | | |
|---|-------------------------|----------------|--------------|
| Program/Project/Activity Code | Amoun | t of Appropria | tion |
| Description | MOOE | СО | Total |
| 1. Training on Climate Disaster Risk Analysis (CDRA) and updating of the LDRRM Plan | 150,000.00 | | 150,000.00 |
| 2. Training on Psychosocial Support | 150,000.00 | | 150,000.00 |
| 3. Training on the Management of the Dead and Missing Persons (MDM) | 150,000.00 | | 150,000.00 |
| 4. Training on Rapid Damage and Needs Analysis (RDANA) | 150,000.00 | | 150,000.00 |
| 5. Training on Urban Search and Rescue (USAR) and Collapse Building | 250,000.00 | | 250,000.00 |
| 6. Training on Camp Management and Camp Coordination | 100,000.00 | | 100,000.00 |
| 7. Training on Psychological First Aid for Children | 100,000.00 | | 100,000.00 |
| 8. Training Emergency Operations Center (EOC) | 120,000.00 | | 120,000.00 |
| 9. Procurement of Urban Search and Rescue Equipment | | 400,000.00 | 400,000.00 |
| 10. Procurement of CPR Mannequin | | 100,000.00 | 100,000.00 |
| 11. Procurement of Unmanned Aerial Vehicle (AUV) | | 150,000.00 | 150,000.00 |
| TOTAL | 1,170,000.00 | 650,000.00 | 1,820,000.00 |

NOW THEREFORE, on motion of the Honorable Ruel Argales, Punong Barangay, Barangay Rizal, duly seconded by Honorable Edilberto Cordial, be it;

RESOLVED, as it is hereby resolved to Adopt the MDRRMC RESOLUTION NUMBER 01 Series of 2023 AMENDING FUNDS FROM THE BALANCES OF THE 5% CONTINUING LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND (LDRRMF) CY2022 INTENDED TO FINANCE VARIOUS PROGRAMS AND PROJECTS AMOUNTING TO ONE MILLION EIGHT HUNDRED TWENTY THOUSAND PESOS (PhP1,820,000.00) and endorsing the same to the Sangguniang Bayan for Adoption.

RESOLVED FINALLY, to furnish copies of this resolution to the Sangguniang Bayan, Municipal Risk Reduction and Management Council, Commission on Audit and all other offices concerned for their information and appropriate action.

UNANIMOUSLY APPROVED.

Muylishal Mayor

RAS SIA, JR.

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

Attest:

MPDC, Head MDC Secretariat







MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE FIRST REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD ON JUNE 9, 2023 AT THE DON EULOGIO LOPEZ MEMORIAL GYMNASIUM, LA PAZ, LEYTE

RESOLUTION 2023-02

Series of 2023

A RESOLUTION APPROPRIATING AND APPROVING FUNDS FROM CY 2022 SAVINGS AND FROM FUND RESERVED FOR THE FOURTH TRANCHE OF SALARY STANDARDIZATION PROGAM IN THE AMOUNT OF FIVE MILLION ONE HUNDRED SEVENTY THOUSAND PESOS (Php5,170,000.00) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION

WHEREAS, Republic Act 7160 also known as the Local Government Code 1991 mandates local government units to implement programs, projects, and activities for the economic and social development of the municipality;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the Annual Investment Program and Annual Budget according to the felt need of the people;

WHEREAS, the Municipal Development Council of La Paz identified priority programs, projects, and activities vital for development;

WHEREAS, presented for deliberation and consideration is the matter of appropriating and approving funds from CY 2022 Savings and from fund reserved for the Fourth Tranche of Salary Standardization Program in the amount of (Php5,170,000.00) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 Annual Budget:

FROM:

FUND RESERVED FOR FOURTH TRANCHE
(SALARY STANDARDIZATION)
Savings from Previous Year 2022
TOTAL AMOUNT FOR APPROPRIATION

2,770,000.00 2,400,000.00 **5,170,000.00**

TO:

| Implementing Office | Particulars/Purpose | AIP Code | Object of Expenditures | Account Code | Amount |
|---------------------------|------------------------------------|--------------|--|-----------------|------------|
| 74 | Per | rsonal Servi | ices (PS) | | |
| Mayor's Office | payment of salary differential | | salary | 5-01-01-010 | 40,879.54 |
| | payment of wages differential | | wages | 5-01-01-020 | 8,168.00 |
| | payment of mid year differential | | mid year bonus | 5-01-02-990 | 5,591.00 |
| | payment of year end differential | | year end bonus | 5-01-02-140 | 5,591.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 8,051.04 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 670.92 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 55.91 |
| | payment of Terminal Leave Benefit | | Terminal Leave Benefit | 501-01-030 | 553,673.10 |
| | SUB TOTA | L | | | 622,680.51 |
| Population Development | payment of salary differential | | salary | 5-01-01-010 | 22,536.00 |
| Offce | payment of mid year differential | | mid year bonus | 5-01-02-990 | 1,878.00 |

| 1 | | | | |
|-----------|--|---|-------------|------------|
| | payment of year end differential | year end bonus | 5-01-02-140 | 1,878.00 |
| | payment of LRIC differential | Retirement & Life | 5-01-03-020 | 2,704.32 |
| | payment of ECC differential | Employers Compensation | 5-01-03-040 | |
| | payment of PhilHealth differential | Contribution Philhealth | | 40.92 |
| | | Contribution | 5-01-03-030 | 414.99 |
| | SUB TOTAL | | | 29,452.23 |
| HR | payment of salary differential | salary | 5-01-01-010 | 13,116.00 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 1,093.00 |
| | payment of year end differential | | 5-01-02-140 | 1,093.00 |
| | payment of LRIC differential | year end bonus Retirement & Life insurance Premiums | 5-01-03-020 | 1,573.92 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 1,373.32 |
| | payment of PhilHealth differential | Philhealth | 5-01-03-030 | 295.11 |
| | SUB TOTAL | Contribution | | |
| | | | | 17,171.03 |
| SB | payment of salary differential | salary | 5-01-01-010 | 193,140.00 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 16,095.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 16,095.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 23,176.80 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | - |
| | payment of PhilHealth differential | Philhealth | 5-01-03-030 | 4,345.65 |
| | SUB TOTAL | Contribution | | 252,852.45 |
| MPDO | payment of salary differential | | 5-01-01-010 | 35,904.00 |
| WIPDO | payment of mid year differential | salary | 5-01-02-990 | 2,992.00 |
| | payment of year end differential | mid year bonus | | |
| | | year end bonus Retirement & Life | 5-01-02-140 | 2,992.00 |
| | payment of LRIC differential | insurance Premiums | 5-01-03-020 | 4,308.48 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 40.92 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 715.77 |
| | SUB TOTAL | | | 46,953.17 |
| | payment of salary differential | | 5-01-01-010 | |
| .CR | payment of mid year differential | salary | | 36,624.00 |
| | payment of year end differential | mid year bonus | 5-01-02-990 | 3,052.00 |
| | payment of LRIC differential | year end bonus Retirement & Life | 5-01-02-140 | 3,052.00 |
| | payment of ECC differential | insurance Premiums Employers Compensation | 5-01-03-020 | 4,394.88 |
| | payment of PhilHealth differential | Contribution Philhealth | 5-01-03-040 | 125.76 |
| | SUB TOTAL | Contribution | 5-01-03-030 | 541.08 |
| | payment of salary differential | | | 47,789.72 |
| MBO | payment of mid year differential | salary | 5-01-01-010 | 42,372.00 |
| | payment of year end differential | mid year bonus | 5-01-02-990 | 3,531.00 |
| | payment of LRIC differential | year end bonus Retirement & Life | 5-01-02-140 | 3,531.00 |
| | | insurance Premiums Employers Compensation | 5-01-03-020 | 5,084.64 |
| | payment of ECC differential payment of PhilHealth differential | Contribution Philhealth | 5-01-03-040 | 84.60 |
| | | Contribution | 5-01-03-030 | 763.02 |
| | SUB TOTAL | | | 55,366.26 |
| CCOUNTING | payment of salary differential | salary | 5-01-01-010 | 53,868.00 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 4,489.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 4,489.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums Philhealth | 5-01-03-020 | 6,464.16 |
| | | | | |

| | SUB TOTAL | | | 70,522. |
|-------------------------|------------------------------------|--|-------------|-----------|
| МТО | payment of salary differential | salary | 5-01-01-010 | 102,660. |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 8,555. |
| | payment of year end differential | year end bonus | 5-01-02-140 | 8,555. |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 12,319. |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 2,309. |
| | payment of overtime pay | overtime pay | 5-01-02-130 | 102,786. |
| | SUB TOTAL | | | 237,185. |
| RHU | payment of salary differential | salary | 5-01-01-010 | 176,712.0 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 14,726. |
| | payment of year end differential | year end bonus | 5-01-02-140 | 14,726. |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 21,205. |
| | payment of PhilHealth differential | Philhealth | 5-01-03-030 | |
| | payment of hazard differential | Contribution | | 3,976.0 |
| | SUB TOTAL | hazard pay | 5-01-02-110 | 41,175.0 |
| | payment of salary differential | | | 272,521.0 |
| ASSESSOR'S | payment of mid year differential | salary | 5-01-01-010 | 52,068.0 |
| | payment of year end differential | mid year bonus | 5-01-02-990 | 4,339.0 |
| | payment of LRIC differential | year end bonus Retirement & Life | 5-01-02-140 | 4,339.0 |
| | payment of ECC differential | insurance Premiums Employers Compensation | 5-01-03-020 | 6,248.1 |
| | | Contribution | 5-01-03-040 | 93.8 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 672.8 |
| | SUB TOTAL | 100 | | 67,760.8 |
| MSWDO | payment of salary differential | salary | 5-01-01-010 | 44,364.0 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 3,697.0 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 3,697.0 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 5,323.6 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 246.2 |
| | payment of PhilHealth differential | Philhealth | 5-01-03-030 | 444.1 |
| | payment of hazard differential | Contribution | 5-01-02-110 | |
| | SUB TOTAL | hazard pay | 3 01 02 110 | 2,803.2 |
| Municipal | payment of salary differential | | 5-01-01-010 | 60,575.27 |
| Agruculturist | payment of mid year differential | salary | 5-01-02-990 | 40,452.0 |
| | payment of year end differential | mid year bonus | 5-01-02-140 | 3,371.00 |
| | payment of LRIC differential | year end bonus Retirement & Life | 5-01-03-020 | 3,371.0 |
| | payment of ECC differential | Insurance Premiums Employers Compensation | | 4,854.2 |
| | payment of PhilHealth differential | Contribution Philhealth | 5-01-03-040 | 40.56 |
| | | Contribution | 5-01-03-030 | 818.91 |
| | SUB TOTAL | | | 52,907.71 |
| /unicipal | payment of salary differential | salary | 5-01-01-010 | 26,628.00 |
| ngineering | payment of mid year differential | mid year bonus | 5-01-02-990 | 2,219.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 2,219.00 |
| | payment of LRIC differential | Retirement & Life | 5-01-03-020 | 3,195.36 |
| | payment of PhilHealth differential | insurance Premiums Philhealth | | · |
| | | Contribution | 5-01-03-030 | 599.13 |
| | SUB TOTAL | | | 34,860.49 |
| peration of ofirmary | payment of salary differential | salary | 5-01-01-010 | 22,368.00 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 1,864.00 |
| | payment of year end differential | year end bonus Retirement & Life | 5-01-02-140 | 1,864.00 |
| | payment of LRIC differential | insurance Premiums | 5-01-03-020 | 2,684.16 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 125.76 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 220.32 |
| | payment of hazard differential | hazard pay | 5-01-02-110 | 1,958.40 |
| | SUB TOTAL | | | 31,084.64 |
| peration of | payment of salary differential | salary | 5-01-01-010 | 10,740.00 |
| aughterhouse | payment of mid year differential | mid year bonus | 5-01-02-990 | 895.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 895.00 |

| 1/ | W | | | |
|-----------|---|---|-------------|----------------------|
| | payment of year end differential | year end bonus | 5-01-02-140 | 1,878.00 |
| | payment of LRIC differential | Retirement & Life | 5-01-03-020 | 2,704.32 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 40.92 |
| | payment of PhilHealth differential | Philhealth | 5-01-03-030 | 414.99 |
| | SUB TOTAL | Contribution | 3 01 03 030 | |
| | payment of salary differential | | | 29,452.23 |
| HR | payment of mid year differential | salary | 5-01-01-010 | 13,116.00 |
| | | mid year bonus | 5-01-02-990 | 1,093.00 |
| | payment of year end differential | | 5-01-02-140 | 1,093.00 |
| | payment of LRIC differential | year end bonus Retirement & Life insurance Premiums | 5-01-03-020 | 1,573.92 |
| | payment of ECC differential | Employers Compensation | 5-01-03-040 | 1,373.92 |
| | payment of PhilHealth differential | Contribution Philhealth | | - |
| | | Contribution | 5-01-03-030 | 295.11 |
| | SUB TOTAL | | | 17,171.03 |
| SB | payment of salary differential | salary | 5-01-01-010 | 193,140.00 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 16,095.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 16,095.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 23,176.80 |
| | payment of ECC differential | Employers Compensation | 5-01-03-040 | 23,170.80 |
| | payment of PhilHealth differential | Contribution | | - |
| | payment of thinteautrunierential | Philhealth Contribution | 5-01-03-030 | 4,345.65 |
| | SUB TOTAL | | | 252,852.45 |
| MPDO | payment of salary differential | salary | 5-01-01-010 | 35,904.00 |
| | payment of mid year differential | | 5-01-02-990 | 2,992.00 |
| | payment of year end differential | mid year bonus | 5-01-02-140 | |
| | payment of LRIC differential | year end bonus Retirement & Life | 3-01-02-140 | 2,992.00 |
| | | insurance Premiums | 5-01-03-020 | 4,308.48 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 40.92 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 715.77 |
| | SUB TOTAL | | | 46,953.17 |
| I CD | payment of salary differential | | 5-01-01-010 | |
| LCR | payment of mid year differential | salary | 5-01-02-990 | 36,624.00 |
| | payment of year end differential | mid year bonus | 5-01-02-140 | 3,052.00 3,052.00 |
| | payment of LRIC differential | year end bonus Retirement & Life insurance Premiums | 5-01-03-020 | 4,394.88 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 125.76 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 541.08 |
| | SUB TOTAL | | | 47,789.72 |
| MBO | payment of salary differential | salary | 5-01-01-010 | 42,372.00 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 3,531.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 3,531.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 5,084.64 |
| | payment of ECC differential | Employers Compensation Contribution Philhealth | 5-01-03-040 | 84.60 |
| | payment of PhilHealth differential | Contribution | 5-01-03-030 | 763.02 |
| | SUB TOTAL | | | 55,366.26 |
| CCOUNTING | payment of salary differential | salary | 5-01-01-010 | 53,868.00 |
| | payment of mid year differential payment of year end differential | mid year bonus | 5-01-02-990 | 4,489.00 |
| | payment of Vear end differential | year end bonus Retirement & Life | 5-01-02-140 | 4,489.00 |
| | payment of PhilHealth differential | insurance Premiums Philhealth | 5-01-03-020 | 6,464.16 |
| | payment of Fininealth differential | Contribution | 5-01-03-030 | 1,212.03 |

| I | | | | |
|---|---|---|---|---|
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 1,288.80 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 42.36 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 146.34 |
| | SUB TOTAL | | | 14,007.50 |
| Operation of | payment of salary differential | salary | 5-01-01-010 | 12,804.00 |
| Terminal | payment of mid year differential | mid year bonus | 5-01-02-990 | 1,067.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 1,067.00 |
| | payment of LRIC differential | Retirement & Life | 5-01-03-020 | |
| | payment of ECC differential | insurance Premiums Employers Compensation | 5-01-03-040 | 1,536.48 |
| | SUB TOTAL | Contribution | 3-01-03-040 | 128.04 |
| Operation of | payment of salary differential | | F 04 04 040 | 16,602.52 |
| Water System | payment of mid year differential | salary | 5-01-01-010 | 25,164.00 |
| | payment of year end differential | mid year bonus | 5-01-02-990 | 2,097.00 |
| | payment of LRIC differential | year end bonus Retirement & Life | 5-01-02-140 | 2,097.00 |
| | payment of ECC differential | insurance Premiums Employers Compensation | 5-01-03-020 | 3,019.68 |
| | | Contribution | 5-01-03-040 | 123.84 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 287.55 |
| | SUB TOTAL | | | 32,789.07 |
| LDRRM | payment of salary differential | salary | 5-01-01-010 | 17,148.00 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 1,429.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 1,429.00 |
| | payment of LRIC differential | Retirement & Life Insurance Premiums | 5-01-03-020 | 2,057.76 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 43.68 |
| | payment of PhilHealth differential | Philhealth | 5-01-03-030 | |
| | SUB TOTAL | Contribution | 3 01-03-030 | 287.55 |
| | GRAND TOTAL | DC | | 22,394.99 |
| | | er Operating Expense (N | 1005) | 1,985,476.98 |
| Mayor's Office | payment of survey expense | er Operating Expense (N | | |
| , | payment of office supplies | survey expense | 5-02-07-010 | 300,000.00 |
| | payment of other maint. & oper. | office supplies expense | 5-02-03-010 | 250,000.00 |
| | Exp. | other maint. & oper. Exp. | 5-02-99-990 | 450,000.00 |
| | SUB TOTAL | | | 1,000,000.00 |
| SB | payment of travelling expense | travelling expense | 5-02-01-010 | F00 000 00 |
| | | rid a cuiug expense | | 500,000.00 |
| | payment of training expense | training expense | 5-02-02-010 | 100,000.00 |
| | payment of training expense payment of other general services | | 5-02-02-010 5-02-99-990 | |
| | payment of other general services payment of fidelity bond | training expense | | 100,000.00 |
| | payment of other general services payment of fidelity bond payment of other maint. & oper. | training expense other general services fidelity bond other maint. & oper, | 5-02-99-990 5-02-16-020 | 100,000.00 221,000.00 1,000.00 |
| | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. | training expense other general services fidelity bond | 5-02-99-990 | 100,000.00 221,000.00 1,000.00 33,000.00 |
| Mana | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL | training expense other general services fidelity bond other maint. & oper. Exp. | 5-02-99-990 5-02-16-020 | 100,000.00 221,000.00 1,000.00 |
| MPDO | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. | training expense other general services fidelity bond other maint. & oper, | 5-02-99-990 5-02-16-020 | 100,000.00 221,000.00 1,000.00 33,000.00 |
| MPDO | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. | 5-02-99-990 5-02-16-020 5-02-99-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 |
| MPDO | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 |
| | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 |
| Population Development | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 |
| Population Development | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 150,000.00 |
| MPDO Population Development Office | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. Exp. | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. other maint. & oper. Exp. | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 150,000.00 13,500.00 |
| Population Development Office | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. Exp. Payment of incentives | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. other maint. & oper. Exp. incentive | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 150,000.00 13,500.00 50,000.00 |
| Population Development Office | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. Exp. Payment of incentives | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. other maint. & oper. Exp. | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 5-02-99-990 5-02-11-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 150,000.00 13,500.00 50,000.00 |
| Population Development Office Accounting | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. Exp. Payment of incentives SUB TOTAL payment of incentives | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. other maint. & oper. Exp. incentive | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 5-02-99-990 5-02-11-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 150,000.00 13,500.00 50,000.00 80,000.00 |
| Population Development Office Accounting | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. Exp. Payment of incentives SUB TOTAL payment of travelling expense SUB TOTAL payment of office supplies | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. other maint. & oper. Exp. incentive travelling expense fuel oil & lubricant | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 5-02-99-990 5-02-11-990 5-02-01-010 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 150,000.00 13,500.00 50,000.00 80,000.00 40,000.00 |
| Population Development Office Accounting | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. Exp. Payment of incentives SUB TOTAL payment of travelling expense SUB TOTAL payment of office supplies payment of fuel, oil and lubricant | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. other maint. & oper. Exp. incentive travelling expense fuel oil & lubricant exp. | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 5-02-99-990 5-02-11-990 5-02-01-010 5-02-03-010 5-02-03-090 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 150,000.00 36,500.00 80,000.00 40,000.00 10,000.00 |
| Population Development Office Accounting | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. Exp. Payment of incentives SUB TOTAL payment of travelling expense SUB TOTAL payment of office supplies payment of other gen. services | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. other maint. & oper. Exp. incentive travelling expense office supplies expense fuel oil & lubricant exp. other general services | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 5-02-99-990 5-02-11-990 5-02-01-010 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 150,000.00 13,500.00 50,000.00 80,000.00 40,000.00 |
| Population Development Office Accounting | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. Exp. Payment of incentives SUB TOTAL payment of travelling expense SUB TOTAL payment of office supplies payment of fuel, oil and lubricant | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. other maint. & oper. Exp. incentive travelling expense fuel oil & lubricant exp. | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 5-02-99-990 5-02-11-990 5-02-01-010 5-02-03-010 5-02-03-090 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 150,000.00 36,500.00 80,000.00 40,000.00 10,000.00 |
| Population Development | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. Exp. Payment of incentives SUB TOTAL payment of travelling expense SUB TOTAL payment of office supplies payment of other gen. services payment of other maint. & oper. | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. other maint. & oper. Exp. incentive travelling expense fuel oil & lubricant exp. other general services other maint. & oper. | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 5-02-11-990 5-02-01-010 5-02-03-010 5-02-03-090 5-02-99-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 36,500.00 13,500.00 50,000.00 80,000.00 40,000.00 18,104.48 |
| Population Development Office Accounting | payment of other general services payment of fidelity bond payment of other maint. & oper. Exp. SUB TOTAL payment for other supplies & mat. Exp. payment for other Maint. & Oper. Exp. SUB TOTAL payment of other maint. & oper. Exp. Payment of incentives SUB TOTAL payment of travelling expense SUB TOTAL payment of office supplies payment of other gen. services payment of other maint. & oper. Exp. | training expense other general services fidelity bond other maint. & oper. Exp. other supp. & mat. Expense other maint. & oper. Exp. other maint. & oper. Exp. incentive travelling expense fuel oil & lubricant exp. other general services other maint. & oper. Exp. | 5-02-99-990 5-02-16-020 5-02-99-990 5-02-03-990 5-02-99-990 5-02-99-990 5-02-01-010 5-02-03-010 5-02-03-090 5-02-99-990 5-02-99-990 | 100,000.00 221,000.00 1,000.00 33,000.00 855,000.00 20,000.00 130,000.00 150,000.00 50,000.00 80,000.00 40,000.00 18,104.48 59,109.24 |

| | SUB TOTAL | | | 245,213.72 |
|-----------------------------|--|-------------------------------|-------------|----------------------------|
| RHU | payment of travelling expense payment of other supplies & mat. | travelling expense | 5-02-01-010 | 30,000.00 |
| | Exp. payment of other maint. & oper. | other supp. & mat. Expense | 5-02-03-990 | 73,950.00 |
| | Exp. | other maint, & oper. Exp. | 5-02-99-990 | 100,000.00 |
| | SUB TOTAL | | | 203,950.00 |
| ARGICULTURE'S OFFICE | payment of R/M of IT equip. & software | R/M of IT Equip. & software | 5-02-13-050 | 10,000.00 |
| | SUB TOTAL | | | 10,000.00 |
| COMELEC | payment of other maint. & oper. Exp. | other maint. & oper. Exp. | 5-02-99-990 | 129,359.30 |
| | 129,359.30 | | | |
| Operation of Watersystem | payment of other supplies & mat. Exp. | other supp. & mat. Expense | 5-02-03-990 | 100,000.00 |
| | 100,000.00 | | | |
| | 2,823,523.02 | | | |
| | CAPITAI | OUTLAY (CO) | | |
| Mayor's Office | | | | 255,000.00 |
| | SUB TOTAL | | 4 6 | 255,000.00 |
| Accounting | | | | 85,000.00 |
| SUB TOTAL | | | | |
| BFP | | | | 85,000.00 |
| SUB TOTAL | | | | 21,000.00 |
| GRAND TOTAL CO | | | | 21,000.00 |
| | | | | 361,000.00 5,170,000.00 |
| | GRAND TOTAL PS, MOOE & CO | | | |

NOW THEREFORE, on motion of the Honorable Eduardo Yu, Punong Barangay, Barangay Calabnian, duly seconded by Hon. Wilma Regaton, be it;

RESOLVED, as it is hereby resolved to Appropriate and Approve, for the purposes provided, funds from CY 2022 Savings and from Fund Reserved for the Fourth Tranche of Salary Standardization Program in the amount of Five Million One Hundred Seventy Thousand Pesos (Php5,170,000.00) and endorsing the same to the Sangguniang Bayan for Adoption;

RESOLVED FINALLY, to furnish copies of this resolution to the Sangguniang Bayan, Commission on Audit and all other offices concerned for their information and appropriate action.

EnP JAMES CHRISTIAN T. BAUTISTA MPDC, Head-MDC Secretariat

UNANIMOUSLY APPROVED.

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

Attest:

NGR. ANGEL ARAS SIA, JR.

Municipal Mayor





MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE FIRST REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD ON JUNE 9, 2023 AT THE DON EULOGIO LOPEZ MEMORIAL GYMNASIUM, LA PAZ, LEYTE

RESOLUTION 2023-03

Series of 2023

A RESOLUTION AMENDING AND APPROVING THE CURRENT 20% LDF APPROPRIATION IN THE MOUNT OF ONE MILLION EIGHT HUNDRED THOUSAND PESOS (Php 1,800,000.00) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION

WHEREAS, Republic Act 7160 also known as the Local Government Code 1991 mandates local government units to implement programs, projects, and activities for the economic and social development of the municipality;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the Annual Investment Program and Annual Budget according to the felt need of the people;

WHEREAS, the Municipal Development Council of La Paz identified priority programs, projects, and activities vital for development;

WHEREAS, presented for deliberation and consideration is the matter of amending and approving the current 20% LDF appropriation in the mount of One Million Eight Hundred Thousand Pesos (Php 1,800,000.00) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 Annual Budget:

FROM:

| NO. | Project | Appropriations |
|-----|--------------------------|-----------------------|
| 1 | Procurement of Feed Mill | 1,800,000.00 |

TO:

| NO. | Project Counterpart Fund for the Construction of | Appropriations |
|-----|--|----------------|
| 1 | Brgy. Calabni-an to Barangay Bongtod Road | 1,500,000.00 |
| 2 | Construction of Multi-purpose Building at the Proposed Demo Farm in Barangay Limba (Phase I) | 300,000.00 |
| | TOTAL | 1 800 000 00 |

NOW THEREFORE, on motion of the Honorable Eduardo Yu, Punong Barangay, Barangay Calabni-an, duly seconded by Hon. Virgilia L. Mitra, be it;

RESOLVED, as it is hereby resolved to amend and approve, for the purposes provided, the Current 20% LDF appropriation in the amount of One Million Eight Hundred Thousand Pesos (Php1,800,000.00), and endorsing the same to the Sangguniang Bayan for Adoption;

RESOLVED FINALLY, to furnish copies of this resolution to the Sangguniang Bayan, Commission on Audit, Department of Trade and Industry and all other offices concerned for their information and appropriate action.

UNANIMOUSLY APPROVED.

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

Attest:

ENGR. ANGEVERAS SIA, JR. Mynicipal Mayor

EnP JAMES CHAISTIAN T. BAUTISTA MPDC, Head-MDC Secretariat







MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE FIRST REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD ON JUNE 9, 2023 AT THE DON EULOGIO LOPEZ MEMORIAL GYMNASIUM, LA PAZ, LEYTE

RESOLUTION 2023-04

Series of 2023

A RESOLUTION AMENDING AND APPROVING THE CONTINUING 20% LDF APPROPRIATION IN THE MOUNT OF NINE HUNDRED SIXTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE AND ELEVEN CENTAVOS (Php964,679.11) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION

WHEREAS, Republic Act 7160 also known as the Local Government Code 1991 mandates local government units to implement programs, projects, and activities for the economic and social development of the municipality;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the Annual Investment Program and Annual Budget according to the felt need of the people;

WHEREAS, the Municipal Development Council of La Paz identified priority programs, projects, and activities vital for development;

WHEREAS, presented for deliberation and consideration is the matter of amending and approving the Continuing 20% LDF appropriation in the amount of Nine Hundred Sixty-Four Thousand Six Hundred Seventy-Nine and Eleven Centavos (Php964,679.11) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 Annual Budget:

FROM:

| Project | Status | Appropriations | Obligations | Balances |
|---|---------------|----------------|--------------|------------|
| Road concreting of San Victoray- Bongtod-Bag. West-Pansud-Tabang Road | Completed | 4,925,268.00 | 4,922,435.40 | 2,832.60 |
| Loan Amortization for La Paz Shopping Square | Completed | 2,700,000.00 | 2,318,306.79 | 381,693.21 |
| Const. of Reservior at Brgy. Tarugan | Completed | 2,000,000,00 | 1,999,000.00 | |
| Road Concreting of Buracan- Cogon- Caabangan Road | Completed | 2,000,000.00 | 1,997,406.77 | 1,000.00 |
| Road Concreting of Pob. Dist. I- Canbañez Road | Completed | 1,500,000.00 | 1,481,613.56 | 2,593.23 |
| Expansion of LAPWAS Distribution Line to Brgy. Sta. Elena, San Victoray and Bag. East | Completed | 1,000,000.00 | 999,000.00 | 1,000,00 |
| Proc. Of One (1) Unit Brand New Backhoe | Completed | 5,500,000.00 | 5,498,000.00 | 2,000.00 |
| Construction of Cellular Fence at the Sanitary Landfill and Eco-park | Completed | 389,653,78 | 384,880.15 | 4,773,63 |
| Electrical Connection at the Sanitary Land Fill and Eco-Park | Completed | 300,000,00 | 299,600.00 | 400.00 |
| Electrical Connection at the Sanitary Landfill & Eco-Park | Completed | 90,000.00 | 90,000.00 | - |
| Procurement of lot for the proposed evacuation center (Road Right of Way) | Unimplemented | 300,000.00 | _ | 300,000.00 |
| Purchase of RROW to Slaughterhouse | Unimplemented | 250,000.00 | _ | 250,000.00 |
| | | | TOTAL | 964,679.11 |
| | | | | |

| NO. | Project | Appropriations |
|-----|--|----------------|
| 1 | Construction of Multi- purpose Building at the Proposed Demo Farm in Barangay Limba (Phase I) | 945,000.00 |
| 2 | Upgrading of LAPWAS Lines | 19,679.11 |
| | TOTAL | 964,679.11 |

NOW THEREFORE, on motion of Arvin G. Terado, CSO Representative, duly seconded by Hon. Joey C. Dagohoy, be it;

RESOLVED, as it is hereby resolved to amend and approve, for the purposes provided, the Continuing 20% LDF appropriation the amount of Nine Hundred Sixty-Four Thousand Six Hundred Seventy-Nine and Eleven Centavos (Php964,679.11), and endorsing the same to the Sangguniang Bayan for Adoption;

RESOLVED FINALLY, to furnish copies of this resolution to the Sangguniang Bayan, Commission on Audit and all other offices concerned for their information and appropriate action.

UNANIMOUSLY APPROVED.

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

Attest:

Muncipal Mayor

EnP JAMES CHRISTIAN T. BAUTISTA MPDC, Head-MDC Secretariat







MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE FIRST REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD ON JUNE 9, 2023 AT THE DON EULOGIO LOPEZ MEMORIAL GYMNASIUM, LA PAZ, LEYTE

RESOLUTION 2023-05

Series of 2023

A RESOLUTION APPROVING SUPPLEMENTAL AIP NO. 1 CY 2023 IN THE AMOUNT OF NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE AND ELEVEN CENTAVOS (PHP9,754,679.11) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION

WHEREAS, Republic Act 7160 also known as the Local Government Code 1991 mandates local government units to implement programs, projects, and activities for the economic and social development of the municipality;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the Annual Investment Program according to the felt need of the people;

WHEREAS, the Municipal Development Council of La Paz identified priority programs, projects, and activities vital for development;

WHEREAS, presented for deliberation and consideration is the matter of approving the Supplemental AIP No. 1 CY 2023 in the amount of Nine Million Seven Hundred Fifty-Four Thousand Six Hundred Seventy-Nine and Eleven Centavos (PHP9,754,679.11) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 Annual Investment Program:

Source of Funds:

| No. | Particulars | Appropriations |
|-----|---|----------------|
| 1 | AMENDED MDRRM FUND | 1,820,000.00 |
| 2 | AMENDED CURRENT 20% LDF | 1,800,000.00 |
| 3 | AMENDED CONTINUING 20% LDF | 964,679.11 |
| 4 | APPROPRIATION FROM SAVINGS AND RESERVED FUND FOR FOURTH TRANCHE | 5,170,000.00 |
| | TOTAL | 9,754,679.11 |

| Program/Project/Activity Code | Amount of Appropriation | | | |
|---|-------------------------|------------|--------------|--|
| Description | MOOE | СО | Total | |
| 1. Training on Climate Disaster Risk Analysis (CDRA) and updating of the LDRRM Plan | 150,000.00 | | 150,000.00 | |
| 2. Psychosocial Support Training | 150,000.00 | | 150,000.00 | |
| 3. Management of the Dead and Missing Training (MDM) | 150,000.00 | | 150,000.00 | |
| 4. Rapid Damage and Needs Analysis (RDANA) Training | 150,000.00 | | 150,000.00 | |
| 5. Urban Search and Rescue (USAR) and Collapse Building Training | 250,000.00 | | 250,000.00 | |
| 6. Camp Management and Camp Coordination Training | 100,000.00 | | 100,000.00 | |
| 7. Psychological First Aid for Children Training | 100,000.00 | | 100,000.00 | |
| 8. Emergency Operations Center (EOC) Training | 120,000.00 | | 120,000.00 | |
| 9. Procurement of Urban Search and Rescue Equipment | | 400,000.00 | 400,000.00 | |
| 10. Procurement of CPR mannequin | | 100,000.00 | 100,000.00 | |
| 11. Procurement of Unmanned Aerial Vehicle (AUV) | | 150,000.00 | 150,000.00 | |
| TOTAL | 1,170,000.00 | 650,000.00 | 1,820,000.00 | |

| NO. | Project | Appropriations |
|-----|--|----------------|
| 1 | Counterpart Fund for the Construction of Brgy. Calabni-an to Barangay Bongtod Road | 1,500,000.00 |
| 2 | Construction of Multi-purpose Building at the Proposed Demo Farm in Barangay Limba (Phase I) | 300,000.00 |
| | TOTAL | 1,800,000.00 |

| NO. | Project | Appropriations |
|-----|--|----------------|
| 1 | Construction of Multi- purpose Building at the Proposed Demo Farm in Barangay Limba (Phase I) | 945,000.00 |
| 2 | Upgrading of LAPWAS Lines | 19,679.11 |

TOTAL 964,679.11

| Implementing Office | Particulars/Purpose | AIP Code | Object of Expenditures | Account Code | Amount |
|---------------------------|------------------------------------|-------------|---|-----------------|------------|
| | Pe | rsonal Serv | ices (PS) | | |
| Mayor's Office | payment of salary differential | | salary | 5-01-01-010 | 40,879.5 |
| | payment of wages differential | | wages | 5-01-01-020 | 8,168.00 |
| | payment of mid-year differential | | mid year bonus | 5-01-02-990 | 5,591.00 |
| | payment of year end differential | | year end bonus | 5-01-02-140 | 5,591.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 8,051.04 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 670.92 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 55.91 |
| | payment of Terminal Leave Benefit | | Terminal Leave Benefit | 501-01-030 | 553,673.10 |
| | SUB TOTA | L | | | 622,680.51 |
| Population Development | payment of salary differential | | salary | 5-01-01-010 | 22,536.00 |
| Office | payment of mid-year differential | | mid year bonus | 5-01-02-990 | 1,878.00 |
| | payment of year end differential | | year end bonus | 5-01-02-140 | 1,878.00 |
| | payment of LRIC differential | P | Retirement & Life insurance Premiums | 5-01-03-020 | 2,704.32 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 40.92 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 414.99 |
| | SUB TOTAL | L | | | 29,452.23 |
| HR | payment of salary differential | | salary | 5-01-01-010 | 13,116.00 |
| | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 1,093.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 1,093.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 1,573.92 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | - |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 295.11 |
| | SUB TOTAL | | | | 17,171.03 |
| 5B | payment of salary differential | | salary | 5-01-01-010 | 193,140.00 |
| | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 16,095.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 16,095.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 23,176.80 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | - |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 4,345.65 |
| | SUB TOTAL | | | | 252,852.45 |

| MPDO | payment of salary differential | | Ĩ | 5-01-01-010 | 35,904.00 |
|--------------|------------------------------------|-------------|--|-------------|--------------|
| WIPDO | payment of mid-year differential | | salary | 5-01-02-990 | 2,992.00 |
| | payment of year end differential | | Mid-year bonus Year-end bonus | 5-01-02-140 | 2,992.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 4,308.48 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 40.92 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 715.77 |
| | SUB TO | AL | Contribution | -1 | 46,953.17 |
| LCR | payment of salary differential | | | 5-01-01-010 | 36,624.00 |
| 2011 | payment of mid-year differential | | salary | 5.04.00.000 | |
| | payment of year end differential | | Mid-year bonus | 5-01-02-990 | 3,052.00 |
| | payment of LRIC differential | | Year-end bonus Retirement & Life | 5-01-02-140 | 3,052.00 |
| | payment of ECC differential | | insurance Premiums Employers Compensation | 5-01-03-020 | 4,394.88 |
| | | | Contribution | 5-01-03-040 | 125.76 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 541.08 |
| | SUB TOT. | AL. | | | 47,789.72 |
| мво | payment of salary differential | | salary | 5-01-01-010 | 42,372.00 |
| | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 3,531.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 3,531.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 5,084.64 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 84.60 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 763.02 |
| | SUB TOTA | L. | - Solid locitor | | 55,366.26 |
| ACCOUNTING | payment of salary differential | | salary | 5-01-01-010 | 53,868.00 |
| , iccoonting | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 4,489.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 4,489.00 |
| | payment of LRIC differential | | Retirement & Life | 5-01-03-020 | 6,464.16 |
| | payment of PhilHealth differential | - | Philhealth | 5-01-03-030 | 1,212.03 |
| | SUB TOTA | L | Contribution | | |
| | payment of salary differential | The Control | | 5-01-01-010 | 70,522.19 |
| MTO | payment of mid- year differential | | salary | 5-01-02-990 | 102,660.00 |
| | payment of year end differential | | Mid-year bonus | 5-01-02-140 | 8,555.00 |
| | payment of LRIC differential | | Year-end bonus Retirement & Life | | 8,555.00 |
| | payment of PhilHealth differential | | insurance Premiums Philhealth | 5-01-03-020 | 12,319.20 |
| | | | Contribution | 5-01-03-030 | 2,309.85 |
| | payment of overtime pay | | overtime pay | 5-01-02-130 | 102,786.28 |
| | SUB TOTAL | | | | 237,185.33 |
| RHU | payment of salary differential | | salary | 5-01-01-010 | 176,712.00 |
| | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 14,726.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 14,726.00 |
| | payment of LRIC differential | | Retirement & Life Insurance Premiums | 5-01-03-020 | 21,205.44 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 3,976.02 |
| | payment of hazard differential | | hazard pay | 5-01-02-110 | 41,175.60 |
| | SUB TOTAL | | | | 272,521.06 |
| ASSESSOR'S | payment of salary differential | | salary | 5-01-01-010 | 52,068.00 |
| U09F03OU 3 | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 4,339.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 4,339.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 6,248.16 |
| | payment of ECC differential | | Employers Compensation | 5-01-03-040 | 93.84 |
| | payment of PhilHealth differential | | Contribution Philhealth | 5-01-03-040 | 672.84 |
| | SUB TOTAL | | Contribution | | 67,760.84 |
| | payment of salary differential | | ente | 5-01-01-010 | 44,364.00 |
| MSWDO | payment of mid-year differential | | salary Mid-year bonus | 5-01-02-990 | 3,697.00 |
| | T | | | | 1.3177 / (// |

| | payment of LRIC differential payment of ECC differential | Retirement & Life insurance Premiums Employers Compensation | 5-01-03-020 5-01-03-040 | 5,323.68 246.24 |
|--------------------------|---|---|--|--|
| | payment of PhilHealth differential | Contribution Philhealth | | |
| | payment of hazard differential | Contribution | 5-01-03-030 | 444.15 |
| | SUB TOTAL | hazard pay | 5-01-02-110 | 2,803.20 |
| Municipal | payment of salary differential | | F 94 94 949 | 60,575.27 |
| Agruculturist | payment of mid-year differential | salary | 5-01-01-010 | 40,452.00 |
| | payment of year end differential | Mid-year bonus | 5-01-02-990 5-01-02-140 | 3,371.00 |
| | payment of LRIC differential | Year-end bonus Retirement & Life | | 3,371.00 |
| | payment of ECC differential | insurance Premiums Employers Compensation | 5-01-03-020 | 4,854.24 |
| | payment of PhilHealth differential | Contribution Philhealth | 5-01-03-040 | 40.56 |
| | SUB TOTAL | Contribution | 5-01-03-030 | 818.91 |
| Municipal | payment of salary differential | | | 52,907.71 |
| Municipal Engineering | , | salary | 5-01-01-010 | 26,628.00 |
| J | payment of mid-year differential | Mid-year bonus | 5-01-02-990 | 2,219.00 |
| | payment of year end differential | Year-end bonus | 5-01-02-140 | 2,219.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 3,195.36 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 599.13 |
| | SUB TOTAL | CONTRIBUTION | | 34,860.49 |
| Operation of | payment of salary differential | salary | 5-01-01-010 | 22,368.00 |
| Infirmary | payment of mid-year differential | Mid-year bonus | 5-01-02-990 | 1,864.00 |
| | payment of year end differential | Year-end bonus | 5-01-02-140 | 1,864.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 2,684.16 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 125.76 |
| | payment of PhilHealth differential | Philhealth | 5-01-03-030 | 220.32 |
| | payment of hazard differential | Contribution | 5-01-02-110 | |
| | SUB TOTAL | hazard pay | 3 01 02-110 | 1,958.40 |
| Operation of | payment of salary differential | salary | 5-01-01-010 | 31,084.64 10,740.00 |
| Slaughterhouse | payment of mid-year differential | Mid-year bonus | 5-01-02-990 | 895.00 |
| | payment of year end differential | Year-end bonus | 5-01-02-140 | 895.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 1,288.80 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 42.36 |
| | payment of PhilHealth differential | Philhealth | 5-01-03-030 | |
| | SUB TOTAL | Contribution | 3-01-03-030 | 146.34 |
| Operation of | payment of salary differential | | | 14,007.50 |
| Terminal | payment of mid-year differential | salary | 5-01-01-010 | 12,804.00 |
| | payment of year end differential | Mid-year bonus | 5-01-02-990 | 1,067.00 |
| | payment of LRIC differential | Year-end bonus Retirement & Life | 5-01-02-140 | 1,067.00 |
| | payment of ECC differential | insurance Premiums Employers Compensation | 5-01-03-020 | 1,536.48 |
| | SUB TOTAL | Contribution | 5-01-03-040 | 128.04 |
| Operation of | payment of salary differential | | 5.04.04.040 | 16,602.52 |
| Water System | payment of mid-year differential | salary | 5-01-01-010 | 25,164.00 |
| | payment of year end differential | Mid-year bonus | 5-01-02-990 | 2,097.00 |
| | payment of LRIC differential | Year-end bonus Retirement & Life | 5-01-02-140 | 2,097.00 |
| | payment of ECC differential | insurance Premiums Employers Compensation | 5-01-03-020 | 3,019.68 |
| | | Contribution Philhealth | 5-01-03-040 | 123.84 |
| | | | 5-01-03-030 | 287.55 |
| 1 | payment of PhilHealth differential | Contribution | | |
| | SUB TOTAL | Contribution | | 32,789.07 |
| LDRRM | SUB TOTAL payment of salary differential | Contribution | 5-01-01-010 | 17,148.00 |
| _DRRM | payment of salary differential payment of mid-year differential | | 5-01-02-990 | 17,148.00 1,429.00 |
| _DRRM | payment of salary differential payment of mid-year differential payment of year end differential | salary | 5-01-02-990 5-01-02-140 | 17,148.00 1,429.00 1,429.00 |
| _DRRM | payment of salary differential payment of mid-year differential payment of year end differential payment of LRIC differential | salary Mid-year bonus Year-end bonus Retirement & Life insurance Premiums | 5-01-02-990 5-01-02-140 5-01-03-020 | 17,148.00 1,429.00 1,429.00 2,057.76 |
| LDRRM | payment of salary differential payment of mid-year differential payment of year end differential payment of LRIC differential payment of ECC differential | salary Mid-year bonus Year-end bonus Retirement & Life insurance Premiums Employers Compensation Contribution | 5-01-02-990 5-01-02-140 5-01-03-020 5-01-03-040 | 17,148.00 1,429.00 1,429.00 2,057.76 43.68 |
| LDRRM | payment of salary differential payment of mid-year differential payment of year end differential payment of LRIC differential | salary Mid-year bonus Year-end bonus Retirement & Life insurance Premiums Employers Compensation | 5-01-02-990 5-01-02-140 5-01-03-020 | 17,148.00 1,429.00 1,429.00 2,057.76 |

| Mayor's Office | Maintenance and Other | | | 200 |
|---|---|--|-------------|-------------|
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | payment of office supplies | survey expense | 5-02-07-010 | 300,000. |
| | payment of other maint. & oper. | office supplies expense | 5-02-03-010 | 250,000. |
| | Exp. | other maint. & oper. Exp. | 5-02-99-990 | 450,000.0 |
| | SUB TOTAL | | | 1,000,000. |
| SB | payment of travelling expense | travelling expense | 5-02-01-010 | 500,000.0 |
| | payment of training expense | training expense | 5-02-02-010 | 100,000.0 |
| | payment of other general services | other general services | 5-02-99-990 | 221,000. |
| | payment of ridelity bond | fidelity bond | 5-02-16-020 | 1,000. |
| | payment of other maint. & oper. Exp. | other maint. & oper. Exp. | 5-02-99-990 | 33,000. |
| | SUB TOTAL | | | 855,000.0 |
| MPDO | payment for other supplies & mat. Exp. | other supp. & mat. | 5-02-03-990 | 20,000. |
| | payment for other Maint. & Oper. Exp. | Expense other maint. & oper. | 5-02-99-990 | 130,000.0 |
| | SUB TOTAL | Exp. | | |
| Population | | | | 150,000.0 |
| Development Office | payment of other maint. & oper. Exp. | other maint. & oper. Exp. | 5-02-99-990 | 36,500. |
| | Payment of incentives | incentive | 5-02-11-990 | 13,500. |
| | SUB TOTAL | | | 50,000.0 |
| Accounting | payment of travelling expense | travelling expense | 5-02-01-010 | 80,000.0 |
| | SUB TOTAL | | | 80,000.0 |
| Treasurer' Office | payment of office supplies | office supplies expense | 5-02-03-010 | 40,000. |
| | payment of fuel, oil and lubricant | fuel oil & lubricant | 5-02-03-090 | 10,000. |
| | payment of other gen. services | exp. | 5-02-99-990 | |
| | payment of other maint. & oper. | other general services other maint. & oper. | | 18,104. |
| | Exp. | Ехр. | 5-02-99-990 | 59,109. |
| | payment of traveiling expense | travelling expense | 5-02-01-010 | 80,000.0 |
| | payment of awards & rewards payment of R/M of IT equip. & | awards rewards & prizes exp. R/M of IT Equip. & | 5-02-06-010 | 30,000.0 |
| | software | software | 5-02-13-050 | 8,000.0 |
| | SUB TOTAL | | | 245,213.7 |
| RHU | payment of travelling expense | travelling expense | 5-02-01-010 | 30,000.0 |
| | payment of other supplies & mat. Exp. | other supp. & mat. Expense | 5-02-03-990 | 73,950.0 |
| | payment of other maint. & oper. | other maint. & oper. | 5-02-99-990 | 100,000.0 |
| | Exp. SUB TOTAL | Exp. | 3-02-33-330 | |
| ARGICULTURE'S | payment of R/M of IT equip. & | | | 203,950.0 |
| OFFICE | software | R/M of IT Equip. & software | 5-02-13-050 | 10,000.0 |
| | SUB TOTAL | | | 10,000.0 |
| COMELEC | payment of other maint. & oper. Exp. | other maint. & oper. Exp. | 5-02-99-990 | 129,359.3 |
| | SUB TOTAL | way. | | 129,359.3 |
| Operation of Vatersystem | payment of other supplies & mat. Exp. | other supp. & mat. Expense | 5-02-03-990 | 100,000.0 |
| | SUB TOTAL | ENPOTES. | | 100,000.0 |
| | GRAND TOTAL MO | OOE | | 2,823,523.0 |
| | CAPITAL | OUTLAY (CO) | | |
| Mayor's Office | | | | 255,000.00 |
| | SUB TOTAL | | | 255,000.0 |
| ccounting | | | | 85,000.0 |
| | SUB TOTAL | | | 85,000.0 |
| FP | | | | 21,000.0 |
| | SUB TOTAL | | | 21,000.0 |
| | GRAND TOTAL C | 0 | | 361,000.0 |
| | GRAND TOTAL PS, MOO | OF & CO | | 5,170,000.0 |

NOW THEREFORE, on motion of Hon. Joey C. Dagohoy, Punong Barangay, Barangay Duyog, duly seconded by Hon. Jerry Pamat, be it;

RESOLVED, as it is hereby resolved to approve, for the purposes provided, the Supplemental AIP No. 1 CY 2023 in the amount of Nine Million Seven Hundred Fifty-Four Thousand Six Hundred Seventy-Nine and Eleven Centavos (PHP9,754,679.11) and endorsing the same to the Sangguniang Bayan for Adoption;

RESOLVED FINALLY, to furnish copies of this resolution to the Sangguniang Bayan, Commission on Audit and all other offices concerned for their information and appropriate action.

UNANIMOUSLY APPROVED.

Municipal Mayor

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

SIA, JR.

EnP JAMES CHRISTIAN T. BAUTISTA MPDC, Head MDC Secretariat

Attest:

RESOLUTION 2023-05 Series of 2023



pRepublika han Pilipinas Probinsiya han Leyte BUNGTO HAN LA PAZ



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE FIRST REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD ON JUNE 9, 2023 AT THE DON EULOGIO LOPEZ MEMORIAL GYMNASIUM, LA PAZ, LEYTE

RESOLUTION 2023-06

Series of 2023

A RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 1 CY 2023 IN THE AMOUNT OF NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE AND ELEVEN CENTAVOS (PHP9,754,679.11) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION

WHEREAS, Republic Act 7160 also known as the Local Government Code 1991 mandates local government units to implement programs, projects, and activities for the economic and social development of the municipality;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the Annual Budget according to the felt need of the people;

WHEREAS, the Municipal Development Council of La Paz identified priority programs, projects, and activities vital for development;

WHEREAS, presented for deliberation and consideration is the matter of approving the Supplemental Budget No. 1 CY 2023 in the amount of Nine Million Seven Hundred Fifty-Four Thousand Six Hundred Seventy-Nine and Eleven Centavos (PHP9,754,679.11) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 Annual Investment Program:

Source of Funds:

| No. | Particulars | Appropriations |
|-----|---|----------------|
| 1 | AMENDED MDRRM FUND | 1,820,000.00 |
| 2 | AMENDED CURRENT 20% LDF | 1,800,000.00 |
| 3 | AMENDED CONTINUING 20% LDF | 964,679.11 |
| 4 | APPROPRIATION FROM SAVINGS AND RESERVED FUND FOR FOURTH TRANCHE | 5,170,000.00 |
| | TOTAL | 9,754,679.11 |

| Program/Project/Activity Code | Amoun | t of Appropria | tion | | | | | |
|---|--------------|----------------|--------------|--|--|--|--|--|
| Description | MOOE | СО | Total | | | | | |
| 1. Training on Climate Disaster Risk Analysis (CDRA) and updating of the LDRRM Plan | 150,000.00 | | 150,000.00 | | | | | |
| 2. Psychosocial Support Training | 150,000.00 | | 150,000.00 | | | | | |
| 3. Management of the Dead and Missing Training (MDM) | 150,000.00 | | 150,000.00 | | | | | |
| 4. Rapid Damage and Needs Analysis (RDANA) Training | 150,000.00 | | 150,000.00 | | | | | |
| 5. Urban Search and Rescue (USAR) and Collapse Building Training | 250,000.00 | | 250,000.00 | | | | | |
| 6. Camp Management and Camp Coordination Training | 100,000.00 | | 100,000.00 | | | | | |
| 7. Psychological First Aid for Children Training | 100,000.00 | | 100,000.00 | | | | | |
| 8. Emergency Operations Center (EOC) Training | 120,000.00 | | 120,000.00 | | | | | |
| 9. Procurement of Urban Search and Rescue Equipment | | 400,000.00 | 400,000.00 | | | | | |
| 10. Procurement of CPR mannequin | | 100,000.00 | 100,000.00 | | | | | |
| 11. Procurement of Unmanned Aerial Vehicle (AUV) | | 150,000.00 | 150,000.00 | | | | | |
| TOTAL | 1,170,000.00 | 650,000.00 | 1,820,000.00 | | | | | |

| NO. | Project | Appropriations |
|-----|--|-----------------------|
| 1 | Counterpart Fund for the Construction of Brgy. Calabni-an to Barangay Bongtod Road | 1,500,000.00 |
| 2 | Construction of Multi-purpose Building at the Proposed Demo Farm in Barangay Limba (Phase I) | 300,000.00 |
| | TOTAL | 1,800,000.00 |

| NO. | Project | Appropriations |
|-----|--|----------------|
| 1 | Construction of Multi- purpose Building at the Proposed Demo Farm in Barangay Limba (Phase I) | 945,000.00 |
| 2 | Upgrading of LAPWAS Lines | 19,679.11 |

TOTAL 964,679.11

| Implementing Office | Particulars/Purpose | AIP Code | Object of Expenditures | Account Code | Amount |
|---------------------------|------------------------------------|--------------|---|-----------------|------------|
| | Per | rsonal Servi | ces (PS) | 4 | |
| Mayor's Office | payment of salary differential | | salary | 5-01-01-010 | 40,879.5 |
| | payment of wages differential | | wages | 5-01-01-020 | 8,168.00 |
| | payment of mid-year differential | | mid year bonus | 5-01-02-990 | 5,591.00 |
| | payment of year end differential | | year end bonus | 5-01-02-140 | 5,591.00 |
| | payment of LRIC differential | | Retirement & Life Insurance Premiums | 5-01-03-020 | 8,051.04 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 670.92 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 55.91 |
| | payment of Terminal Leave Benefit | | Terminal Leave Benefit | 501-01-030 | 553,673.10 |
| | SUB TOTAL | L | | | 622,680.51 |
| Population Development | payment of salary differential | 70 | salary | 5-01-01-010 | 22,536.00 |
| Office | payment of mid-year differential | | mid year bonus | 5-01-02-990 | 1,878.00 |
| | payment of year end differential | | year end bonus | 5-01-02-140 | 1,878.00 |
| | payment of LRIC differential | P. | Retirement & Life insurance Premiums | 5-01-03-020 | 2,704.32 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 40.92 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 414.99 |
| | SUB TOTAL | | | | 29,452.23 |
| HR | payment of salary differential | | salary | 5-01-01-010 | 13,116.00 |
| | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 1,093.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 1,093.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 1,573.92 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | ••• |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 295.11 |
| | SUB TOTAL | | | | 17,171.03 |
| SB | payment of salary differential | | salary | 5-01-01-010 | 193,140.00 |
| ,,, | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 16,095.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 16,095.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 23,176.80 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | - |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 4,345.65 |
| | SUB TOTAL | | | | 252,852.45 |

| 14000 | payment of salary differential | | | 5-01-01-010 | 35,904.00 |
|------------|------------------------------------|----|--|-------------|------------|
| MPDO | payment of mid-year differential | | salary | 5 01 02 000 | |
| | payment of year end differential | | Mid-year bonus | 5-01-02-990 | 2,992.00 |
| | poyment of year end differential | | Year-end bonus | 5-01-02-140 | 2,992.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 4,308.48 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 40.92 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 715.77 |
| | SUB TOT | AL | | | 46,953.17 |
| LCR | payment of salary differential | | onla m. | 5-01-01-010 | 36,624.00 |
| | payment of mid-year differential | | salary Mid-year bonus | 5-01-02-990 | 3,052.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 3,052.00 |
| | payment of LRIC differential | | Retirement & Life | 5-01-03-020 | 4,394.88 |
| | payment of ECC differential | | insurance Premiums Employers Compensation | 5-01-03-040 | |
| | payment of PhilHealth differential | | Contribution Philhealth | | 125.76 |
| | SUB TOT. | ΔI | Contribution | 5-01-03-030 | 541.08 |
| | payment of salary differential | | | | 47,789.72 |
| MBO | payment of mid-year differential | | salary | 5-01-01-010 | 42,372.00 |
| | payment of year end differential | | Mid-year bonus | 5-01-02-990 | 3,531.00 |
| | payment of LRIC differential | | Year-end bonus Retirement & Life | 5-01-02-140 | 3,531.00 |
| | | | insurance Premiums | 5-01-03-020 | 5,084.64 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 84.60 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 763.02 |
| | SUB TOTA | L | | | 55,366.26 |
| ACCOUNTING | payment of salary differential | | salary | 5-01-01-010 | 53,868.00 |
| | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 4,489.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 4,489.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 6,464.16 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 1,212.03 |
| | SUB TOTA | L | CONTINUEDIN | | 70,522.19 |
| МТО | payment of salary differential | | salary | 5-01-01-010 | 102,660.00 |
| WITO | payment of mid- year differential | | Mid-year bonus | 5-01-02-990 | 8,555.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 8,555.00 |
| | payment of LRIC differential | | Retirement & Life | 5-01-03-020 | |
| | payment of PhilHealth differential | | insurance Premiums Philhealth | | 12,319.20 |
| | payment of overtime pay | | Contribution | 5-01-03-030 | 2,309.85 |
| | SUB TOTAL | | overtime pay | 5-01-02-130 | 102,786.28 |
| | payment of salary differential | | | | 237,185.33 |
| RHU | payment of mid-year differential | | salary | 5-01-01-010 | 176,712.00 |
| | payment of year end differential | | Mid-year bonus | 5-01-02-990 | 14,726.00 |
| | | | Year-end bonus Retirement & Life | 5-01-02-140 | 14,726.00 |
| | payment of LRIC differential | | insurance Premiums Philhealth | 5-01-03-020 | 21,205.44 |
| | payment of PhilHealth differential | | Contribution | 5-01-03-030 | 3,976.02 |
| | payment of hazard differential | | hazard pay | 5-01-02-110 | 41,175.60 |
| | SUB TOTAL | | · | | 272,521.06 |
| ASSESSOR'S | payment of salary differential | | salary | 5-01-01-010 | 52,068.00 |
| | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 4,339.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 4,339.00 |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 6,248.16 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 93.84 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 672.84 |
| | SUB TOTAL | | | | 67,760.84 |
| MSWDO | payment of salary differential | | salary | 5-01-01-010 | 44,364.00 |
| VIOVOU | payment of mid-year differential | | Mid-year bonus | 5-01-02-990 | 3,697.00 |
| | payment of year end differential | | Year-end bonus | 5-01-02-140 | 3,697.00 |

| | payment of LRIC differential | Retirement & Life | 5-01-03-020 | 5,323.6 |
|----------------|------------------------------------|--|----------------------------|----------------------|
| | payment of ECC differential | Employers Compensation | 5-01-03-040 | 246.24 |
| | payment of PhilHealth differential | Contribution Philhealth | 5-01-03-030 | |
| | payment of hazard differential | Contribution | | 444.1 |
| | SUB TOTAL | hazard pay | 5-01-02-110 | 2,803.2 |
| Municipal | payment of salary differential | | 5-01-01-010 | 60,575.27 |
| Agruculturist | payment of mid-year differential | salary Mid-year bonus | 5-01-02-990 | 40,452.0 3,371.0 |
| | payment of year end differential | Year-end bonus | 5-01-02-140 | 3,371.0 |
| | payment of LRIC differential | Retirement & Life | 5-01-03-020 | |
| | payment of ECC differential | insurance Premiums Employers Compensation | 5-01-03-040 | 4,854.2 |
| | payment of PhilHealth differential | Contribution Philhealth | 5-01-03-040 | 40.56 |
| | SUB TOTAL | Contribution | 3-01-03-030 | 818.9 |
| Municipal | payment of salary differential | | F 04 04 040 | 52,907.71 |
| Engineering | payment of mid-year differential | salary | 5-01-01-010 | 26,628.0 |
| | | Mid-year bonus | 5-01-02-990 | 2,219.00 |
| | payment of year end differential | Year-end bonus | 5-01-02-140 | 2,219.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 3,195.36 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 599.13 |
| | SUB TOTAL | | A. | 34,860.49 |
| Operation of | payment of salary differential | salary | 5-01-01-010 | 22,368.00 |
| Infirmary | payment of mid-year differential | Mid-year bonus | 5-01-02-990 | 1,864.00 |
| | payment of year end differential | Year-end bonus | 5-01-02-140 | 1,864.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 2,684.16 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 125.76 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 220.32 |
| | payment of hazard differential | hazard pay | 5-01-02-110 | 1,958.40 |
| | SUB TOTAL | nazara pay | | 31,084.64 |
| Operation of | payment of salary differential | salary | 5-01-01-010 | 10,740.00 |
| Slaughterhouse | payment of mid-year differential | Mid-year bonus | 5-01-02-990 | 895.00 |
| | payment of year end differential | Year-end bonus | 5-01-02-140 | 895.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 1,288.80 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 42.36 |
| | payment of PhilHealth differential | Philhealth | 5-01-03-030 | 146.34 |
| | SUB TOTAL | Contribution | 3 01 03 030 | |
| Operation of | payment of salary differential | | 5.01.01.010 | 14,007.50 |
| Terminal | payment of mid-year differential | salary | 5-01-01-010 5-01-02-990 | 12,804.00 |
| | payment of year end differential | Mid-year bonus | 5-01-02-990 | 1,067.00 |
| | payment of LRIC differential | Year-end bonus Retirement & Life | 5-01-03-020 | 1,067.00 |
| | payment of ECC differential | insurance Premiums Employers Compensation | 5-01-03-040 | 1,536.48 |
| | SUB TOTAL | Contribution | 3-01-03-040 | 128.04 |
| Operation of | payment of salary differential | | E 01 01 010 | 16,602.52 |
| Water System | payment of mid-year differential | salary | 5-01-01-010 5-01-02-990 | 25,164.00 |
| 1 1 | payment of year end differential | Mid-year bonus | 5-01-02-990 | 2,097.00 |
| | payment of LRIC differential | Year-end bonus Retirement & Life | 5-01-02-140 | 2,097.00 3,019.68 |
| | payment of ECC differential | insurance Premiums Employers Compensation | | • |
| | payment of PhilHealth differential | Contribution Philhealth | 5-01-03-040 | 123.84 |
| | SUB TOTAL | Contribution | 5-01-03-030 | 287.55 |
| | payment of salary differential | | F 04 64 64 5 | 32,789.07 |
| LDRRM | payment of salary differential | salary | 5-01-01-010 | 17,148.00 |
| | payment of mid-year differential | Mid-year bonus | 5-01-02-990 | 1,429.00 |
| | payment of LRIC differential | Year-end bonus Retirement & Life | 5-01-02-140 | 1,429.00 |
| | | insurance Premiums Employers Compensation | 5-01-03-020 | 2,057.76 |
| | payment of ECC differential | Contribution Philhealth | 5-01-03-040 | 43.68 |
| | payment of PhilHealth differential | Contribution | 5-01-03-030 | 287.55 |
| | SUB TOTAL | | | 22,394.99 |
| | GRAND TOTAL PS | | | 1,985,476.98 |

| Mayor's Office | navment of survivariance and Other | er Operating Expense (| MOOE) | |
|-------------------|--|-------------------------------|-------------|--------------|
| ayor a office | payment of survey expense payment of office supplies | survey expense | 5-02-07-010 | 300,000.0 |
| | payment of other maint. & oper. | office supplies expense | 5-02-03-010 | 250,000.0 |
| | Exp. | other maint, & oper. Exp. | 5-02-99-990 | 450,000.0 |
| CD. | SUB TOTAL | | | 1,000,000.0 |
| SB | payment of travelling expense | travelling expense | 5-02-01-010 | 500,000.0 |
| | payment of training expense | training expense | 5-02-02-010 | 100,000.0 |
| | payment of other general services | other general services | 5-02-99-990 | 221,000.0 |
| | payment of fidelity bond payment of other maint. & oper. | fidelity bond | 5-02-16-020 | 1,000.0 |
| | Exp. | other maint, & oper. Exp. | 5-02-99-990 | 33,000.0 |
| | SUB TOTAL | | | 855,000.0 |
| MPDO | payment for other supplies & mat. Exp. | other supp. & mat. | 5-02-03-990 | 20,000.0 |
| | payment for other Maint. & Oper. | Expense other maint. & oper. | | |
| | Exp. | Exp. | 5-02-99-990 | 130,000.00 |
| Population | SUB TOTAL | | | 150,000.00 |
| Development | payment of other maint. & oper. Exp. | atherine to a | 5-02-99-990 | 26 500 0 |
| Office | | other maint. & oper. Exp. | 3 02-33-330 | 36,500.0 |
| | Payment of incentives | incentive | 5-02-11-990 | 13,500.00 |
| Accounting | SUB TOTAL | | | 50,000.00 |
| Accounting | payment of travelling expense | travelling expense | 5-02-01-010 | 80,000.00 |
| Treasurer' Office | SUB TOTAL | | | 80,000.00 |
| Treasurer Office | payment of office supplies | office supplies expense | 5-02-03-010 | 40,000.00 |
| | payment of fuel, oil and lubricant | fuel oil & lubricant exp. | 5-02-03-090 | 10,000.00 |
| | payment of other gen. services | other general services | 5-02-99-990 | 18,104.48 |
| | payment of other maint. & oper Exp. | other maint. & oper. Exp. | 5-02-99-990 | 59,109.24 |
| | payment of travelling expense | travelling expense | 5-02-01-010 | 80,000.00 |
| | payment of awards & rewards | awards rewards & | 5-02-06-010 | |
| | payment of R/M of IT equip. & | prizes exp. | 3-02-00-010 | 30,000.00 |
| | software | R/M of IT Equip. & software | 5-02-13-050 | 8,000.00 |
| DILLI | SUB TOTAL | | | 245,213.72 |
| RHU | payment of travelling expense payment of other supplies & mat. | travelling expense | 5-02-01-010 | 30,000.00 |
| | Exp. | other supp. & mat. Expense | 5-02-03-990 | 73,950.00 |
| | payment of other maint. & oper. Exp. | other maint. & oper. | 5-02-99-990 | |
| | SUB TOTAL | Exp. | 3-02-33-330 | 100,000.00 |
| ARGICULTURE'S | payment of R/M of IT equip. & | | | 203,950.00 |
| OFFICE | software | R/M of IT Equip. & software | 5-02-13-050 | 10,000.00 |
| | SUB TOTAL | | | 10,000.00 |
| COMELEC | payment of other maint. & oper. Exp. | other maint. & oper. Exp. | 5-02-99-990 | 129,359.30 |
| | SUB TOTAL | EXp. | | 129,359.30 |
| Operation of | payment of other supplies & mat. | other supp. & mat. | F 03 03 000 | |
| Vatersystem | Exp. | Expense | 5-02-03-990 | 100,000.00 |
| | SUB TOTAL | | | 100,000.00 |
| | GRAND TOTAL MO | | | 2,823,523.02 |
| Mayor's Office | CAPITAL | OUTLAY (CO) | | |
| , or a office | SUD TOYAL | | | 255,000.00 |
| ccounting | SUB TOTAL | | | 255,000.00 |
| ecountilig | | | | 85,000.00 |
| FP | SUB TOTAL | | | 85,000.00 |
| • • | | | | 21,000.00 |
| | SUB TOTAL CO | | | 21,000.00 |
| | GRAND TOTAL CO | | | 361,000.00 |
| | GRAND TOTAL PS, MOO | E & CU | | 5,170,000.00 |

NOW THEREFORE, on motion of Hon. Joey C. Dagohoy, Punong Barangay, Barangay Duyog, duly seconded by Hon. Jerry Pamat, be it;

RESOLVED, as it is hereby resolved to approve, for the purposes provided, the Supplemental Budget No. 1 CY 2023 in the amount of Nine Million Seven Hundred Fifty-Four Thousand Six Hundred Seventy-Nine and Eleven Centavos (PHP9,754,679.11) and endorsing the same to the Sangguniang Bayan for Adoption;

RESOLVED FINALLY, to furnish copies of this resolution to the Sangguniang Bayan, Commission on Audit and all other offices concerned for their information and appropriate action.

EnP JAMES CHAISTIAN T. BAUTISTA
MPDC, Head-MDC Secretariat

UNANIMOUSLY APPROVED.

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

Attest:

ENGR. ANGEL ARAS SIA, JR.
Municipal Mayor

RESOLUTION 2023-06 Series of 2023

Municipal Mayor's Office

| | em nber | Position Title | Name of | LBC 149 - 1/10/23 | | Name of LBC 143 | LBC 143 - 1/3/22 | | 3C 149 - 1/10/23 | Increase/ |
|-----|------------|-------------------------|-----------------------|-------------------|--------------|-----------------|------------------|-----------|------------------|-----------|
| Old | New | | псипред | SG/ | JanDec. 2023 | SG/ | JanDec. 2023 | Decrease | | |
| 1 | 2 | 3 | | Step | Amount | Step | Amount | | | |
| 1 | 1 | | 4 | 7 | 8 | 7 | 8 | 9 | | |
| _ | 1 | Municipal Mayor | Angel Aras Sia, Jr. | 27/2 | 1,098,696.00 | 27/2 | 1,119,420.00 | 20,724.00 | | |
| 56a | 56a | Executive Assistant IV | Froilan R. Pundaveia | 22/1 | 587,688.00 | 22/2 | 609,648.00 | 21,960.00 | | |
| 56 | 56 | Executive Assistant III | Lorna T. Marcos | 20/1 | 468,708.00 | 20/1 | 481,716.00 | 13,008.00 | | |
| 59 | 59 | Administrative Aide I | Romeo Ivan A. Pelias | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 | | |
| 71 | 71 | Administrative Aide (| Claire C. Tan-piengco | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 | | |
| | | | | | | | | | | |
| 1 | ed by | Total | | | 2,367,132.00 | - | 2,431,008.00 | 63,876.00 | | |

FROILAN R. PUNDAVELA

Executive Assistant IV

Registration Officer I HRMO-Designate

Approved:

Population Development Office

| | em nber | Position Title | Name of | | | 1 | norized Rate/Annum BC 149 - 1/10/23 | Increase/ |
|----|------------|---------------------------------|-------------------------|-------------|--------------|-------------|--|-----------|
| | | Position Hile | Incumbent | | JanDec. 2023 | | JanDec. 2024 | Decrease |
| | New | | | SG/ Step | Amount | SG/ Step | Amount | |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 6 | 6 | Population Program Officer 1 | Eulogio G. Lendero, Jr. | 11/1 | 213,684.00 | 11/1 | 226,800.00 | 13,116.00 |
| 6а | 6a | Population Program Worker 1 | Domilyn Kaye M. Dadacay | 5/1 | 133,632.00 | 5/1 | 138,960.00 | 5,328.00 |
| 74 | 74 | Administrative Aide I | Joan A. dela Cruz | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 |
| | | | | | | | | |
| | | Total | | | 453,336.00 | _ | 475,872.00 | 22,536.00 |

Prepared by:

Reviewed by:

EULOGIO G LENDERO, JR.
Population Program Officer I

GERALONE PIANO
Regist at on Officer I
HRMO-Designate

Approved:

Human Resource Management Office

| | em nber | | | Authorized Rate/Annum LBC 143 - 1/3/22 JanDec. 2023 | | Authorized Rate/Annum LBC 149 - 1/10/23 | | Increase/ |
|-------|------------|-------------------------------|--------------------|---|------------|--|------------------------|-----------|
| | New | | | SG/ Step | Amount | SG/ Step | JanDec. 2024 Amount | Decrease |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 2a | 2a | Administrative Assistant V | Rogelio E. Cardana | 11/4 | 220,956.00 | 11/4 | 234,072.00 | 13,116.00 |
| | | | | | | | | |
| Propo | red by | | | | 220,956.00 | | 234,072.00 | 13,116.00 |

Prepared by:

Reviewed by:

Regist at on Officer I HRMO-Designate

Registration Officer I HRMO-Designate

Approved:

Personnel Schedule FY 2023 Municipal Vice-Mayor/Sasngguninang Bayan

| | red by | | 1 | | 9,600,516.00 | | 9,793,656.00 | 193,140.00 |
|--------|--------|--|--|--------------|---|-------------|-------------------|------------|
| | | | | +++ | 9 600 F16 00 | _ | | |
| 7-6 | TA-C | Local Legislative Staff Assistant III | Mylane F. Gallano | 10/2 | 187,956.00 | 10/2 | 196,308.00 | 8,352.00 |
| | | (Senior Administrative Assistant III) | | 1 1 | | | 220,770.00 | 12,700.00 |
| 9d | - 4 | Administrative Officer IV | Doris T. Malate | 15/2 | 297,996.00 | 15/2 | 310,776.00 | 12,780.00 |
| | | Sangguniang Bayan Member | | -','- | 754,704.00 | 24/2 | 769,008.00 | 14,244.00 |
| 18 | | Sanggunianag Kabataan President/ | Arianne Marie P. Go | 24/2 | 754,764.00 | 24/2 | 760,000,00 | |
| | | President/Sangguniang Bayan Member | The state of the s | 24/2 | 754,764.00 | 24/2 | 769,008.00 | 14,244.0 |
| 17 | | Sanggunianag Bayan Member | Noel M. Sia | 24/1 24/2 | 742,644.00 | | 756,660.00 | 14,016.0 |
| ا 16 | | Sanggunianag Bayan Member | Marlou T. Marticio | 24/2 | 754,764.00 | ' | 769,008.00 | 14,244.0 |
| .5 | | Sanggunianag Bayan Member | Oscar G. Tanpiengco | 24/1 | 742,644.00 | | 756,660.00 | 14,016.0 |
| L4 | l' (| Sanggunianag Bayan Member | Jose T. Cartel Pio S. Baroña | 24/1 | 742,644.00 | | 756,660.00 | 14,016.0 |
| 13 | | Sanggunianag Bayan Member | Relly F. Relano | 24/2 | 754,764.00 | | 769,008.00 | 14,244.0 |
| 12 | 12 | Sanggunianag Bayan Member | Araceli P. Go | 24/1 | , | | 756,660.00 | 14,016.0 |
| 11 | 11 | Sanggunianag Bayan Member Sanggunianag Bayan Member | Joel C. Cinco | 24/2 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 24/2 | 769,008.00 | 14,244.0 |
| 10 | 10 | Sanggunianag Bayan Member | Alvin M. Tejome | 24/1 | ,-,-,, | 24/1 | 756,660.00 | 14,016.0 |
| 9 | 9 | Board Secretary V | Erwin M. Cernal | 24/3 | 767,088.00 | 24/3 | 781,560.00 | 14,472. |
| 7 8 | 7 8 | Municipal Vice-Mayor | Lyndo A. Quina | 25/2 | 860,436.00 | 25/2 | 876,672.00 | 16,236. |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| | New | | | SG/ Step | Amount | SG/ Step | Amount | |
| 014 | A1 | 7 | medifiberit | 50/ | JanDec. 2023 | | JanDec. 2023 | Decrease |
| Nur | nber | Position Title | Name of Incumbent | | LBC 143 - 1/3/22 | L | BC 149 - 1/10/23 | Increase/ |
| | em | | No C | | horized Rate/Annum | Auth | orized Rate/Annum | |

Reviewed by:

MNDO A. QUINA

Vice-Mayor

Registration Officer I HRMO-Designate

Approved:

ENGR.ANG AAS SIA, JR.

Municipal Mayor

Personnel Schedule FY 2023 Municipal Planning and Development Coordinator

| | em nber | Position Title | Name of | | norized Rate/Annum LBC 143 - 1/3/22 JanDec. 2023 | L | norized Rate/Annum BC 149 - 1/10/23 | Increase/ |
|-----|------------|---|--------------------------------|-------------|--|-----------|--|-----------|
| Old | New | | Wisamoenie | SG/ Step | Amount | SG/ | JanDec. 2024 Amount | Decrease |
| 1 | 2 | 3 | 4 | 7 | 8 | Step 7 | 8 | 9 |
| 20 | 20 | Mun. Govt. Dept. Head 1 (Municipal Planning & Development Coordinator) | James Christian T. Bautista | 24/1 | 742,644.00 | | | 14,016.00 |
| 20a | 20a | Planning Officer I | Mary Jane T. Ismael | 11/1 | 213,684.00 | 11/1 | 226,800.00 | 13,116.00 |
| За | За | Utility Worker II | Martin Aledro | 3/2 | 119,568.00 | 3/2 | 124,248.00 | 4,680.00 |
| 66 | 66 | Administrative Aide I | Kimberly Ann L. Casuela | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 |
| | | | | | | | | |
| | بط ام مع | Total | | | 1,181,916.00 | | 1,217,820.00 | 35,904.00 |

Prepared by:

Reviewed by:

EnP. JAMES CHRISTIAN T. BAUTISTA

Municipal Planning & Development Officer

GERALDINE PIANO
Registration Officer I
HRMO-Designate

Approved:

Municipal Civil Registrar

| 1 | em nber | Position Title | Name of Incumbent | | horized Rate/Annum LBC 143 - 1/3/22 JanDec. 2023 | L | norized Rate/Annum BC 149 - 1/10/23 | Increase/ |
|-----------|------------|---|--------------------|-------------|--|-------------|--|-----------|
| Old | | | | SG/ Step | Amount | SG/ Step | JanDec. 2023 Amount | Decrease |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 50 | 50 | Mun. Govt. Dept. Head 1 (Municipal Civil Registrar) | Marlon L. Eslopor | 24/8 | 831,768.00 | 24/8 | | 15,696.00 |
| 50a 22 | | Regsitration Officer I Assistant registration Officer | Geraldine P. Piano | 10/2 | 187,956.00 | 10/2 | 196,308.00 | 8,352.00 |
| 80e | 80e | Administrative Aide II | Maylen P. Camero | 2/2 | 112,608.00 | 2/2 | 116,976.00 | 4,368.00 |
| 79 | 79 | Administrative Aide I | Jennifer L. Ramos | 1/3 | 106,920.00 | 1/3 | 111,036.00 | 4,116.00 |
| 60 | 60 | Administrative Aide I | John Dave L.Camero | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 |
| | | | | | | | | |
| | | Total | | | 1,345,272.00 | + | 1,381,896.00 | 36,624.00 |

Prepared by:

MARLON E. ESLOPOR

Municipal Civil Registrar

Reviewed by:

GERALDINE PIANO
Registration Officer I
HRMO-Designate

Approved:

Municipal Budget Office

| | _ | IVIAI | | | 1,362,816.00 | | 1,405,188.00 | 42,372.00 |
|-----|------|--|--------------------------------|-------------|--------------------|-------------|--------------------|-----------|
| | | Total | | + | 4.555.00 | | | |
| | | | | | | | | |
| 67 | 67 | Administrative Aide I | Joel M. Alere | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 |
| 80 | | Administrative Aide II | Manrico O. Murillo | 2/2 | 112,608.00 | 2/2 | 116,976.00 | 4,368.00 |
| 38a | | Administrative Assistant II (Budgeting Assistant) | Marfilor P. Cordial | 8/2 | 161,028.00 | 8/2 | 167,352.00 | 6,324.00 |
| 38b | 38b | Administrative Officer II (Budget Officer I) | lmelda Laidy B. Terado | 11/2 | 216,072.00 | 11/2 | 229,188.00 | 13,116.00 |
| 38 | 38 | Mun. Govt. Dept. Head 1 (Municipal Budget Officer) | Genevieve Anne Z. Dejaresco | 24/3 | 767,088.00 | 24/3 | 781,560.00 | |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| | New | | | SG/ Step | Amount | SG/ Step | Amount | |
| | | Position Title | Incumbent | 00/ | JanDec. 2023 | _ | JanDec. 2023 | Decrease |
| Nur | nber | Docition Title | Name of | 1 | .BC 143 - 1/3/22 | L | BC 149 - 1/10/23 | Increase/ |
| Ite | em | | | Auti | norized Rate/Annum | Auth | norized Rate/Annum | |

Prepared by:

Reviewed by:

GENEVIEVE ANNE Z. DEJARESCO Municipal Budget Officer

GERALOINE PIANO
Registration Officer I
HRMO-Designate

Approved:

Office of the Municipal Accountant

| | em nber | | Name of | 1 | norized Rate/Annum BC 143 - 1/3/22 | 1 | horized Rate/Annum BC 149 - 1/10/23 | Increase/ |
|-----|------------|---|------------------------------------|-------------|---------------------------------------|-------------|--|------------|
| | | Position Title | Incumbent | | JanDec. 2023 | 1 | JanDec. 2024 | Decrease |
| | New | | | SG/ Step | Amount | SG/ Step | Amount | 2 237 6436 |
| _1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 39 | 39 | Mun. Govt. Dept. Head 1 (Municipal Accountant) | Dionah Frances B. Perante-Albos | 24/5 | 792,336.00 | 24/5 | 807,288.00 | |
| 24c | 24c | Management Audit Analyst IV | Benjie Nelson C. dela Cruz | 22/2 | 596,640.00 | 22/2 | 609,648.00 | 13,008.00 |
| 24b | 24b | Management Audit Analyst II | Aquilina L. Terrenal | 15/2 | 297,996.00 | 15/2 | 310,776.00 | 12,780.00 |
| 25 | 25 | Administrative Assistant III (Senior Bookkeeper) | Venessa A. Armenio | 9/2 | 172,800.00 | 9/2 | 179,664.00 | 6,864.00 |
| 25a | - 1 | Administrative Assistant II (Bookkeeper I) | Daisy F. Dado-acon | 8/1 | 159,588.00 | 8/1 | 165,852.00 | 6,264.00 |
| | | Total | | | | | | |
| | | TOTAL | | | 2,019,360.00 | 0.00 | 2,073,228.00 | 53,868.00 |

Prepared by:

Reviewed by:

DIONAH FRANCES P. ALBOS

Municipal Accountant

GERALDINE PIANO
Registration Officer I
HRMO-Designate

Approved:

Municipal Treasurer

| Ite | em | | | Aut | horized Rate/Annum | Autl | norized Rate/Annum | |
|-----|-------|--|------------------------|-------------|--------------------|-------------|--------------------|------------|
| Nur | nber | | Name of | | LBC 143 - 1/3/22 | 1 | BC 149 - 1/10/23 | Increase/ |
| | | Position Title | Incumbent | | JanDec. 2023 | | JanDec. 2023 | Decrease |
| Old | | | | SG/ Step | Amount | SG/ Step | Amount | |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 23 | 23 | Mun. Govt. Dept. Head 1 (Municipal Treasurer) | Crescente T. Esmale | 24/5 | 792,336.00 | 24/5 | 807,288.00 | |
| 24 | 24 | Mun. Govt. Asst. Dept. Head I (Assistant Municipal Treasurer) | Mary Ann Riza S. Quiña | 22/1 | 587,688.00 | 22/1 | 600,696.00 | 13,008.00 |
| 57 | 57 | Local Rev.Collection Officer 1 | Karlone M. Daclizon | 11/1 | 213,684.00 | 11/1 | 226,800.00 | 13,116.00 |
| 33a | 33a | Revenue Collection Clerk III | Chona T. Bautista | 9/8 | 181,656.00 | 9/8 | 188,856.00 | 7,200.00 |
| 33b | 33b | Revenue Collection Clerk III | Charito T. dela Cruz | 9/2 | 172,800.00 | 9/2 | 179,664.00 | 6,864.00 |
| 30 | 30 | Revenue Collection Clerk II | Rolando B. Relano | 7/2 | 151,512.00 | 7/1 | 157,608.00 | 6,096.00 |
| 27 | 27 | Revenue Collection Clerk II | Efren E. Pingol | 7/1 | 150,348.00 | 7/1 | 156,408.00 | 6,060.00 |
| 28 | 28 | Revenue Collection Clerk II | July C. Arcenio | 7/1 | 150,348.00 | 7/1 | 156,408.00 | 6,060.00 |
| 32 | 32 F | Revenue Collection Clerk II | Domingo M. Mercado | 7/2 | 151,512.00 | 7/2 | 157,608.00 | 6,096.00 |
| 29 | 29 F | Revenue Collection Clerk II | Senen A. Tejome | 7/1 | 150,348.00 | 7/1 | 156,408.00 | 6,060.00 |
| 33 | 33 R | Revenue Collection Clerk II | Gelyn Angie Y. Rapada | 7/2 | 151,512.00 | 7/2 | 157,608.00 | 6,096.00 |
| 34 | 34 A | dministrative Aide VI | Vilma R. dela Cruz | 6/1 | 141,768.00 | 6/1 | 147,444.00 | 5,676.00 |
| 26 | 26 R | | Angelica Mae F. Amargo | 5/2 | 134,664.00 | 5/2 | 140,040.00 | 5,376.00 |
| | ed hv | Total | | | 3,130,176.00 | | 3,232,836.00 | 102,660.00 |

Prepared by:

Reviewed by:

Municipal Treasurer

Approved:

Registration Officer I HRMO-Designate

Municipal Health Office

| ite | em | | | Auth | orized Rate/Annum | Auth | orized Rate/Annum | |
|-----|-------|--------------------------|-------------------------|------|---|------|-------------------|------------|
| Nun | nber | Desired Server | Name of | L | BC 143 - 1/3/22 | Li | 3C 149 - 1/10/23 | Increase/ |
| | | Position Title | Incumbent | | JanDec. 2022 | | JanDec. 2024 | Decrease |
| Old | New | | | SG/ | Amount | SG/ | A | |
| | | | | Step | AITIOUTE | Step | Amount | |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 42 | 42 | Mun. Govt. Dept. Head 1 | Jackie Ann S. Pundavela | 24/1 | 1,060,920.00 | 24/1 | 1,080,936.00 | 20,016.0 |
| | | Municipal Health Officer | | | | | , ==,===== | 20,010.0 |
| 43c | 43c | Nurse III | J. Glenn P. Abac | 17/2 | 503,592.00 | 17/2 | 521,856.00 | 18,264.0 |
| 43a | 43a | Nurse 1 | Diomedes B. Yepez | 15/5 | 439,656.00 | | 457,920.00 | 18,264.0 |
| 43b | 43b | Public Health Nurse II | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20,0 | +37,320.00 | 10,204.00 |
| 46 | 46 | Midwife III | Imelda M. Mostales | 13/2 | 361,332.00 | 13/2 | 379,596.00 | 10 204 0 |
| 45 | 45 | Midwife II | Agnes T. Labanta | 11/8 | 330,168.00 | | | 18,264.00 |
| 43d | 43d | Medical Techonologist I | Debbie Ann C. Suarez | 11/2 | 308,676.00 | | 348,900.00 | 18,732.00 |
| 47 | | Midwife II | Sarah V. Buranday | 11/2 | 308,676.00 | | 327,408.00 | 18,732.00 |
| 48 | 48 | Midwife II | Mary Ann G. Sible | 11/2 | l l | | 327,408.00 | 18,732.00 |
| 49 | 49 | Midwife II | Clarissa C. Legaspi | | 308,676.00 | | 327,408.00 | 18,732.00 |
| 44 | | Sanitation Inspector I | · · | 11/2 | | | 327,408.00 | 18,732.00 |
| | ••• | Total | Agosto T. Marcos Jr. | 6/3 | 205,644.00 | 6/3 | 213,888.00 | 8,244.00 |
| | red h | | | | 4,136,016.00 | | 4,312,728.00 | 176,712.00 |

Prepared by:

Reviewed by:

JACKIE ANN SIA PUNDAVELA, M.D.

GERAL INE PIANO
Registration Officer I
HRMO-Designate

Approved:

Personnel Schedule FY 2023 Office of the Municipal Assessor

| | | Total | | | 1,435,872.00 | \rightarrow | 1,477,080.00 | 41,208.00 |
|-----|------|---|-------------------|-------------|-------------------|---------------|-------------------|-----------|
| | | | | | | | | |
| 65 | 65 | Administrative Aide I | Romel M. Moreno | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 |
| 80f | 80f | Administrative Aide II | Merlyn C. Lanante | 2/2 | 112,608.00 | 2/2 | 116,976.00 | 4,368.00 |
| 36 | 36 | Assessment Clerk 1 | Dyna P. Dupilas | 4/2 | 126,912.00 | 4/2 | 131,928.00 | 5,016.00 |
| 35b | 35b | Local Assessment Operation Officer II | Michael Y. Rapada | 15/2 | 297,996.00 | 15/2 | 310,776.00 | 12,780.00 |
| 35a | 35a | Local Assessment Operation Officer 1 | | | | | | |
| 33 | 33 | Mun. Govt. Dept. Head 1 (Municipal Assessor) | Techie T. Go | 24/5 | 792,336.00 | 24/5 | 807,288.00 | 14,952.00 |
| 35 | 35 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| | New | | | SG/ Step | Amount | SG/ Step | Amount | |
| | | Position Title | Incumbent | | JanDec. 2022 | | JanDec. 2023 | Decrease |
| Nur | nber | | Name of | t | BC 132 - 1/6/21 | I | BC 149 - 1/10/23 | Increase/ |
| Ite | em | | | Auth | orized Rate/Annum | Auth | orized Rate/Annum | |

Prepared by:

Reviewed by:

Municipal Assessor

GERATOINE PIANO
Registration Officer I
HRIMO-Designate

Approved:

ENGR. ANGEL ANAS SIA, JR. Muyici el Mayor

Personnel Schedule FY 2023 Municipal Social Welfare and Development Office

| | em nber | | Name of | | norized Rate/Annum .BC 143 - 1/3/22 | ı | norized Rate/Annum BC 149 - 1/10/23 | Increase/ |
|-----|------------|--|-------------------------|-------------|--|-------------|--|-----------|
| _ | _ | Position Title | Incumbent | | JanDec. 2022 | | JanDec. 2024 | Decrease |
| Old | | | | SG/ Step | Amount | SG/ Step | Amount | 2 43,030 |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 55 | 55 | Mun. Govt. Dept. Head 1 (Social Welfare & Development Officer) | Charo B. Tabuso | 24/1 | 742,644.00 | 24/1 | 756,660.00 | 14,016.00 |
| 4 | 4 | Day Care Worker I | Zyrah C. Cervantes | 6/2 | 142,860.00 | 6/2 | 148,584.00 | 5,724.00 |
| 80a | 80a | Administrative Aide II | Eda C. Lendero | 2/2 | 112,608.00 | 2/2 | 116,976.00 | 4,368.00 |
| 80d | 80d | Administrative Aide II | Mara Noeme L. Cernal | 2/2 | 112,608.00 | 2/2 | 116,976.00 | 4,368.00 |
| 80b | 80b | Administrative Aide II | Soriano Armenio III | 2/2 | 112,608.00 | 2/1 | 116,076.00 | 3,468.00 |
| 77 | 77 | Administrative Aide I | Lydia L. Chan | 1/6 | 109,608.00 | 1/6 | 113,844.00 | 4,236.00 |
| 68 | 68 | Administrative Aide I | Celestino E. Cinco | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 |
| 73 | 73 | Administrative Aide 1 | Marian M. Pornias | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 |
| | | Total | | | 1,544,976.00 | | 1,589,340.00 | 44,364.00 |

Prepared by:

Reviewed by:

CHARO B. TABUSO, RSW MSWDO

Approved:

Municipal Mayor

GERALONE PIANO
Registration Officer I
HRMO-Designate

Municipal Agriculture Office

| | | Total | | | 1,365,480.00 | | 1,405,932.00 | 40,452.00 |
|-----|------|--|---------------------------------|-------------|-------------------|-------------|-------------------|-----------|
| | | | | | | | | |
| 70 | 70 | Administrative Aide I | Renante P. Tejome | 1/1 | 105,144.00 | 1/1 | 109,200.00 | 4,056.00 |
| 21 | 21 | Clerk III | Ponciano Malate | 6/1 | 141,768.00 | 6/1 | 147,444.00 | 5,676.00 |
| 53 | 53 | Agricultural Technologist | vacant | 10/1 | 186,396.00 | 10/1 | 194,676.00 | 8,280.00 |
| 52 | 52 | Agricultural Technologist | Loreto Angelique L. Terrenal | 10/3 | 189,528.00 | 10/3 | 197,952.00 | 8,424.00 |
| 51 | 51 | Mun. Govt. Dept. Head 1 (Municipal Agriculturist) | Dandy Lou A. Moquia | 24/1 | 742,644.00 | 24/1 | 756,660.00 | 14,016.00 |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| | New | | | SG/ Step | Amount | SG/ Step | Amount | |
| | | Position little | Incumbent | | JanDec. 2022 | _ | JanDec. 2023 | Decrease |
| Nur | nber | Position Title | Name of | l t | BC 143 - 1/3/22 | L,i | BC 149 - 1/10/23 | Increase/ |
| Ite | ≘m | | | Auth | orized Rate/Annum | Auti | orized Rate/Annum | |

Prepared by:

DANDY LOU A. MOQUIA, DVM

Municipal Agriculturist

GERALDINE PIANO
Registration Officer I
HRMO-Designate

Approved:

Personnel Schedule FY 2023Office of the Municipal Engineer

| | em nber | Position Title | Name of | 1 | norized Rate/Annum BC 143 - 1/3/22 | ı | norized Rate/Annum BC 149 - 1/10/23 | Increase/ |
|----------|------------|---|--------------------|-------------|---------------------------------------|-------------|--|-----------|
| | | Fosition Title | Incumbent | | JanDec. 2022 | | JanDec. 2023 | Decrease |
| Old 1 | New 2 | | | SG/ Step | Amount | SG/ Step | Amount | |
| 1 | - | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 40 | 40 | Mun. Govt. Dept. Head 1 (Municipal Engineer) | Lourdes L. Hidalgo | 24/4 | 779,604.00 | 24/4 | 794,316.00 | 14,712.00 |
| 31 | 31 | Revenue Collection Clerk II | Jesusa T. Cordero | 7/5 | 155,028.00 | 7/5 | 161,268.00 | 6,240.00 |
| 41 | 41 | Draftsman I | Reyann E. Venigas | 6/1 | 141,768.00 | 6/1 | 147,444.00 | 5,676.00 |
| | | | | | | | | |
| | en el la | Total | | | 1,076,400.00 | | 1,103,028.00 | 20,952.00 |

Prepared by:

Reviewed by:

ENGR. LOURDES L. HIDALGO

Municipal Enginee

GERALDINE PIANO
Registration Officer I

HRMO-Designate

Approved:

Municipal Mayor

Municipal Mayor - Operation of Slaughterhouse

| Item Number | | Position Title | Name of | L | orized Rate/Annum BC 143 - 1/3/22 JanDec. 2022 | LE | orized Rate/Annum BC 149 - 1/10/23 | Increase/ |
|----------------|-----|-----------------------|------------------|-------------|--|-------------|---------------------------------------|-----------|
| | New | | | SG/ Step | Amount | SG/ Step | JanDec. 2023 Amount | Decrease |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 3 | 3 | Meat Inspector II | Ronito T. Cartel | 8/5 | 165,432.00 | 8/5 | 171,936.00 | 6,504.0 |
| 72 | 72 | Administrative Aide I | Bobby B. Cutin | 1/6 | 109,608.00 | 1/6 | 113,844.00 | 4,236.0 |
| | | | | | | | | |
| | | Total | | | 275,040.00 | | 285,780.00 | 10,740.0 |

Prepared by:

Reviewed by:

FROILAN R. PUNDAVELA

Executive Assistant IV

Registration Officer I HRMO-Designate

Approved:

MGR. ANGEL ANAS SIA, JR.

unicipal Mayor

Municipal Mayor - Operation of Infirmary

| | em nber | | Name of | | orized Rate/Annum BC 143 - 1/3/22 | 1 | orized Rate/Annum | t |
|------|------------|------------------------------------|--------------------|-------------|--------------------------------------|-----------|----------------------------------|-----------------------|
| ivui | iibei | Position Title | Incumbent | | JanDec. 2022 | | 3C 149 - 1/10/23 JanDec. 2023 | Increase/ Decrease |
| Old | New | | | SG/ Step | Amount | SG/ | Amount | Deciease |
| 1 | 2 | 3 | 4 | 7 | 8 | Step 7 | 8 | 9 |
| 6b | 6b | (Administrative Aide IV) Driver II | Dominador T. Lumen | 4/3 | 127,884.00 | | 132,948.00 | 5,064.00 |
| 6C | 6C | (Administrative Aide III) Driver 1 | Marino M. Luya | 3/3 | 120,480.00 | 3/3 | 125,208.00 | 4,728.00 |
| 61 | 61 | Administrative Aide I | Reynaldo C. Terado | 1/7 | 110,532.00 | 1/7 | 114,792.00 | 4,260.00 |
| 78 | 78 | Administrative Aide I | Sergie R. Marcos | 1/5 | 108,708.00 | 1/5 | 112,908.00 | 4,200.00 |
| 75 | 75 | Administrative Aide I | Ariel B. Dejaresco | 1/3 | 106,920.00 | 1/3 | 111,036.00 | 4,116.00 |
| | | | | | | | | |
| | red by | Total | | | 574,524.00 | | 596,892.00 | 22,368.00 |

Prepared by:

Reviewed by:

FROILAN R. PUNDAVELA

Executive Assistant IV

GERALDINE PIANO
Registration Officer I
HRMO-Designate

Approved:

Personnel Schedule FY 2023 Municipal Mayor - Operation of Municipal Terminal (Transportation System)

| | em nber | | Name of | | Authorized Rate/Annum Name of LBC 143 - 1/3/22 | | orized Rate/Annum BC 149 - 1/10/23 | Increase/ |
|-----|------------|------------------------|------------------------|-------------|--|-------------|---------------------------------------|-----------|
| | | Position Title | Incumbent | | JanDec. 2022 | | JanDec. 2023 | Decrease |
| Old | New | | | SG/ Step | Amount | SG/ Step | Amount | |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 80c | 80c | Administrative Aide II | Eufronio C. Marcellano | 2/2 | 112,608.00 | 2/2 | 116,976.00 | 4,368.00 |
| 58 | 58 | Administrative Aide I | Balbino D. Alpino | 1/6 | 109,608.00 | 1/6 | 113,844.00 | 4,236.00 |
| 62 | 62 | Administrative Aide I | Ramon R. Regaton | 1/5 | 108,708.00 | 1/5 | 112,908.00 | 4,200.00 |
| | | | | | | | | |
| | red b | Total | | | 330,924.00 | | 343,728.00 | 12,804.00 |

Prepared by:

Reviewed by:

FROILAN R. PUNDAVELA

Executive Assistant IV

GERALDINE PIANO
Registration Officer I
HRMO-Designate

Approved:

Municipal Mayor - Operation of Public Utilities/Water System

| Item Number | | | Name of | | Authorized Rate/Annum | | orized Rate/Annum | |
|----------------|--------|-----------------------|-------------------|------|-----------------------|------|-------------------|-----------|
| INUI | linet | Position Title | Incumbent | | 3C 143 - 1/3/22 | ı | BC 149 - 1/10/23 | Increase/ |
| 211 | Ī., | 1 | meambent | | anDec. 2022 | | lanDec. 2023 | Decrease |
| Old | New | | | SG/ | Amount | SG/ | Amount | |
| 1 | 2 | 3 | | Step | | Step | - THIOGHE | |
| 2c | _ | Senior Administrative | 4 | 7 | 8 | 7 | 8 | 9 |
| 20 | 20 | Assistant III | Rodrigo P. Boco | 15/2 | 297,996.00 | 15/2 | 310,776.00 | 12,780.00 |
| 63 | 63 | Administrative Aide I | Nestor C. Sarile | 1/5 | 108,708.00 | 1/5 | 112,908.00 | 4,200.00 |
| 64 | 64 | Administrative Aide I | Alan H. Abrematea | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 |
| 69 | 69 | Administrative Aide I | Gilda M. Ero | 1/2 | 106,020.00 | 1/2 | 110,112.00 | 4,092.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 4 | | Tatal | | | | | | |
| | rod by | Total | | | 618,744.00 | | 643,908.00 | 25,164.00 |

Prepared by:

Reviewed by:

FROILAN R. PUNDAVELA
Executive Assistant IV

Approved:

Registration Officer I HRMO-Designate

ARAS SIA, JR. Municipal Mayor

Personnel Schedule FY 2023 Municipal Mayor - Local Disaster Risk Reduction Management

| | Item Number | | Name of | | Authorized Rate/Annum | | orized Rate/Annum | |
|-----|----------------|---|---------------------|------|--|------|-------------------|-----------|
| Nur | nber | Position Title | Incumbent | 1 | BC 143 - 1/3/22 | l | 3C 149 - 1/10/23 | Increase/ |
| | | i osition ritie | incumbent | | JanDec. 2022 | | JanDec. 2023 | Decrease |
| Old | New | 1 | | SG/ | Amount | SG/ | Amount | |
| 4 | - | | | Step | 7 17 17 17 17 17 17 17 17 17 17 17 17 17 | Step | Amount | |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| 5a | 5a | Local Disaster Risk Reduction Management Officer II | Aldwin G. Terado | 15/2 | 297,996.00 | 15/2 | 310,776.00 | 12,780.00 |
| 80g | 80g | Administrative Aide II | Joevannie M. Moreno | 2/2 | 112,608.00 | 2/2 | 116,976.00 | 4,368.00 |
| 76 | 76 | Administrative Aide I | Romel A. Omega | 1/1 | 105,114.00 | 1/1 | 109,200.00 | 4,086.00 |
| | | Total | | | 515,718.00 | | 536,952.00 | 21,234.00 |

Prepared by:

Reviewed by:

FROILAN R. PUNDAVELA

Executive Assistant IV

GERALDINE PIANO
Registration Officer I

HRMO-Designate

Approved:

Municipa Mayor

Municipal Mayor's Office - CASUAL

| Item Number | | D. III. Tu | Name of | | Authorized Rate/Annum LBC 143 - 1/3/22 | | orized Rate/Annum 3C 149 - 1/10/23 | Increase/ |
|----------------|-------|---------------------------------|-------------------|-------------|---|-------------|---------------------------------------|-----------|
| Old | | Position Title | Incumbent | | JanDec. 2022 | | JanDec. 2023 | Decrease |
| | New | | | SG/ Step | Amount | SG/ Step | Amount | |
| 1 | 2 | 3 | 4 | 7 | 8 | 7 | 8 | 9 |
| | | Admininstrative Aide I (Casual) | Johnny F. Labanta | 1/1 | 105,144.00 | 1/1 | 109,200.00 | 4,056.0 |
| | | Admininstrative Aide I (Casual) | Jinky S. Radam | 1/1 | 105,144.00 | 1/1 | 109,200.00 | 4,056.0 |
| | | Admininstrative Aide I (Casual) | Victoria A. Tibre | 1/1 | 105,144.00 | 1/1 | 109,200.00 | 4,056.0 |
| | | | | | | | | |
| \Box | red b | Total | | | 315,432.00 | | 327,600.00 | 12,168.0 |

Prepared by:

Reviewed by:

FROILAN R. PUNDAVELA

Executive Assistant IV

Registration Officer I HRMO-Designate

Approved:

AS SIA, JR.

pal Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION (Supplemental Budget No. 01 CY 2023) LA PAZ, LEYTE

| Implementing Office | Particulars/Purpose | AIP Code | Object of Expenditures | Account Code | Amount |
|---------------------------------|------------------------------------|---------------|---|---|------------|
| Adam I off | | sonal Service | es (PS) | | |
| Mayor's Office | payment of salary differential | | salary | 5-01-01-010 | 40,879. |
| | payment of wages differential | | wages | 5-01-01-020 | 8,168. |
| | payment of mid year differential | | mid year bonus | 5-01-02-990 | 5,591. |
| | payment of year end differential | | year end bonus | 5-01-02-140 | 5,591. |
| | payment of LRIC differential | | Retirement & Life insurance Premiums | 5-01-03-020 | 8,051. |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 670.9 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 55.9 |
| | payment of Terminal Leave Benefit | | Terminal Leave Benefit | 501-01-030 | 553,673.1 |
| | SUB TOTAL | | | | 622,680.5 |
| Population Development Offce | payment of salary differential | | salary | 5-01-01-010 | 22,536.0 |
| Since | payment of mid year differential | | mid year bonus | | |
| | payment of year end differential | | | | 1,878.0 |
| | payment of LRIC differential | | year end bonus Retirement & Life insurance | | 1,878.0 |
| | payment of ECC differential | | Premiums Employers Compensation | 5-01-03-020 | 2,704.3 |
| | payment of PhilHealth differential | | Contribution | 5-01-03-040 | 40.92 |
| | | | Philhealth Contribution | 5-01-03-030 | 414.9 |
| | SUB TOTAL | | | | 29,452.2 |
| R | payment of salary differential | | salary | 5-01-01-010 | 13,116.00 |
| | payment of mid year differential | | mid year bonus | 5-01-02-990 | 1,093.00 |
| | payment of year end differential | | | 5-01-02-140 | |
| | payment of LRIC differential | | year end bonus Retirement & Life insurance | | 1,093.00 |
| | payment of ECC differential | | Premiums Employers Compensation | | 1,573.92 |
| | payment of PhilHealth differential | | Contribution | 5-01-03-040 | * |
| | SUB TOTAL | | Philhealth Contribution | 5-01-03-030 | 295.11 |
| | | | | | 17,171.03 |
| 1 | payment of salary differential | | salary | 5-01-01-010 | 193,140.00 |
| | payment of mid year differential | | mid year bonus | 5-01-02-990 | 16,095.00 |
| | payment of year end differential | | year end bonus | 5-01-02-140 | 16,095.00 |
| F | ayment of LRIC differential | R | etirement & Life insurance Premiums | 5-01-01-020 5-01-02-990 5-01-03-020 5-01-03-030 5-01-03-030 501-01-030 5-01-01-010 5-01-02-990 5-01-03-030 5-01-03-030 5-01-01-010 5-01-03-020 5-01-03-040 5-01-03-030 5-01-01-010 5-01-03-030 5-01-01-010 5-01-03-030 5-01-03-040 5-01-03-030 5-01-03-040 5-01-03-030 | 23,176.80 |
| F | ayment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | - |
| q | ayment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 4,345.65 |
| | SUB TOTAL | | Time Bitt Contribution | | |
| р | ayment of salary differential | | T | | 252,852.45 |
| טט | ayment of mid year differential | | salary | 5-01-01-010 | 35,904.00 |
| | | | mid year bonus | 5-01-02-990 | 2,992.00 |
| | ayment of year end differential | | year end bonus | 5-01-02-140 | 2,992.00 |
| p | syment of LRIC differential | Re | tirement & Life insurance Premiums | 5-01-03-020 | 4,308.48 |
| pa | syment of ECC differential | E | mployers Compensation Contribution | 5-01-03-040 | 40.92 |
| pa | yment of PhilHealth differential | D | nithealth Contribution | 5-01-03-030 | 715.77 |
| | | | | | /13.// |

| LCR | payment of salary differential | salary | 5-01-01-010 | 36,624 |
|-----------------------|------------------------------------|---|-------------|------------|
| | payment of mid year differential | mid year bonus | 5-01-02-990 | |
| | payment of year end differential | year end bonus | 5-01-02-140 | 3,052. |
| | payment of LRIC differential | Retirement & Life insurance | | 3,052. |
| | payment of ECC differential | Premiums Employers Compensation | | 4,394. |
| | payment of PhilHealth differential | Contribution Philhealth Contribution | | 125. |
| | SUB TOTAL | Frameaith Contribution | 5-01-03-030 | 541. |
| MBO | payment of salary differential | salam. | F 01 01 010 | 47,789. |
| | payment of mid year differential | salary mid year bonus | 5-01-01-010 | 42,372. |
| | payment of year end differential | year end bonus | 5-01-02-990 | 3,531. |
| | payment of LRIC differential | Retirement & Life insurance | 5-01-02-140 | 3,531. |
| | payment of ECC differential | Premiums Employers Compensation | 5-01-03-020 | 5,084. |
| | payment of PhilHealth differential | Contribution | 5-01-03-040 | 84.0 |
| | SUB TOTAL | Philhealth Contribution | 5-01-03-030 | 763. |
| ACCOLUMN | payment of salary differential | | | 55,366.2 |
| ACCOUNTING | payment of mid year differential | salary | 5-01-01-010 | 53,868.0 |
| | payment of year end differential | mid year bonus | 5-01-02-990 | 4,489.0 |
| | payment of LRIC differential | year end bonus | 5-01-02-140 | 4,489.0 |
| | | Retirement & Life insurance Premiums | 5-01-03-020 | 6,464.1 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 1,212.0 |
| | SUB TOTAL | | | 70,522.1 |
| ито | payment of salary differential | sələry | 5-01-01-010 | 102,660.0 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 8,555.0 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 8,555.0 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 12,319.2 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 2,309.8 |
| | payment of overtime pay | overtime pay | 5-01-02-130 | 102,786.2 |
| | SUB TOTAL | | | 237,185.3 |
| HU | payment of salary differential | salary | 5-01-01-010 | 176,712.00 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 14,726.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 14,726.00 |
| | payment of LRIC differential | Retirement & Life insurance | 5-01-03-020 | 21,205.44 |
| | payment of PhilHealth differential | Premiums Philhealth Contribution | 5-01-03-030 | |
| | payment of hazard differential | hazard pay | 5-01-02-110 | 3,976.07 |
| | SUB TOTAL | meere pay | 3 01-02-110 | 41,175.60 |
| SSESSOR'S | payment of salary differential | calan | 5-01-01-010 | 272,521.06 |
| 33E33OK 3 | payment of mid year differential | salary | | 52,068.00 |
| | payment of year end differential | mid year bonus | 5-01-02-990 | 4,339.00 |
| | payment of LRIC differential | year end bonus Retirement & Life insurance | 5-01-02-140 | 4,339.00 |
| | payment of ECC differential | Premiums Employers Compensation | 5-01-03-020 | 6,248.16 |
| | | Contribution | 5-01-03-040 | 93.84 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 672.84 |
| | payment of salary differential | | | 67,760.84 |
| SWDO | payment of mid year differential | salary | 5-01-01-010 | 44,364.00 |
| | payment of year end differential | mid year bonus | 5-01-02-990 | 3,697.00 |
| | | year end bonus Retirement & Life insurance | 5-01-02-140 | 3,697.00 |
| | payment of LRIC differential | Premiums | 5-01-03-020 | 5,323.68 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 246.24 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 444.15 |
| | payment of hazard differential | hazard pay | 5-01-02-110 | 2,803.20 |
| | SUB TOTAL | | | 60,575.27 |
| nicipal Agruculturist | payment of salary differential | salary | 5-01-01-010 | 40,452.00 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 3,371.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 3,371.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 4,854.24 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 40.56 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 818.91 |
| | SUB TOTAL | | | 52,907.71 |

| MPDO | payment for other supplies & mat. Exp. | | other supp. & mat. Expense | 5-02-03-990 | 30.000 |
|----------------------|---|-------------|-------------------------------|-------------|--------------|
| | payment for other Maint. & Oper. Exp. | | expense | 3 02 03-330 | 20,000. |
| | | | other maint. & oper. Exp. | 5-02-99-990 | 130,000. |
| Population Developme | SUB TOTAL | | | | 150,000. |
| Office | payment of other maint. & oper. Exp. | | other maint. & oper. Exp. | 5-02-99-990 | 36,500. |
| | Payment of incentives | | incentive | 5-02-11-990 | 13,500. |
| Accounting | SUB TOTAL | | | | 50,000. |
| Accounting | payment of travelling expense | | travelling expense | 5-02-01-010 | 80,000.0 |
| Treasurer' Office | SUB TOTAL | | | | 80,000.0 |
| Treatment office | payment of office supplies | | office supplies expense | 5-02-03-010 | 40,000.0 |
| | payment of fuel, oil and lubricant payment of other gen. services | | fuel oil & lubricant exp. | 5-02-03-090 | 10,000.0 |
| | 1 | | other general services | 5-02-99-990 | 18,104.4 |
| | payment of other maint. & oper. Exp. | | other maint. & oper. Exp. | 5-02-99-990 | 59,109.2 |
| | payment of travelling expense | | travelling expense | 5-02-01-010 | 80,000.0 |
| | payment of awards & rewards | | awards rewards & prizes exp. | 5-02-06-010 | 30,000.0 |
| | payment of R/M of IT equip. & software | | R/M of IT Equip. & software | 5-02-13-050 | 8,000.0 |
| | SUB TOTAL | | | | |
| RHU | payment of travelling expense | | travelling expense | 5-02-01-010 | 245,213.7 |
| | payment of other supplies & mat. Exp. | | other supp. & mat. | | 30,000.0 |
| | payment of other maint. & oper. Exp. | | Expense | 5-02-03-990 | 73,950.0 |
| | SUB TOTAL | | other maint. & oper. Exp. | 5-02-99-990 | 100,000.00 |
| RGICULTURE'S OFFICE | payment of R/M of IT equip. & software | | R/M of IT Equip, & | | 203,950.00 |
| | | | software | 5-02-13-050 | 10,000.00 |
| ONAFIEC | SUB TOTAL | | | | 10,000.00 |
| OMELEC | payment of other maint. & oper. Exp. | 0 | ther maint. & oper. Exp. | 5-02-99-990 | 129,359.30 |
| peration of | SUB TOTAL | | | | 129,359.30 |
| /atersystem | payment of other supplies & mat. Exp. | | other supp. & mat. Expense | 5-02-03-990 | 100,000.00 |
| | SUB TOTAL | | | | 100,000.00 |
| | GRAND TOTAL MO | OOE | | | 2,823,523.02 |
| | | L OUTLAY (C | 0) | | -,, |
| ayor's Office | payment for the purchase of office equip. | | office equipment | 1-07-05-020 | 255,000.00 |
| | SUB TOTAL | | | | 255,000.00 |
| counting | payment for the purchase of office equip. | | office equipment | 1-07-05-020 | 85,000.00 |
| | SUB TOTAL | | | | |
| P | payment for the purchase of furniture & | | furniture & fixtures | 1.07.07.040 | 85,000.00 |
| | fixtures SUB TOTAL | | resultate of tryings | 1-07-07-010 | 21,000.00 |
| | GRAND TOTAL CO | 0 | | | 21,000.00 |
| | 20% LDF Curr | | priation | | 361,000.00 |
| ayor's Office | payment for the counterpart fund | | | | 1 500 000 00 |
| | for the const. of Brgy. Calabnian to | | | 1 | 1,500,000.00 |
| | Brgy. Bongtod Road | | | | |
| | Const. of Multi-purpose bldg. at | | | | 300,000.00 |
| | the proposed demo farm in brgy. | | | | |
| | Limba (Phase1) | | | | |
| | Sub Total | antion A | | | 1,800,000.00 |
| yor's Office | 20% LDF Contin Construction of Multi-purpose bldg. | iuing Appro | opriation | | |
| | at Brgy. Limba (Phase1) | | | | 945,000.00 |
| | Upgrading of LAPWAS lines | | | | 45.000.4 |
| | Sub Total | | | | 19,679.11 |
| | 505 10(8) | | | | 964,679.11 |

| payment of salary differential | | salary | 5-01-01-010 | 26,628 |
|---|--|--|--|--|
| payment of mid year differential | | | 5-01-02-990 | |
| payment of year end differential | | | | 2,219. |
| payment of LRIC differential | | Retirement & Life insurance | | 2,219. |
| payment of PhilHealth differential | | | | 3,195. |
| SUB TOTAL | | Primeath Contribution | 5-01-03-030 | 599. |
| payment of salary differential | | salanı | 5.01.01.010 | 34,860. |
| payment of mid year differential | | | | 22,368. |
| payment of year end differential | | | | 1,864. |
| payment of LRIC differential | | Retirement & Life insurance | | 1,864. |
| payment of ECC differential | - | Premiums Employers Compensation | | 2,684. |
| payment of PhilHealth differential | | Contribution | | 125. |
| payment of hazard differential | | | | 220. |
| SUB TOTAL | | hazard pay | 5-01-02-110 | 1,958. |
| payment of salary differential | T | | 1 | 31,084.6 |
| payment of mid year differential | | | | 10,740.0 |
| payment of year end differential | | | | 895.0 |
| payment of LRIC differential | | Retirement & Life insurance | 1 | 895.0 |
| payment of ECC differential | | Premiums Employers Compensation | | 1,288.8 |
| | | Contribution | 5-01-03-040 | 42.3 |
| 1 | | Philhealth Contribution | 5-01-03-030 | 146.3 |
| | | | | 14,007.5 |
| | | salary | 5-01-01-010 | 12,804.0 |
| I I | | mid year bonus | 5-01-02-990 | 1,067.0 |
| | | year end bonus | 5-01-02-140 | 1,067.0 |
| 1 | | Premiums | 5-01-03-020 | 1,536.4 |
| | | Employers Compensation Contribution | 5-01-03-040 | 128.04 |
| | | | | 16,602.52 |
| 1 | | salary | 5-01-01-010 | 25,164.00 |
| | | mid year bonus | 5-01-02-990 | 2,097.00 |
| l I | | year end bonus | 5-01-02-140 | 2,097.00 |
| | ļ | Premiums | 5-01-03-020 | 3,019.68 |
| | | Employers Compensation Contribution | 5-01-03-040 | 123.84 |
| payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 287.55 |
| SUB TOTAL | | | | 32,789.07 |
| | | salary | 5-01-01-010 | 17,148.00 |
| | | mid year bonus | 5-01-02-990 | 1,429.00 |
| | | year end bonus | 5-01-02-140 | 1,429.00 |
| | | Premiums | 5-01-03-020 | 2,057.76 |
| | | Employers Compensation Contribution | 5-01-03-040 | 43.68 |
| | Р | hilhealth Contribution | 5-01-03-030 | 287.55 |
| | | | | 22,394.99 |
| | | | | 1,985,476.98 |
| | er Operating | ¿ Expense (MOO | E) | |
| | | survey expense | 5-02-07-010 | 300,000.00 |
| | of | ffice supplies expense | 5-02-03-010 | 250,000.00 |
| ayment of other maint. & oper. Exp. | 01 | ther maint. & oper. Exp. | 5-02-99-990 | 450,000.00 |
| SUB TOTAL | | | | 1,000,000.00 |
| | | travelling expense | 5-02-01-010 | 500,000.00 |
| | | training expense | 5-02-02-010 | 100,000.00 |
| payment of other general services | of | ther general services | 5-02-99-990 | 221,000.00 |
| numant of Edularia to 1 | | | | |
| payment of fidelity bond payment of other maint. & oper. Exp. | | fidelity bond | 5-02-16-020 | 1,000.00 |
| | payment of mid year differential payment of year end differential payment of PhilHealth differential payment of PhilHealth differential payment of salary differential payment of user end differential payment of tall differential payment of tall differential payment of tall differential payment of philHealth differential payment of hazard differential payment of mid year differential payment of mid year differential payment of mid year differential payment of tall differential | payment of mid year differential payment of year end differential payment of LRIC differential payment of salary differential payment of salary differential payment of ECC differential payment of PhillHealth differential payment of PhillHealth differential payment of PhillHealth differential payment of PhillHealth differential payment of LRIC differential payment of LRIC differential payment of PhillHealth differential payment of ECC differential payment of Salary differential payment of PhillHealth differential payment of Salary differential payment of Salary differential payment of Salary differential payment of war end differential payment of LRIC differential payment of Salary differential payment of Salary differential payment of ECC differential payment of ECC differential payment of ECC differential payment of Salary differential payment of Salary differential payment of PhilHealth differential payment of Salary differential payment of Operating payment of Operating payment of Operating payment of Salary differential payment of Salary differentia | payment of mid year differential payment of LRIC differential payment of LRIC differential payment of LRIC differential payment of LRIC differential payment of Salary differential payment of Salary differential payment of Salary differential payment of Falary differential payment of Falary differential payment of Salary differential payment of Philhealth differential payment of Falary differential payment of Philhealth differential payment of LRIC differential payment of LRIC differential payment of LRIC differential payment of ECC differential payment of Salary differential payment of Philhealth differential payment of Philhealth differential payment of LRIC differential payment of ECC differential payment of LRIC differential payment of ECC differential payment of FCC differential payment of ECC differential payment of ECC differential payment of FCC differential payment of ECC differential payment of FCC differential payment of ECC differential payment of ECC differential payment of ECC differential payment of FCC diffe | payment of mid year differential payment of salary differential payment of Philhealth differential payment of Salary differential payment of Philhealth differential payment of Salary differential payment of Philhealth differential payment of Salary differential payment of FECC differenti |

| | 5% Continuing DRRM Fund 2022 | |
|--------|--|--------------|
| LDRRMO | | |
| | Training on Climate Disaster Risk Analysis | 150,000.0 |
| | (CDRA) & Updating of the LDRRM Plan | 150,000.0 |
| | Psychological Support Training | 150,000,0 |
| | Mgt. of the Dead and missing training | 150,000.0 |
| | (MDM) | 150,000.0 |
| | Rapid damage & needs Analysis | 450.000 |
| | (RDANA) Training | 150,000.0 |
| | Urban search and rescue (USAR) & | |
| | collapse bldg training | 250,000.0 |
| | Camp mgt. & Camp Coordination | |
| | training | 100,000.00 |
| | Pychological fisrt aid for children | |
| | training | 100,000.00 |
| | Emergency Operation Center (EOC) | |
| | Training | 120,000.00 |
| | Proc. Of Urban Search & Rescue Equip. | |
| | | 400,000.00 |
| | Proc. Of CPR maniquin | 100,000.00 |
| | Proc of AUV | 150,000.00 |
| | Sub Total | 1,820,000.00 |
| | GRAND TOTAL | 9,754,679.11 |

Prepared by:

GENEVIEVE ANNE Z. DEJARESCO

Municipal Budget Officer

Approved by:





Republic of the Philippines PROVINCE OF LEYTE Municipality of La Paz -oOo-



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2023 - 211

RESOLUTION ADOPTING MDC RESOLUTION NO. 2023 - 03, SERIES OF 2023 - A RESOLUTION AMENDING AND APPROVING THE CURRENT 20% LOCAL DEVELOPMENT FUND APPROPRIATION IN THE AMOUNT OF ONE MILLION EIGHT HUNDRED THOUSAND PESOS (Php1,800,000.00)

WHEREAS, pursuant to the Local Government Code, LGUs are mandated to implement programs, projects and activities for the economic and social development of the municipality;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the annual investment program and annual budget according to the needs of the people;

WHEREAS, the Municipal Development Council (MDC) of La Paz identified priority programs, projects and activities vital for the development of the municipality;

WHEREAS, presented for deliberation and consideration is the matter of amending and approving the current 20% Local Development Fund (LDF) appropriation in the amount of ONE MILLION EIGHT HUNDRED THOUSAND PESOS (Php1,800,000.00) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 annual budget:

From:

| No. | Project | Appropriations |
|-----|--------------------------|----------------|
| 1. | Procurement of Feed Mill | 1,800,000.00 |

To:

| No. | Project | Appropriations |
|-----|--|----------------|
| 1. | Counterpart fund for the construction of Barangay Calabni-an to Barangay Bongtod Road | 1,500,000.00 |
| 2. | Construction of Multi-purpose Building at the proposed Demo Farm in Barangay Limba (Phase I) | 300,000.00 |

WHEREAS, the members of the Sangguniang Bayan support on this endeavor or plan of the office of the Local Chief Executive, thus, hereby approve and adopt the said amendment;

NOW THEREFORE, on motion of Honorable Araceli P. Go, duly seconded by Honorable Marlou T. Marticio, Honorable Oscar G. Tan-Piengco, Honorable Relly F. Relano, Honorabel Alvin M. Tejome and Honorable Noel M. Sia, be it;

RESOLVED, as it hereby resolved to approve RESOLUTION ADOPTING MDC RESOLUTION NO. 2023 – 03, SERIES OF 2023 – A RESOLUTION AMENDING AND APPROVING THE CURRENT 20% LOCAL DEVELOPMENT FUND APPROPRIATION IN THE AMOUNT OF ONE MILLION EIGHT HUNDRED THOUSAND PESOS (Php1,800,000.00).

RESOLVED FINALLY, to send a copy of this Resolution to **Honorable Angel A. Sia, Jr., Municipal Mayor**, all government offices and agencies concerned, and all of La Paz, Leyte, for information and guidance.

UNANIMOUSLY approved.

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution which was duly adopted by the Sangguniang Bayan of La Paz, Leyte during its regular session held on <u>July 03, 2023.</u>

ERWIN M. CERNAL Secretary of the Sangguniang Bayan

ATTESTED:

LYNDO A. QUIÑA

Municipal Vice Mayor/Presiding Officer





Republic of the Philippines PROVINCE OF LEYTE Municipality of La Paz -oOo-



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2023 - 212

RESOLUTION ADOPTING MDC RESOLUTION NO. 2023 – 04, SERIES OF 2023 – A RESOLUTION AMENDING AND APPROVING THE CONTINUING 20% LOCAL DEVELOPMENT FUND APPROPRIATION IN THE AMOUNT OF NINE HUNDRED SIXTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php964,679.11)

WHEREAS, pursuant to the Local Government Code, LGUs are mandated to implement programs, projects and activities for the economic and social development of the municipality;

WHEREAS, pursuant also to relevant provisions of the Local Government Code, the LGU may amend the annual investment program and annual budget according to the needs of the people;

WHEREAS, the Municipal Development Council (MDC) of La Paz identified priority programs, projects and activities vital for the development of the municipality;

WHEREAS, presented for deliberation and consideration is the matter of amending and approving the continuing 20% Local Development Fund (LDF) appropriation in the amount of NINE HUNDRED SIXTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php964,679.11) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 annual budget:

From:

| Project | Status | Appropriations | Obligations | Balances |
|--|-----------|----------------|--------------|------------|
| Road concreting of San Victoray - Bongtod - Bag. West - Pansud - Tabang Road | Completed | 4,925,268.00 | 4,922,435.40 | 2,832.60 |
| Loan Amortization for La Paz Shopping Square | Completed | 2,700,000.00 | 2,318,306.79 | 381,693.21 |
| Const. of Reservoir at Barangay Tarugan | Completed | 2,000,000.00 | 1,999,000.00 | 1,000.00 |
| Road Concreting of Buracan – Cogon – Caabangan Road | Completed | 2,000,000.00 | 1,997,406.77 | 2,593.23 |
| Road Concreting of Poblacion District I – Canbañez Road | Completed | 1,500,000.00 | 1,481,613.56 | 18,386.44 |
| Expansion of LAPWAS Distribution Line to Barangay Santa Elena, San Victoray and Bagacay East | Completed | 1,000,000.00 | 999,000.00 | 1,000.00 |
| Procurement of one (1) unit Brand New Backhoe | Completed | 5,500,000.00 | 5,498,000.00 | 2,000.00 |
| Construction of cellular fence at the Sanitary Landfill and Eco-park | Completed | 389,653.78 | 384,880.15 | 4,773.63 |

| | | | Total | 964,679.11 |
|---|---------------|------------|------------|------------|
| Purchase of RROW to Slaughterhouse | Unimplemented | 250,000,00 | - | 250,000.00 |
| Procurement of lot for the proposed evacuation center (road right of way) | Unimplemented | 300,000.00 | - | 300,000.00 |
| Electrical Connection at the Sanitary Landfill and Eco-park | Completed | 90,000.00 | 90,000.00 | - |
| Electrical Connection at the Sanitary Landfill and Eco-park | Completed | 300,000.00 | 299,600.00 | 400.00 |

To:

| No. | Project | Appropriations |
|-----|---|----------------|
| 1, | Construction of Multi-purpose Building at the proposed Demo Farm in Barangay Limba (Phase I) | 945,000.00 |
| 2. | Upgrading of LAPWAS Lines | 19,679.11 |
| | Total | 964,679.11 |

WHEREAS, the members of the Sangguniang Bayan support on this endeavor or plan of the office of the Local Chief Executive, thus, hereby approve and adopt the said amendment;

NOW THEREFORE, on motion of Honorable Araceli P. Go, duly seconded by Honorable Marlou T. Marticio, Honorable Oscar G. Tan-Piengco and Honorable Relly F. Relano, be it;

RESOLVED, as it hereby resolved to approve RESOLUTION ADOPTING MDC RESOLUTION NO. 2023 – 04, SERIES OF 2023 – A RESOLUTION AMENDING AND APPROVING THE CONTINUING 20% LOCAL DEVELOPMENT FUND APPROPRIATION IN THE AMOUNT OF NINE HUNDRED SIXTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php964,679.11).

RESOLVED FINALLY, to send a copy of this Resolution to **Honorable Angel A. Sia**, **Jr.**, **Municipal Mayor**, all government offices and agencies concerned, and all of La Paz, Leyte, for information and guidance.

UNANIMOUSLY approved.

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution which was duly adopted by the Sangguniang Bayan of La Paz, Leyte during its regular session held on July 03, 2023.

ERWIN M. CERNAL
Secretary of the Sangguniang Bayan

ATTESTED:

LYNDO A. QUIÑA

Municipa Vice Mayor/Presiding Officer





Republic of the Philippines PROVINCE OF LEYTE Municipality of La Paz -oOo-



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2023 - 213

RESOLUTION ADOPTING MDC RESOLUTION NO. 2023 – 05, SERIES OF 2023 – A RESOLUTION APPROVING SUPPLEMENTAL AIP NO. 1, CY 2023, IN THE AMOUNT OF NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php9,754,679.11)

WHEREAS, pursuant to the Local Government Code, LGUs are mandated to implement programs, projects and activities for the economic and social development of the municipality;

WHEREAS, pursuant also to relevant provisions of the Local Government Code, the LGU may amend the annual investment program and annual budget according to the needs of the people;

WHEREAS, the Municipal Development Council (MDC) of La Paz identified priority programs, projects and activities vital for the development of the municipality;

WHEREAS, presented for deliberation and consideration is the matter of amending and approving the SUPPLEMENTAL AIP NO. 1, CY 2023, IN THE AMOUNT OF NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php9,754,679.11) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 annual budget:

Source of Funds:

| No. | Particulars | Appropriations |
|-----|---|----------------|
| 1. | AMENDED MDRRM FUND | 1,820,000,00 |
| 2 | AMENDED CURRENT 20% LDF | 1,800,000.00 |
| 3. | AMENDED CONTINUING 20% LDF | 964,679.11 |
| 4. | APPROPRIATION FROM SAVINGS AND RESERVED FUND FOR FOURTH TRANCHE | 5,170,000.00 |
| | Total | 9,754,679.11 |

To:

| Program/Project/Activity Code Description | Amount of Appropriation | | | |
|---|-------------------------|----|------------|--|
| 220gram, 170ject, netwity code Description | MOOE | СО | Total | |
| 1. Training on climate Disaster Risk Analysis (CDRA) and updating of the LDRRM Plan | 150,000.00 | | 150,000.00 | |
| 2. Training on Psychological Support | 150,000.00 | | 150,000.00 | |
| 3. Training on the Management of the Dead and Missing Persons (RDANA) | 150,000.00 | | 150,000.00 | |
| 4. Training on Rapid Damage and Needs Analysis (RDANA) | 150,000.00 | | 150,000.00 | |
| 5. Training on Urban Search and Rescue (USAR) and Collapsed Building | 250,000.00 | | 250,000.00 | |

| Total | 1,170,000.00 | 650,000.00 | 1,820,000.00 |
|--|--------------|------------|--------------|
| u. Procurement of Unmanned Aerial Vehicle (AUV) | | 150,000.00 | 150,000.00 |
| 10. Procurement of CPR Mannequin | | 100,000.00 | 100,000.00 |
| 9. Procurement of Urban Urban Search and Rescue Equipment | | 400,000.00 | 400,000.00 |
| 8. Training Emergency Operations Center (EOC) | 12,000.00 | | 120,000.00 |
| 7. Training on Psychological First Aid for Children | 100,000.00 | | 100,000.00 |
| 6. Training on Camp Management and Camp Coordination | 100,000.00 | ų. | 100,000.00 |

| No. | Project | Appropriations |
|-----|--|----------------|
| 1. | Counterpart fund for the construction of Barangay Calabni-an to Barangay Bongtod Road | 1,500,000.00 |
| 2. | Construction of Multi-purpose Building at the proposed Demo Farm in Barangay Limba (Phase I) | 300,000.00 |
| | Total | 1,800,000.00 |

| No. | Project | Appropriations |
|-----|---|----------------|
| 1. | Construction of Multi-purpose Building at the proposed Demo Farm in Barangay Limba (Phase I) | 945,000.00 |
| 2. | Upgrading of LAPWAS Lines | 19,679.11 |
| | Total | 964,679.11 |

| Implementing Office | Particulars/Purpose | AIP Code | Object of Expenditures | Account Code | Amount |
|------------------------|---|-------------|-------------------------------------|-----------------|------------|
| | Pers | onal Serv | rices (PS) | | |
| Mayor's Office | payment of salary differential | | salary | 5-01-01-010 | 54,924.00 |
| | payment of wages differential payment of mid year | | wages | 5-01-01-020 | 12,168.00 |
| | differential payment of year end | | mid year bonus | 5-01-02-990 | 5,591.00 |
| | differential | | year end bonus Retirement & | 5-01-02-140 | 5,591.00 |
| | payment of LRIC differential | | Life insurance Premiums | 5-01-03-020 | 8,051.04 |
| | payment of ECC differential | | Employers Compensation Contribution | 5-01-03-040 | 670.92 |
| | payment of PhilHealth differential | | Philhealth Contribution | 5-01-03-030 | 55.91 |
| | payment of Terminal Leave Benefit | | Terminal Leave Benefit | 501-01-030 | 535,628.64 |

| | SUB TOTA | L | | 62-60- |
|-------------|--|---|--|----------------------|
| Population | payment of salary | | | 622,680. |
| Development | differential | salary | 5-01-01-010 | 22,536.0 |
| Offce | payment of mid year | | | ,550 |
| | differential | mid year bonu | 5-01-02-990 | 1,878.0 |
| | payment of year end differential | | F 01 03 140 | |
| | differential | year end bonu | | 1,878.0 |
| | payment of LRIC | Retirement & | | |
| | differential | Life insurance | 5-01-03-020 | 2.704 |
| | | Premiums | | 2,704.3 |
| | payment of ECC | Employers Compensation | | |
| | differential | Contribution | 5-01-03-040 | 40.9 |
| | payment of PhilHealth | Philhealth | | |
| | differential | Contribution | 5-01-03-030 | |
| | SUB TOTA | | | 414.9 |
| | payment of salary | | | 29,452.2 |
| LID | differential | 3 | 5-01-01-010 | |
| HR | payment of mid year | salary | J 01 01 010 | 13,116.00 |
| | differential | mid room L | 5-01-02-990 | |
| | payment of year end | mid year bonus | , ,,,, | 1,093.00 |
| | differential | | 5-01-02-140 | |
| | | year end bonus Retirement & | | 1,093.00 |
| | payment of LRIC | Life insurance | | |
| | differential | Premiums | 5-01-03-020 | 1,573.92 |
| | Daymont of ECC | Employers | | 1373) |
| | payment of ECC differential | Compensation | 5-01-03-040 | |
| | | Contribution | 03 040 | - |
| | payment of PhilHealth | Philhealth | | |
| | differential | Contribution | 5-01-03-030 | 295.11 |
| | SUB TOTAL | | | |
| | payment of salary | | | 17,171.03 |
| В | differential | salary | 5-01-01-010 | 193,140.00 |
| | payment of mid year | | | |
| | differential | mid year bonus | 5-01-02-990 | 16,095.00 |
| | payment of year end | | F-01-02 140 | |
| | differential | year end bonus | 5-01-02-140 | 16,095.00 |
| | payment of LRIC | Retirement & | 100 | |
| | differential | Life insurance | 5-01-03-020 | 23,176.80 |
| | | Premiums | | 25,170.00 |
| | payment of ECC | Employers Compensation | | |
| | differential | Contribution | 5-01-03-040 | 100 |
| | payment of PhilHealth | Philhealth | | |
| | differential | Contribution | 5-01-03-030 | 4,345.65 |
| | SUB TOTAL | | | |
| | payment of salary | | | 252,852.45 |
| | differential | salary | 5-01-01-010 | 35,904.00 |
| PDO | payment of mid year | | F-01-03 000 | 22.2 |
| PDO | 1:00 | mid year bonus | 5-01-02-990 | 2,992.00 |
| PDO | differential | | The second secon | |
| PDO | payment of year end | | 5-01-02-140 | |
| PDO | | year end bonus | 5-01-02-140 | 2,992.00 |
| PDO | payment of year end differential payment of LRIC | Retirement & | | 2,992.00 |
| PDO | payment of year end differential | Retirement & Life insurance | 5-01-02-140 5-01-03-020 | |
| PDO | payment of year end differential payment of LRIC differential | Retirement & Life insurance Premiums | | 2,992.00 4,308.48 |
| PDO | payment of year end differential payment of LRIC differential payment of ECC | Retirement & Life insurance Premiums Employers | 5-01-03-020 | |
| PDO | payment of year end differential payment of LRIC differential | Retirement & Life insurance Premiums Employers Compensation | | |
| PDO | payment of year end differential payment of LRIC differential payment of ECC | Retirement & Life insurance Premiums Employers | 5-01-03-020 | 4,308.48 |

| ACCOUNTING payment of salary differential payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of salary payment of salary differential payment of mid year differential payment of mid year differential payment of mid year differential payment of year end differential payment of year end differential payment of LRIC differential payment of LRIC differential payment of PhilHealth differential payment of PhilHealth differential payment of PhilHealth differential payment of Openium payment of PhilHealth differential payment of Openium payment of Openium payment of PhilHealth differential payment of Openium | | | | SUB TOTAL | |
|--|------------|-------------|---------------------------------------|--------------------------|-----------|
| LCR differential payment of mid year differential payment of payment of ECC differential payment of PhilHealth differential payment of PhilHealth differential payment of mid year end differential payment of PhilHealth differential payment of PhilHealth differential payment of FCC differential payment of FCC differential payment of mid year differential payment of mid year end differential payment of FCC differential pa | 46,953.17 | | | | |
| payment of mid year differential payment of LRIC differential payment of ECC differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differenti | 26.62.22 | 5-01-01-010 | salary | | I.CR |
| payment of year end differential payment of LRIC differential payment of BCC differential payment of PhilHealth differential payment of Salary differential payment of Salary differential payment of PhilHealth differential payment of Salary differential payment of LRIC differential payment of LRIC differential payment of PhilHealth Contribution Soul-20140 Soul- | 36,624.00 | | , , , , , , , , , , , , , , , , , , , | payment of mid year | DCIC |
| payment of year end differential payment of LRIC differential Payment of ECC differential Payment of PhilHealth differential Payment of LRIC differential Payment of PhilHealth differential Payment of PhilHealth differential Payment of PhilHealth differential Payment of Salary Dayment of LRIC differential Payment of PhilHealth differential Payment of PhilHealth Dayment of PhilHealth differential Payment of Salary Dayment of PhilHealth Dayment of Salary Dayment of PhilHealth Dayment of Salary Dayment of Rort Dayment Dayment Of Salary Dayment Of PhilHealth Dayment Of Salary Dayment Of Day Dayment Of PhilHealth | 3,052.00 | 5-01-02-990 | mid year bonus | | |
| payment of LRIC differential payment of Philhealth differential payment of Salary differential payment of Philhealth differential payment of Philhealth differential payment of Salary payment of Salary differential payment of Salary payment of Salary differential payment of Salary differential payment of Salary payment of Salary differential payment of Salary payment of Salary differential payment of Salary payment of Salary payment of Salary differential payment of Salary | 3,052,00 | | , | | |
| payment of LRIC differential payment of BCC differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of May payment of PhilHealth differential payment of May payment of Philhealth payment of May payment of PhilHealth differential payment of PhilHealth payment of May payment | 3,052.00 | 5-01-02-140 | year end bonus | differential | |
| differential payment of ECC differential payment of PhilHealth differential SUB TOTAL Payment of Salary differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of PhilHealth differential payment of Salary differential payment of Salary differential payment of PhilHealth | 3,032.00 | | | payment of LRIC | |
| payment of ECC differential payment of PhilHealth differential payment of SuB TOTAL SUB TOTAL ABO Payment of Salary differential payment of mid year end differential payment of Philhealth differential payment of Philhealth differential payment of Philhealth differential payment of SuB TOTAL CCOUNTING Dayment of Philhealth differential payment of Dayment of Salary differential payment of Philhealth differential payment of Dayment of Salary differential payment of Philhealth differential payment of Dayment of Salary differential payment of Dayment of Dayment of Salary differential payment of Dayment Day | | 5-01-03-020 | Life insurance | | |
| differential payment of PhilHealth differential Payment of PhilHealth differential Payment of Salary differential Payment of PhilHealth Philhealth Philhealth Contribution Philhealt | 4,394.88 | | | | |
| SUB TOTAL Payment of PhilHealth differential payment of salary differential payment of LRIC differential payment of PhilHealth differential payment of payment of PhilHealth payment of PhilHealth differential payment of PhilHealth Contribution 5-01-03-030 by 5-01-03-030 | | | | payment of ECC | |
| SUB TOTAL SUB TOTAL Payment of Salary differential payment of pear end differential payment of FhillHealth differential payment of PhillHealth payment of PhillHealth Contribution S-01-03-030 Premiums Philhealth Contribution S-01-03-030 Premiums Ph | | 5-01-03-040 | | | |
| SUB TOTAL Payment of salary differential payment of year end differential payment of payment pay | 125.76 | | | payment of Phillipple | |
| SUB TOTAL Payment of salary differential payment of pear end differential payment of ECC differential payment of PhilHealth differential payment of pear end differential payment of philHealth differential payment of mid year differential payment of PhilHealth differential payment of PhilHealt | | 5-01-02-020 | | | |
| MBO payment of salary differential payment of mid year end differential payment of pear end differential payment of ECC differential payment of PhilHealth differential payment of PhilHealth differential payment of salary differential payment of mid year end bonus Retirement & Life insurance Premiums Employers Compensation Contribution Philhealth Contribution Philhealth Contribution Philhealth Contribution Philhealth Solution Philhealth Contribution Philhealth Contribution Philhealth Solution Philhealth Contribution Philhealth Solution Solution Philhealth Solution Solution Philhealth Solution Solution Philhealth Solution So | 541.08 | J 01 0J 0J0 | Contribution | | |
| MBO differential payment of mid year differential payment of philhealth payment of Philhealth differential payment of Philhealth differential payment of Philh | 47,789.72 | | | | |
| payment of mid year differential payment of PhilHealth differential payment of Salary CCOUNTING payment of LRIC differential payment of salary differential payment of payment of bear end differential payment of mid year end bonus Employers Compensation Contribution Philhealth Contribution Ph | 4/,/09./2 | | | | |
| differential payment of year end differential payment of LRIC differential payment of ECC differential payment of PhilHealth differential payment of Sub TOTAL TO differential payment of Salary differential payment of PhilHealth differential payment of Sub TOTAL TO differential payment of Salary differential payment of Sub TOTAL SUB TOTAL TO differential payment of Salary differential payment of Wear end differential payment of Wear end differential payment of Sub TOTAL EXEMPTORAL SUB TOTAL TO differential payment of Salary differential payment of Wear end differential payment of PhilHealth differential payment of Open Philhealth Contribution Soli-03-030 SUB TOTAL TO differential payment of PhilHealth differential payment of PhilHealth differential payment of Open Philhealth Contribution Soli-03-030 SUB TOTAL TO differential payment of PhilHealth differential payment of PhilHealth Contribution Soli-03-030 SUB TOTAL TO differential payment of CRIC differential payment of PhilHealth Contribution Soli-03-030 SUB TOTAL TO differential payment of CRIC differential payment of PhilHealth Contribution Soli-03-030 SUB TOTAL TO differential payment of CRIC differential payment of Philhealth Contribution Soli-03-03-03-03-03-03-03-03-03-03-03-03-03- | 42,372.00 | 5-01-01-010 | salary | | MBO |
| payment of year end differential payment of LRIC differential payment of Boltz payment of CCOUNTING CCOUNTING Payment of ECC differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of Salary differential payment of Salary differential payment of PhilHealth differential payment of Overtime 5-01-03-030 5- | 4-,5/-100 | | | payment of mid year | |
| differential payment of LRIC differential payment of ECC differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of PhilHealth differential payment of Salary differential payment of PhilHealth differential payment of Salary differential salary S-01-02-140 pol-02-140 pol-0 | 3,531.00 | 5-01-02-990 | mid year bonus | | |
| payment of LRIC differential payment of BCC differential payment of PhilHealth differential payment of Salary payment of PhilHealth differential payment of PhilHealth differential payment of salary differential payment of salary differential payment of year end differential payment of year end differential payment of PhilHealth Contribution 5-01-03-030 | 3.35 | F-01-02-140 | | | |
| differential payment of ECC differential payment of PhilHealth differential payment of PhilHealth differential payment of mid year differential payment of PhilHealth differential payment of PhilHealth differential payment of Mid year end differential payment of PhilHealth differential payment of Dries and differential payment of Mid year end differential payment of PhilHealth differential payment of PhilHealth differential payment of Mid year differential payment of PhilHealth differential payment of Mid year end bonus Premiums Philhealth Contribution 5-01-03-030 SUB TOTAL TO Description 5-01-03-040 Contribution 5-01-03-030 Divide Properties of Mid year end bonus Premiums Philhealth Contribution 5-01-02-140 Divide Premiums Philhealth Contribution 5-01-02-140 Divide Premiums Philhealth Differential Payment of Overtime Sentence Premiums Philhealth Contribution 5-01-03-030 Divide Premiums Premiums Premiums Philhealth Cont | 3,531.00 | 5-01-02-140 | | differential | |
| Premiums Employers Compensation Contribution Philhealth differential Politopers Compensation Contribution Philhealth Contribu | | | | | |
| payment of ECC differential payment of PhilHealth differential payment of PhilHealth differential payment of salary differential payment of LRIC differential payment of mid year of the first payment of mid year differential payment of PhilHealth differential payment of Overtime Soul-02-130 | 5,084.64 | 5-01-03-020 | | differential | |
| differential payment of PhilHealth differential Payment of salary differential payment of mid year differential payment of PhilHealth differential payment of mid year differential payment of mid year differential payment of mid year differential payment of Pyear end differential payment of Pyear end differential payment of PhilHealth differential payment of Overtime Comtribution 5-01-03-040 5-01-02-990 5-01-03-030 10 5-01-02-140 Fool-02-140 Fool-03-030 5-01-03-030 5-01-03-030 5-01-03-030 5-01-03-030 | 3,004.04 | | | | |
| SUB TOTAL CCOUNTING Payment of PhilHealth differential Payment of Salary differential payment of mid year end differential payment of PhilHealth differential Payment of PhilHealth differential Payment of PhilHealth differential Payment of LRIC differential Payment of PhilHealth differential Payment of Salary payment of LRIC Contribution SUB TOTAL CCOUNTING Payment of Salary differential Payment of PhilHealth differential Payment of IRIC differential Payment of salary differential Payment of war end differential Payment of year end differential Payment of PhilHealth differential Payment of Overtime CCOUNTING Salary 5-01-02-140 Payment of Salary differential Payment of PhilHealth diffe | | T 01 05 5 | | | |
| SUB TOTAL CCOUNTING payment of Salary differential payment of mid year end bonus payment of philHealth differential payment of mid year differential payment of PhilHealth differential payment of mid year differential payment of PhilHealth payment of PhilHealth differential payment of philHealth differential payment of Philhealth payment of Philhealth differential payment of Philhealth differential payment of overtime Philhealth Contribution 5-01-03-030 SUB TOTAL TO Payment of Salary payment of philhealth differential payment of Philhealth differential payment of Overtime Philhealth Contribution 5-01-03-030 | 84.60 | 5-01-03-040 | | differential | |
| SUB TOTAL CCOUNTING Payment of salary differential payment of mid year end differential payment of PhilHealth differential payment of mid year differential payment of mid year end differential payment of PhilHealth differential payment of Mid year end bonus Premiums Philhealth Contribution SUB TOTAL TO In payment of salary solution salary payment of Premiums Philhealth differential payment of mid year end bonus Premiums Philhealth Contribution SUB TOTAL TO In payment of salary salary solution salary payment of mid year end bonus payment of mid year end differential payment of year end differential payment of PhilHealth differential payment of PhilHealth differential payment of PhilHealth differential payment of Operation payment of Operation payment of Operation Scotland Premiums Philhealth Contribution solution | | | | payment of PhilHealth | |
| payment of salary differential payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth payment of year end differential payment of PhilHealth payment of Salary payment of Selary differential payment of Selary | 763.02 | 5-01-03-030 | | differential | |
| ACCOUNTING payment of salary differential payment of mid year end differential payment of LRIC differential payment of PhilHealth differential payment of salary payment of salary payment of salary payment of mid year end bonus payment of mid year bonus payment of salary differential payment of mid year differential payment of year end differential payment of year end differential payment of PhilHealth payment of Year end differential payment of PhilHealth differential payment of PhilHealth payment of PhilHealth differential payment of PhilHealth differential payment of PhilHealth differential payment of Openiums payment of PhilHealth differential payment of Openium payment Ope | | | 11. | SUB TOTAL | |
| differential payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of year end differential payment of hilhealth payment of PhilHealth differential payment of Overtime salary 5-01-02-140 5-01-03-030 5-01-02-140 5-01-03-030 5-01-03- | 55,366.26 | | | payment of salary | |
| payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of mid year end bonus Philhealth Contribution SUB TOTAL TO payment of mid year end bonus Retirement & Life insurance Premiums Philhealth Contribution SUB TOTAL payment of salary differential payment of mid year differential payment of year end differential payment of PhilHealth differential payment of PhilHealth differential payment of PhilHealth differential payment of PhilHealth differential payment of overtime payment of overtime mid year bonus 5-01-02-020 premiums Politon 5-01-02-140 Exercise bonus politon payment of Contribution payment of PhilHealth Contribution 5-01-03-030 | 53,868.00 | 5-01-01-010 | salary | | CCOUNTING |
| payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of wear end differential payment of salary differential payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of Openium Philhealth Contribution 5-01-03-030 | 53,000.00 | | | payment of mid year | ecconting |
| differential payment of LRIC differential payment of PhilHealth differential payment of salary differential payment of mid year differential payment of year end differential payment of LRIC payment of Selary differential payment of mid year differential payment of PhilHealth differential payment of Operating payment of LRIC differential payment of PhilHealth differential payment of PhilHealth differential payment of Operating payment of Opera | 4,489.00 | 5-01-02-990 | mid year bonus | | |
| payment of LRIC differential payment of PhilHealth differential payment of mid year differential payment of year end differential payment of PhilHealth payment of LRIC differential payment of PhilHealth payment of PhilHealth differential payment of PhilHealth differential payment of PhilHealth differential payment of PhilHealth differential payment of Overtime Scotland Premiums Philhealth Contribution Scotland Payment of Overtime Scotland Premiums Scotland P | 7,703.00 | | | | |
| payment of LRIC differential payment of PhilHealth differential payment of salary differential payment of mid year differential payment of year end differential payment of LRIC differential payment of LRIC differential payment of PhilHealth differential payment of PhilHealth differential payment of PhilHealth differential payment of OPhilHealth differential payment of Operation Section 100 payment of PhilHealth differential payment of PhilHealth differential payment of Operation Section 100 payment of PhilHealth differential payment of Operation Section 100 payment of Operation 100 payment of PhilHealth differential payment of Operation 100 payment of Operation 1 | 4,489.00 | 5-01-02-140 | | differential | |
| differential payment of PhilHealth differential Payment of salary differential Payment of mid year differential Payment of year end differential Payment of LRIC differential Payment of PhilHealth differential Payment of PhilHealth differential Payment of PhilHealth differential Payment of OP Premiums Philhealth differential Payment of OP Premiums Philhealth differential Payment of OP | | | | payment of LRIC | |
| Philhealth differential SUB TOTAL SUB TOTAL Philhealth Contribution SUB TOTAL Philhealth Contribution SUB TOTAL Salary differential payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of overtime Philhealth Contribution 5-01-03-030 Life insurance Premiums Philhealth Contribution 5-01-03-030 | 6 464 76 | 5-01-03-020 | | | |
| SUB TOTAL Payment of salary differential salary 5-01-01-010 payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of overtime Description 5-01-03-030 SUB TOTAL Salary 5-01-01-010 mid year bonus 5-01-02-990 year end bonus Retirement & Life insurance Premiums Philhealth Contribution 5-01-03-030 | 6,464.16 | | | maxima and of Dhilli 1.1 | |
| Payment of salary differential payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of overtime SUB TOTAL salary 5-01-01-010 mid year bonus 5-01-02-990 Folion-01-010 Selary 5-01-02-990 Folion-02-140 Selary 5-01-02-990 Folion-03-020 Folion-03-020 Solion-03-030 Solion-03-030 Solion-03-030 Solion-03-030 | | 5-01-03-030 | | | |
| payment of salary differential payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of overtime payment of overtime payment of overtime salary 5-01-01-010 5-01-02-990 5-01-02-140 Retirement & Life insurance Premiums Philhealth Contribution 5-01-03-030 | 1,212.03 | J + J + J - | Contribution | | |
| differential payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of overtime salary 5-01-01-010 mid year bonus 5-01-02-990 5-01-02-140 Retirement & Life insurance Premiums Philhealth Contribution 5-01-03-030 | 70,522.19 | | | | |
| payment of mid year differential payment of year end differential payment of LRIC differential payment of PhilHealth differential payment of overtime mid year bonus 5-01-02-990 permiums Premiums Philhealth Contribution payment of overtime | | 5-01-01-010 | 1 | | |
| differential mid year bonus payment of year end differential year end bonus Retirement & Life insurance Premiums Philhealth differential Payment of overtime 5-01-02-130 | 02,660.00 | , | salary | | TO |
| payment of year end differential year end bonus Retirement & Life insurance Premiums Philhealth differential Philhealth Contribution payment of overtime | | 5-01-02-990 | mid your house | | |
| differential payment of LRIC differential payment of PhilHealth differential payment of overtime year end bonus Retirement & Life insurance Premiums Philhealth Contribution 5-01-02-140 5-01-03-020 5-01-03-030 | 8,555.00 | | mid year bonus | | |
| payment of LRIC differential payment of PhilHealth differential payment of overtime Retirement & Life insurance Premiums Philhealth Contribution 5-01-03-030 | 9 === 00 | 5-01-02-140 | vear end honus | | |
| differential payment of PhilHealth differential payment of overtime Life insurance Premiums Philhealth Contribution 5-01-03-020 5-01-03-020 | 8,555.00 | | | | |
| payment of PhilHealth differential payment of overtime Premiums Philhealth Contribution 5-01-03-030 | | 5-01-03-020 | T.0. | | |
| differential Contribution 5-01-03-030 payment of overtime | 12,319.20 | 01.03.020 | | differential | |
| payment of overtime | | | Philhealth | | |
| payment of overtime | 2,309.85 | 5-01-03-030 | Contribution | | |
| pay overtime pay 3-01-02-130 10 | | E-01-03-130 | | payment of overtime | |
| | 02,786.28 | 5-01-02-130 | overtime pay | pay | |
| SUB TOTAL | 237,185.33 | | | SUB TOTAL | |
| dU payment of salary | 211 -5.55 | E-01-01-010 | | | |
| | 76,712.00 | 01 01 010 | salary | differential | |

| | payment of mid year | 1 | | ľ |
|---------------|--|--|-------------|------------------------|
| | differential payment of year end | mid year bonus | 5-01-02-990 | 14,726.00 |
| | differential | year end bonus | 5-01-02-140 | 14,726.00 |
| | payment of LRIC differential | Retirement & Life insurance | 5-01-03-020 | *** |
| | payment of PhilHealth differential | Premiums Philhealth | E-01 02 020 | 21,205.42 |
| | payment of hazard | Contribution | 5-01-03-030 | 3,976.02 |
| | differential | hazard pay | 5-01-02-110 | 41,175.60 |
| | SUB TOTA | L | | 272,521.06 |
| ASSESSOR'S | payment of salary differential payment of mid year | salary | 5-01-01-010 | 52,068.00 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 4,339.00 |
| | differential payment of LRIC | year end bonus Retirement & | 5-01-02-140 | 4,339.00 |
| | differential | Life insurance Premiums | 5-01-03-020 | 6,248.16 |
| | payment of ECC differential payment of PhilHealth | Employers Compensation Contribution Philhealth | 5-01-03-040 | 93.84 |
| | differential | Contribution | 5-01-03-030 | 672.84 |
| | SUB TOTAL | 4 | | |
| MSWDO | payment of salary differential | salary | 5-01-01-010 | 67,760.84 |
| | payment of mid year differential payment of year end | mid year bonus | 5-01-02-990 | 3,697.00 |
| | differential payment of LRIC | year end bonus Retirement & | 5-01-02-140 | 3,697.00 |
| | differential | Life insurance Premiums | 5-01-03-020 | 5,323.68 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 246.24 |
| | payment of PhilHealth differential payment of hazard | Philhealth Contribution | 5-01-03-030 | 444.15 |
| | differential | hazard pay | 5-01-02-110 | 2,803.20 |
| | SUB TOTAL | | | |
| Municipal | payment of salary differential | salary | 5-01-01-010 | 60,575.27 40,452.00 |
| Agruculturist | payment of mid year differential | mid year bonus | 5-01-02-990 | 3,371.00 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 3,371.00 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 4,854.24 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 40.56 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 818.91 |
| | SUB TOTAL | | | Orollar |

| Municipal Engineering | payment of salary differential payment of mid year | salary | 5-01-01-010 | 26,628.00 |
|-----------------------------|--|---|-------------|-----------|
| 8 | differential payment of year end | mid year bonus | 5-01-02-990 | 2,219.00 |
| | differential | year end bonus Retirement & | 5-01-02-140 | 2,219.00 |
| | payment of LRIC differential | Life insurance Premiums | 5-01-03-020 | 3,195.36 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 3,-33.30 |
| | SUB TOTA | | | 599.13 |
| | payment of salary | | | 34,860.49 |
| Operation of Infirmary | differential payment of mid year | salary | 5-01-01-010 | 22,368.00 |
| | differential payment of year end | mid year bonus | 5-01-02-990 | 1,864.00 |
| | differential payment of LRIC | year end bonus Retirement & | 5-01-02-140 | 1,864.00 |
| | differential | Life insurance Premiums Employers | 5-01-03-020 | 2,684.16 |
| | payment of ECC differential | Compensation Contribution | 5-01-03-040 | 125.76 |
| | payment of PhilHealth differential payment of hazard | Philhealth Contribution | 5-01-03-030 | 220.32 |
| | differential | hazard pay | 5-01-02-110 | 1,958.40 |
| | SUB TOTAL | | | |
| Operation of Slaughterhouse | payment of salary differential | salary | 5-01-01-010 | 31,084.64 |
| S. Magrice I i i ouse | payment of mid year differential payment of year end | mid year bonus | 5-01-02-990 | 895.00 |
| | differential payment of LRIC | year end bonus Retirement & | 5-01-02-140 | 895.00 |
| | differential | Life insurance Premiums | 5-01-03-020 | 1,288.80 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 42.36 |
| | payment of PhilHealth differential | Philhealth Contribution | 5-01-03-030 | 146.34 |
| | SUB TOTAL | - | | |
| Operation of | payment of salary | | 5-01-01-010 | 14,007.50 |
| Terminal | differential payment of mid year differential | salary | 5-01-02-990 | 12,804.00 |
| | payment of year end differential | mid year bonus | 5-01-02-140 | 1,067.00 |
| | payment of LRIC | year end bonus Retirement & | 7 01 02 140 | 1,067.00 |
| | differential | Life insurance Premiums | 5-01-03-020 | 1,536.48 |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 128.04 |
| | SUB TOTAL | | | 16 hon en |
| Operation of | payment of salary | | | 16,602.52 |
| Water System | differential | salary | 5-01-01-010 | 25,164.00 |

| SUB TOTAL GRAND TOTAL PS | | | | |
|---------------------------|---------------------------------------|--|-------------|-----------|
| | | | | |
| | payment of ECC differential | Employers Compensation Contribution | 5-01-03-040 | 43.68 |
| | payment of LRIC differential | Retirement & Life insurance Premiums | 5-01-03-020 | 2,057.76 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 1,429.00 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 17,148.00 |
| LDRRM | payment of salary differential | salary | 5-01-01-010 | 32,789.07 |
| | SUB TOTAL | - | | |
| | payment of PhilHealth differential | Contribution Philhealth Contribution | 5-01-03-030 | 287.5 |
| | payment of ECC differential | Premiums Employers Compensation | 5-01-03-040 | 123.8 |
| | payment of LRIC differential | Retirement & Life insurance | 5-01-03-020 | 3,019.6 |
| | payment of year end differential | year end bonus | 5-01-02-140 | 2,097.0 |
| | payment of mid year differential | mid year bonus | 5-01-02-990 | 2,097.0 |

| | Maintenance and Othe | r Operating Expense (| MOOE) | |
|----------------|--|---|-------------|--------------|
| Mayor's Office | payment of survey expense | survey expense | 5-02-07-010 | 300,000.00 |
| | payment of office supplies | office supplies expense | 5-02-03-010 | 250,000.00 |
| | payment of other maint. & oper. Exp. | other maint. & oper. Exp. | 5-02-99-990 | 450,000.00 |
| | SUB TOTAL | L | | 1,000,000.00 |
| SB | payment of travelling expense | travelling expense | 5-02-01-010 | 500,000.00 |
| | payment of training expense payment of other | training expense | 5-02-02-010 | 100,000.00 |
| | general services payment of fidelity | other general services | 5-02-99-990 | 221,000.00 |
| | bond payment of other | fidelity bond other maint. & | 5-02-16-020 | 1,000.00 |
| | maint. & oper, Exp. | oper. Exp. | 5-02-99-990 | 33,000.00 |
| *** | SUB TOTAL | | | 855,000.00 |
| MPDO | payment for other supplies & mat. Exp. payment for other | other supp. & mat. Expense other maint, & | 5-02-03-990 | 20,000.00 |
| | Maint. & Oper. Exp. | oper. Exp. | 5-02-99-990 | 130,000.00 |
| | SUB TOTAL | | | 150,000.00 |

| Population Development | payment of other maint. & oper. Exp. | other maint. & | 5-02-99-990 | | | | | | |
|---------------------------|---|---------------------------|-------------|--------------|--|--|--|--|--|
| Office | - | oper. Exp. | 3-02-99-990 | 36,500.0 | | | | | |
| | Payment of incentives | incentive | 5-02-11-990 | 13,500.0 | | | | | |
| | SUB TOTAL | | | | | | | | |
| Accounting | payment of travelling expense | travelling | 5-02-01-010 | 80,000.0 | | | | | |
| SUB TOTAL expense | | | | | | | | | |
| T 1000 | payment of office | CC 1' | | 80,000.0 | | | | | |
| Treasurer' Office | supplies | office supplies expense | 5-02-03-010 | | | | | | |
| | payment of fuel, oil and | fuel oil & | | 40,000.0 | | | | | |
| | lubricant | lubricant exp. | 5-02-03-090 | 70.000 | | | | | |
| | payment of other gen. | other general | | 10,000.00 | | | | | |
| | services | services | 5-02-99-990 | 18,104.4 | | | | | |
| | payment of other | other maint. & | | 10,104,40 | | | | | |
| | maint. & oper. Exp. payment of travelling | oper. Exp. | 5-02-99-990 | 59,109.2 | | | | | |
| | expense | travelling | 5-02-01-010 | | | | | | |
| | _ | expense |) 02 01 010 | 80,000.00 | | | | | |
| | payment of awards & | awards rewards & | | | | | | | |
| | rewards | prizes exp. | 5-02-06-010 | 30,000.00 | | | | | |
| | payment of R/M of IT | R/M of IT | | | | | | | |
| | equip. & software | Equip. & | 5-02-13-050 | | | | | | |
| | equip. a software | software | 7 02 15 050 | 8,000.00 | | | | | |
| | SUB TOTAL | | | 2.45 212 ma | | | | | |
| RHU | payment of travelling | travelling | | 245,213.72 | | | | | |
| | expense | expense | 5-02-01-010 | 30,000.00 | | | | | |
| | payment of other | other supp. & | F 63 65 555 | 3-, | | | | | |
| | supplies & mat. Exp. | mat. Expense | 5-02-03-990 | 73,950.00 | | | | | |
| | payment of other | | | | | | | | |
| | maint. & oper. Exp. | other maint. & oper. Exp. | 5-02-99-990 | 100,000.00 | | | | | |
| | SUB TOTAL | oper. Exp. | | | | | | | |
| | SOBTOTAL | | | 203,950.00 | | | | | |
| ARGICULTURE'S | payment of R/M of IT | R/M of IT | | | | | | | |
| OFFICE | equip. & software | Equip. & software | 5-02-13-050 | 10,000.00 | | | | | |
| | SUB TOTAL | | | | | | | | |
| COMELEC | payment of other | other maint, & | | 10,000.00 | | | | | |
| COMELEC | maint. & oper. Exp. | oper. Exp. | 5-02-99-990 | 129,359.30 | | | | | |
| | | | | | | | | | |
| Operation of | payment of other | other supp. & | | 129,359.30 | | | | | |
| Watersystem | supplies & mat. Exp. | mat. Expense | 5-02-03-990 | 100,000.00 | | | | | |
| | SUB TOTAL | | | 10.5 | | | | | |
| | GRAND TOTAL MO |)OF | | 100,000.00 | | | | | |
| | GIVETO TOTAL MIC | JUE | | 2,823,523.02 | | | | | |

| CAPITAL O | UTLAY (CO) |
|----------------|------------|
| Mayor's Office | 255,000.00 |
| SUB TOTAL | 255,000.00 |
| Accounting | 85,000.00 |
| SUB TOTAL | 85,000.00 |

| | 361,000.00 5,170,000.00 | |
|-----|----------------------------|-----------|
| | GRAND TOTAL CO | |
| | SUB TOTAL | 21,000.00 |
| BFP | | 21,000.00 |

NOW THEREFORE, on motion of Honorable Araceli P. Go, unanimously seconded by all the members present, be it;

RESOLVED, as it hereby resolved to approve RESOLUTION ADOPTING MDC RESOLUTION NO. 2023 - 05, SERIES OF 2023 - A RESOLUTION APPROVING SUPPLEMENTAL AIP NO. 1, CY 2023, IN THE AMOUNT OF NINE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE PESOS & 11/100 (Php9,754,679.11).

RESOLVED FINALLY, to send a copy of this Resolution to **Honorable Angel A. Sia**, **Jr.**, **Municipal Mayor**, all government offices and agencies concerned, and all of La Paz, Leyte, for information and guidance.

UNANIMOUSLY approved.

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution which was duly adopted by the Sangguniang Bayan of La Paz, Leyte during its regular session held on July 03, 2023.

ERWIN M. CERNAL Secretary of the Sangguniang Bayan

ATTESTED:

LYNDO A. QUIÑA

Municipal Vice Mayor/Presiding Officer





Republic of the Philippines PROVINCE OF LEYTE Municipality of La Paz -oOo-



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2023 - 215

RESOLUTION REVERTING THE AMOUNT OF ONE MILLION EIGHT HUNDRED TWENTY THOUSAND PESOS (PHP1,820,000.00) TAKEN FROM THE BALANCES OF THE 5% LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (LDRRMF) CY 2022 INTENDED TO FINANCE VARIOUS PROGRAMS AND PROJECTS OF THE LOCAL GOVERNMENT UNIT OF LA PAZ, LEYTE

WHEREAS, the matter of reverting the amount of ONE MILLION EIGHT HUNDRED TWENTY THOUSAND PESOS (PHP1,820,000.00) taken from the balances of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) CY 2022 was presented for due deliberation and consideration;

WHEREAS, the unexpended appropriation of the above-mentioned balances are as follows:

| Program/Project/Activity Code Description | Amount of Appropriation | | | | | |
|---|-------------------------|----|--------------|--|--|--|
| - | MOOE | CO | Total | | | |
| 1. Electrical installation and Payment of electrical bills at the Operation Center (OpCen) | 150,000.00 | | 150,000.00 | | | |
| 2. Provisions of Basic Needs for the Affected Victims/Provision of Temporary Shelter and Structural Needs (30% QRF) | 1,670,000.00 | | 1,670,000.00 | | | |
| Total | | | 1,820,000.00 | | | |

WHEREAS, said balances shall be reverted to shoulder the following programs, projects and activities of the LGU:

| Program/Project/Activity Code Dancie | Amount of Appropriation | | | | | |
|---|-------------------------|----|------------|--|--|--|
| Program/Project/Activity Code Description | MOOE | СО | Total | | | |
| 1. Training on climate Disaster Risk Analysis (CDRA) and updating of the LDRRM Plan | 150,000.00 | | 150,000.00 | | | |
| 2. Training on Psychological Support | 150,000.00 | | 150,000.00 | | | |
| 3. Training on the Management of the Dead and Missing Persons (RDANA) | 150,000.00 | | 150,000.00 | | | |
| 4. Training on Rapid Damage and Needs Analysis (RDANA) | 150,000.00 | | 150,000.00 | | | |
| 5. Training on Urban Search and Rescue (USAR) and Collapsed Building | 250,000.00 | | 250,000.00 | | | |
| 6. Training on Camp Management and Camp Coordination | 100,000.00 | | 100,000.00 | | | |
| 7. Training on Psychological First Aid for Children | 100,000.00 | | 100,000.00 | | | |
| 8. Training Emergency Operations Center (EOC) | 12,000.00 | | 120,000.00 | | | |

| 9. Procurement of Urban Urban Search and Rescue Equipment | | 400,000.00 | 400,000.00 |
|--|--------------|------------|--------------|
| 10. Procurement of CPR Mannequin | | 100,000.00 | 100,000.00 |
| 11. Procurement of Unmanned Aerial Vehicle (AUV) | | 150,000.00 | 150,000.00 |
| Total | 1,170,000.00 | 650,000.00 | 1,820,000.00 |

WHEREAS, the members of the Sangguniang Bayan support on this endeavor or plan of the office of the Local Chief Executive, thus, hereby approve and adopt the said reversion of funds;

NOW THEREFORE, on motion of Honorable Araceli P. Go, unanimously seconded by all the members present, be it;

RESOLVED, as it hereby resolved to approve RESOLUTION REVERTING THE AMOUNT OF ONE MILLION EIGHT HUNDRED TWENTY THOUSAND PESOS (PHP1,820,000.00) TAKEN FROM THE BALANCES OF THE 5% LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (LDRRMF) CY 2022 INTENDED TO FINANCE VARIOUS PROGRAMS AND PROJECTS OF THE LOCAL GOVERNMENT UNIT OF LA PAZ, LEYTE.

RESOLVED FINALLY, to send a copy of this Resolution to Honorable Angel A. Sia, Jr., Municipal Mayor, all government offices and agencies concerned, and all of La Paz, Leyte, for information and guidance.

UNANIMOUSLY approved.

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution which was duly adopted by the Sangguniang Bayan of La Paz, Leyte during its regular session held on <u>July 03, 2023.</u>

ERWIN M. CERNAL Secretary of the Sangguniang Bayan

ATTESTED:

LYNDO A. QUIÑA Municipa/Vice Mayor/Presiding Officer





Republika han Pilipinas Probinsiya han Leyte BUNGTO HAN LA PAZ





MUNICIPAL DEVELOPMENT COUNCIL MEETING

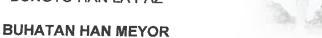
Don Eulogio Lopez Memorial Gymnasium La Paz, Leyte June 9, 2023

| NO. | NAME | ADDRESS | DESIGNATION | SIGNATURE |
|-----|--------------------------------------|---------------|-----------------|------------|
| 1 | EUPIDIO C. MALATE | Pist of leyte | DIKC Merte | 1 kmg |
| 2 | Virgilia C. Mitra | | F.B. | Julia |
| 3 | MARILYN M. REUNMA | Bongfood | P.B | Da Rellend |
| 4 | JARMIN 4. LIMBTION | back west | P.m. | P |
| 5 | Jeen Dagohon | Duyon | P. B. | Ø. |
| 6 | Elinda v. malacas | Caabargan | D.B. | Emalacos |
| 7 | Fareway in . John | San Victory | P.B | Topolo |
| 8 | WILMA M'. RETCEATON | TARUCEAN | PB | Cey/, |
| 9 | AMEYA R. BAUTISTA | DIST. 1 | BNS | and the |
| 10 | AMEYA R. BAUTISTA Rowers &- Jones | Carbana | Philoso Barangy | luft. |
| 11 | Maricel F. Quina | Ceim-East | P.B | Mayor |
| 12 | JONALYN C. BADEO | MAG-AKU | PB | |
| 13 | galvardo p 74 | brgy Caldsman | PiB - | Jan 4 |
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| 15 | Rubert 6. luna! | LIMPA | P. B. | Day. |
| 16 | Phallouts P. Cordin | Birth Ans | PB / | st. |
| 17 | CHITIX GO T. NEGATON | STA. ANA | CSD | (Trans |
| 18 | Marine 12. Combate | Caubanez | C60 | Monbah |
| 19 | PUEL B. ARGALG | RIZAL | P.B. | Qe! |





Republika han Pilipinas Probinsiya han Leyte BUNGTO HAN LA PAZ



ATTENDANCE SHEET

MUNICIPAL DEVELOPMENT COUNCIL MEETING

Don Eulogio Lopez Memorial Gymnasium La Paz, Leyte June 9, 2023

| NO. | NAME | ADDRESS | DESIGNATION | SIGNATURE |
|-----|--------------------------|--------------|-------------|-----------|
| 20 | Dourna do N. Ma/x | Gim · East | Pres. | Note |
| 21 | CRETECTE D. ESPALE | LIMBA | ĈS0 | |
| 22 | Tose A. De la Couz | PILIWAY | P.B | 1 |
| 23 | EDGAHLO A. SHOW | COGON | P.B | Spl. |
| 24 | DARILO M Luya | Lus. Lus. | P.3 | Anlo |
| 25 | Arvin Terado | La Paz | k of C | (A) |
| 26 | Jerry fr. Jams | \$. caresor | 7-3 | Haryfay |
| 27 | Newto C- Rodan | Pupida | P. B | Then? |
| 28 | ARACEU P. Ceo | Lou la Par | St nenher | Dougt X |
| 29 | GN B. CUTN | STA ELENA | PB. | |
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Republika han Pilipinas Probinsiya han Leyte BUNGTO HAN LA PAZ



BUHATAN HAN MEYOR

ATTENDANCE SHEET

MUNICIPAL DEVELOPMENT COUNCIL MEETING

Don Eulogio Lopez Memorial Gymnasium La Paz, Leyte June 9, 2023

| NO. | NAME | ADDRESS | DESIGNATION | SIGNATURE |
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SUMMARY OF SUPPLEMENTAL AN AL INVESTMENT PROGRAM NO. 01 FC CY 2023

Municipality: La Paz, Leyte

| maniopanty. | La i az, coyto | | | | | | | | | | | | |
|---------------------------------|--------------------------------|------------|----------|------------|----------|-----------|------------|----------------|------------|--------------|------------------------------|------------------------------|---------------------|
| | | IMPLE- | 1 | DULE OF | | | | AMOUNT | | | AMOUN | T of Climate Change | e Exp. |
| AIP REF. CODE | PROG/PROJ/ACTIVITY | MENTING | IMPLEME | ENTATION | EXPECTED | FUNDING | PERSONAL | MAINT. & OTHER | CAPITAL | | | | |
| | DESCRIPTION | OFFICE/ | STARTING | COMPLETION | OUTPUT | SOURCE | SERVICES | OPER. EXPENSES | OUTLAY | TOTAL | Climate Change Adaptation | Climate Change Mitigation | CC Typology Code |
| | | DEPARTMENT | DATE | DATE | | | | (MOOE) | | | r toron production (| THILIGATION I | 3025 |
| | Sal. Inc., difference | MO | Jan-23 | Dec-23 | | Gen. Fund | 40,879.54 | | | 40,879.54 | | | |
| | wages inc. difference | | | | | | 8,186.00 | | | 8,186.00 | | | |
| | Mid Year Bonus | | | | | | 5,591.00 | | | 5,591.00 | | | |
| | Year End Bonus | | | | | | 5,591.00 | | | 5,591.00 | | | |
| | GSIS cont. differential | | | | | | 8,051.04 | | | 8,051.04 | | | |
| 1000-000-3-1-01- | ECC difference | | | | | | 670.92 | | | 670.92 | | | |
| 001-001-001 | PhilHealth difference | | | | | | 55.91 | | | 55.91 | | | |
| | terminal leave benefit | | | | | | 553,673.10 | | | 553,673.10 | | | |
| | survey expense | | | | | | | 300,000.00 | | 300,000.00 | | | |
| | office supplies | | | | | | | 250,000.00 | | 250,000.00 | | | |
| | other maint. & oper. Exp. | | | | | | | 450,000.00 | | 450,000.00 | | | |
| | office equipment | | | | | | | | 255,000.00 | 255,000.00 | | | |
| | Sal. Inc., difference | Pop Dev | | | | | 22,536.00 | | | 22,536.00 | | | |
| | wages inc. difference | | 1 | 1 | | | 1,878.00 | | | 1,878.00 | | | |
| | Year End Bonus | | | | | | 1,878.00 | | | 1,878.00 | | | |
| 3000-000-3-3-011- | GSIS cont. differential | | | | | | 2,704.32 | | | 2,704.32 | | | |
| 001-001-001 | ECC difference | | | | | | 40.92 | | | 40.92 | | | |
| | PhilHealth difference | | | | | | 414.99 | | | 414.99 | | | |
| | other supplies & material exp. | | | | | | 1 | 36,500.00 | | 36,500.00 | | | |
| | incentives | | | | | | 1 | 13,500.00 | | 13,500.00 | | | |
| | Sal. Inc., difference | HR | | | | | 13,116.00 | | | 13,116.00 | | | |
| 4000 000 0 0 00 | wages inc. difference | | | | | | 1,093.00 | | | 1,093.00 | | | |
| 1000-000-3-3-09- 001-001-001 | Year End Bonus | | | | | | 1,093.00 | | | 1,093.00 | | | |
| | GSIS cont. differential | | | | | | 1,573.92 | | | 1,573.92 | | | |
| | PhilHealth difference | | | | | | 295.11 | | | 295.11 | | | |
| | Sal. Inc., difference | SB | | | | | 193,140.00 | | | 193,140.00 | | | |
| | wages inc. difference | | | | | | 16,095.00 | | | 16,095.00 | | | |
| 1000-000-3-1-02- 001-001-001 | Year End Bonus | | | | | | 16,095.00 | | 1 | 16,095.00 | | | |
| | GSIS cont. differential | | | | | | 23,176.80 | | | 23,176.80 | | | |
| | PhilHealth difference | | | | | | 4,345.65 | | | 4,345.65 | | | |
| | SUB TOTAL | | | | | | 922,174.22 | 1,050,000.00 | 255,000.00 | 2,227,174.22 | | LI | |
| | | | | | | | j117166 | .,000,000.00 | 200,000.00 | 4,441,114.44 | | | |

| | | | | | A | | | | | | |
|---------------------------------|--------------------------------|------------|--------|--------|---|------------|--------------|-----------|--------------|---|---|
| | travelling exp. | | Jan-23 | Dec-23 | | | 500,000.00 | | 500,000.00 | T | 1 |
| | training exp | | | | | | 100,000.00 | | 100,000.00 | | |
| | other gen services | | | | | | 221,000.00 | | 221,000.00 | | |
| | fidelity bond | | | | | | 1,000.00 | | 1,000.00 | | |
| | other maint & oper. Exp. | | | | | | 33,000.00 | | 33,000.00 | | |
| | Sal. Inc., difference | MPDO | | | | 35,904.00 | · · | | 35,904.00 | | |
| | Mid Year Bonus | | | | | 2,992.00 | | | 2,992.00 | | |
| | Year End Bonus | | | | | 2,992.00 | | | 2,992.00 | | |
| 1000-000-3-1-09- | GSIS cont. differential | | | | | 4,308.48 | | | 4,308.48 | | |
| 001-001-001 | ECC difference | | | | | 40.92 | | | 40.92 | | |
| | PhilHealth difference | | | | | 715.77 | | | 715.77 | | |
| | other supplies & material exp. | | | | | | 20,000.00 | | 20,000.00 | | |
| | office supplies | | | | | | 130,000.00 | | 130,000.00 | | |
| | Sal. Inc., difference | LCR | | | | 36,624.00 | | | 36,624.00 | | |
| | Mid Year Bonus | | | | | 3,052.00 | | | 3,052.00 | | |
| 1000-000-3-1-12- | Year End Bonus | | | | | 3,052.00 | | | 3,052.00 | | |
| 001-001-001 | GSIS cont. differential | | | | | 4,394.88 | | | 4,394.88 | | |
| - 1 | ECC difference | | | | | 125.76 | | | 125.76 | | |
| - 1 | PhilHealth difference | | | | | 541.08 | 1 | | 541.08 | | |
| | Sal. Inc., difference | МВО | | | | 42,372.00 | | | 42,372.00 | | |
| | Mid Year Bonus | | | | | 3,531.00 | | | 3,531.00 | | |
| 1000-000-3-1-08- | Year End Bonus | | | | | 3,531.00 | | | 3,531.00 | | |
| 001-001-001 | GSIS cont. differential | | | | | 5,084.64 | | | 5,084.64 | | |
| | ECC difference | | | | | 84.60 | | | 84.60 | | |
| | PhilHealth difference | | 1 | | | 763.02 | | | 763.02 | | |
| | Sal. Inc., difference | ACCOUNTING | | | | 53,868.00 | | | 53,868.00 | | |
| | Mid Year Bonus | | | | | 4,489.00 | | | 4,489.00 | | |
| 1000 000 2 4 07 | Year End Bonus | | | | | 4,489.00 | | | 4,489.00 | | |
| 1000-000-3-1-07- 001-001-001 | GSIS cont. differential | | | | | 6,464.16 | 1 | | 6,464.16 | | |
| | PhilHealth difference | | | | | 1,212.03 | | | 1,212.03 | | |
| | travelling expense | | | | | | 80,000.00 | | 80,000.00 | | |
| | office equipment | | | | | | , | 85,000.00 | 85,000.00 | | |
| 1000-000-3-1-05- | Sal. Inc., difference | мто | | | 1 | 102,660.00 | | 22,232.00 | 102,660.00 | | |
| 001-001-001 | Mid Year Bonus | | | | | 8,555.00 | | | 8,555.00 | | |
| | SUB TOTAL | | | | | 331,846.34 | 1,085,000.00 | 85,000.00 | 1,501,846.34 | | |

| PhilHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference ECC difference PhilHealth difference MSWDO 44,36 3,66 3,66 5,32 24 | | |
|--|------------|--------------|
| PhilHealth difference overtime pay office supplies exp fuel, oil & lubricant other gen. services other maint & oper. Exp. travelling exp. awards & rewards exp. R/M of IT equip. & software Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential PhilHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. travelling exp. Assessor's Mid Year Bonus Year End Bonus GSIS cont. difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference PhilHealth difference Sal. inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference MSWDO Mid Year Bonus Year End Bonus Year End Bonus GSIS cont. difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference MSWDO Mid Year Bonus Year End Bonus CEC difference MSWDO Mid Year Bonus Year End Bonus CEC difference MSWDO Mid Year Bonus Year End Bonus CEC difference MSWDO Mid Year Bonus Year End Bonus CEC difference MSWDO MID Year Bonus Year End Bonus CEC difference MSWDO MID Year Bonus Year End Bonus CEC difference | 00 | 8,555.00 |
| overtime pay office supplies exp fuel, oil & lubricant other gen. services other maint & oper. Exp. travelling exp. awards & rewards exp. R/M of IT equip. & software Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential PhilHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference hazard pay travelling exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus GSIS cont. difference PhilHealth difference Sal. inc., difference Mid Year Bonus GSIS cont. difference Mid Year Bonus GSIS cont. difference Sal. inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference Sal. inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference Mid Year Bonus Year End Bonus GSIS cont. difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus GSIS cont. differential ECC difference | 20 | 12,319.20 |
| office supplies exp fuel, oil & lubricant other gen. services other maint & oper. Exp. travelling exp. awards & rewards exp. R/M of IT equip. & software Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential PhillHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference PhillHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus Year End Bonus GSIS cont. differential ECC difference Sal. Inc., difference MSWDO GSIS cont. differential ECC difference MSWDO GSIS cont. differential ECC difference SSIS cont. differential ECC difference GSIS cont. differential ECC difference | 35 | 2,309.85 |
| fuel, oil & lubricant other gen. services other maint & oper. Exp. travelling exp. awards & rewards exp. R/M of IT equip. & software Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential Phillhealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., differential ECC difference Phillhealth difference Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus Year End Bonus Year End Bonus GSIS cont. difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference MSWDO GSIS cont. differential ECC difference GSIS cont. differential GSIS cont. diff | 28 | 102,786.28 |
| other gen. services other maint & oper. Exp. travelling exp. awards & rewards exp. R/M of IT equip. & software Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential PhillHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus Year End Bonus GSIS cont. difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference Sal. Inc., difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference | 40,000.00 | 40,000.00 |
| other maint & oper. Exp. travelling exp. awards & rewards exp. R/M of IT equip. & software Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential PhillHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference hazard pay travelling exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference PhillHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference Sal. Inc., difference Sal. Inc., difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference | 10,000.00 | 10,000.00 |
| travelling exp. awards & rewards exp. R/M of IT equip. & software Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential PhilHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference hazard pay travelling exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference PhilHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus Year End Bonus GSIS cont. differential ECC difference Sal. Inc., difference Sal. Inc., difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference | 18,104.48 | 18,104.48 |
| awards & rewards exp. R/M of IT equip. & software Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential PhilHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus 7000-000-3-1-06- 001-001-001 GSIS cont. differential ECC difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus Year End Bonus GSIS cont. difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO 3000-000-3-2-05- 001-001-001 GSIS cont. differential ECC difference CASSESSON'S MSWDO | 59,109.24 | 59,109.24 |
| R/M of IT equip. & software Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential PhillHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference Assessor's Mid Year Bonus Year End Bonus GSIS cont. difference PhilHealth difference Sal. Inc., difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference | 80,000.00 | 80,000.00 |
| Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential PhilHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference hazard pay travelling exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference PhilHealth difference Sal. Inc., difference | 30,000.00 | 30,000.00 |
| Mid Year Bonus Year End Bonus GSIS cont. differential PhilHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference Assessor's Mid Year Bonus Year End Bonus GSIS cont. difference PhilHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO 3000-000-32-05- 001-001-001 GSIS cont. differential ECC difference | 8,000.00 | 8,000.00 |
| Year End Bonus GSIS cont. differential PhillHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference Mid Year Bonus Year End Bonus GSIS cont. difference PhillHealth difference Sal. Inc., difference PhillHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference PhillHealth difference Sal. Inc., difference Sal. Inc., difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Assessor's MSWDO Assessor's MSWDO Assessor's Sal. Inc., difference Sal. Inc., difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference DIFFERENCE MSWDO Assessor's Sal. Inc., difference Sal. Inc., difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference | | 176,712.00 |
| GSIS cont. differential PhilHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. difference PhilHealth difference Sal. Inc., difference Sal. Inc., difference PhilHealth difference Sal. Inc., difference | 00 | 14,726.00 |
| 2000-000-3-1-11- | 00 | 14,726.00 |
| ### PhilHealth difference hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Assessor's | 14 | 21,205.44 |
| hazard pay travelling exp. other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference PhilHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference PhilHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO Assessor's 52,00 63,24 65,24 66 67,36 68,10 69,10 6 | | 3,976.02 |
| other supplies & mat. Exp. other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference PhilHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference MSWDO 3000-000-3-2-05- 001-001-001 ECC difference SISIS cont. differential ECC difference SISIS cont. differential ECC difference | | 41,175.60 |
| other maint & oper. Exp. Sal. Inc., difference Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference PhilHealth difference Sal. Inc., difference MSWDO Mid Year Bonus 4,33 6,24 66 67 68 MSWDO Mid Year Bonus Year End Bonus Year End Bonus Year End Bonus GSIS cont. differential ECC difference Sal. Inc., difference Fig. 1000-000-3-1-06-1 GSIS cont. differential ECC difference Solution With Mid Year GSIS cont. differential ECC difference Solution With Mid Year Solution With With With With With With With With | 30,000.00 | 30,000.00 |
| Sal. Inc., difference | 73,950.00 | 73,950.00 |
| Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference PhilHealth difference Sal. Inc., difference Mid Year Bonus Year End Bonus 62 Mid Year Bonus Mid Year Bonus Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference DI WA MARCHARD SAL | 100,000.00 | 100,000.00 |
| Year End Bonus GSIS cont. differential ECC difference PhilHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus 3000-000-3-2-05- 001-001-001 GSIS cont. differential ECC difference MSWDO 3,69 3, | | 52,068.00 |
| 001-001 | 0 | 4,339.00 |
| ## ECC difference PhilHealth difference Sal. Inc., difference Mid Year Bonus Year End Bonus 3000-000-3-2-05- 001-001-001 ECC difference ### MSWDO ### | 0 | 4,339.00 |
| ## ECC difference PhilHealth difference | 6 | 6,248.16 |
| PhilHealth difference Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus GSIS cont. differential ECC difference Sal. Inc., difference MSWDO 44,36 3,66 5,32 24 | 4 | 93.84 |
| Sal. Inc., difference MSWDO Mid Year Bonus Year End Bonus 3000-000-3-2-05- 001-001-001 GSIS cont. differential ECC difference ECC difference Sal. Inc., difference MSWDO 44,36 3,69 3,69 5,32 | | 672.84 |
| Mid Year Bonus Year End Bonus 3,69 3,69 3,69 3,69 3,69 3,69 3,69 3,69 | | 44,364.00 |
| Year End Bonus 3,69 GSIS cont. differential ECC difference 24 | | 3,697.00 |
| 3000-000-3-2-05- 001-001-001 GSIS cont. differential 5,32 ECC difference 22 | | 3,697.00 |
| ECC difference | | 5,323.68 |
| month of core | | 246.24 |
| 4 | 5 | 444.15 |
| hazard pay 2,80 | | 2,803.20 |
| 8000-000-3-2-03- Sal. Inc., difference Mun. Agri 40,48 | | 40,452.00 |
| 001-001-001 Mid Year Bonus 3,37 | | 3,371.00 |
| SUB TOTAL 570,65 | | 1,019,814.22 |

| ` | | | | | 1 1 | | | | | |
|---------------------------------|-----------------------------|-------------|--------|--------|-----|----------|------------|------------|--------------|--|
| | Year End Bonus | | Jan-23 | Dec-23 | | Gen Fund | 3,371.00 | | 3,371.00 | |
| | GSIS cont. differential | | | | | | 4,854.24 | | 4,854.24 | |
| | ECC difference | | | | | | 40.56 | | 40.56 | |
| | PhilHealth difference | | | | | | 818.91 | | 818.91 | |
| 8000-000-3-1-10- 001-001-001 | R/M of It equip. & software | | | | | | | 10,000.00 | 10,000.00 | |
| | Sal. Inc., difference | ME | | | | | 26,628.00 | | 26,628.00 | |
| | Mid Year Bonus | | | | | | 2,219.00 | | 2,219.00 | |
| | Year End Bonus | | | | | | 2,219.00 | | 2,219.00 | |
| | GSIS cont. differential | | | | | | 3,195.36 | | 3,195.36 | |
| | PhilHealth difference | | | | | | 599.13 | | 599.13 | |
| | Sal. Inc., difference | Oper. Of | | | | | 22,368.00 | | 22,368.00 | |
| | Mid Year Bonus | Infirmary | | | | | 1,864.00 | | 1,864.00 | |
| | Year End Bonus | | | | | | 1,864.00 | | 1,864.00 | |
| 8000-000-3-3-02- 001-001-001 | GSIS cont. differential | | | | | | 2,684.16 | | 2,684.16 | |
| | ECC difference | | | | | | 125.76 | | 125.76 | |
| | hazard pay | | | | | | 1,958.40 | | 1,958.40 | |
| | PhilHealth difference | | | | | | 220.32 | | 220.32 | |
| | Sal. Inc., difference | Oper. Of | | | | | 12,804.00 | | 12,804.00 | |
| | Mid Year Bonus | Terminal | | | | | 1,067.00 | | 1,067.00 | |
| 8000-000-3-3-03- 001-001-001 | Year End Bonus | | | | | | 1,067.00 | | 1,067.00 | |
| | GSIS cont. differential | | | | | | 1,536.48 | | 1,536.48 | |
| | ECC difference | | | | | | 128.04 | | 128.04 | |
| | Sal. Inc., difference | Oper. Of | | | | | 25,164.00 | | 25,164.00 | |
| 8000-000-3-3-04- 001-001-001 | Mid Year Bonus | WaterSystem | | | | | 2,097.00 | | 2,097.00 | |
| | Year End Bonus | | | | | | 2,097.00 | | 2,097.00 | |
| | GSIS cont. differential | | | | | | 3,019.68 | | 3,019.68 | |
| | ECC difference | | | | | | 123.84 | | 123.84 | |
| | PhilHealth difference | | | | | | 287.55 | | 287.55 | |
| | other supplies & mat. Exp. | | | | | | | 100,000.00 | 100,000.00 | |
| 1000-000-3-3-10- 001-001-001 | Sal. Inc., difference | LDRRM | | | | | 17,148.00 | | 17,148.00 | |
| | Mid Year Bonus | | | | | | 1,429.00 | | 1,429.00 | |
| | Year End Bonus | | | | | | 1,429.00 | | 1,429.00 | |
| | GSIS cont. differential | | | | | | 2,057.76 | | 2,057.76 | |
| SUB TOTAL | | | | | | | 146,485.19 | 110,000.00 | - 256,485.19 | |
| | | | | | | | | | | |

ECC difference Jan-23 Dec-23 43.68 43.68 PhilHealth difference 287.55 287.55 1000-000-3-3-16-001 other maint. & oper. Exp. COMELEC 129,359.30 129,359.30 001-001 1000-000-3-3-14-001 furniture & fixture 21,000.00 21,000.00 001-001 Sal. Inc., difference Oper. Of 10,740.00 10,740.00 Mid Year Bonus Slaughterhouse 895.00 895.00 Year End Bonus 8000-000-3-3-01-895.00 895.00 001-001-001 GSIS cont. differential 1,288.80 1,288.80 ECC difference 42.36 42.36 PhilHealth difference 146.34 146.34 20% LDF Current 20% LDF MO Appropriation Current Const. of Brgy. Counterpart Fund for the Const. Calabnian to 1000-000-3-1-01-002-2023 Second 2023 Second of Brgy. Calabnian to Brgy. Brgy, Bongtod 1.500,000.00 001-014 Semester Semester Road Bongtod Road Implemented Multi-purpose Const. of Multi-purpose bldg. at bldg. at the 1000-000-3-1-01-002-2023 Second 2023 Second proposed demo the proposed demo farm in 001-001 300,000.00 Semester Semester farm in Brgy. Brgy. Limba (Phase 1) Limba (Phase 1) Completed 20% LDF Continuing 20% Cont. MO Appropriation LDF Multi-purpose bldg, at the Const. of Multi-purpose bldg. at 1000-000-3-1-01-002-2023 Second 2023 Second proposed demo 945,000.00 001-001 Brgy, Limba (Phase 1) Semester Semester farm in Brgy. imba (Phase 1) Completed 1000-000-3-1-01-002-2023 Second 2023 Second Upgrading of LAPWAS lines 19,679,11 001-015 Semester Semester 5% Contiuing DRRM Fund 5% Cont. MO/DRR **DRRMF 2022** Training on Climate Disaster 1. Training on Climate Disaster Risk Analysis 1000-000-3-3-10-2023 Second | 2023 Second Risk Analysis (CDRA) and MO/DRR (CDRA) and 150000.00 150,000.00 001-001-015 Semester Semester updating of the updating of the LDRRM Plan LDRRM Plan Conducted Training on 2. Training on Psychosocial 1000-000-3-3-10-2023 Second 2023 Second Psychosocial MO/DRR 150,000.00 150,000.00 001-001-016 Support Semester Semester Support Conducted Training on the 3. Training on the Management Management of 1000-000-3-3-10-2023 Second 2023 Second the Dead and of the Dead and Missing MO/DRR 150,000.00 150,000.00 001-001-017 Semester Semester Missing Persons Persons (MDM) (MDM) Conducted

| î. • | | | | | Training pid | 1 1 | 1 | 1 | 1 | 1 | |
|---------------------------------|---|--------|-------------------------|-------------------------|---|-----|------------|------------|------------|---|--|
| | Training on Rapid Damage and Needs Analysis (RDANA) | MO/DRR | 2023 Second Semester | 2023 Second Semester | Damage and Needs Analysis (RDANA) Conducted | | 150,000.00 | | 150,000.00 | | |
| | 5. Training on Urban Search and Rescue (USAR) and Collapse Building | MO/DRR | 2023 Second Semester | 2023 Second Semester | Training on Urban Search and Rescue (USAR) and Collapse Building Conducted | | 250,000.00 | | 250,000.00 | | |
| 1000-000-3-3-10- | 6. Training on Camp Management and Camp Coordination | MO/DRR | 2023 Second Semester | 2023 Second Semester | Training on Camp Management and Camp Coordination Conducted | | 100,000.00 | | 100,000.00 | | |
| | 7. Training on Psychological First Aid for Children | MO/DRR | 2023 Second Semester | 2023 Second Semester | Training on Psychological First Aid for Children Conducted | | 100,000.00 | | 100,000.00 | | |
| | 8. Training Emergency Operations Center (EOC) | MO/DRR | 2023 Second Semester | 2023 Second Semester | Training Emergency Operations Center (EOC) Conducted | | 120,000.00 | | 120,000.00 | | |
| | Procurement of Urban Search and Rescue Equipment | MO/DRR | 2023 Second Semester | 2023 Second Semester | Urban Search and Rescue Equipment Procured | | | 400,000.00 | 400,000.00 | | |
| 1000-000-3-3-10- 001-001-024 | 10. Procurement of CPR Mannequin | MO/DRR | 2023 Second Semester | 2023 Second Semester | CPR Mannequin Procured | | | 100,000.00 | 100,000.00 | | |
| | 11. Procurement of Unmanned Aerial Vehicle (AUV) | MO/DRR | 2023 Second Semester | 2023 Second Semester | Unmanned Aerial Vehicle (AUV) Procured | | | 150,000.00 | 150,000.00 | | |
| SUB TOTAL 4,749,377.14 | | | | | | | | | | | |

Prepared by:

ENP JAMES CHRISTIAN T. BAUTISTA

GRAND TOTAL

GENEVIEVE ANNE Z. DEJARESCO

Municipal Budget Officer

Date: ______

NGEL ARAS SIA, JR

9,754,697.11

Date: _____

uvicipal Maror