



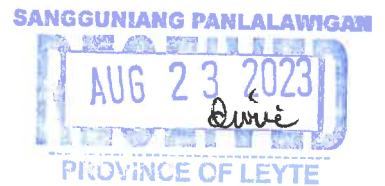
Item No.: 20
 Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
 -oOo-

RELEASED
 DATE: 8-24-23
 NO. #171
 BY J
 PBO

PROVINCIAL BUDGET OFFICE

August 23, 2023

Hon. LEONARDO M. JAVIER, JR.
 Vice-Governor and Presiding Officer, and
 THE HONORABLE MEMBERS
 Sangguniang Panlalawigan
 Province of Leyte
 Palo, 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. 2 CY 2023** of the **Municipality of Isabel, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 02, Series of 2023** with a total appropriation in the amount of **P23,000,000.00**, reveals substantial 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 are made available to support the expenditures under Supplemental Budget No. 2;
2. That the procurement of Goods, Supplies, Equipment, Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations; and
3. 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, accounting and auditing rules and regulations and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
 Provincial Budget Officer

RUTH Y. SURPIA
 Provincial Treasurer

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



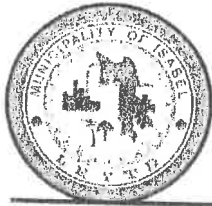
Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
28 July 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 02** series of **2023** of the **MUNICIPALITY of ISABEL, LEYTE,** entitled: **AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02 OF THE MUNICIPALITY OF ISABEL, LEYTE FOR FISCAL YEAR 2023 INVOLVING AN AMOUNT OF TWENTY-THREE MILLION PESOS (P23,000,000.00), TOGETHER WITH SUPPLEMENTAL INVESTMENT PLAN IN THE SAME AMOUNT.**


FLORINDA JLL S. UYVICO
Secretary to the Sanggunian



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
Municipality of Isabel
 -000-
OFFICE OF THE SANGGUNIANG BAYAN

TRANSMITTAL

Date: July 27, 2023

THE SANGGUNIANG PANLALAWIGAN
 Province of Leyte
 Provincial Capitol, Palo Leyte

THRU: THE OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLALAWIGAN
 Legislative Department, Provincial Capitol
 Palo, Leyte

MA'M:

RESPECTFULLY TRANSMITTING YOUR END FIFTEEN (15) SETS OF THE FOLLOWING DOCUMENTS.
 WITH DETAILS AS FOLLOWS:

<u>ITEM NO.</u>	<u>REF. NO.</u>	<u>TITLE/CAPTION/DESCRIPTION</u>
1	APPR. ORD. NO.02 Series of 2023	AN ORDINANCE ADOPTING SUPPLEMENTAL BUDGET NO.02 SERIES OF 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE INVOLVING AN AMOUNT OF P 23,000,000.00 COVERING VARIOUS CAPITAL OUTLAY EXPENDITURES UNDER THE 20% ECONOMIC DEVELOPMENT FUND (EDF) OF THE OFFICE OF THE MUNICIPAL MAYOR AND ADDITIONAL APPROPRIATIONS FOR OTHER MOOE OF VARIOUS LGU OFFICES AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

ATTACHMENTS:

- | | | |
|-----|-------------------|--|
| 1. | MR NO. 19-23-257 | A RESOLUTION APPROVING IMDC RESOLUTION NO.02, SERIES OF 2023, ADOPTING FOR REVERSION ONE ITEM FROM THE UNOBLIGATED 20% ECONOMIC DEVELOPMENT FUND (EDF) FOR CY 2021 IN THE AMOUNT OF P 6,000,000.00 AND RE-APPROPRIATING THE SAME TO CURRENT PRIORITY SUPERVENING EXPENDITURES OF THE MUNICIPALITY. |
| 2. | MR. NO.19-23-258 | A RESOLUTION APPROVING THE IMDC RESOLUTION NO. 03, SERIES OF 2023, ADOPTING THE SUPPLEMENTAL TO THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE IN THE AMOUNT OF TWENTY THREE MILLION PESOS (P 23,000,000.00) |
| 3. | MR. NO. 19-23-259 | A RESOLUTION AUTHORIZING THE REVERSION OF THE SAVINGS OUT OF THE UNUTILIZED APPROPRIATIONS UNDER THE 20% EDF OF THE OFFICE OF THE MAYOR IN THE AMOUNT OF P 6,000,000.00 TO THE GENERAL FUND FOR RE-APPROPRIATION PURPOSES.. |
| 4. | | IMDC RESOLUTION NO. 2 |
| 5. | | IMDC RESOLUTION NO. 3 |
| 6. | | STATEMENT OF FUNDING SOURCES |
| 7. | | CERTIFICATION OF FUNDS AVAILABLE FOR REVERSION |
| 8. | | REPORT OF RECEIPTS & REVENUES |
| 9. | | STATEMENT SUPPLEMENTAL APPROPRIATION. |
| 10. | | SUPPLEMENTAL INVESTMENT PLAN NO. 2 |

FOR YOUR INFORMATION, REFERENCE, AND APPROPRIATE ACTION.

THANK YOU.

Respectfully yours,

JULIUS CESAR T. MATIGA
 Secretary to the Sangguniang Bayan



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
Municipality of Isabel

SANGGUNIANG PANGALAWIGAN
JUL 28 2023

-o0o-
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 43rd REGULAR SESSION OF THE 19th SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON JULY 3, 2023, AT THE SB SESSION HALL

- Present** :
- Vice-Mayor Adam A. Fuentes, Presiding Officer
 - SB Member Teddy E. Alesia
 - SB Member Romelo P. Mappala
 - SB Member Rey Zaldy S. Rojas
 - SB Member Deborah G. Bertulfo
 - SB Member Alden A. Martin
 - SB Member Manuel D. Amodia
 - SB Member Ailene Jubida Dearos
 - SB Member Dan Antonio G. Tentativa
 - Liga Ng Mga Barangay Pres. Brenda A. Amodia
 - SK Federation President Mariel M. Astillero
- Absent** :
- None

APPROPRIATION ORDINANCE NO.02, SERIES OF 2023

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02 OF THE MUNICIPALITY OF ISABEL, LEYTE FOR FISCAL YEAR 2023 INVOLVING AN AMOUNT OF TWENTY THREE MILLION PESOS (P 23,000,000.00) COVERING THE VARIOUS CAPITAL OUTLAY EXPENDITURES UNDER THE 20% ECONOMIC DEVELOPMENT FUND (EDF) OF THE OFFICE OF THE MUNICIPAL MAYOR AND ADDITIONAL APPROPRIATIONS FOR OTHER MOOE OF VARIOUS LGU OFFICES AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

WHEREAS, presented for consideration before this august body is the proposed Supplemental Budget No. 02 of the Local Government Unit of Isabel, Leyte, for CY 2023;

WHEREAS, the same covers additional various capital programs of expenditures which are vital and indispensable in carrying out the objectives and functions of the local unit, such as the delivery of basic services and facilities to its constituents;

NOW THEREFORE:

BE IT ORDAINED by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, in the 43rd Regular Session assembled:

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02 OF THE MUNICIPALITY OF ISABEL, LEYTE FOR FISCAL YEAR 2023 INVOLVING AN AMOUNT OF TWENTY THREE MILLION PESOS (P 23,000,000.00) COVERING ADDITIONAL VARIOUS CAPITAL OUTLAY EXPENDITURES UNDER THE 20% ECONOMIC DEVELOPMENT FUND (EDF) OF THE OFFICE OF THE MUNICIPAL MAYOR AND ADDITIONAL APPROPRIATIONS FOR OTHER MOOE OF VARIOUS LGU OFFICES AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

SECTION 1. The Supplemental Budget No. 02 of the Municipality of Isabel, Leyte for Fiscal Year 2023 in the total amount of Twenty Three Million Pesos (P23,000,000.00) covering the various capital outlay expenditures and additional appropriations for Other MOOE of various LGU Offices, for the operation of the Municipal Government of Isabel, Leyte for the year 2023 is hereby approved.

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

1. Summary Statement of Receipts and Expenditures

SECTION 2. Sources of Funds. The sources of funds for the Supplemental Budget No.02 for CY 2023 in the total amount of TWENTY THREE MILLION PESOS (P 23,000,000.00) :

A. Actual Collection in Excess of the Estimated Income for CY 2023 from the PEZA (Eco-Zone) share	P 17,000,000.00
B. Reversion – Procurement of Medicines in the CY 2021 from the 20% EDF of the office of the Mayor	6,000,000.00

(Funds Actually Available as certified by the Municipal Treasurer on Revenue Sources)
Total **P 23,000,000.00**

[Handwritten signatures and initials]

Section 3. Expenditure Program. The amount of TWENTY THREE MILLION PESOS (P 23,000,000.00) IS HEREBY APPROPRIATED for the Supplemental Budget No. 02 series of 2023 of the Municipality of Isabel, Leyte, as follows:

PROGRAM OF EXPENDITURES

a. Additional Appropriations for the MOOE of various Offices of the LGU	P 11,300,000.00
b. Total Capital Outlay	6,500,000.00
c. Special purpose – accounts Payable	3,500,000.00
d. MDRRM 5%	850,000.00
e. GAD 5%	765,000.00
f. Senior Citizens	42,500.00
g. PWD	42,500.00
TOTAL	P 23,000,000.00

SECTION 4. Separability 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 constitute to be in full force and effect.

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

UNANIMOUSLY ADOPTED by all members present on motion of SB Member Deborah G. Bertulfo duly seconded by SB Members Rey Zaldy S. Rojas and Dan Antonio G. Tentativa, this 3rd day of July 2023, at Isabel, Leyte, Philippines.

HON. TEDDY E. ALEMIA

HON. ROMELO P. MAPPALA

HON. REY ZALDY S. ROJAS

HON. DEBORAH G. BERTULFO

HON. ALDEN A. MARTIN

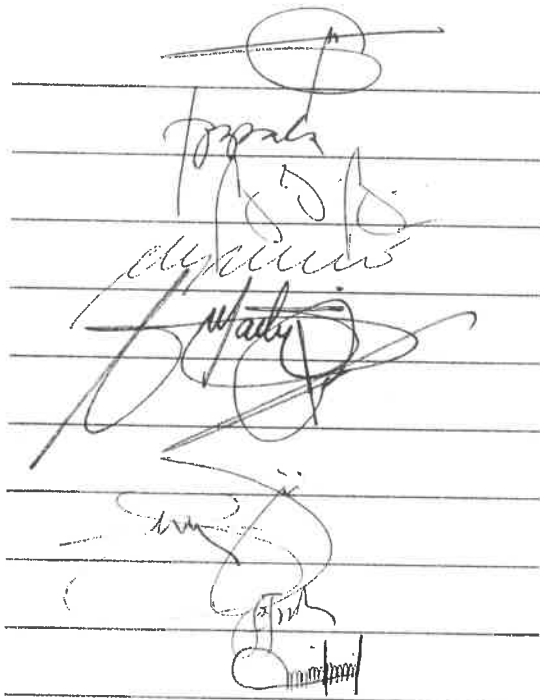
HON. MANUEL D. AMODIA

HON. AILENE J. DEAROS


HON. DAN ANTONIO G. TENTATIVA

HON. BRENDA A. AMODIA


HON. MARIEL M. ASTILLERO



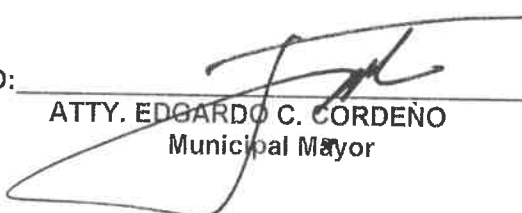
I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.

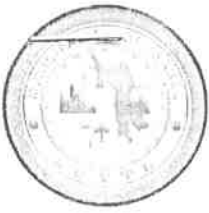

JULIUS CESAR T. MATIGA
Secretary to the Sangguniang Bayan

ATTESTED BY:


HON. ADAM A. FUENTES
Vice-Mayor and Presiding Officer

APPROVED:


ATTY. EDGARDO C. CORDEÑO
Municipal Mayor



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
Municipality of Isabel
-000-
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 43rd REGULAR SESSION OF THE 19th SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON JULY 3, 2023, AT THE SB SESSION HALL

Present: Vice Mayor Adam A. Fuentes, Presiding Officer
SB Member Teddy E. Alemla
SB Member Romelo P. Mappala
SB Member Rey Zaldy S. Rojas
SB Member Deborah G. Bertulfo
SB Member Alden A. Martin
SB Member Manuel D. Amodia
SB Member Ailene Jubida Dearos
SB Member Dan Antonio G. Tentativa
SK Federation President Mariel M. Astillero
Liga Ng Mga Barangay Pres. Brenda A. Amodia

Absent: None

MUNICIPAL RESOLUTION NO. 19-23-257

A RESOLUTION APPROVING THE IMDC RESOLUTION NO. 02 SERIES OF 2023, ADOPTING FOR REVERSION ONE ITEM FROM THE UNOBLIGATED 20% ECONOMIC DEVELOPMENT FUND (EDF) FOR CY 2021 IN THE AMOUNT OF P 6,000,000.00 AND THE RE-APPROPRIATION THE SAME TO CURRENT PRIORITY SUPERVENING EXPENDITURES OF THE MUNICIPALITY

WHEREAS, presented for consideration before this august body is the Municipal Development Council Resolution No.02, Series of 2023;

WHEREAS, the same consists of reversion under the unexpended and savings of the 20% EDF under the Office of the Municipal Mayor of the AIP of CY 2021 and re-appropriating the total amount of P 6,000,000.00 to more pressing priority projects of AIP 2023 in consistent with the LGU's policy on delivery of basic services;

NOW THEREFORE:

BE IT RESOLVED, as it is hereby resolved by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, to Approve the IMDC Resolution No.02, Series of 2023: ADOPTING FOR REVERSION ONE ITEM FROM THE UNOBLIGATED 20% ECONOMIC DEVELOPMENT FUND (EDF) FOR CY 2021 IN THE AMOUNT OF P 6,000,000.00 AND THE RE-APPROPRIATION THE SAME TO CURRENT PRIORITY SUPERVENING EXPENDITURES OF THE MUNICIPALITY.

RESOLVED further, that copies of this resolution be furnished to Offices of the MPDC, Municipal Budget, Municipal Accountant, Municipal Treasury, and other concerned parties for their information and guidance.


ADOPTED UNANIMOUSLY, by the members present this 3rd day of July 2023, on motion of SB Member. Deborah G. Bertulfo, duly seconded by SB Members Manuel D. Amodia and Ailene J. Dearos.

HON. TEDDY E. ALEMIA _____ HON. REY ZALDY S. ROJAS _____ HON. ALDEN A. MARTIN _____ HON. AILENE J. DEAROS _____ HON. MARIEL M. ASTILLERO _____	HON. ROMELO P. MAPPALA _____ HON. DEBORAH G. BERTULFO _____ HON. MANUEL D. AMODIA _____ HON. DAN ANTONIO G. TENTATIVA _____ HON. BRENDA A. AMODIA _____
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I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.


JULIUS CESAR T. MATIGA
Secretary to the Sangguniang Bayan

ATTESTED & APPROVED BY:


HON. ADAM A. FUENTES
Vice-Mayor and Presiding Officer



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
Municipality of Isabel

-o0o-

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 43rd REGULAR SESSION OF THE 19th SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON JULY 3, 2023, AT THE SB SESSION HALL

Present : Vice-Mayor Adam A. Fuentes, Presiding Officer
 SB Member Teddy E. Alema
 SB Member Romelo P. Mappala
 SB Member Rey Zaldy S. Rojas
 SB Member Deborah G. Bertulfo
 SB Member Alden A. Martin
 SB Member Manuel D. Amodia
 SB Member Ailene Jubida Dearos
 SB Member Dan Antonio G. Tentativa
 SK Federation President Mariel M. Astillero
Absent Liga Ng Mga Barangay Pres. Brenda A. Amodia
 None

MUNICIPAL RESOLUTION NO. 19-23-258

A RESOLUTION APPROVING THE IMDC RESOLUTION NO. 03 SERIES OF 2023, ADOPTING THE AS SUPPLEMENTAL TO THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE IN THE AMOUNT OF TWENTY THREE MILLION PESOS (PhP 23,000,000.00).

WHEREAS, presented for consideration before this august body is the proposed Supplemental to the Annual Investment Program (AIP) for CY 2023 in the amount of P 23,000,000.00 of the municipality of Isabel, Leyte, duly adopted by the Isabel Municipal Development Council (IMDC) thru its Resolution No.03, series of 2023;

WHEREAS, the same consist of the expenditures for the program and projects duly reflected in the municipal development plan and other projects consistent with the policy of the LGU of Isabel which is the delivery of basic services to its constituents;

NOW THEREFORE:

BE IT RESOLVED, as it is hereby resolved by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, to approve the ISABEL MUNICIPAL DEVELOPMENT COUNCIL RESOLUTION NO. 03, SERIES OF 2023, ADOPTING THE AS SUPPLEMENTAL TO THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE IN THE AMOUNT OF TWENTY THREE MILLION PESOS (PhP 23,000,000.00).

RESOLVED, further, that copies of this resolution be furnished each to the offices of the Leyte Provincial Development Council (LPDC); the Municipal Mayor, Atty. Edgardo C. Cordeño; the Isabel Municipal Development Council c/o the MPDO; other LGU-Isabel offices such as the Municipal Budget; Accounting; Treasury; and other concerned offices for their information, reference and appropriate action hereof.

ADOPTED UNANIMOUSLY, by all the members present on motion by SB Member Deborah G. Bertulfo, seconded by SB Members Romelo P. Mappala and Manuel D. amodia, this 3rd day of July 2023.

HON. TEDDY E. ALEMIA

HON. ROMELO P. MAPPALA

HON. REY ZALDY S. ROJAS

[Handwritten signatures and initials]

HON. DEBORAH G. BERTULFO

HON. ALDEN A. MARTIN

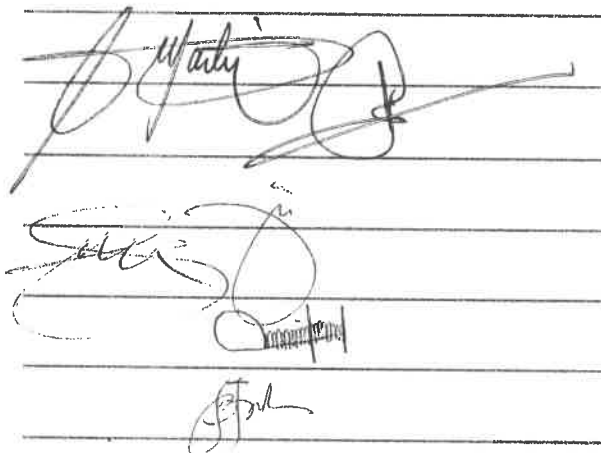
HON. MANUEL D. AMODIA

HON. AILENE J. DEAROS

HON. DAN ANTONIO G. TENTATIVA

HON. MARIEL M. ASTILLERO

HON. BRENDA A. AMODIA




Handwritten signatures of seven council members on lined paper.

I **HEREBY CERTIFY** to the correctness and authenticity of the foregoing resolution.



JULIUS CESAR T. MATIGA
Secretary to the Sangguniang Bayan

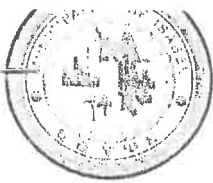
ATTESTED & APPROVED BY:



HON. ADAM A. FUENTES
Mun. Vice-Mayor and Presiding Officer



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REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
Municipality of Isabel
 -o0o-
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 43rd REGULAR SESSION OF THE 19TH SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, PROVINCE OF LEYTE, HELD ON JULY 3, 2023 AT THE SB SESSION HALL.

Present: Vice-Mayor Adam A. Fuentes, Presiding Officer
 SB Member Teddy E. Alemla
 SB Member Romelo P. Mappala
 SB Member Rey Zaldy S. Rojas
 SB Member Deborah G. Bertulfo
 SB Member Alden A. Martin
 SB Member Manuel D. Amodia
 SB Member Ailene Jubida Dearos
 SB Member Dan Antonio G. Tentativa
 Liga Ng Mga Barangay Pres. Brenda A. amodia
 SK Fed. Pres. Mariel M. Astillero

Absent: None

MUNICIPAL RESOLUTION NO. 19-23-259

A RESOLUTION AUTHORIZING THE REVERSION OF THE SAVINGS OUT OF THE UNUTILIZED APPROPRIATIONS UNDER THE 20% OF THE 2021 EDF OF THE OFFICE OF THE MAYOR IN THE AMOUNT OF P 6,000,000.00 TO THE GENERAL FUND FOR RE-APPROPRIATION PURPOSES.

WHEREAS, there are savings in the unutilized appropriations under the 20% of the 2021 EDF of the Office of the Mayor;

WHEREAS, these savings with a total amount of more or less P 6,000,000.00 will remain idle and unusable for other projects or programs of expenditures unless realigned/reverted to the General Fund for re-appropriation purposes;

WHEREAS, the local unit is in need of funds to defray the supervening capital outlay expenditures under the 2023 EDF of the Municipal Mayor;

NOW THEREFORE:

BE IT RESOLVED, as it is hereby resolved by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, to Authorize the Reversion out of the Unutilized appropriations under the 20% of the 2021 EDF of the office of the Mayor in the amount of P 6,000,000.00 to the General Fund for Re-appropriation purposes.

RESOLVED further, that copies of this resolution be furnished to MPDO, MBO, Accountant, MTO, and other concerned parties for their information and guidance.

ADOPTED UNANIMOUSLY, by the members present this 3rd day of July 2023, on motion by SB Member Deborah G. Bertulfo, duly seconded by SB Member Manuel D. Amodia.

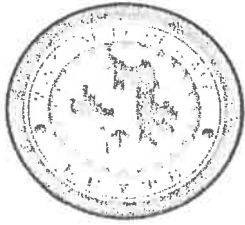
HON. TEDDY E. ALEMIA _____
 HON. REY ZALDY S. ROJAS _____
 HON. ALDEN A. MARTIN _____
 HON. AILENE JUBIDA DEAROS _____
 HON. BRENDA A. AMODIA _____

HON. ROMELO P. MAPPALA _____
 HON. DEBORAH G. BERTULFO _____
 HON. MANUEL D. AMODIA _____
 HON. DAN ANTONIO G. TENTATIVA _____
 HON. MARIEL M. ASTILLERO _____

I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.

JULIUS CESAR T. MATIGA
 Secretary to the Sangguniang Bayan

ATTESTED & APPROVED BY:
HON. ADAM A. FUENTES
 Vice-Mayor and Presiding Officer



Republic of the Philippines
Province of Leyte
Municipality of Isabel
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MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MEETING OF MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON JUNE 27, 2023 HELD AT SB SESSION HALL, ISABEL, LEYTE

IN ATTENDANCE:

Atty. Edgardo C. Cordeño	-	Municipal Mayor, Presiding Officer
Hon. Deborah G. Bertulfo	-	SB Member/ Committee on Finance and Appropriations
Hon. Nelson A. Cabugao	-	Barangay Chairman, Antipolo
Hon. Enrico A. Oliveros	-	Barangay Chairman, Apale
Hon. Napoleon A. Baguion	-	Barangay Chairman, Bantigue
Hon. Joseph R. Bayron	-	Barangay Chairman, Bilwang
Hon. Teresita R. Basubas	-	Barangay Chairman, Binog
Hon. Marcelino R. Lamoste	-	Barangay Chairman, Can-andan
Hon. Laneline B. Ele	-	Barangay Chairman, Cangag
Hon. Jose Cartapilos Nuñez	-	Barangay Chairman, Consolacion
Hon. Rey R. Nuñez	-	Barangay Chairman, Honan
Hon. Reynaldo M. Roche	-	Barangay Chairman, Libertad
Hon. Anselma C. Nuenas	-	Barangay Chairman, Mahayag
Hon. Brenda A. Amodia	-	Barangay Chairman, Marvel
Hon. Godfrey A. Centino	-	Barangay Chairman, Matlang
Hon. Josephine R. Selebran	-	Barangay Chairman, Monte Alegre
Hon. Elsa D. Araño	-	Barangay Chairman, Putingbato
Hon. Jonathan A. Martin	-	Barangay Chairman, San Francisco
Hon. Alberto D. Batain	-	Barangay Chairman, San Roque
Hon. Madelyn T. Nuñez	-	Barangay Chairman, Sta. Cruz
Hon. Paterno R. Hermoso, Jr.	-	Barangay Chairman, Sto. Niño
Hon. Edelyn A. Maraveles	-	Barangay Chairman, Sto. Rosario
Hon. Prisco A. Ayud	-	Barangay Chairman, Tabunok
Hon. Alfonso A. Frias III	-	Barangay Chairman, Tolingon
Hon. Edgar F. Bandal	-	Barangay Chairman, Tubod
Mrs. Diosdada C. Tajos	-	Honan Senior Citizens Association
Mr. Ruben P. Cajigas	-	PASAR Foundation, Inc.
Mr. William T. Colon	-	Philippine Guardians Brotherhood Inc.
Mr. Elizalde Centino	-	St. Peter Basic Ecclesial Community Fishermen
Mrs. Lorna Y. Cacanog	-	Bilwang Farmers Association
Mrs. Jocelyn L. Declaros	-	Bantigue Farmers Association
Mr. Rodney Yamas	-	Apale Fisherfolks Association
Mr. Beberlito A. Roque	-	San Francisco Farmers Association

OTHER PRESENT:

MR. Archilles A. Silva, DM	-	Municipal Administrator
Mr. Roberto A. Simbajon	-	Municipal Budget Officer-OIC
Mrs. Debie B. Oliveros	-	MPDC Designate
Mr. Joel N. Dela Cerna	-	MPDC Staff
Elma P. Centino	-	MPDC Staff
Anna Marie S. Rojas	-	MPDC Staff
Annabelle C. Dacalos	-	MPDC Staff

ABSENT:

Hon. Roberto L. Tabon	-	Barangay Chairman, Anislag
Mr. Abemelic P. Aguilar	-	Isabel Transport Cooperative (ITC)
Mr. Benedicto Mejaran	-	Mahayahay Integrated Farmers Association (MaInFA)
Mrs. Alma Singson	-	Can-andan Farmers Association
Mr. Edwin T. Retiza	-	Merida-Isabel Transport Cooperative
Mr. Rodolfo B. Corpus, Jr.	-	Tabunok Isabel Farmers Irrigator's Association

MDC RESOLUTION NO. 02
Series of 2023

A RESOLUTION ADOPTING THE REVERSION OF ONE ITEM FROM THE 20% ECONOMIC DEVELOPMENT FUND (EDF) CY 2021 AND THE RE-APPROPRIATION OF ITS FUND TO PRIORITY SUPERVENING EXPENDITURES OF THE MUNICIPALITY

WHEREAS, solid waste management and flooding due to improper drainage system are two of the challenges that the municipality has been facing for a long time which needs appropriate and time solutions;

WHEREAS, the Construction of Solid Waste Management Facility and the Comprehensive Improvement/Rehabilitation of Drainage Canal in Poblacion Area are two of the present administration's priority projects aiming to address the recurrent issues on flooding and solid waste management;

WHEREAS, the municipality has an existing appropriation in 2021 for the Procurement of Medicines to combat COVID-19, but since the national and provincial government have already allocated funds for COVID-19 vaccination and other related expenses, the municipality could focus its resources to other priority programs and projects;

WHEREAS, the council finds it necessary to revert the fund allocated for the Purchase of Medicines, and allocate the same to more necessary and priority supervening expenditures of the municipality particularly the Construction of Solid Waste Management Facility and the Comprehensive Improvement/Rehabilitation of Drainage Canals in Poblacion Area;

NOW THEREFORE


BE IT RESOLVED, as it is hereby RESOLVED by Isabel Municipal Development Council, to adopt the reversion of one item from the 20% Economic Development Fund (EDF) CY 2021 and the re-appropriation of its fund to priority supervening expenditures of the municipality, as follows:

FROM	
A. Continuing Appropriation Balance from 20% EDF CY 2021	APPROPRIATION
1. Procurement Medicine	₱ 6,000,000.00
TOTAL	₱ 6,000,000.00
TO	
B. 20% EDF (From Reverted Fund)	APPROPRIATION
1. Construction of Solid Waste Management Facility	₱ 5,000,000.00
2. Comprehensive Improvement/ Rehabilitation of Drainage Canals in Poblacion Area	₱ 1,000,000.00
TOTAL	₱ 6,000,000.00

RESOLVED FURTHER, that copies of this Resolution be furnished to the Office of the Sangguniang Bayan, Office of the Municipal Budget, Office of the Municipal Accountant and Office of the Municipal Treasurer, for their information and appropriate actions;

APPROVED by majority of the MDC members, upon motion by Elizalde Centino of St. Peter Basic Ecclesial Community Fishermen and duly seconded by Enrico A. Oliveros of Brgy. Apale, this 27th of June 2023.

I hereby certify to the correctness of the foregoing resolution.


DEBIE B. OLIVEROS
MPDC Designate/ MDC Head Secretariat

Concurred by: /

HON. ROBERTO L. TABON

HON. ENRICO A. OLIVEROS

HON. NAPOLEON A. BAGUION

HON. JOSEPH R. BAYRON

HON. TERESITA R. BASUBAS

HON. MARCELINO R. LAMOSTE

HON. LANELINE B. ELE

HON. JOSE CARTAPILOS NUÑEZ

HON. REY R. NUÑEZ

HON. REYNALDO M. ROCHE

HON. ANSELMA C. NUENA

MRS. DIOSDADA A. TAJOS

MR. ABEMELIC P. AGUILAR

MR. ELIZALDE CENTINO

MRS. LORNA Y. CACANOG

MRS. JOCELYN L. DECLAROS

MR. RODNEY YAMAS

MR. RODOLFO B. CORPUS, JR.

4th Leyte District or his/her representative

HON. DEBORAH G. BERTULFO

HON. NELSON A. CABUGAO

HON. BRENDA A. AMODIA

HON. GODFREY A. CENTINO

HON. JOSEPHINE R. SELEBRAN

HON. ELSA D. ARAÑO

HON. JONATHAN A. MARTIN

HON. ALBERTO D. BATAIN

HON. MADELYN T. NUÑEZ

HON. PATERNO R. HEMOSO, JR.

HON. EDELYN A. MARAVELES

HON. PRISCO A. AYUD

HON. ALFONSO A. PRIAS III

HON. EDGAR F. BANDAL

MR. RUBEN P. CAJIGAS

MR. WILLIAM T. COLON

MR. BENEDICTO MEJARAN

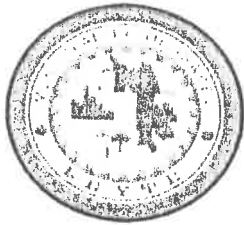
MRS. ALMA SINGSON

MR. EDWIN T. RETIZA

MR. BEBERLITO A. ROQUE

Attested and approved:

ATTY. EDGARDO C. CORDEÑO
Municipal Mayor/ MDC Chairperson



Republic of the Philippines
Province of Leyte
Municipality of Isabel
---ooOoo---

MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MEETING OF MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON JUNE 27, 2023 HELD AT SB SESSION HALL, ISABEL, LEYTE

IN ATTENDANCE:

Atty. Edgardo C. Cordeño	-	Municipal Mayor, Presiding Officer
Hon. Deborah G. Bertulfo	-	SB Member/ Committee on Finance and Appropriations
Hon. Nelson A. Cabugao	-	Barangay Chairman, Antipolo
Hon. Enrico A. Oliveros	-	Barangay Chairman, Apale
Hon. Napoleon A. Baguion	-	Barangay Chairman, Bantigue
Hon. Joseph R. Bayron	-	Barangay Chairman, Bilwang
Hon. Teresita R. Basubas	-	Barangay Chairman, Binog
Hon. Marcelino R. Lamoste	-	Barangay Chairman, Can-andan
Hon. Laneline B. Ele	-	Barangay Chairman, Cangag
Hon. Jose Cartapilos Nuñez	-	Barangay Chairman, Consolacion
Hon. Rey R. Nuñez	-	Barangay Chairman, Honan
Hon. Reynaldo M. Roche	-	Barangay Chairman, Libertad
Hon. Anselma C. Nuena	-	Barangay Chairman, Mahayag
Hon. Brenda A. Amodia	-	Barangay Chairman, Marvel
Hon. Godfrey A. Centino	-	Barangay Chairman, Matlang
Hon. Josephine R. Selebran	-	Barangay Chairman, Monte Alegre
Hon. Elsa D. Araño	-	Barangay Chairman, Putingbato
Hon. Jonathan A. Martin	-	Barangay Chairman, San Francisco
Hon. Alberto D. Batain	-	Barangay Chairman, San Roque
Hon. Madelyn T. Nuñez	-	Barangay Chairman, Sta. Cruz
Hon. Paterno R. Hermoso, Jr.	-	Barangay Chairman, Sto. Niño
Hon. Edelyn A. Maraveles	-	Barangay Chairman, Sto. Rosario
Hon. Prisco A. Ayud	-	Barangay Chairman, Tabunok
Hon. Alfonso A. Frias III	-	Barangay Chairman, Tolingon
Hon. Edgar F. Bandal	-	Barangay Chairman, Tubod
Mrs. Diosdada C. Tajos	-	Honan Senior Citizens Association
Mr. Ruben P. Cajigas	-	PASAR Foundation, Inc.
Mr. William T. Colon	-	Philippine Guardians Brotherhood Inc.
Mr. Elizalde Centino	-	St. Peter Basic Ecclesial Community Fishermen
Mrs. Lorna Y. Cacanog	-	Bilwang Farmers Association
Mrs. Jocelyn L. Declaros	-	Bantigue Farmers Association
Mr. Rodney Yamas	-	Apale Fisherfolks Association
Mr. Beberlito A. Roque	-	San Francisco Farmers Association

OTHER PRESENT:

MR. Archilles A. Silva, DM	-	Municipal Administrator
Mr. Roberto A. Simbajon	-	Municipal Budget Officer-OIC
Mrs. Debie B. Oliveros	-	MPDC Designate
Mr. Joel N. Dela Cerna	-	MPDC Staff
Elma P. Centino	-	MPDC Staff
Anna Marie S. Rojas	-	MPDC Staff
Annabelle C. Dacalos	-	MPDC Staff

ABSENT:

Hon. Roberto L. Tabon	-	Barangay Chairman, Anislag
Mr. Abemelic P. Aguilar	-	Isabel Transport Cooperative (ITC)
Mr. Benedicto Mejaran	-	Mahayahay Integrated Farmers Association (MaInFA)
Mrs. Alma Singson	-	Can-andan Farmers Association
Mr. Edwin T. Retiza	-	Merida-Isabel Transport Cooperative
Mr. Rodolfo B. Corpus, Jr.	-	Tabunok Isabel Farmers Irrigator's Association

MDC RESOLUTION NO. 03

Series of 2023

A RESOLUTION ADOPTING SUPPLEMENTAL INVESTMENT PLAN No. 02-2023 OF THE MUNICIPALITY OF ISABEL, LEYTE IN THE TOTAL AMOUNT OF TWENTY-THREE MILLION PESOS (PHP 23,000,000.00) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN OF THIS MUNICIPALITY FOR APPROVAL

WHEREAS, the actual collection of the LGU for the current year through its Eco-Zone Share from PASAR Corporation amounting to Sixty Seven Million Pesos (Php 67,000,000.00) wherein Fifty Million Pesos (Php 50,000,000.00) is already included in the Annual Investment Plan CY 2023 and appropriated to various programs and projects;

WHEREAS, the Municipal Development Council, through its MDC Resolution No. 02-2023, has adopted/approved the reversion of Six Million Pesos (Php 6,000,000.00) from 20% EDF continuing balance from CY 2021 for re-appropriation to the Construction of Solid Waste Management Facility and the Comprehensive Improvement/Rehabilitation of Drainage Canal in Poblacion Area ;

WHEREAS, after review of the presented proposed programs, projects and activities, the MDC decided to approve the CY 2023 Supplemental Investment Plan No. 02-2023 in the total amount of Twenty-Three Million Pesos (Php 23,000,000.00), taken from the excess estimated Eco-Zone Share and the above-stated reverted fund;

SUPPLEMENTAL INVESTMENT PLAN 02-2023

REF. CODE	PROGRAM/PROJECTS/ACTIVITIES	Implementing Department/Office	Schedule of Implementation		Expected Output	Funding Source	Amount (Php)			
			Starting Date	Completion Date			Personnel Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
1000-1	Additional Appropriations for Mayor's Office	Mayor's Office	Jul-23	Dec-23	Other MOOE Travel Expenses	General Fund		1,000,000.00 200,000.00		1,200,000.00
1000-1	Additional Appropriations for SB Legislative Office	SB Legislative Office	Jul-23	Dec-23	Other MOOE Travel Expenses	General Fund		100,000.00 200,000.00		300,000.00
1000-1	Additional Appropriations for Administrator's Office	Administrator's Office	Jul-23	Dec-23	Other MOOE (LGU DOST-CEST Counterpart)	General Fund		700,000.00		700,000.00
1000-1	Additional Appropriations for Mun. Accounting Office	Mun. Accounting Office	Jul-23	Dec-23	Office Supplies Other MOOE	General Fund		50,000.00 30,000.00		80,000.00
1000-1	Additional Appropriations for Mun. Treasurer's Office	Mun. Treasurer's Office	Jul-23	Dec-23	Other MOOE Travel Expenses	General Fund		100,000.00 50,000.00		150,000.00
1000-1	Additional Appropriations for Mun. Budget Office	Mun. Budget Office	Jul-23	Dec-23	Other MOOE Travel Expenses Office Supplies Other Supplies	General Fund		50,000.00 50,000.00 50,000.00 50,000.00		200,000.00

1000-1	Additional Appropriations for Mun. Assessor's Office	Mun. Assessor's Office	Jul-23	Dec-23	Other MOOE Travel Expenses	General Fund	20,000.00 20,000.00		40,000.00
1000-1	Additional Appropriations for Mun. Legal Office	Mun. Legal Office	Jul-23	Dec-23	Other MOOE Travel Expenses Office Supplies	General Fund	20,000.00 20,000.00 20,000.00		60,000.00
1000-1	Additional Appropriations for MENRO	MENRO	Jul-23	Dec-23	Other MOOE Other Supplies	General Fund	50,000.00 50,000.00		100,000.00
1000-1	Additional Appropriations for Management Tool	Mayor's Office	Jul-23	Dec-23	Other MOOE Other Supplies	General Fund	500,000.00 500,000.00		1,000,000.00
1000-1	Additional Appropriations for Cultural	Mun. Tourism Office	Jul-23	Dec-23	Other MOOE Other Supplies	General Fund	1,500,000.00 1,000,000.00		2,500,000.00
1000-1	Additional Appropriations for Rural Health Unit	Rural Health Unit	Jul-23	Dec-23	Travel Expenses Electricity Water	General Fund	100,000.00 300,000.00 200,000.00		600,000.00
1000-1	Additional Appropriations for IEH	Isabel Emergency Hospital	Jul-23	Dec-23	Other MOOE Electricity Water	General Fund	200,000.00 300,000.00 100,000.00		600,000.00
1000-1	Additional Appropriations for Isabel Plaza	Mun. Engineering Office	Jul-23	Dec-23	Other Supplies Electricity Water	General Fund	500,000.00 200,000.00 200,000.00		900,000.00
1000-1	Additional Appropriations for Roads, Streets, Bridges	Roads, Streets and Bridges	July	Dec-23	To provide additional appropriation for Roads, Streets, Bridges	General Fund	1,700,000.00		1,700,000.00
1000-1	Additional Appropriations for Motorpool	GSO/Motorpool	Jul-23	Dec-23	Fuel/Gasoline Repair and Maintenance of vehicles	General Fund	1,000,000.00 150,000.00		1,150,000.00
1000-1	Additional Appropriations for DA	Mun. Agriculture Office	Jul-23	Dec-23	To provide additional appropriations for MOOE	General Fund	20,000.00		20,000.00
8000	Additional Appropriations for Capital Outlay for Mayor's Office	Mayor's Office	Jul-23	Dec-23	1 set Desktop Computer	General Fund	95,000.00		95,000.00
8000	Additional Appropriations for Capital Outlay for PNP	PNP	Jul-23	Dec-23	1 set Desktop Computer	General Fund	95,000.00		95,000.00
8000	Additional Appropriations for Capital Outlay for Mun. Budget Office	Mun. Budget Office	Jul-23	Dec-23	1 set Desktop Computer 1 set printer	General Fund	95,000.00 15,000.00		110,000.00

8000	Additional Appropriations for Capital Outlay for Market	Market	Jul-23	Dec-23	1 set Desktop Computer	General Fund		95,000.00	95,000.00
8000	Additional Appropriations for Capital Outlay for Slaughterhouse	Slaughterhouse	Jul-23	Dec-23	1 set Desktop Computer	General Fund		95,000.00	105,000.00
					1 set printer			10,000.00	
8000	Construction of Solid Waste Management Facility	Mayor's Office. Mun. Engineering Office	Jul-23	Dec-23	Construction of Solid Waste Management Facility	General Fund		5,000,000.00	5,000,000.00
8000	Comprehensive Improvement/Rehabilitation of Drainage Canals in Poblacion Area	Mayor's Office. Mun. Engineering Office	Jul-23	Dec-23	Comprehensive Improvement/Rehabilitation of Drainage Canals in Poblacion Area	General Fund		1,000,000.00	1,000,000.00
1000-1	Accounts Payable		Jul-23	Dec-23	Fuel/Gasoline	General Fund		2,500,000.00	3,500,000.00
					Other Supplies			500,000.00	
					Office Supplies			500,000.00	
1000-1	MDRRM (5%)	MDRRMO	Jul-23	Dec-23	Other MOOE	General Fund		850,000.00	850,000.00
1000-1	GAD	MSWDO	Jul-23	Dec-23	Other MOOE	General Fund		765,000.00	765,000.00
1000-1	Senior Citizens and PWDs	OSCA	Jul-23	Dec-23	Other MOOE	General Fund		42,500.00	42,500.00
		PDAO			Other MOOE			42,500.00	42,500.00
TOTAL									23,000,000.00

WHEREAS, included in the Supplemental Investment Plan, among others, are the Construction of Solid Waste Management Facility and the Comprehensive Improvement/Rehabilitation of Drainage Canal in Poblacion Area that aim to address the challenges brought by solid waste and flood hazards;


NOW THEREFORE

BE IT RESOLVED, as it is hereby RESOLVED by Isabel Municipal Development Council, to approve the Supplemental Investment Plan No. 02-2023 of the Municipality of Isabel, Leyte in the total amount of Twenty-Three Million Pesos (Php 23,000,000.00) and to endorse the same to the Sangguniang Bayan of this municipality for approval.

RESOLVED FURTHER, that copies of this Resolution be furnished to the Office of the Sangguniang Bayan, Office of the Municipal Budget, Office of the Municipal Accountant and Office of the Municipal Treasurer, for their information and appropriate actions;

APPROVED by majority of the MDC members, upon motion by Elizaide Centino of St. Peter Basic Ecclesial Community Fishermen and duly seconded by Enrico A. Oliveros of Brgy. Apale, this 27th of June 2023.

I hereby certify to the correctness of the foregoing resolution.


DEBIE B. OLIVEROS
MPDC Designate, Head MDC Secretariat

Concurred by:


HON. ROBERTO L. TABON

HON. ENRICO A. OLIVEROS

for: Hiponada
HON. NAPOLEON A. BAGUION


HON. JOSEPH R. BAYRON

Donato
HON. TERESITA R. BASUBAS


HON. MARCELINO R. LAMOSTE

for: [Signature]
HON. LANELINE B. ELE

HON. JOSE CARTAPILOS NUÑEZ

for: [Signature]
HON. REY R. NUÑEZ

HON. REYNALDO M. ROCHE

for: Felix C. Lim Robas Jr.
HON. ANSELMA C. NUENA

MRS. DIOSDADA A. TAJOS

MR. ABEMELIC P. AGUILAR

[Signature]
MR. ELIZALDE CENTINO

MRS. LORNA Y. CACANOG

MRS. JOCELYN L. DECLAROS


MR. RODNEY YAMAS

MR. RODOLFO B. CORPUS, JR.

4th Leyte District or his/her representative


HON. DEBORAH G. BERTULFO


HON. NELSON A. CABUGAO


[Signature]
HON. BRENDA A. AMODIA

for: [Signature]
HON. GODFREY A. CENTINO


HON. JOSEPHINE R. SELEBRAN


HON. ELSA D. ARAÑO

HON. JONATHAN A. MARTIN


HON. ALBERTO D. BATAIN

[Signature]
HON. MADELYN T. NUÑEZ

HON. PATERNO R. HEMOSO, JR.

[Signature]
HON. EDELYN A. MARAVELES

[Signature]
HON. PRISCO A. AYUD


HON. ALFONSO A. TRIAS III

HON. EDGAR F. BANDAL

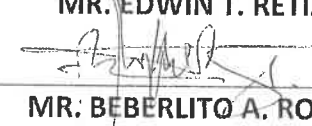
Hon. Santiago E. [Signature]
MR. RUBEN P. CAJIGAS


MR. WILLIAM T. COLON

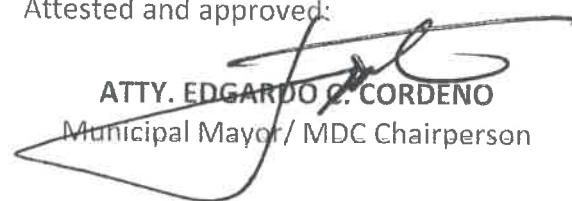
MR. BENEDICTO MEJARAN

MRS. ALMA SINGSON

MR. EDWIN T. RETIZA


MR. BEBERLITO A. ROQUE

Attested and approved:


ATTY. EDGARDO C. CORDENO
Municipal Mayor / MDC Chairperson

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
FY 2023**

ISABEL
Municipality

General Fund
Fund/ Special Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 New Revenue Sources Tax revenue Loan Proceeds (Borrowings) Grants		
2.0 Actual Collection in Excess of the Estimated Income (Eco-zone)		17,000,000.00
3.0 Savings		
4.0 Realignment		
5.0 Reversion Procurement of Medicines		6,000,000.00
TOTAL ESTIMATED INCOME		23,000,000.00

Certified Correct:



MITZI C. AMODIA
Municipal Treasurer



MA. LIZA P. AMSON
Municipal Accountant



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

-00-


CERTIFICATION OF ACTUAL FUNDS AVAILABLE

This is to **CERTIFY** that the amount of **Twenty- Three Million Pesos (P23,000,000.00)** is actually available to fund Supplemental Budget No. 2 FY 2023 at the municipality.

We further certify that, the said amount is actually available for disbursement.

Issued this 29th day of June, 2023 at Isabel Leyte.


MA. LIZA P. AMSON
Municipal Accountant


MITZI C. AMOBIA
Municipal Treasurer



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

-000-

CERTIFICATION


WE JOINTLY CERTIFY that the funds actually available in the amount of **Twenty-Three Million Pesos (P23,000,000.00)** to pay the proposed expenditure under the Supplemental Budget No.2 FY 2023 of the Municipality of Isabel.

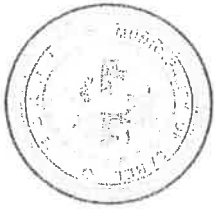
THIS CERTIFIES further that the **Seventeen Million Pesos (P17,000,000.00)** funds are derived from the actual collection in Excess of the Estimated Collection/Income from Ecozone and the **Six Million Pesos (P 6,000,000.00)** from reverted continuing appropriation from 20% Economic Development Fund (EDF) 2021 per Municipal Development Council(MDC) Resolution No.2 dated June 27, 2023.

Issued this 29th day of June, 2023 at Isabel Leyte.


MA. LIZA P. AMSON
Municipal Accountant


MITZI C. AMODIA
Municipal Treasurer


ATTY. EDGARDO E. CORDEÑO
Municipal Mayor



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
Municipality of Isabel

REPORT OF RECEIPTS AND REVENUES

REPORT OF COLLECTION AND DEPOSIT

DATE	REFERENCE NO.	PARTICULARS	AMOUNT
• 04/14/2023	C100-23-04-06A	LMC GIT 2022	Php 79,256.66
• 04/14/2023	C100-23-04-06C	PASAR GIT 2022	35,417,725.02
• 05/26/2023	C100-23-05-19A	LMC GIT 1Q 2023	58,518.24
• 05/30/2023	C100-23-05-21A	PASAR GIT 1Q 2023	32,160,071.00

TOTAL COLLECTION FROM ECOZONE

67,715,570.92


ESTMATED INCOME FOR THE YEAR

- SHARE FROM ECOZONE
- Php 50,000,000.00

EXCESS OF COLLECTIONS

17,715,570.92
=====

PREPARED BY:


MITZI C. AMODIA
Municipal Treasurer

NOTED BY:


ATTY. EDGARDO C. CORDEÑO
Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION

ISABEL
Municipality

Implementing Office (1)	Particulars/ Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
MOOE MAYOR	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	1,000,000.00
			Travelling Expenses	5-02-01-010	200,000.00
SUB-TOTAL					1,200,000.00
SB LEGISLATIVE	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	100,000.00
			Travelling Expenses	5-02-01-010	200,000.00
SUB-TOTAL					300,000.00
ADMINISTRATOR	To provide additional appropriations for MOOE	1000-1	Other MOOE (LGU Counterpart DOST-CEST)	5-02-99-990	700,000.00
SUB-TOTAL					700,000.00
ACCOUNTING	To provide additional appropriations for MOOE	1000-1	Office Supplies	5-02-03-010	50,000.00
			Other MOOE	5-02-99-990	30,000.00
SUB-TOTAL					80,000.00
MTO	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	100,000.00
			Travelling Expenses	5-02-01-010	50,000.00
SUB-TOTAL					150,000.00
MBO	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	50,000.00
			Travelling Expenses	5-02-01-010	50,000.00
			Office Supplies	5-02-03-010	50,000.00
			Other Supplies	5-02-03-990	50,000.00
SUB-TOTAL					200,000.00

ASSESSOR	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	20,000.00
			Travelling Expenses	5-02-01-010	20,000.00
SUB-TOTAL					40,000.00
LEGAL	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	20,000.00
			Travelling Expenses	5-02-01-010	20,000.00
			Office Supplies	5-02-03-010	20,000.00
SUB-TOTAL					60,000.00
MENRO	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	50,000.00
			Other Supplies	5-02-03-990	50,000.00
SUB-TOTAL					100,000.00
MANAGEMENT TOOL	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	500,000.00
			Other Supplies	5-02-03-990	500,000.00
SUB-TOTAL					1,000,000.00
CULTURAL	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	1,500,000.00
			Other Supplies	5-02-03-990	1,000,000.00
SUB-TOTAL					2,500,000.00
RHU	To provide additional appropriations for MOOE	1000-1	Travelling Expenses	5-02-01-010	100,000.00
			Electricity	5-02-04-020	300,000.00
			Water	5-02-04-010	200,000.00
SUB-TOTAL					600,000.00
IEH	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	200,000.00
			Electricity	5-02-04-020	300,000.00
			Water	5-02-04-010	100,000.00
SUB-TOTAL					600,000.00

PLAZA	To provide additional appropriations for MOOE	1000-1	Other Supplies	5-02-03-990	500,000.00
			Electricity	5-02-04-020	200,000.00
			Water	5-02-04-010	200,00.00
SUB-TOTAL					900,000.00
ROAD STREET BRIDGES	To provide additional appropriations for MOOE	1000-1	General Services	5-02-12-990	1,700,000.00
SUB-TOTAL					1,700,000.00
MOTORPOOL	To provide additional appropriations for MOOE	1000-1	Fuel/ Gasoline	5-02-03-090	1,000,000.00
			R/M Vehicles	5-02-13-060	150,000.00
SUB-TOTAL					1,150,000.00
DA	To provide additional appropriations for MOOE	1000-1	Water Bill	5-02-04-010	20,000.00
SUB-TOTAL					20,000.00
TOTAL MOOE					11,300,000.00

CAPITAL OUTLAY MAYOR	To provide Additional appropriations for CAPITAL OUTLAY	8000	1 Set Desktop Computer	1-07-05-030	95,000.00
SUB-TOTAL					95,000.00
PNP	To provide Additional appropriations for CAPITAL OUTLAY	8000	1 Set Desktop Computer	1-07-05-030	95,000.00
SUB-TOTAL					95,000.00
Budget	To provide Additional appropriations for CAPITAL OUTLAY	8000	1 Set Desktop Computer	1-07-05-030	95,000.00
			1 Set Printer	1-07-05-030	15,000.00
SUB-TOTAL					110,000.00

Market	To provide Additional appropriations for CAPITAL OUTLAY	8000	1 Set Desktop Computer	1-07-05-030	95,000.00
SUB-TOTAL					95,000.00
Slaughter	To provide Additional appropriations for CAPITAL OUTLAY	8000	1 Set Desktop Computer	1-07-05-030	95,000.00
			1 Set Printer	1-07-05-030	10,000.00
SUB-TOTAL					105,000.00
Mayor	To provide Additional appropriations for CAPITAL OUTLAY	8000	Other Structures (Construction of Material Recovery Facility)	1-07-03-990	5,000,000.00
	To provide Additional appropriations for CAPITAL OUTLAY	8000	Flood Control System (Rehabilitation of Drainage Canal at Poblacion Area)	1-07-03-020	1,000,000.00
TOTAL CAPITAL OUTLAY					6,500,000.00

SPECIAL PURPOSE					
ACCOUNTS PAYABLE	To provide additional appropriations for MOOE	1000-1	Electricity	5-02-03-090	2,500,000.00
			Other Supplies	5-02-03-990	500,000.00
			Office Supplies	5-02-03-010	500,000.00
SUB-TOTAL					3,500,000.00
MDRRM (5%)	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	850,000.00
SUB-TOTAL					850,000.00
GAD (5%)	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	765,000.00
SUB-TOTAL					765,000.00

SENIOR CITIZENS	To provide additional appropriations for MOOE	1000-1	Other MOOE	5-02-99-990	42,500.00
PWD		1000-1	Other MOOE	5-02-99-990	42,500.00
SUB-TOTAL					85,000.00
TOTAL SPECIAL PURPOSE					5,200,000.00
TOTAL APPROPRIATION					23,000,000.00
UNAPPROPRIATED BALANCE					-00-

Prepared by:


ROBERTO A. SIMBAJON
 QIC- Municipal Budget Officer

Approved by:


ATTY. EDGARDO C. CORDEÑO
 Municipal Mayor



Republic of the Philippines
 Province of Leyte
MUNICIPALITY OF ISABEL
SUPPLEMENTAL INVESTMENT PLAN
 No. 02-2023

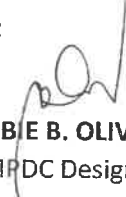
AIP REF. CODE	PROGRAM/ PROJECTS/ ACTIVITIES	Implementing Department/ Office	Schedule of Implementation		Expected Output	Funding Source	Amount (Php)				Amount of Climate Change Expenditure (Php)		CC Typology Code
			Starting Date	Completion Date			Personnel Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (Php)	Climate Change Adaptation	Climate Change Mitigation	
1000-000-3-01-001 023-000-000	Additional Appropriations for Mayor's Office	Mayor's Office	Jul-23	Dec-23	Other MOOE	General Fund		1,000,000.00		1,200,000.00			
1000-000-3-01-001 015-000-000					Travel Expenses			200,000.00					
1000-000-3-01-003 023-000-000	Additional Appropriations for SB Legislative Office	SB Legislative Office	Jul-23	Dec-23	Other MOOE	General Fund		100,000.00		300,000.00			
1000-000-3-01-003 013-000-000					Travel Expenses			200,000.00					
1000-000-3-01-005-022-000-000	Additional Appropriations for Administrator's Office	Administrator's Office	Jul-23	Dec-23	Other MOOE (LGU DOST-CEST Counterpart)	General Fund		700,000.00		700,000.00			
1000-000-3-01-011 017-000-000	Additional Appropriations for Mun. Accounting Office	Mun. Accounting Office	Jul-23	Dec-23	Office Supplies	General Fund		50,000.00		80,000.00			
1000-000-3-01-001 023-000-000					Other MOOE			30,000.00					
1000-000-3-01-011 017-000-000	Additional Appropriations for Mun. Treasurer's Office	Mun. Treasurer's Office	Jul-23	Dec-23	Other MOOE	General Fund		100,000.00		150,000.00			
1000-000-3-01-011 012-014-000-000					Travel Expenses			50,000.00					
1000-000-3-01-001 019-000-000	Additional Appropriations for Mun. Budget Office	Mun. Budget Office	Jul-23	Dec-23	Other MOOE	General Fund		50,000.00		200,000.00			
1000-000-3-01-001 014-000-000					Travel Expenses			50,000.00					
1000-000-3-01-001 016-000-000					Office Supplies			50,000.00					
1000-000-3-01-001 016-000-000					Other Supplies			50,000.00					

1000-000-3-01-012 022-000-000	Additional Appropriations for Mun. Assessor's Office	Mun. Assessor's Office	Jul-23	Dec-23	Other MOOE	General Fund		20,000.00		40,000.00			
1000-000-3-01-012 034-000-000					Travel Expenses		20,000.00						
1000-000-3-01-011 018-000-000	Additional Appropriations for Mun. Legal Office	Mun. Legal Office	Jul-23	Dec-23	Other MOOE	General Fund		20,000.00		60,000.00			
1000-000-3-01-011 014-000-000					Travel Expenses		20,000.00						
1000-000-3-01-011 015-000-000					Office Supplies		20,000.00						
1000-000-3-01-044 022-000-000	Additional Appropriations for MENRO	MENRO	Jul-23	Dec-23	Other MOOE	General Fund		50,000.00		100,000.00			
1000-000-3-01-044 017-000-000					Other Supplies		50,000.00						
1000-000-3-01-031 003-000-000	Additional Appropriations for Management Tool	Mayor's Office	Jul-23	Dec-23	Other MOOE	General Fund		500,000.00		1,000,000.00			
1000-000-3-01-031 001-000-000					Other Supplies		500,000.00						
1000-000-3-01-031 002-000-000	Additional Appropriations for Cultural	Mun. Tourism Office	Jul-23	Dec-23	Other MOOE	General Fund		1,500,000.00		2,500,000.00			
1000-000-3-01-031 001-000-000					Other Supplies		1,000,000.00						
3000-000-3-01-031 017-000-000	Additional Appropriations for Rural Health Unit	Rural Health Unit	Jul-23	Dec-23	Travel Expenses	General Fund		100,000.00		600,000.00			
1000-000-3-01-031 022-000-000					Electricity		300,000.00						
1000-000-3-01-031 021-000-000					Water		200,000.00						
1000-000-3-01-041 028-000-000	Additional Appropriations for IEH	Isabel Emergency Hospital	Jul-23	Dec-23	Other MOOE	General Fund		200,000.00		600,000.00			
3000-000-3-01-041 023-000-000					Electricity		300,000.00						
3000-000-3-01-041 022-000-000					Water		100,000.00						
3000-000-3-01-041 043-001-000-000	Additional Appropriations for Isabel Plaza	Mun. Engineering Office	Jul-23	Dec-23	Other Supplies	General Fund		500,000.00		900,000.00			
3000-000-3-01-041 001-000-000					Electricity		200,000.00						
3000-000-3-01-041 002-000-000					Water		200,000.00						
1000-000-3-01-029-021-000-000	Additional Appropriations for Roads, Streets, Bridges	Roads, Streets and Bridges	July	Dec-23	To provide additional appropriation for Roads, Streets, Bridges	General Fund		1,700,000.00		1,700,000.00			
3000-000-3-01-041 034-000-000	Additional Appropriations for Motorpool	GSO/ Motorpool	Jul-23	Dec-23	Fuel/Gasoline	General Fund		1,000,000.00		1,150,000.00			
3000-000-3-01-049-018-000-000					Repair and Maintenance of vehicles		150,000.00						

3000-000-3-01-044-025-000-000	Additional Appropriations for DA	Mun. Agriculture Office	Jul-23	Dec-23	To provide additional appropriations for MOOF	General Fund		20,000.00		20,000.00			
1000-000-3-01-001-031-000-000	Additional Appropriations for Capital Outlay for Mayor's Office	Mayor's Office	Jul-23	Dec-23	1 set Desktop Computer	General Fund			95,000.00	95,000.00			
1000-000-3-01-020-031-006-000	Additional Appropriations for Capital Outlay for PNP	PNP	Jul-23	Dec-23	1 set Desktop Computer	General Fund			95,000.00	95,000.00			
3000-000-3-01-001-026-000-000	Additional Appropriations for Capital Outlay for Mun. Budget Office	Mun. Budget Office	Jul-23	Dec-23	1 set Desktop Computer	General Fund			95,000.00	110,000.00			
1000-000-3-01-001-021-000-000					1 set printer			15,000.00					
1000-000-3-01-020-031-006-000	Additional Appropriations for Capital Outlay for Market	Market	Jul-23	Dec-23	1 set Desktop Computer	General Fund			95,000.00	95,000.00			
3000-000-3-01-051-021-000-000	Additional Appropriations for Capital Outlay for Slaughterhouse	Slaughterhouse	Jul-23	Dec-23	1 set Desktop Computer	General Fund			95,000.00	105,000.00			
3000-000-3-01-051-012-000-000					1 set printer			10,000.00					
9000-000-3-01-060-012-000-000	Construction of Solid Waste Management Facility	Mayor's Office. Mun. Engineering Office	Jul-23	Dec-23	Construction of Solid Waste Management Facility	General Fund			5,000,000.00	5,000,000.00			
9000-000-3-01-060-011-000-000	Comprehensive Improvement/ Rehabilitation of Drainage Canals in Poblacion Area	Mayor's Office. Mun. Engineering Office	Jul-23	Dec-23	Comprehensive Improvement/ Rehabilitation of Drainage Canals in Poblacion Area	General Fund			1,000,000.00	1,000,000.00			
9000-000-3-01-062-001-000-000	Accounts Payable	Mun. Treasurer's Office	Jul-23	Dec-23	Fuel/ Gasoline	General Fund		2,500,000.00		3,500,000.00			
					Other Supplies			500,000.00					
					Office Supplies			500,000.00					

9000-000-3-01-053-001-000-000	MDRRM (5%)	MDRRMO	Jul-23	Dec-23	Other MOOE	General Fund		850,000.00		850,000.00			
9000-000-3-01-055-001-013-000	GAD	MSWDO	Jul-23	Dec-23	Other MOOE	General Fund		765,000.00		765,000.00			
9000-000-3-01-068-002-000-000	Senior Citizens and PWDs	OSCA	Jul-23	Dec-23	Other MOOE	General Fund		42,500.00		42,500.00			
9000-000-3-01-058-003-000-000		PDAO			Other MOOE			42,500.00		42,500.00			
TOTAL								16,500,000.00	6,500,000.00	23,000,000.00			

Prepared by:


DEBIE B. OLIVEROS
 MPDC Designate

Approved by:


ATTY. EDGARDO C. CORDEÑO
 Municipal Mayor